PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: ADG - Analytics & Data Governance						
Unit: 3030 - ADG - Analytics and Data Governance Office						
5000 - Office Supplies	-	-	-	8,711	8,711	-
5001 - Software Under $5M	-	-	-	210,080	210,080	-
5008 - Books, Subscriptions & Videos	-	-	-	2,000	2,000	-
5010 - Repair & Maintenance Supplies	-	-	-	2,000	2,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5021 - Furniture Under $1,000	-	-	-	2,450	2,450	-
5125 - Software Maintenance and Support	-	-	-	120,500	120,500	-
5138 - In State Training	-	-	-	30,000	30,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	20,000	20,000	-
5152 - Other Professional Services	-	-	-	75,000	75,000	-
5162 - Advertising	-	-	-	2,000	2,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5351 - Computer Hardware - ISF Charges	-	-	-	4,527	4,527	-
5352 - Server and Storage - ISF Charges	-	-	-	21,134	21,134	-
5353 - Software - ISF Charges	-	-	-	5,202	5,202	-
5362 - ISF- IT Port Charges	-	-	-	8,400	8,400	-
5400 - Salaries & Wages	-	-	-	1,651,411	1,651,411	-
5407 - Special Assignment Pay	-	-	-	200	200	-
5409 - Social Security & Medicare	-	-	-	126,410	126,410	-
5410 - Unemployment Insurance	-	-	-	757	757	-
5411 - Health Insurance Premiums	-	-	-	109,520	109,520	-
5412 - Workers Compensation	-	-	-	3,986	3,986	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	-	713	713	-
5415 - Employer Paid Subsidy	-	-	-	672	672	-
5416 - Arizona State Retirement	-	-	-	201,132	201,132	-
5422 - Dental Insurance Premiums	-	-	-	1,700	1,700	-
5431 - Budgeted Benefits	-	-	-	2,353	2,353	-
5457 - HSA Contribution - Employer	-	-	-	38,001	38,001	-
5459 - HSA Expense Offset	-	-	-	(38,001)	(38,001)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	20,000	20,000	-
Unit: 3030 - Total	**-**	**-**	**-**	**2,634,858**	**2,634,858**	**-**
Bureau: B328 - Total	**-**	**-**	**-**	**2,634,858**	**2,634,858**	**-**
Department: ADG - Total	**-**	**-**	**-**	**2,634,858**	**2,634,858**	**-**
Department: AS - Assessor						
Unit: 0009 - AS - Admin						
5000 - Office Supplies	11,570	17,033	6,953	24,757	7,724	10,080
5001 - Software Under $5M	498	-	-	-	-	-
5002 - Computer Equipment less than $1,000	167	-	112	-	-	(112)
5008 - Books, Subscriptions & Videos	2,165	-	3,683	-	-	(3,683)
5010 - Repair & Maintenance Supplies	492	2,500	92	2,500	-	2,408
5014 - Clothing, Uniforms, and Safety Apparel	762	-	787	-	-	(787)
5020 - Tools & Equipment Under $1,000	121	-	-	-	-	-
5021 - Furniture Under $1,000	453	2,400	19,049	2,400	-	(16,649)
5103 - Lawyers	62,200	35,000	83,853	40,000	5,000	(48,853)
5116 - Telecommunication Services	-	-	11,807	-	-	(11,807)
5138 - In State Training	14,175	12,420	21,665	12,420	-	(9,245)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	20	-	-	-	-	-
5142 - Postage & Freight	6,439	10,200	9,648	20,200	10,000	552
5143 - Printing & Microfilming	6,569	2,500	7,966	2,500	-	(5,466)
5146 - Moving and Storage Fees	-	-	926	-	-	(926)
5149 - R&M-Machinery & Equipment Services	2,835	3,700	1,326	3,700	-	2,374
5150 - R&M Building Services	3,000	-	11,889	-	-	(11,889)
5152 - Other Professional Services	91,334	73,857	115,605	62,100	(11,757)	(41,748)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	464	-	3,482	-	-	(3,482)
5209 - Parking Charges	-	-	10,968	-	-	(10,968)
5306 - Motor Pool Charges	126,634	146,004	143,000	109,140	(36,864)	3,004
5309 - Dues and Memberships	13,279	6,200	4,340	6,200	-	1,860
5312 - Other Miscellaneous Charges	11,515	12,000	4,326	12,000	-	7,674
5361 - Mobile Devices - External	3,442	8,500	9,044	18,000	9,500	(544)
5362 - ISF- IT Port Charges	112,776	-	-	-	-	-
5400 - Salaries & Wages	408,351	664,030	392,351	602,121	(61,909)	271,679
5401 - Overtime	15	-	20	-	-	(20)
5409 - Social Security & Medicare	30,187	49,841	29,161	50,956	1,115	20,680
5410 - Unemployment Insurance	247	349	170	304	(45)	179
5411 - Health Insurance Premiums	36,274	63,209	27,953	57,074	(6,135)	35,256
5412 - Workers Compensation	3,697	5,580	4,189	7,004	1,424	1,391
5413 - Life Insurance	185	374	174	408	34	200
5416 - Arizona State Retirement	38,162	67,294	39,817	71,388	4,094	27,477
5419 - Elected Official Retirement	-	18,001	-	47,055	29,054	18,001

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,207	1,585	1,090	1,435	(150)	495
5424 - Interdepartmental Salaries - Charged in/Debit	26,924	-	40,541	-	-	(40,541)
5426 - Interdepartmental Fringe - Charged in/Debit	10,224	-	13,397	-	-	(13,397)
5431 - Budgeted Benefits	-	31,804	-	1,165	(30,639)	31,804
5435 - Parking Subsidy	75	-	155	-	-	(155)
5438 - Elected Officials Retirement '2014'	18,000	-	47,668	-	-	(47,668)
5440 - Sick Payout	2,935	-	-	-	-	-
5441 - Vacation Payout	2,348	-	619	-	-	(619)
5457 - HSA Contribution - Employer	8,000	19,000	6,311	20,000	1,000	12,689
5459 - HSA Expense Offset	-	(19,000)	(6,311)	(20,000)	(1,000)	(12,689)
Unit: 0009 - Total	**1,057,745**	**1,234,381**	**1,067,826**	**1,154,827**	**(79,554)**	**166,555**
Unit: 0010 - AS - DSMA						
5143 - Printing & Microfilming	-	-	338	-	-	(338)
5400 - Salaries & Wages	124,987	186,766	154,454	354,425	167,659	32,312
5409 - Social Security & Medicare	8,989	13,994	11,084	26,743	12,749	2,910
5410 - Unemployment Insurance	88	98	81	159	61	17
5411 - Health Insurance Premiums	18,924	27,316	18,614	49,070	21,754	8,702
5412 - Workers Compensation	449	671	530	1,211	540	141
5413 - Life Insurance	57	102	67	170	68	35
5415 - Employer Paid Subsidy	-	-	120	-	-	(120)
5416 - Arizona State Retirement	14,375	21,586	18,236	42,334	20,748	3,350
5422 - Dental Insurance Premiums	84	153	103	478	325	50
5431 - Budgeted Benefits	-	758	-	970	212	758
5457 - HSA Contribution - Employer	3,000	6,000	4,077	10,000	4,000	1,923

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(6,000)	(4,077)	(10,000)	(4,000)	(1,923)
Unit: 0010 - Total	**170,953**	**251,444**	**203,627**	**475,560**	**224,116**	**47,817**
Unit: 0011 - AS - Exemptions						
5142 - Postage & Freight	4,672	-	1	-	-	(1)
5143 - Printing & Microfilming	164	-	54	-	-	(54)
5152 - Other Professional Services	3,704	-	1,564	-	-	(1,564)
Unit: 0011 - Total	**8,540**	**-**	**1,619**	**-**	**-**	**(1,619)**
Unit: 0012 - AS - Info Tech/Systems						
5000 - Office Supplies	11,953	-	5,283	-	-	(5,283)
5001 - Software Under $5M	3,825	5,000	3,820	15,000	10,000	1,180
5002 - Computer Equipment less than $1,000	80,036	8,100	9,790	8,100	-	(1,690)
5010 - Repair & Maintenance Supplies	2,756	-	2,416	-	-	(2,416)
5017 - Cameras, Film & Equipment	949	-	520	-	-	(520)
5125 - Software Maintenance and Support	53,241	70,000	55,664	70,000	-	14,336
5149 - R&M-Machinery & Equipment Services	65,020	9,500	9,541	9,500	-	(41)
5353 - Software - ISF Charges	38,171	56,103	56,103	56,103	-	-
5361 - Mobile Devices - External	5,940	-	7,384	-	-	(7,384)
5362 - ISF- IT Port Charges	-	127,374	134,112	146,400	19,026	(6,738)
5400 - Salaries & Wages	683,738	768,523	652,208	716,054	(52,469)	116,315
5401 - Overtime	15	-	14	-	-	(14)
5409 - Social Security & Medicare	49,664	57,540	46,815	53,947	(3,593)	10,725
5410 - Unemployment Insurance	504	402	347	322	(80)	55
5411 - Health Insurance Premiums	91,814	94,808	80,125	84,557	(10,251)	14,683
5412 - Workers Compensation	1,802	2,031	1,763	1,693	(338)	268

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	351	408	336	374	(34)	72
5415 - Employer Paid Subsidy	809	768	1,312	1,152	384	(544)
5416 - Arizona State Retirement	79,140	88,755	76,999	85,399	(3,356)	11,756
5422 - Dental Insurance Premiums	2,480	2,547	2,443	2,500	(47)	104
5431 - Budgeted Benefits	-	3,235	-	2,178	(1,057)	3,235
5439 - Paid Parental Leave	4,409	-	-	-	-	-
5441 - Vacation Payout	3,116	-	-	-	-	-
5457 - HSA Contribution - Employer	17,833	21,000	16,306	18,000	(3,000)	4,694
5459 - HSA Expense Offset	-	(21,000)	(16,306)	(18,000)	3,000	(4,694)
5504 - Office Machines & Computers - Non-Capital	12,103	-	3,000	-	-	(3,000)
5560 - Office Machines & Computers - Capital	-	10,000	-	40,000	30,000	10,000
Unit: 0012 - Total	**1,209,669**	**1,305,094**	**1,149,995**	**1,293,279**	**(11,815)**	**155,099**
Unit: 0013 - AS - Public Service						
5400 - Salaries & Wages	-	-	46,313	127,853	127,853	(46,313)
5401 - Overtime	-	-	39	-	-	(39)
5409 - Social Security & Medicare	-	-	3,285	9,463	9,463	(3,285)
5410 - Unemployment Insurance	-	-	25	56	56	(25)
5411 - Health Insurance Premiums	-	-	8,149	26,208	26,208	(8,149)
5412 - Workers Compensation	-	-	151	375	375	(151)
5413 - Life Insurance	-	-	49	136	136	(49)
5415 - Employer Paid Subsidy	-	-	120	288	288	(120)
5416 - Arizona State Retirement	-	-	5,251	14,333	14,333	(5,251)
5422 - Dental Insurance Premiums	-	-	152	372	372	(152)
5431 - Budgeted Benefits	-	-	-	811	811	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	-	-	125	-	-	(125)
5457 - HSA Contribution - Employer	-	-	1,923	6,000	6,000	(1,923)
5459 - HSA Expense Offset	-	-	(1,923)	(6,000)	(6,000)	1,923
Unit: 0013 - Total	**-**	**-**	**63,659**	**179,895**	**179,895**	**(63,659)**
Unit: 0015 - AS - Personal Property						
5008 - Books, Subscriptions & Videos	170	3,000	-	3,000	-	3,000
5142 - Postage & Freight	32,778	41,232	267	35,692	(5,540)	40,965
5143 - Printing & Microfilming	912	2,500	1,516	2,500	-	984
5152 - Other Professional Services	9,495	21,800	9,619	16,100	(5,700)	12,181
5400 - Salaries & Wages	249,468	268,502	198,798	-	(268,502)	69,704
5401 - Overtime	40	-	37	-	-	(37)
5409 - Social Security & Medicare	17,905	19,993	14,086	-	(19,993)	5,907
5410 - Unemployment Insurance	183	140	108	-	(140)	32
5411 - Health Insurance Premiums	49,854	47,574	40,504	-	(47,574)	7,070
5412 - Workers Compensation	1,039	1,108	879	-	(1,108)	229
5413 - Life Insurance	193	204	137	-	(204)	67
5415 - Employer Paid Subsidy	552	672	192	-	(672)	480
5416 - Arizona State Retirement	28,009	30,368	23,255	-	(30,368)	7,113
5422 - Dental Insurance Premiums	757	900	511	-	(900)	389
5431 - Budgeted Benefits	-	1,414	-	-	(1,414)	1,414
5435 - Parking Subsidy	530	-	190	-	-	(190)
5441 - Vacation Payout	3,671	-	582	-	-	(582)
5457 - HSA Contribution - Employer	8,834	9,000	7,384	-	(9,000)	1,616
5459 - HSA Expense Offset	-	(9,000)	(7,384)	-	9,000	(1,616)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0015 - Total	**404,390**	**439,407**	**290,681**	**57,292**	**(382,115)**	**148,726**
Unit: 0016 - AS - Mobile Homes -PP						
5400 - Salaries & Wages	206,141	227,288	56,084	-	(227,288)	171,204
5401 - Overtime	83	-	22	-	-	(22)
5409 - Social Security & Medicare	14,727	16,906	3,982	-	(16,906)	12,924
5410 - Unemployment Insurance	152	118	30	-	(118)	88
5411 - Health Insurance Premiums	31,764	31,076	8,956	-	(31,076)	22,120
5412 - Workers Compensation	1,016	1,061	272	-	(1,061)	789
5413 - Life Insurance	160	170	37	-	(170)	133
5416 - Arizona State Retirement	23,716	26,077	6,631	-	(26,077)	19,446
5422 - Dental Insurance Premiums	615	634	160	-	(634)	474
5431 - Budgeted Benefits	-	1,245	-	-	(1,245)	1,245
5441 - Vacation Payout	1,586	-	710	-	-	(710)
5457 - HSA Contribution - Employer	6,000	6,000	1,615	-	(6,000)	4,385
5459 - HSA Expense Offset	-	(6,000)	(1,615)	-	6,000	(4,385)
Unit: 0016 - Total	**285,960**	**304,575**	**76,884**	**-**	**(304,575)**	**227,691**
Unit: 0017 - AS - Real Prop						
5008 - Books, Subscriptions & Videos	45,474	45,000	92,095	208,000	163,000	(47,095)
5142 - Postage & Freight	161,598	150,000	153,626	172,057	22,057	(3,626)
5143 - Printing & Microfilming	-	7,500	-	7,500	-	7,500
5152 - Other Professional Services	51,793	56,600	53,277	57,900	1,300	3,323
5309 - Dues and Memberships	300	3,000	300	3,000	-	2,700
5400 - Salaries & Wages	92,769	76,752	77,491	101,951	25,199	(739)
5409 - Social Security & Medicare	6,967	5,728	5,793	7,701	1,973	(65)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	69	40	40	46	6	-
5411 - Health Insurance Premiums	7,042	4,370	8,391	8,569	4,199	(4,021)
5412 - Workers Compensation	455	359	372	357	(2)	(13)
5413 - Life Insurance	48	34	36	68	34	(2)
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	10,672	8,836	9,146	12,191	3,355	(310)
5422 - Dental Insurance Premiums	96	51	48	106	55	3
5431 - Budgeted Benefits	-	370	-	256	(114)	370
5457 - HSA Contribution - Employer	2,500	1,000	1,616	3,000	2,000	(616)
5459 - HSA Expense Offset	-	(1,000)	(1,616)	(3,000)	(2,000)	616
Unit: 0017 - Total	**380,155**	**359,024**	**400,999**	**580,086**	**221,062**	**(41,975)**
Unit: 0018 - AS - Residential						
5400 - Salaries & Wages	579,030	766,559	547,817	784,926	18,367	218,742
5401 - Overtime	298	-	88	-	-	(88)
5404 - Temporary Help	-	-	-	33,634	33,634	-
5409 - Social Security & Medicare	42,328	57,300	41,856	61,307	4,007	15,444
5410 - Unemployment Insurance	427	401	301	365	(36)	100
5411 - Health Insurance Premiums	107,185	130,504	85,184	119,049	(11,455)	45,320
5412 - Workers Compensation	2,866	3,595	2,722	3,125	(470)	873
5413 - Life Insurance	488	645	480	713	68	165
5415 - Employer Paid Subsidy	30	-	96	384	384	(96)
5416 - Arizona State Retirement	66,357	87,926	65,509	97,048	9,122	22,417
5422 - Dental Insurance Premiums	1,717	2,106	1,616	2,073	(33)	490
5427 - Labor Distribution Fringe Charged out/Credit	(164)	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(831)	-	-	-	-	-
5431 - Budgeted Benefits	-	3,462	-	(696,557)	(700,019)	3,462
5435 - Parking Subsidy	920	-	1,260	-	-	(1,260)
5439 - Paid Parental Leave	-	-	5,730	-	-	(5,730)
5441 - Vacation Payout	908	-	12,492	-	-	(12,492)
5457 - HSA Contribution - Employer	19,583	27,000	16,940	31,000	4,000	10,060
5459 - HSA Expense Offset	-	(27,000)	(16,940)	(31,000)	(4,000)	(10,060)
Unit: 0018 - Total	**821,142**	**1,052,498**	**765,151**	**406,067**	**(646,431)**	**287,347**
Unit: 0019 - AS - CAMA						
5142 - Postage & Freight	203	-	-	-	-	-
5152 - Other Professional Services	7,171	-	-	-	-	-
5400 - Salaries & Wages	92,103	136,004	111,305	137,610	1,606	24,699
5401 - Overtime	148	-	90	-	-	(90)
5404 - Temporary Help	-	17,153	-	-	(17,153)	17,153
5409 - Social Security & Medicare	7,283	11,486	8,705	10,350	(1,136)	2,781
5410 - Unemployment Insurance	67	80	60	62	(18)	20
5411 - Health Insurance Premiums	20,120	23,442	22,332	23,260	(182)	1,110
5412 - Workers Compensation	237	441	304	325	(116)	137
5413 - Life Insurance	66	102	80	102	-	22
5415 - Employer Paid Subsidy	24	-	72	-	-	(72)
5416 - Arizona State Retirement	10,608	17,499	13,151	16,384	(1,115)	4,348
5422 - Dental Insurance Premiums	532	583	630	585	2	(47)
5431 - Budgeted Benefits	-	596	-	465	(131)	596
5457 - HSA Contribution - Employer	4,000	6,000	4,809	6,000	-	1,191

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(6,000)	(4,809)	(6,000)	-	(1,191)
Unit: 0019 - Total	**142,562**	**207,386**	**156,729**	**189,143**	**(18,243)**	**50,657**
Unit: 1702 - AS - Commercial						
5309 - Dues and Memberships	565	-	-	-	-	-
5400 - Salaries & Wages	599,626	747,678	700,091	825,901	78,223	47,587
5401 - Overtime	72	-	386	-	-	(386)
5409 - Social Security & Medicare	44,261	55,788	50,720	61,868	6,080	5,068
5410 - Unemployment Insurance	446	390	380	369	(21)	10
5411 - Health Insurance Premiums	100,721	117,360	112,712	116,095	(1,265)	4,648
5412 - Workers Compensation	2,953	3,430	3,353	3,154	(276)	77
5413 - Life Insurance	493	611	583	679	68	28
5415 - Employer Paid Subsidy	1,488	1,536	1,312	1,536	-	224
5416 - Arizona State Retirement	68,444	85,594	82,478	97,309	11,715	3,116
5422 - Dental Insurance Premiums	1,831	2,219	2,757	2,979	760	(538)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(119)	-	-	119
5431 - Budgeted Benefits	-	3,643	-	3,419	(224)	3,643
5435 - Parking Subsidy	615	-	1,750	-	-	(1,750)
5439 - Paid Parental Leave	2,717	-	-	-	-	-
5441 - Vacation Payout	10,209	-	8,528	-	-	(8,528)
5457 - HSA Contribution - Employer	14,833	24,000	20,170	24,000	-	3,830
5459 - HSA Expense Offset	-	(24,000)	(20,170)	(24,000)	-	(3,830)
Unit: 1702 - Total	**849,274**	**1,018,249**	**964,931**	**1,113,309**	**95,060**	**53,318**
Unit: 1703 - AS - Land						
5142 - Postage & Freight	2,224	-	143	-	-	(143)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	106	-	121	-	-	(121)
5400 - Salaries & Wages	507,068	786,017	398,975	734,238	(51,779)	387,042
5401 - Overtime	334	-	223	-	-	(223)
5404 - Temporary Help	5,586	-	-	-	-	-
5409 - Social Security & Medicare	37,125	58,928	28,686	55,003	(3,925)	30,242
5410 - Unemployment Insurance	381	412	213	328	(84)	199
5411 - Health Insurance Premiums	107,338	150,723	72,614	113,939	(36,784)	78,109
5412 - Workers Compensation	2,333	3,428	1,807	2,670	(758)	1,621
5413 - Life Insurance	545	883	474	815	(68)	409
5415 - Employer Paid Subsidy	558	576	520	960	384	56
5416 - Arizona State Retirement	58,537	90,897	47,268	87,071	(3,826)	43,629
5422 - Dental Insurance Premiums	2,150	2,893	1,170	1,700	(1,193)	1,723
5428 - Labor Distribution Fringe Charged in/Debit	164	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	831	-	-	-	-	-
5431 - Budgeted Benefits	-	3,108	-	2,840	(268)	3,108
5435 - Parking Subsidy	1,692	-	1,176	-	-	(1,176)
5440 - Sick Payout	1,140	-	-	-	-	-
5441 - Vacation Payout	3,617	-	1,379	-	-	(1,379)
5457 - HSA Contribution - Employer	22,359	40,001	14,307	35,001	(5,000)	25,694
5459 - HSA Expense Offset	-	(40,001)	(14,307)	(35,001)	5,000	(25,694)
Unit: 1703 - Total	**754,088**	**1,097,865**	**554,769**	**999,564**	**(98,301)**	**543,096**
Unit: 1705 - AS - Business -PP						
5142 - Postage & Freight	300	-	314	-	-	(314)
5152 - Other Professional Services	43,475	-	8,442	-	-	(8,442)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	230,661	236,014	101,661	-	(236,014)	134,353
5401 - Overtime	47	-	28	-	-	(28)
5409 - Social Security & Medicare	16,696	17,534	8,436	-	(17,534)	9,098
5410 - Unemployment Insurance	167	123	60	-	(123)	63
5411 - Health Insurance Premiums	33,606	30,718	8,012	-	(30,718)	22,706
5412 - Workers Compensation	1,133	1,100	465	-	(1,100)	635
5413 - Life Insurance	203	204	99	-	(204)	105
5415 - Employer Paid Subsidy	-	-	288	-	-	(288)
5416 - Arizona State Retirement	26,561	27,046	12,119	-	(27,046)	14,927
5422 - Dental Insurance Premiums	513	521	252	-	(521)	269
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(120)	-	-	120
5431 - Budgeted Benefits	-	1,345	-	-	(1,345)	1,345
5435 - Parking Subsidy	260	-	305	-	-	(305)
5440 - Sick Payout	-	-	8,160	-	-	(8,160)
5441 - Vacation Payout	-	-	4,655	-	-	(4,655)
5457 - HSA Contribution - Employer	6,000	6,000	1,865	-	(6,000)	4,135
5459 - HSA Expense Offset	-	(6,000)	(1,865)	-	6,000	(4,135)
Unit: 1705 - Total	**359,622**	**314,605**	**153,176**	**-**	**(314,605)**	**161,429**
Unit: 1706 - AS - Audit						
5152 - Other Professional Services	-	-	101	-	-	(101)
5400 - Salaries & Wages	203,315	161,788	316,293	619,491	457,703	(154,505)
5401 - Overtime	36	-	111	-	-	(111)
5409 - Social Security & Medicare	14,034	12,019	22,812	46,323	34,304	(10,793)
5410 - Unemployment Insurance	149	84	173	276	192	(89)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	43,833	32,098	60,179	94,494	62,396	(28,081)
5412 - Workers Compensation	532	424	1,045	1,817	1,393	(621)
5413 - Life Insurance	170	136	267	509	373	(131)
5415 - Employer Paid Subsidy	372	384	160	384	-	224
5416 - Arizona State Retirement	23,386	18,540	37,830	73,328	54,788	(19,290)
5422 - Dental Insurance Premiums	680	634	1,067	1,595	961	(433)
5431 - Budgeted Benefits	-	924	-	2,801	1,877	924
5435 - Parking Subsidy	-	-	895	-	-	(895)
5439 - Paid Parental Leave	-	-	3,208	-	-	(3,208)
5441 - Vacation Payout	-	-	2,370	-	-	(2,370)
5457 - HSA Contribution - Employer	9,000	7,000	12,787	24,000	17,000	(5,787)
5459 - HSA Expense Offset	-	(7,000)	(12,787)	(24,000)	(17,000)	5,787
Unit: 1706 - Total	**295,507**	**227,031**	**446,511**	**841,018**	**613,987**	**(219,480)**
Unit: 1707 - AS - Deeds/Splits						
5400 - Salaries & Wages	435,010	522,066	421,722	402,053	(120,013)	100,344
5401 - Overtime	251	-	213	-	-	(213)
5409 - Social Security & Medicare	31,066	38,807	29,963	29,970	(8,837)	8,844
5410 - Unemployment Insurance	317	271	225	179	(92)	46
5411 - Health Insurance Premiums	56,099	58,958	66,549	62,292	3,334	(7,591)
5412 - Workers Compensation	1,281	1,501	1,280	1,037	(464)	221
5413 - Life Insurance	376	441	352	340	(101)	89
5415 - Employer Paid Subsidy	653	672	416	288	(384)	256
5416 - Arizona State Retirement	50,186	59,859	50,060	47,442	(12,417)	9,799
5422 - Dental Insurance Premiums	657	623	1,089	1,063	440	(466)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(352)	-	-	352
5431 - Budgeted Benefits	-	2,920	-	2,065	(855)	2,920
5435 - Parking Subsidy	1,125	-	1,100	-	-	(1,100)
5441 - Vacation Payout	135	-	-	-	-	-
5457 - HSA Contribution - Employer	10,500	13,000	13,904	14,000	1,000	(904)
5459 - HSA Expense Offset	-	(13,000)	(13,904)	(14,000)	(1,000)	904
Unit: 1707 - Total	**587,656**	**686,118**	**572,617**	**546,729**	**(139,389)**	**113,501**
Unit: 1708 - AS - GIS/Mapping						
5400 - Salaries & Wages	167,306	172,079	172,234	176,433	4,354	(155)
5401 - Overtime	67	-	64	-	-	(64)
5409 - Social Security & Medicare	12,176	12,801	12,707	13,121	320	94
5410 - Unemployment Insurance	120	90	90	78	(12)	-
5411 - Health Insurance Premiums	23,164	21,872	25,906	25,852	3,980	(4,034)
5412 - Workers Compensation	435	452	468	412	(40)	(16)
5413 - Life Insurance	134	136	133	136	-	3
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	19,247	19,745	20,463	20,771	1,026	(718)
5422 - Dental Insurance Premiums	413	419	639	638	219	(220)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(394)	-	-	394
5431 - Budgeted Benefits	-	938	-	986	48	938
5435 - Parking Subsidy	-	-	20	-	-	(20)
5457 - HSA Contribution - Employer	5,000	5,000	5,096	5,000	-	(96)
5459 - HSA Expense Offset	-	(5,000)	(5,096)	(5,000)	-	96
Unit: 1708 - Total	**228,434**	**228,916**	**232,714**	**238,811**	**9,895**	**(3,798)**

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Bureau: B002 - Total	**7,555,697**	**8,726,593**	**7,101,888**	**8,075,580**	**(651,013)**	**1,624,705**
Department: AS - Total	**7,555,697**	**8,726,593**	**7,101,888**	**8,075,580**	**(651,013)**	**1,624,705**
Department: OMS - Behavioral Health						
Unit: 2193 - OMS - Research & Planning						
5138 - In State Training	-	-	51	-	-	(51)
5142 - Postage & Freight	-	-	4	-	-	(4)
5143 - Printing & Microfilming	-	-	3	-	-	(3)
5305 - Mileage Reimbursement	-	-	111	-	-	(111)
5315 - Payments To Agencies	15,000,000	15,000,000	13,750,000	-	(15,000,000)	1,250,000
5361 - Mobile Devices - External	-	-	744	-	-	(744)
5400 - Salaries & Wages	149,774	223,434	196,801	-	(223,434)	26,633
5409 - Social Security & Medicare	13,391	16,676	14,436	-	(16,676)	2,240
5410 - Unemployment Insurance	126	117	104	-	(117)	13
5411 - Health Insurance Premiums	16,062	21,656	26,970	-	(21,656)	(5,314)
5412 - Workers Compensation	466	588	529	-	(588)	59
5413 - Life Insurance	70	102	102	-	(102)	-
5415 - Employer Paid Subsidy	-	-	96	-	-	(96)
5416 - Arizona State Retirement	17,225	25,722	23,234	-	(25,722)	2,488
5422 - Dental Insurance Premiums	552	798	793	-	(798)	5
5423 - Interdepartmental Salaries - Charged out/Credit	-	(94,534)	-	-	94,534	(94,534)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(28,360)	-	-	28,360	(28,360)
5427 - Labor Distribution Fringe Charged out/Credit	(2,223)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,006)	-	-	-	-	-
5431 - Budgeted Benefits	-	1,077	-	-	(1,077)	1,077

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	18,625	-	-	-	-	-
5441 - Vacation Payout	10,301	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	4,000	5,019	-	(4,000)	(1,019)
5459 - HSA Expense Offset	-	(4,000)	(5,019)	-	4,000	1,019
Unit: 2193 - Total	**15,208,363**	**15,167,276**	**14,013,978**	**-**	**(15,167,276)**	**1,153,298**
Bureau: B253 - Total	**15,208,363**	**15,167,276**	**14,013,978**	**-**	**(15,167,276)**	**1,153,298**
Unit: 2194 - OMS - Office of Behavioral Health						
5000 - Office Supplies	11,729	11,500	5,517	-	(11,500)	5,983
5001 - Software Under $5M	54,064	100,000	741	-	(100,000)	99,259
5002 - Computer Equipment less than $1,000	316	-	371	-	-	(371)
5003 - Food Supplies	-	-	162	-	-	(162)
5008 - Books, Subscriptions & Videos	1,417	-	2,502	-	-	(2,502)
5010 - Repair & Maintenance Supplies	5,127	5,000	4,867	-	(5,000)	133
5018 - Other Operation Supplies	894	-	37	-	-	(37)
5020 - Tools & Equipment Under $1,000	56,282	-	-	-	-	-
5021 - Furniture Under $1,000	22,207	-	3,558	-	-	(3,558)
5105 - Miscellaneous Legal Expenses	-	-	415	-	-	(415)
5116 - Telecommunication Services	7,070	-	-	-	-	-
5121 - Accounting and Auditing Services	187	2,000	-	-	(2,000)	2,000
5125 - Software Maintenance and Support	-	-	127,899	-	-	(127,899)
5126 - Medical Professional Services	14,111	460,000	(392,918)	-	(460,000)	852,918
5132 - Patient Transportation	16,964	267,064	3,734	-	(267,064)	263,330
5134 - Outside Hospitals Clinics	2,209,918	2,802,000	1,342,227	-	(2,802,000)	1,459,773
5136 - Medical Services for Inmates	425,469	-	(20,000)	-	-	20,000

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5138 - In State Training	216	-	3,477	-	-	(3,477)
5139 - Out of State Training	-	-	1,522	-	-	(1,522)
5140 - In State Travel	-	-	700	-	-	(700)
5141 - Out of State Travel	3,121	-	3,228	-	-	(3,228)
5142 - Postage & Freight	975	1,000	732	-	(1,000)	268
5143 - Printing & Microfilming	82	1,000	94	-	(1,000)	906
5146 - Moving and Storage Fees	2,522	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	425	-	255	-	-	(255)
5150 - R&M Building Services	78,014	-	-	-	-	-
5152 - Other Professional Services	3,580	581,593	162	-	(581,593)	581,431
5162 - Advertising	4,502	2,700	1,281	-	(2,700)	1,419
5203 - Interdepartmental Supplies & Services - Charged In/Debit	398	-	154	-	-	(154)
5209 - Parking Charges	-	-	143	-	-	(143)
5305 - Mileage Reimbursement	2,357	3,500	1,124	-	(3,500)	2,376
5306 - Motor Pool Charges	-	2,500	-	-	(2,500)	2,500
5309 - Dues and Memberships	255	-	505	-	-	(505)
5312 - Other Miscellaneous Charges	1,683	-	194	-	-	(194)
5314 - Payments to or on behalf of other governments	3,331,864	3,781,443	3,064,933	-	(3,781,443)	716,510
5315 - Payments To Agencies	-	324,000	-	-	(324,000)	324,000
5338 - Job Training & Training Supplies	503	-	26	-	-	(26)
5351 - Computer Hardware - ISF Charges	14,444	18,602	18,602	-	(18,602)	-
5352 - Server and Storage - ISF Charges	23,501	31,600	31,600	-	(31,600)	-
5353 - Software - ISF Charges	1,535	8,060	8,060	-	(8,060)	-
5359 - Telephone Provider Charges - External	759	-	722	-	-	(722)

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5361 - Mobile Devices - External	5,770	-	3,078	-	-	(3,078)
5362 - ISF- IT Port Charges	7,104	11,088	11,088	-	(11,088)	-
5400 - Salaries & Wages	783,778	945,358	918,651	-	(945,358)	26,707
5401 - Overtime	767	-	471	-	-	(471)
5409 - Social Security & Medicare	57,525	70,714	67,819	-	(70,714)	2,895
5410 - Unemployment Insurance	576	495	497	-	(495)	(2)
5411 - Health Insurance Premiums	111,854	123,722	118,408	-	(123,722)	5,314
5412 - Workers Compensation	3,700	4,399	4,476	-	(4,399)	(77)
5413 - Life Insurance	439	543	489	-	(543)	54
5415 - Employer Paid Subsidy	233	288	288	-	(288)	-
5416 - Arizona State Retirement	89,261	108,465	107,258	-	(108,465)	1,207
5422 - Dental Insurance Premiums	1,996	2,270	2,582	-	(2,270)	(312)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(28,715)	-	-	28,715
5424 - Interdepartmental Salaries - Charged in/Debit	131,573	95,550	4,496	-	(95,550)	91,054
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(7,341)	-	-	7,341
5426 - Interdepartmental Fringe - Charged in/Debit	32,815	23,888	1,333	-	(23,888)	22,555
5428 - Labor Distribution Fringe Charged in/Debit	58	-	(17)	-	-	17
5430 - Labor Distribution Salaries Charged in/Debit	223	-	(66)	-	-	66
5431 - Budgeted Benefits	-	4,151	-	-	(4,151)	4,151
5441 - Vacation Payout	7,055	-	13,770	-	-	(13,770)
5457 - HSA Contribution - Employer	20,000	27,000	20,575	-	(27,000)	6,425
5459 - HSA Expense Offset	-	(27,000)	(20,575)	-	27,000	(6,425)
5509 - Telecommunication Equipment - Non-Capital	37	-	-	-	-	-
Unit: 2194 - Total	**7,551,255**	**9,794,493**	**5,435,191**	**-**	**(9,794,493)**	**4,359,302**

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Unit: 2195 - OMS - Restoration to Competency						
5000 - Office Supplies	-	6,000	1,100	-	(6,000)	4,900
5008 - Books, Subscriptions & Videos	65	-	508	-	-	(508)
5011 - Classroom Educational Testing Supplies	98	-	275	-	-	(275)
5018 - Other Operation Supplies	-	-	234	-	-	(234)
5103 - Lawyers	1,440	-	4,231	-	-	(4,231)
5126 - Medical Professional Services	-	92,100	-	-	(92,100)	92,100
5136 - Medical Services for Inmates	-	791,284	-	-	(791,284)	791,284
5137 - Other Support Care	25,500	25,000	16,200	-	(25,000)	8,800
5138 - In State Training	-	-	375	-	-	(375)
5139 - Out of State Training	-	-	1,003	-	-	(1,003)
5140 - In State Travel	-	-	486	-	-	(486)
5141 - Out of State Travel	-	-	1,356	-	-	(1,356)
5143 - Printing & Microfilming	-	1,000	-	-	(1,000)	1,000
5152 - Other Professional Services	115,900	155,000	110,650	-	(155,000)	44,350
5162 - Advertising	963	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,271	-	1,572	-	-	(1,572)
5305 - Mileage Reimbursement	212	-	201	-	-	(201)
5312 - Other Miscellaneous Charges	-	-	250	-	-	(250)
5361 - Mobile Devices - External	-	-	358	-	-	(358)
5400 - Salaries & Wages	278,379	369,263	234,595	-	(369,263)	134,668
5401 - Overtime	1,165	-	1,248	-	-	(1,248)
5409 - Social Security & Medicare	21,042	27,647	17,554	-	(27,647)	10,093
5410 - Unemployment Insurance	205	193	126	-	(193)	67

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	32,773	39,776	30,277	-	(39,776)	9,499
5412 - Workers Compensation	735	976	636	-	(976)	340
5413 - Life Insurance	152	204	133	-	(204)	71
5416 - Arizona State Retirement	32,148	42,644	27,841	-	(42,644)	14,803
5422 - Dental Insurance Premiums	577	685	343	-	(685)	342
5424 - Interdepartmental Salaries - Charged in/Debit	98,384	-	104,756	-	-	(104,756)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(8)	-	-	8
5426 - Interdepartmental Fringe - Charged in/Debit	53,786	-	60,716	-	-	(60,716)
5431 - Budgeted Benefits	-	1,556	-	-	(1,556)	1,556
5441 - Vacation Payout	3,357	-	-	-	-	-
5457 - HSA Contribution - Employer	6,833	9,000	5,367	-	(9,000)	3,633
5459 - HSA Expense Offset	-	(9,000)	(5,367)	-	9,000	(3,633)
Unit: 2195 - Total	**675,985**	**1,553,328**	**617,016**	**-**	**(1,553,328)**	**936,312**
Bureau: B254 - Total	**8,227,240**	**11,347,821**	**6,052,207**	**-**	**(11,347,821)**	**5,295,614**
Unit: 2229 - OMS - Forensic						
5126 - Medical Professional Services	380,493	255,000	459,131	-	(255,000)	(204,131)
5315 - Payments To Agencies	-	436,530	-	-	(436,530)	436,530
Unit: 2229 - Total	**380,493**	**691,530**	**459,131**	**-**	**(691,530)**	**232,399**
Unit: 2230 - OMS - Correctional Health						
5006 - Medical & Lab Supplies	-	-	3,355	-	-	(3,355)
5010 - Repair & Maintenance Supplies	10,246	12,000	6,130	-	(12,000)	5,870
5125 - Software Maintenance and Support	-	-	2,205	-	-	(2,205)
5126 - Medical Professional Services	4,388	150,000	10,573	-	(150,000)	139,427
5132 - Patient Transportation	5,249	155,000	98,898	-	(155,000)	56,102

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5134 - Outside Hospitals Clinics	38,904	441,834	257,077	-	(441,834)	184,757
5136 - Medical Services for Inmates	12,031,663	16,985,498	11,351,866	-	(16,985,498)	5,633,632
5137 - Other Support Care	-	2,700	-	-	(2,700)	2,700
5142 - Postage & Freight	-	-	157	-	-	(157)
5149 - R&M-Machinery & Equipment Services	-	15,000	-	-	(15,000)	15,000
5152 - Other Professional Services	29	-	-	-	-	-
5162 - Advertising	16	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	815	-	-	-	-	-
5309 - Dues and Memberships	243	-	-	-	-	-
5312 - Other Miscellaneous Charges	148	-	-	-	-	-
5314 - Payments to or on behalf of other governments	103,165	200,000	109,949	-	(200,000)	90,051
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	14,976	-	-	(14,976)
5557 - Telecommunication Equipment - Capital	-	-	31,323	-	-	(31,323)
Unit: 2230 - Total	**12,194,866**	**17,962,032**	**11,886,509**	**-**	**(17,962,032)**	**6,075,523**
Bureau: B259 - Total	**12,575,359**	**18,653,562**	**12,345,640**	**-**	**(18,653,562)**	**6,307,922**
Unit: 3045 - BH - Restoration to Competency						
5000 - Office Supplies	-	-	-	3,500	3,500	-
5008 - Books, Subscriptions & Videos	-	-	-	16,575	16,575	-
5021 - Furniture Under $1,000	-	-	-	10,080	10,080	-
5103 - Lawyers	-	-	-	25,000	25,000	-
5138 - In State Training	-	-	-	10,000	10,000	-
5139 - Out of State Training	-	-	-	25,000	25,000	-
5141 - Out of State Travel	-	-	-	15,000	15,000	-
5351 - Computer Hardware - ISF Charges	-	-	-	5,674	5,674	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	-	-	-	11,528	11,528	-
5353 - Software - ISF Charges	-	-	-	2,837	2,837	-
5362 - ISF- IT Port Charges	-	-	-	3,436	3,436	-
5400 - Salaries & Wages	-	-	-	379,902	379,902	-
5409 - Social Security & Medicare	-	-	-	28,576	28,576	-
5410 - Unemployment Insurance	-	-	-	170	170	-
5411 - Health Insurance Premiums	-	-	-	30,582	30,582	-
5412 - Workers Compensation	-	-	-	897	897	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	45,236	45,236	-
5422 - Dental Insurance Premiums	-	-	-	638	638	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	109,280	109,280	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	59,127	59,127	-
5431 - Budgeted Benefits	-	-	-	1,275	1,275	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	10,000	10,000	-
Unit: 3045 - Total	**-**	**-**	**-**	**794,483**	**794,483**	**-**
Unit: 3046 - BH - Correctional Health						
5000 - Office Supplies	-	-	-	2,000	2,000	-
5114 - Engineering Services	-	-	-	8,000	8,000	-
5136 - Medical Services for Inmates	-	-	-	16,500,000	16,500,000	-
5138 - In State Training	-	-	-	5,000	5,000	-
5139 - Out of State Training	-	-	-	10,000	10,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	-	-	-	5,000	5,000	-
5351 - Computer Hardware - ISF Charges	-	-	-	2,837	2,837	-
5352 - Server and Storage - ISF Charges	-	-	-	5,764	5,764	-
5353 - Software - ISF Charges	-	-	-	1,419	1,419	-
5362 - ISF- IT Port Charges	-	-	-	1,718	1,718	-
5400 - Salaries & Wages	-	-	-	186,012	186,012	-
5409 - Social Security & Medicare	-	-	-	14,048	14,048	-
5410 - Unemployment Insurance	-	-	-	84	84	-
5411 - Health Insurance Premiums	-	-	-	30,280	30,280	-
5412 - Workers Compensation	-	-	-	2,697	2,697	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	22,237	22,237	-
5422 - Dental Insurance Premiums	-	-	-	585	585	-
5431 - Budgeted Benefits	-	-	-	478	478	-
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	-	10,000	10,000	-
5555 - Fixed Equipment - Capital	-	-	-	500,000	500,000	-
Unit: 3046 - Total	**-**	**-**	**-**	**17,308,261**	**17,308,261**	**-**
Unit: 3047 - BH - Claims - Utilization Management						
5000 - Office Supplies	-	-	-	11,500	11,500	-
5125 - Software Maintenance and Support	-	-	-	208,000	208,000	-
5126 - Medical Professional Services	-	-	-	150,000	150,000	-
5132 - Patient Transportation	-	-	-	150,000	150,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5134 - Outside Hospitals Clinics	-	-	-	3,047,037	3,047,037	-
5138 - In State Training	-	-	-	25,000	25,000	-
5139 - Out of State Training	-	-	-	5,000	5,000	-
5141 - Out of State Travel	-	-	-	5,000	5,000	-
5314 - Payments to or on behalf of other governments	-	-	-	209,081	209,081	-
5351 - Computer Hardware - ISF Charges	-	-	-	6,619	6,619	-
5352 - Server and Storage - ISF Charges	-	-	-	13,449	13,449	-
5353 - Software - ISF Charges	-	-	-	3,310	3,310	-
5362 - ISF- IT Port Charges	-	-	-	4,009	4,009	-
5400 - Salaries & Wages	-	-	-	346,708	346,708	-
5409 - Social Security & Medicare	-	-	-	25,778	25,778	-
5410 - Unemployment Insurance	-	-	-	154	154	-
5411 - Health Insurance Premiums	-	-	-	54,036	54,036	-
5412 - Workers Compensation	-	-	-	809	809	-
5413 - Life Insurance	-	-	-	238	238	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	39,971	39,971	-
5422 - Dental Insurance Premiums	-	-	-	1,170	1,170	-
5431 - Budgeted Benefits	-	-	-	1,938	1,938	-
5457 - HSA Contribution - Employer	-	-	-	9,000	9,000	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 3047 - Total	**-**	**-**	**-**	**4,309,095**	**4,309,095**	**-**
Unit: 3048 - BH - Administration						
5000 - Office Supplies	-	-	-	6,000	6,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	-	-	-	532,909	532,909	-
5008 - Books, Subscriptions & Videos	-	-	-	5,700	5,700	-
5126 - Medical Professional Services	-	-	-	160,000	160,000	-
5138 - In State Training	-	-	-	10,000	10,000	-
5139 - Out of State Training	-	-	-	20,000	20,000	-
5141 - Out of State Travel	-	-	-	10,000	10,000	-
5152 - Other Professional Services	-	-	-	500,000	500,000	-
5314 - Payments to or on behalf of other governments	-	-	-	3,500,000	3,500,000	-
5315 - Payments To Agencies	-	-	-	15,000,000	15,000,000	-
5351 - Computer Hardware - ISF Charges	-	-	-	5,674	5,674	-
5352 - Server and Storage - ISF Charges	-	-	-	2,837	2,837	-
5353 - Software - ISF Charges	-	-	-	11,528	11,528	-
5362 - ISF- IT Port Charges	-	-	-	3,436	3,436	-
5363 - Justice Reform Support	-	-	-	2,000,000	2,000,000	-
5400 - Salaries & Wages	-	-	-	483,902	483,902	-
5409 - Social Security & Medicare	-	-	-	37,003	37,003	-
5410 - Unemployment Insurance	-	-	-	227	227	-
5411 - Health Insurance Premiums	-	-	-	36,462	36,462	-
5412 - Workers Compensation	-	-	-	1,194	1,194	-
5413 - Life Insurance	-	-	-	238	238	-
5415 - Employer Paid Subsidy	-	-	-	384	384	-
5416 - Arizona State Retirement	-	-	-	57,703	57,703	-
5422 - Dental Insurance Premiums	-	-	-	744	744	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(66,409)	(66,409)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(27,162)	(27,162)	-
5431 - Budgeted Benefits	-	-	-	936	936	-
5457 - HSA Contribution - Employer	-	-	-	12,000	12,000	-
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5555 - Fixed Equipment - Capital	-	-	-	55,000	55,000	-
Unit: 3048 - Total	**-**	**-**	**-**	**22,348,306**	**22,348,306**	**-**
Bureau: B330 - Total	**-**	**-**	**-**	**44,760,145**	**44,760,145**	**-**
Department: BH - Total	**36,010,962**	**45,168,659**	**32,411,825**	**44,760,145**	**(408,514)**	**12,756,834**
Department: BOS - Board of Supervisors						
Unit: 0020 - BOS - Management-Administration						
5000 - Office Supplies	2,898	6,000	4,500	6,000	-	1,500
5010 - Repair & Maintenance Supplies	1,148	2,800	-	2,800	-	2,800
5020 - Tools & Equipment Under $1,000	1,322	3,200	-	3,200	-	3,200
5021 - Furniture Under $1,000	-	-	990	-	-	(990)
5142 - Postage & Freight	3	100	5	100	-	95
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	568	200	700	200	-	(500)
5150 - R&M Building Services	4,488	5,000	-	5,000	-	5,000
5152 - Other Professional Services	527	1,300	-	1,300	-	1,300
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	869	-	1,640	-	-	(1,640)
5312 - Other Miscellaneous Charges	-	7,143	-	7,091	(52)	7,143
5351 - Computer Hardware - ISF Charges	47,061	54,243	54,243	57,624	3,381	-
5352 - Server and Storage - ISF Charges	39,003	64,281	64,281	64,912	631	-
5353 - Software - ISF Charges	14,201	13,922	13,922	15,977	2,055	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	643	700	611	700	-	89
5361 - Mobile Devices - External	9,088	9,600	9,060	9,600	-	540
5362 - ISF- IT Port Charges	25,752	32,736	32,736	38,400	5,664	-
5400 - Salaries & Wages	-	-	-	(2,432)	(2,432)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,168	2,700	101	2,700	-	2,599
5426 - Interdepartmental Fringe - Charged in/Debit	375	900	37	900	-	863
5508 - Other Machines & Equipment - Non-Capital	301	-	-	-	-	-
Unit: 0020 - Total	**149,415**	**204,925**	**182,826**	**214,172**	**9,247**	**22,099**
Unit: 0021 - BOS - Supervisor, District 1						
5000 - Office Supplies	7,165	5,000	4,654	5,000	-	346
5001 - Software Under $5M	291	-	514	-	-	(514)
5002 - Computer Equipment less than $1,000	-	2,000	27	2,000	-	1,973
5003 - Food Supplies	317	500	331	500	-	169
5008 - Books, Subscriptions & Videos	100	600	27	600	-	573
5010 - Repair & Maintenance Supplies	53	1,000	-	1,000	-	1,000
5017 - Cameras, Film & Equipment	-	250	1,217	250	-	(967)
5018 - Other Operation Supplies	78	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	2,444	-	-	-	-	-
5021 - Furniture Under $1,000	2,519	-	-	-	-	-
5138 - In State Training	-	250	-	250	-	250
5139 - Out of State Training	-	250	-	250	-	250
5140 - In State Travel	-	1,000	-	1,000	-	1,000
5141 - Out of State Travel	-	500	-	500	-	500
5142 - Postage & Freight	95	750	22	750	-	728

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	750	74	750	-	676
5149 - R&M-Machinery & Equipment Services	308	-	-	-	-	-
5152 - Other Professional Services	792	1,500	2	1,500	-	1,498
5162 - Advertising	1,800	2,000	-	2,000	-	2,000
5305 - Mileage Reimbursement	114	2,000	-	2,000	-	2,000
5309 - Dues and Memberships	650	1,000	-	1,000	-	1,000
5312 - Other Miscellaneous Charges	1,233	7,648	1,261	2,957	(4,691)	6,387
5316 - Payments To Grant Sub Recipients	-	3,000	-	3,000	-	3,000
5361 - Mobile Devices - External	1,854	-	1,044	-	-	(1,044)
5400 - Salaries & Wages	306,176	320,737	291,139	335,818	15,081	29,598
5409 - Social Security & Medicare	22,951	23,983	21,640	25,627	1,644	2,343
5410 - Unemployment Insurance	169	168	118	153	(15)	50
5411 - Health Insurance Premiums	14,321	21,050	12,962	17,186	(3,864)	8,088
5412 - Workers Compensation	806	847	789	804	(43)	58
5413 - Life Insurance	200	204	175	204	-	29
5416 - Arizona State Retirement	26,402	27,954	24,320	25,247	(2,707)	3,634
5419 - Elected Official Retirement	18,000	18,001	47,668	47,055	29,054	(29,667)
5422 - Dental Insurance Premiums	121	204	771	691	487	(567)
5423 - Interdepartmental Salaries - Charged out/Credit	(992)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	359	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(282)	-	(69)	-	-	69
5426 - Interdepartmental Fringe - Charged in/Debit	107	-	-	-	-	-
5431 - Budgeted Benefits	-	30,762	-	1,099	(29,663)	30,762
5441 - Vacation Payout	(421)	-	1,173	-	-	(1,173)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	3,667	7,000	2,520	5,000	(2,000)	4,480
5459 - HSA Expense Offset	-	(7,000)	(2,520)	(5,000)	2,000	(4,480)
5503 - Furniture - Non-Capital	-	2,750	-	2,750	-	2,750
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
5508 - Other Machines & Equipment - Non-Capital	80	250	-	250	-	250
5509 - Telecommunication Equipment - Non-Capital	94	-	-	-	-	-
Unit: 0021 - Total	**411,571**	**479,108**	**409,859**	**484,391**	**5,283**	**69,249**
Unit: 0022 - BOS - Supervisor, District 2						
5000 - Office Supplies	2,322	5,000	3,154	5,000	-	1,846
5003 - Food Supplies	614	500	-	500	-	500
5008 - Books, Subscriptions & Videos	-	500	13	500	-	487
5010 - Repair & Maintenance Supplies	-	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	-	7,500	-	7,500	-	7,500
5020 - Tools & Equipment Under $1,000	-	2,500	-	2,500	-	2,500
5138 - In State Training	-	500	-	500	-	500
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5140 - In State Travel	-	2,000	88	2,000	-	1,912
5141 - Out of State Travel	962	500	-	500	-	500
5142 - Postage & Freight	354	5,000	1	5,000	-	4,999
5143 - Printing & Microfilming	-	500	65	500	-	435
5149 - R&M-Machinery & Equipment Services	38	100	-	100	-	100
5152 - Other Professional Services	-	100	-	100	-	100
5306 - Motor Pool Charges	8,957	15,000	8,991	15,000	-	6,009
5309 - Dues and Memberships	2,421	500	-	500	-	500

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	-	11,140	-	18,267	7,127	11,140
5361 - Mobile Devices - External	663	1,000	2,174	1,000	-	(1,174)
5400 - Salaries & Wages	254,556	276,857	269,156	274,471	(2,386)	7,701
5409 - Social Security & Medicare	18,033	20,663	19,215	21,033	370	1,448
5410 - Unemployment Insurance	130	144	104	125	(19)	40
5411 - Health Insurance Premiums	51,790	53,390	52,123	52,920	(470)	1,267
5412 - Workers Compensation	667	729	741	660	(69)	(12)
5413 - Life Insurance	125	136	133	136	-	3
5416 - Arizona State Retirement	20,466	22,833	23,266	24,019	1,186	(433)
5419 - Elected Official Retirement	-	18,001	-	47,055	29,054	18,001
5422 - Dental Insurance Premiums	759	849	1,053	1,064	215	(204)
5431 - Budgeted Benefits	-	30,666	-	941	(29,725)	30,666
5438 - Elected Officials Retirement '2014'	18,000	-	47,668	-	-	(47,668)
5439 - Paid Parental Leave	-	-	4,553	-	-	(4,553)
5441 - Vacation Payout	1,456	-	-	-	-	-
5457 - HSA Contribution - Employer	8,000	8,000	8,000	8,000	-	-
5459 - HSA Expense Offset	-	(8,000)	(8,000)	(8,000)	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	76	-	-	(76)
Unit: 0022 - Total	**390,313**	**479,108**	**432,574**	**484,391**	**5,283**	**46,534**
Unit: 0023 - BOS - Supervisor, District 3						
5000 - Office Supplies	1,159	1,500	471	1,500	-	1,029
5003 - Food Supplies	244	500	221	500	-	279
5008 - Books, Subscriptions & Videos	406	1,000	560	1,000	-	440
5010 - Repair & Maintenance Supplies	-	500	14	500	-	486

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	54	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5138 - In State Training	100	500	26	500	-	474
5139 - Out of State Training	-	1,000	-	1,000	-	1,000
5140 - In State Travel	914	5,000	-	5,000	-	5,000
5141 - Out of State Travel	562	3,000	82	3,000	-	2,918
5142 - Postage & Freight	111	1,000	48	1,000	-	952
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5152 - Other Professional Services	1	100	105	100	-	(5)
5305 - Mileage Reimbursement	146	500	-	500	-	500
5306 - Motor Pool Charges	10,042	16,000	5,947	16,000	-	10,053
5309 - Dues and Memberships	2,914	200	193	200	-	7
5312 - Other Miscellaneous Charges	1,735	24,716	1,159	36,723	12,007	23,557
5361 - Mobile Devices - External	480	1,000	455	1,000	-	545
5400 - Salaries & Wages	248,185	295,919	264,486	288,987	(6,932)	31,433
5409 - Social Security & Medicare	18,933	22,151	20,335	22,155	4	1,816
5410 - Unemployment Insurance	125	155	102	132	(23)	53
5411 - Health Insurance Premiums	23,102	26,061	21,921	26,277	216	4,140
5412 - Workers Compensation	649	782	722	695	(87)	60
5413 - Life Insurance	133	170	133	170	-	37
5416 - Arizona State Retirement	19,818	25,128	22,536	25,796	668	2,592
5419 - Elected Official Retirement	-	18,001	-	47,055	29,054	18,001
5422 - Dental Insurance Premiums	580	634	636	691	57	(2)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	30,591	-	910	(29,681)	30,591
5438 - Elected Officials Retirement '2014'	18,000	-	47,668	-	-	(47,668)
5439 - Paid Parental Leave	738	-	3,003	-	-	(3,003)
5457 - HSA Contribution - Employer	4,000	6,000	4,077	6,000	-	1,923
5459 - HSA Expense Offset	-	(6,000)	(4,077)	(6,000)	-	(1,923)
Unit: 0023 - Total	**353,131**	**479,108**	**390,823**	**484,391**	**5,283**	**88,285**
Unit: 0024 - BOS - Supervisor, District 4						
5000 - Office Supplies	2,842	7,415	2,379	7,000	(415)	5,036
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000
5002 - Computer Equipment less than $1,000	-	1,000	76	1,000	-	924
5003 - Food Supplies	204	2,000	-	2,000	-	2,000
5007 - Fuel & Oil	1	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,096	1,500	1,641	1,500	-	(141)
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5017 - Cameras, Film & Equipment	-	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	-	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5022 - Signage Supplies & Services	-	-	644	-	-	(644)
5138 - In State Training	194	500	-	500	-	500
5140 - In State Travel	263	2,000	-	2,000	-	2,000
5141 - Out of State Travel	-	8,000	-	8,000	-	8,000
5142 - Postage & Freight	162	2,000	125	2,000	-	1,875
5143 - Printing & Microfilming	-	2,000	7	2,000	-	1,993
5146 - Moving and Storage Fees	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	1,000	-	1,000	-	1,000
5152 - Other Professional Services	2	500	10	500	-	490
5162 - Advertising	-	-	630	-	-	(630)
5305 - Mileage Reimbursement	1,941	10,000	3,722	10,000	-	6,278
5306 - Motor Pool Charges	-	3,000	-	3,000	-	3,000
5309 - Dues and Memberships	4,628	10,000	6,733	10,000	-	3,267
5312 - Other Miscellaneous Charges	-	7,999	-	50,547	42,548	7,999
5361 - Mobile Devices - External	3,473	5,000	4,029	5,000	-	971
5400 - Salaries & Wages	231,201	285,029	244,778	260,706	(24,323)	40,251
5404 - Temporary Help	-	-	4,857	-	-	(4,857)
5409 - Social Security & Medicare	17,127	21,420	18,032	19,896	(1,524)	3,388
5410 - Unemployment Insurance	113	150	89	119	(31)	61
5411 - Health Insurance Premiums	24,800	30,410	18,853	20,795	(9,615)	11,557
5412 - Workers Compensation	606	757	664	624	(133)	93
5413 - Life Insurance	149	204	149	204	-	55
5415 - Employer Paid Subsidy	252	-	128	384	384	(128)
5416 - Arizona State Retirement	17,611	24,002	19,875	22,219	(1,783)	4,127
5419 - Elected Official Retirement	18,446	18,097	47,765	47,151	29,054	(29,668)
5422 - Dental Insurance Premiums	478	419	502	585	166	(83)
5431 - Budgeted Benefits	-	30,206	-	1,161	(29,045)	30,206
5435 - Parking Subsidy	-	-	175	-	-	(175)
5441 - Vacation Payout	1,250	-	657	-	-	(657)
5457 - HSA Contribution - Employer	5,000	10,000	4,673	6,000	(4,000)	5,327
5459 - HSA Expense Offset	-	(10,000)	(4,673)	(6,000)	4,000	(5,327)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0024 - Total	**331,839**	**479,108**	**376,520**	**484,391**	**5,283**	**102,588**
Unit: 0025 - BOS - Supervisor, District 5						
5000 - Office Supplies	3,302	3,700	2,964	3,700	-	736
5001 - Software Under $5M	-	-	301	-	-	(301)
5003 - Food Supplies	918	1,000	2,008	1,000	-	(1,008)
5008 - Books, Subscriptions & Videos	749	1,100	696	1,100	-	404
5010 - Repair & Maintenance Supplies	200	4,000	-	4,000	-	4,000
5018 - Other Operation Supplies	-	1,500	-	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	245	-	-	-	-	-
5138 - In State Training	-	1,000	-	1,000	-	1,000
5139 - Out of State Training	-	1,000	-	1,000	-	1,000
5140 - In State Travel	-	1,000	-	1,000	-	1,000
5141 - Out of State Travel	1,255	2,000	1,160	2,000	-	840
5142 - Postage & Freight	23	100	62	100	-	38
5143 - Printing & Microfilming	-	250	49	250	-	201
5148 - Leases & Rental - Real Estate - External	-	250	-	250	-	250
5149 - R&M-Machinery & Equipment Services	95	1,000	-	1,000	-	1,000
5152 - Other Professional Services	-	100	1	100	-	99
5306 - Motor Pool Charges	11,264	12,000	9,765	12,000	-	2,235
5309 - Dues and Memberships	-	500	1,027	500	-	(527)
5312 - Other Miscellaneous Charges	-	6,883	110	3,276	(3,607)	6,773
5361 - Mobile Devices - External	-	700	-	700	-	700
5400 - Salaries & Wages	306,390	303,459	281,042	298,603	(4,856)	22,417
5404 - Temporary Help	1,646	-	235	8,372	8,372	(235)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	22,208	22,617	20,394	23,328	711	2,223
5410 - Unemployment Insurance	169	158	110	139	(19)	48
5411 - Health Insurance Premiums	42,125	39,288	40,995	42,539	3,251	(1,707)
5412 - Workers Compensation	803	798	761	732	(66)	37
5413 - Life Insurance	170	170	154	170	-	16
5416 - Arizona State Retirement	26,426	24,923	24,204	26,639	1,716	719
5419 - Elected Official Retirement	-	18,001	-	47,055	29,054	18,001
5422 - Dental Insurance Premiums	637	634	794	904	270	(160)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(206)	-	-	206
5431 - Budgeted Benefits	-	30,877	-	1,334	(29,543)	30,877
5435 - Parking Subsidy	-	-	170	-	-	(170)
5438 - Elected Officials Retirement '2014'	18,000	-	47,668	-	-	(47,668)
5441 - Vacation Payout	-	-	372	-	-	(372)
5457 - HSA Contribution - Employer	7,083	7,000	7,673	8,000	1,000	(673)
5459 - HSA Expense Offset	-	(7,000)	(7,673)	(8,000)	(1,000)	673
5508 - Other Machines & Equipment - Non-Capital	69	100	1	100	-	99
Unit: 0025 - Total	**443,777**	**479,108**	**434,837**	**484,391**	**5,283**	**44,271**
Bureau: B003 - Total	**2,080,046**	**2,600,465**	**2,227,439**	**2,636,127**	**35,662**	**373,026**
Department: BOS - Total	**2,080,046**	**2,600,465**	**2,227,439**	**2,636,127**	**35,662**	**373,026**
Department: CL - Clerk of the Board **Unit: 0026 - CL - Board of Equalization**						
5140 - In State Travel	4,528	3,000	3,473	3,000	-	(473)
5152 - Other Professional Services	43,400	64,300	30,300	64,300	-	34,000
5305 - Mileage Reimbursement	2,392	2,700	1,413	2,700	-	1,287
Unit: 0026 - Total	**50,320**	**70,000**	**35,186**	**70,000**	**-**	**34,814**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0027 - CL - Management-Administration-Operation						
5000 - Office Supplies	3,327	4,500	4,507	4,500	-	(7)
5003 - Food Supplies	2,299	-	1,689	-	-	(1,689)
5008 - Books, Subscriptions & Videos	6,669	6,000	6,979	6,000	-	(979)
5018 - Other Operation Supplies	-	-	275	-	-	(275)
5021 - Furniture Under $1,000	434	-	-	-	-	-
5104 - Expert Witness & Interpreters	280	-	-	-	-	-
5125 - Software Maintenance and Support	59,867	62,800	56,410	81,800	19,000	6,390
5138 - In State Training	-	1,000	-	1,000	-	1,000
5140 - In State Travel	-	500	-	500	-	500
5142 - Postage & Freight	910	2,000	878	2,000	-	1,122
5143 - Printing & Microfilming	757	9,500	648	9,500	-	8,852
5149 - R&M-Machinery & Equipment Services	1,372	2,600	1,266	2,600	-	1,334
5152 - Other Professional Services	19,880	19,000	14,804	26,000	7,000	4,196
5162 - Advertising	24,889	26,000	3,824	26,000	-	22,176
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,272	5,000	2,598	5,000	-	2,402
5209 - Parking Charges	-	-	7	-	-	(7)
5306 - Motor Pool Charges	-	500	-	-	(500)	500
5309 - Dues and Memberships	260	830	200	830	-	630
5312 - Other Miscellaneous Charges	10	-	-	-	-	-
5321 - Other Insurance Premiums	-	320	279	600	280	41
5351 - Computer Hardware - ISF Charges	22,829	24,622	24,622	33,295	8,673	-
5352 - Server and Storage - ISF Charges	9,893	13,247	13,247	21,134	7,887	-
5353 - Software - ISF Charges	2,055	3,470	3,470	5,202	1,732	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	1,464	2,000	1,356	2,000	-	644
5362 - ISF- IT Port Charges	6,660	7,920	7,920	8,400	480	-
5400 - Salaries & Wages	380,544	415,487	396,048	417,177	1,690	19,439
5401 - Overtime	83	-	623	-	-	(623)
5404 - Temporary Help	-	-	6,827	-	-	(6,827)
5409 - Social Security & Medicare	27,213	30,932	29,246	32,032	1,100	1,686
5410 - Unemployment Insurance	277	216	217	191	(25)	(1)
5411 - Health Insurance Premiums	55,285	53,956	50,045	54,421	465	3,911
5412 - Workers Compensation	991	1,092	1,106	1,005	(87)	(14)
5413 - Life Insurance	248	272	254	238	(34)	18
5415 - Employer Paid Subsidy	677	1,056	616	384	(672)	440
5416 - Arizona State Retirement	43,780	47,712	47,762	50,707	2,995	(50)
5422 - Dental Insurance Premiums	723	736	686	744	8	50
5424 - Interdepartmental Salaries - Charged in/Debit	51	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(79)	-	-	79
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	-	-	-	-
5431 - Budgeted Benefits	-	2,204	-	2,149	(55)	2,204
5435 - Parking Subsidy	65	-	660	360	360	(660)
5440 - Sick Payout	-	14,600	-	-	(14,600)	14,600
5441 - Vacation Payout	-	4,921	5,051	-	(4,921)	(130)
5457 - HSA Contribution - Employer	10,333	10,000	9,171	11,000	1,000	829
5459 - HSA Expense Offset	-	(10,000)	(9,171)	(11,000)	(1,000)	(829)
Unit: 0027 - Total	**685,421**	**764,993**	**684,041**	**795,769**	**30,776**	**80,952**
Unit: 0029 - CL - Management of Information and Records - M						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	1,136	2,000	1,908	2,000	-	92
5001 - Software Under $5M	-	-	332	-	-	(332)
5008 - Books, Subscriptions & Videos	140	-	54	185	185	(54)
5010 - Repair & Maintenance Supplies	204	-	453	-	-	(453)
5017 - Cameras, Film & Equipment	7,857	11,000	2,188	9,500	(1,500)	8,812
5020 - Tools & Equipment Under $1,000	-	1,805	-	-	(1,805)	1,805
5116 - Telecommunication Services	-	-	780	-	-	(780)
5138 - In State Training	242	-	170	-	-	(170)
5142 - Postage & Freight	-	-	145	-	-	(145)
5143 - Printing & Microfilming	-	2,000	4	2,000	-	1,996
5149 - R&M-Machinery & Equipment Services	19,383	22,589	19,661	23,309	720	2,928
5150 - R&M Building Services	90	-	-	-	-	-
5152 - Other Professional Services	12,368	15,500	8,552	12,713	(2,787)	6,948
5162 - Advertising	18	-	11	-	-	(11)
5163 - Laundry & Linen Services	1,064	1,115	960	1,115	-	155
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	34,692	35,000	34,410	35,000	-	590
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(5,957)	(6,000)	(8,907)	(6,000)	-	2,907
5203 - Interdepartmental Supplies & Services - Charged In/Debit	32	-	233	-	-	(233)
5209 - Parking Charges	-	-	4	-	-	(4)
5304 - Waste Disposal and Recycling	262	-	142	-	-	(142)
5306 - Motor Pool Charges	10,419	9,424	8,883	7,685	(1,739)	541
5309 - Dues and Memberships	225	600	425	800	200	175
5351 - Computer Hardware - ISF Charges	32,614	35,168	35,168	28,539	(6,629)	-
5352 - Server and Storage - ISF Charges	14,133	18,922	18,922	18,115	(807)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	2,935	4,957	4,957	4,458	(499)	-
5361 - Mobile Devices - External	167	180	154	180	-	26
5362 - ISF- IT Port Charges	7,104	8,448	8,448	11,400	2,952	-
5400 - Salaries & Wages	440,543	453,798	419,939	475,011	21,213	33,859
5401 - Overtime	3	-	-	-	-	-
5409 - Social Security & Medicare	31,752	33,759	30,306	35,348	1,589	3,453
5410 - Unemployment Insurance	321	236	223	211	(25)	13
5411 - Health Insurance Premiums	74,224	70,148	70,219	74,628	4,480	(71)
5412 - Workers Compensation	1,151	1,192	1,135	1,109	(83)	57
5413 - Life Insurance	335	340	302	340	-	38
5416 - Arizona State Retirement	50,664	52,073	49,623	55,956	3,883	2,450
5422 - Dental Insurance Premiums	877	889	885	956	67	4
5424 - Interdepartmental Salaries - Charged in/Debit	95	390	1,257	-	(390)	(867)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(106)	-	-	106
5426 - Interdepartmental Fringe - Charged in/Debit	72	130	490	-	(130)	(360)
5431 - Budgeted Benefits	-	2,473	-	2,597	124	2,473
5440 - Sick Payout	-	-	-	6,200	6,200	-
5441 - Vacation Payout	1,072	-	-	3,201	3,201	-
5457 - HSA Contribution - Employer	13,000	13,000	13,250	15,000	2,000	(250)
5459 - HSA Expense Offset	-	(13,000)	(13,250)	(15,000)	(2,000)	250
Unit: 0029 - Total	**753,237**	**778,136**	**712,330**	**806,556**	**28,420**	**65,806**
Bureau: B004 - Total	**1,488,978**	**1,613,129**	**1,431,557**	**1,672,325**	**59,196**	**181,572**
Department: CL - Total	**1,488,978**	**1,613,129**	**1,431,557**	**1,672,325**	**59,196**	**181,572**
Department: CC - Clerk of the Superior Court						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0031 - CC - Administration						
5000 - Office Supplies	7,978	20,000	17,284	18,000	(2,000)	2,716
5001 - Software Under $5M	419	1,000	-	2,000	1,000	1,000
5002 - Computer Equipment less than $1,000	-	-	290	1,000	1,000	(290)
5003 - Food Supplies	492	1,500	249	1,500	-	1,251
5008 - Books, Subscriptions & Videos	755	1,000	584	1,000	-	416
5010 - Repair & Maintenance Supplies	177	500	316	500	-	184
5013 - Janitorial Supplies	143	200	-	200	-	200
5017 - Cameras, Film & Equipment	168	-	-	-	-	-
5018 - Other Operation Supplies	18	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	1,174	5,000	8,035	5,000	-	(3,035)
5021 - Furniture Under $1,000	1,350	1,500	633	1,500	-	867
5121 - Accounting and Auditing Services	-	8,500	-	-	(8,500)	8,500
5125 - Software Maintenance and Support	9,199	11,100	10,762	11,100	-	338
5127 - Laboratory & X-ray Services	108	200	-	200	-	200
5138 - In State Training	-	500	-	500	-	500
5140 - In State Travel	2,039	1,350	2,054	2,000	650	(704)
5141 - Out of State Travel	317	-	1,216	-	-	(1,216)
5142 - Postage & Freight	9,420	10,000	7,735	10,000	-	2,265
5143 - Printing & Microfilming	163	1,000	530	1,000	-	470
5149 - R&M-Machinery & Equipment Services	3,623	1,500	1,269	1,500	-	231
5150 - R&M Building Services	-	1,500	-	1,500	-	1,500
5152 - Other Professional Services	549	1,000	334	1,000	-	666
5162 - Advertising	50	1,500	-	1,500	-	1,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	389	500	500	(389)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	126	500	25	500	-	475
5209 - Parking Charges	-	-	2,407	2,200	2,200	(2,407)
5306 - Motor Pool Charges	413	6,000	607	5,000	(1,000)	5,393
5309 - Dues and Memberships	7,747	10,500	8,768	10,500	-	1,732
5312 - Other Miscellaneous Charges	1,552	1,500	260	1,500	-	1,240
5318 - General Liability Insurance Premiums	-	-	50	-	-	(50)
5338 - Job Training & Training Supplies	-	500	121	500	-	379
5359 - Telephone Provider Charges - External	5,722	10,000	5,346	10,000	-	4,654
5361 - Mobile Devices - External	3,822	5,000	2,573	5,000	-	2,427
5362 - ISF- IT Port Charges	132,312	159,616	158,928	160,000	384	688
5400 - Salaries & Wages	479,645	580,175	443,074	467,428	(112,747)	137,101
5401 - Overtime	-	-	15	-	-	(15)
5409 - Social Security & Medicare	35,369	43,417	35,390	43,712	295	8,027
5410 - Unemployment Insurance	293	304	215	261	(43)	89
5411 - Health Insurance Premiums	45,032	48,127	42,208	56,680	8,553	5,919
5412 - Workers Compensation	6,265	7,353	6,780	7,898	545	573
5413 - Life Insurance	267	306	258	340	34	48
5415 - Employer Paid Subsidy	192	-	256	384	384	(256)
5416 - Arizona State Retirement	46,352	57,930	43,434	59,921	1,991	14,496
5419 - Elected Official Retirement	-	18,001	18,363	47,151	29,150	(362)
5422 - Dental Insurance Premiums	821	889	819	743	(146)	70
5423 - Interdepartmental Salaries - Charged out/Credit	(34,964)	(474,948)	(29,077)	(326,701)	148,247	(445,871)
5424 - Interdepartmental Salaries - Charged in/Debit	1,380	-	3,148	-	-	(3,148)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	584	-	1,132	-	-	(1,132)
5431 - Budgeted Benefits	-	31,710	-	1,034	(30,676)	31,710
5435 - Parking Subsidy	-	-	220	-	-	(220)
5438 - Elected Officials Retirement '2014'	18,000	-	24,295	-	-	(24,295)
5440 - Sick Payout	-	-	21,241	-	-	(21,241)
5441 - Vacation Payout	-	-	14,234	-	-	(14,234)
5457 - HSA Contribution - Employer	7,000	10,000	7,980	17,000	7,000	2,020
5459 - HSA Expense Offset	-	(10,000)	(7,980)	(17,000)	(7,000)	(2,020)
Unit: 0031 - Total	**796,072**	**576,230**	**856,770**	**616,051**	**39,821**	**(280,540)**
Unit: 0032 - CC - Appeals						
5000 - Office Supplies	1,250	2,500	2,206	2,500	-	294
5010 - Repair & Maintenance Supplies	-	250	-	250	-	250
5142 - Postage & Freight	960	1,200	976	1,200	-	224
5149 - R&M-Machinery & Equipment Services	297	2,000	143	2,000	-	1,857
5152 - Other Professional Services	73	-	98	200	200	(98)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	500	-	500	-	500
5400 - Salaries & Wages	61,390	63,009	66,556	68,893	5,884	(3,547)
5409 - Social Security & Medicare	4,440	4,681	4,830	5,070	389	(149)
5410 - Unemployment Insurance	45	33	36	30	(3)	(3)
5411 - Health Insurance Premiums	9,326	9,550	8,715	9,538	(12)	835
5412 - Workers Compensation	161	165	181	159	(6)	(16)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	6,540	7,220	7,919	8,025	805	(699)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	532	532	532	532	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
5431 - Budgeted Benefits	-	360	-	446	86	360
5435 - Parking Subsidy	260	-	525	-	-	(525)
5457 - HSA Contribution - Employer	1,500	2,000	1,847	2,000	-	153
5459 - HSA Expense Offset	-	(2,000)	(1,847)	(2,000)	-	(153)
Unit: 0032 - Total	**86,880**	**92,068**	**92,784**	**99,411**	**7,343**	**(716)**
Unit: 0033 - CC - Archives						
5000 - Office Supplies	1,569	1,000	1,125	1,000	-	(125)
5010 - Repair & Maintenance Supplies	-	1,500	-	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	20	250	-	250	-	250
5021 - Furniture Under $1,000	-	-	434	-	-	(434)
5142 - Postage & Freight	17	-	53	100	100	(53)
5148 - Leases & Rental - Real Estate - External	-	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	3,799	4,500	2,069	4,500	-	2,431
5150 - R&M Building Services	-	2,000	-	2,000	-	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	-	-	-	-
5209 - Parking Charges	-	-	840	850	850	(840)
5304 - Waste Disposal and Recycling	-	1,000	-	1,000	-	1,000
5306 - Motor Pool Charges	10,048	11,850	8,743	10,000	(1,850)	3,107
5312 - Other Miscellaneous Charges	840	1,000	-	1,000	-	1,000
5359 - Telephone Provider Charges - External	758	1,000	1,029	1,100	100	(29)
5400 - Salaries & Wages	128,073	131,591	135,125	135,028	3,437	(3,534)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	-	-	782	1,500	1,500	(782)
5404 - Temporary Help	11,036	-	-	-	-	-
5409 - Social Security & Medicare	10,062	9,798	9,734	10,043	245	64
5410 - Unemployment Insurance	100	69	72	60	(9)	(3)
5411 - Health Insurance Premiums	22,289	21,006	20,290	20,323	(683)	716
5412 - Workers Compensation	1,885	2,112	2,183	2,409	297	(71)
5413 - Life Insurance	118	102	109	102	-	(7)
5416 - Arizona State Retirement	14,820	15,113	16,045	15,897	784	(932)
5422 - Dental Insurance Premiums	146	153	151	159	6	2
5424 - Interdepartmental Salaries - Charged in/Debit	246	-	226	-	-	(226)
5426 - Interdepartmental Fringe - Charged in/Debit	77	-	74	-	-	(74)
5431 - Budgeted Benefits	-	694	-	671	(23)	694
5457 - HSA Contribution - Employer	4,000	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 0033 - Total	**209,941**	**205,738**	**199,084**	**210,492**	**4,754**	**6,654**
Unit: 0035 - CC - Civil						
5000 - Office Supplies	16,788	15,000	20,400	20,000	5,000	(5,400)
5010 - Repair & Maintenance Supplies	47	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	221	500	1,851	500	-	(1,351)
5142 - Postage & Freight	7,188	9,000	8,726	9,500	500	274
5143 - Printing & Microfilming	3,481	1,500	4,395	1,500	-	(2,895)
5149 - R&M-Machinery & Equipment Services	5,745	3,800	2,186	3,000	(800)	1,614
5152 - Other Professional Services	983	1,000	1,269	1,500	500	(269)
5162 - Advertising	4,660	5,000	2,574	4,500	(500)	2,426

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	52	250	40	250	-	210
5311 - Bad Debt Expense	-	2,400	-	2,400	-	2,400
5312 - Other Miscellaneous Charges	15,390	16,000	16,247	16,000	-	(247)
5359 - Telephone Provider Charges - External	5,957	5,000	5,543	6,500	1,500	(543)
5400 - Salaries & Wages	631,608	714,924	590,531	683,561	(31,363)	124,393
5401 - Overtime	3,620	2,500	2,635	2,500	-	(135)
5409 - Social Security & Medicare	50,245	53,196	44,474	50,679	(2,517)	8,722
5410 - Unemployment Insurance	505	372	330	302	(70)	42
5411 - Health Insurance Premiums	95,182	102,191	91,485	97,996	(4,195)	10,706
5412 - Workers Compensation	3,004	3,251	3,225	1,590	(1,661)	26
5413 - Life Insurance	637	679	625	679	-	54
5415 - Employer Paid Subsidy	3,000	3,072	3,072	2,784	(288)	-
5416 - Arizona State Retirement	73,156	82,054	70,269	80,225	(1,829)	11,785
5422 - Dental Insurance Premiums	2,194	2,310	2,229	2,286	(24)	81
5424 - Interdepartmental Salaries - Charged in/Debit	244	-	109	-	-	(109)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(224)	-	-	224
5426 - Interdepartmental Fringe - Charged in/Debit	121	-	50	-	-	(50)
5431 - Budgeted Benefits	-	3,866	-	3,155	(711)	3,866
5435 - Parking Subsidy	885	-	1,540	-	-	(1,540)
5440 - Sick Payout	43,376	-	17,686	-	-	(17,686)
5441 - Vacation Payout	14,190	-	7,823	-	-	(7,823)
5457 - HSA Contribution - Employer	20,917	23,000	19,520	25,000	2,000	3,480
5459 - HSA Expense Offset	-	(23,000)	(19,520)	(25,000)	(2,000)	(3,480)
Unit: 0035 - Total	**1,003,396**	**1,028,865**	**899,090**	**992,407**	**(36,458)**	**129,775**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0036 - CC - Clerk Of Sup Crt - Juvenile						
5000 - Office Supplies	4,488	3,600	5,105	5,500	1,900	(1,505)
5010 - Repair & Maintenance Supplies	-	250	-	250	-	250
5020 - Tools & Equipment Under $1,000	178	500	490	500	-	10
5021 - Furniture Under $1,000	523	-	2,091	500	500	(2,091)
5142 - Postage & Freight	16	500	-	500	-	500
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	339	1,000	264	1,000	-	736
5152 - Other Professional Services	3	-	-	-	-	-
5305 - Mileage Reimbursement	1,249	1,200	1,621	1,400	200	(421)
5306 - Motor Pool Charges	-	500	-	500	-	500
5312 - Other Miscellaneous Charges	1,220	1,500	130	1,500	-	1,370
5359 - Telephone Provider Charges - External	3,139	3,000	4,853	5,000	2,000	(1,853)
5400 - Salaries & Wages	756,838	793,477	752,717	789,036	(4,441)	40,760
5401 - Overtime	999	2,000	444	1,500	(500)	1,556
5406 - Holiday Worked Pay	-	500	-	500	-	500
5407 - Special Assignment Pay	3,211	4,500	1,924	3,500	(1,000)	2,576
5409 - Social Security & Medicare	56,267	58,986	56,449	58,569	(417)	2,537
5410 - Unemployment Insurance	555	412	409	349	(63)	3
5411 - Health Insurance Premiums	110,132	100,757	108,831	105,060	4,303	(8,074)
5412 - Workers Compensation	3,372	3,690	3,688	3,173	(517)	2
5413 - Life Insurance	629	645	627	645	-	18
5416 - Arizona State Retirement	87,525	90,986	89,163	92,716	1,730	1,823
5422 - Dental Insurance Premiums	2,343	2,219	2,517	2,553	334	(298)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(43)	-	-	43
5431 - Budgeted Benefits	-	4,430	-	3,880	(550)	4,430
5440 - Sick Payout	-	-	4,978	-	-	(4,978)
5441 - Vacation Payout	1,838	-	8,608	-	-	(8,608)
5457 - HSA Contribution - Employer	22,750	21,000	22,249	24,000	3,000	(1,249)
5459 - HSA Expense Offset	-	(21,000)	(22,249)	(24,000)	(3,000)	1,249
Unit: 0036 - Total	**1,057,614**	**1,075,152**	**1,044,866**	**1,078,631**	**3,479**	**30,286**
Unit: 0041 - CC - Courtroom Clerks						
5000 - Office Supplies	13,694	12,000	16,453	14,000	2,000	(4,453)
5002 - Computer Equipment less than $1,000	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	713	1,000	4,585	2,000	1,000	(3,585)
5142 - Postage & Freight	24,964	30,000	25,339	30,000	-	4,661
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	1,778	2,000	1,048	2,000	-	952
5152 - Other Professional Services	6,832	6,000	6,325	6,500	500	(325)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	-	16	-	-	(16)
5305 - Mileage Reimbursement	38	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	1,000	24	1,000	-	976
5359 - Telephone Provider Charges - External	-	1,500	-	1,000	(500)	1,500
5400 - Salaries & Wages	1,723,061	1,966,413	1,776,663	1,987,873	21,460	189,750
5401 - Overtime	853	1,000	1,081	1,500	500	(81)
5404 - Temporary Help	9,775	-	-	-	-	-
5407 - Special Assignment Pay	9,474	12,000	13,152	13,000	1,000	(1,152)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	127,743	146,487	131,523	147,692	1,205	14,964
5410 - Unemployment Insurance	1,275	1,024	961	881	(143)	63
5411 - Health Insurance Premiums	257,385	262,574	247,402	272,238	9,664	15,172
5412 - Workers Compensation	5,797	6,595	6,459	4,554	(2,041)	136
5413 - Life Insurance	1,446	1,630	1,467	1,630	-	163
5415 - Employer Paid Subsidy	4,908	4,608	5,532	5,376	768	(924)
5416 - Arizona State Retirement	200,383	225,955	212,298	233,799	7,844	13,657
5422 - Dental Insurance Premiums	5,153	5,419	4,843	4,944	(475)	576
5424 - Interdepartmental Salaries - Charged in/Debit	843	-	1,143	-	-	(1,143)
5426 - Interdepartmental Fringe - Charged in/Debit	301	-	656	-	-	(656)
5431 - Budgeted Benefits	-	10,194	-	9,680	(514)	10,194
5435 - Parking Subsidy	940	-	4,515	-	-	(4,515)
5439 - Paid Parental Leave	-	-	2,901	-	-	(2,901)
5441 - Vacation Payout	6,370	-	6,115	-	-	(6,115)
5457 - HSA Contribution - Employer	50,667	55,000	48,596	60,000	5,000	6,404
5459 - HSA Expense Offset	-	(55,000)	(48,596)	(60,000)	(5,000)	(6,404)
Unit: 0041 - Total	**2,454,458**	**2,699,399**	**2,470,501**	**2,741,667**	**42,268**	**228,898**
Unit: 0042 - CC - Criminal						
5000 - Office Supplies	8,472	8,000	8,733	8,500	500	(733)
5010 - Repair & Maintenance Supplies	49	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	-	447	-	-	(447)
5021 - Furniture Under $1,000	209	500	-	500	-	500
5142 - Postage & Freight	3,126	4,500	3,406	4,000	(500)	1,094
5143 - Printing & Microfilming	189	1,000	404	1,000	-	596

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	1,856	1,500	2,400	2,000	500	(900)
5152 - Other Professional Services	247	500	336	500	-	164
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	13	-	-	(13)
5312 - Other Miscellaneous Charges	27,172	26,000	22,112	26,000	-	3,888
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	257,286	264,732	262,321	273,131	8,399	2,411
5409 - Social Security & Medicare	18,706	19,667	18,810	20,159	492	857
5410 - Unemployment Insurance	189	137	142	120	(17)	(5)
5411 - Health Insurance Premiums	76,426	72,337	71,393	71,749	(588)	944
5412 - Workers Compensation	1,846	2,053	2,122	2,243	190	(69)
5413 - Life Insurance	272	272	270	272	-	2
5415 - Employer Paid Subsidy	372	384	352	384	-	32
5416 - Arizona State Retirement	29,728	30,336	31,429	31,911	1,575	(1,093)
5422 - Dental Insurance Premiums	1,212	1,217	1,279	1,223	6	(62)
5424 - Interdepartmental Salaries - Charged in/Debit	66	-	46	-	-	(46)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(271)	-	-	271
5426 - Interdepartmental Fringe - Charged in/Debit	36	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(302)	-	-	302
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(528)	-	-	528
5431 - Budgeted Benefits	-	1,512	-	1,611	99	1,512
5435 - Parking Subsidy	1,205	-	1,280	-	-	(1,280)
5439 - Paid Parental Leave	-	-	2,109	-	-	(2,109)
5457 - HSA Contribution - Employer	12,000	12,000	12,154	12,000	-	(154)
5459 - HSA Expense Offset	-	(12,000)	(12,154)	(12,000)	-	154

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0042 - Total	**440,670**	**436,147**	**428,327**	**446,803**	**10,656**	**7,820**
Unit: 0044 - CC - Exhibits						
5000 - Office Supplies	694	1,000	1,319	1,000	-	(319)
5142 - Postage & Freight	150	700	188	700	-	512
5149 - R&M-Machinery & Equipment Services	571	1,200	285	1,200	-	915
5152 - Other Professional Services	23	-	21	-	-	(21)
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	196,342	203,368	194,945	206,291	2,923	8,423
5409 - Social Security & Medicare	14,312	15,161	14,142	15,496	335	1,019
5410 - Unemployment Insurance	142	106	105	92	(14)	1
5411 - Health Insurance Premiums	22,449	21,853	19,632	21,939	86	2,221
5412 - Workers Compensation	1,981	2,240	2,280	2,508	268	(40)
5413 - Life Insurance	130	136	124	136	-	12
5415 - Employer Paid Subsidy	233	288	-	-	(288)	288
5416 - Arizona State Retirement	22,609	23,386	23,042	24,530	1,144	344
5422 - Dental Insurance Premiums	189	204	182	212	8	22
5431 - Budgeted Benefits	-	1,026	-	689	(337)	1,026
5435 - Parking Subsidy	260	-	260	-	-	(260)
5441 - Vacation Payout	730	-	-	-	-	-
5457 - HSA Contribution - Employer	4,500	4,000	4,673	6,000	2,000	(673)
5459 - HSA Expense Offset	-	(4,000)	(4,673)	(6,000)	(2,000)	673
Unit: 0044 - Total	**265,315**	**271,668**	**256,525**	**275,793**	**4,125**	**15,143**
Unit: 0045 - CC - Family Support						
5000 - Office Supplies	6,380	7,000	6,548	7,000	-	452

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	500	480	500	-	20
5121 - Accounting and Auditing Services	5,122	-	-	5,500	5,500	-
5142 - Postage & Freight	6,193	8,500	5,769	8,000	(500)	2,731
5149 - R&M-Machinery & Equipment Services	1,089	1,500	789	1,500	-	711
5152 - Other Professional Services	493	500	498	500	-	2
5312 - Other Miscellaneous Charges	645	3,500	2,676	4,000	500	824
5359 - Telephone Provider Charges - External	381	1,000	363	1,000	-	637
5400 - Salaries & Wages	237,658	259,573	212,543	236,818	(22,755)	47,030
5409 - Social Security & Medicare	17,093	19,284	15,221	17,673	(1,611)	4,063
5410 - Unemployment Insurance	176	135	115	105	(30)	20
5411 - Health Insurance Premiums	63,894	62,968	46,374	57,781	(5,187)	16,594
5412 - Workers Compensation	1,821	2,025	1,980	2,166	141	45
5413 - Life Insurance	226	238	201	238	-	37
5416 - Arizona State Retirement	27,421	29,746	25,186	27,977	(1,769)	4,560
5422 - Dental Insurance Premiums	715	736	687	797	61	49
5431 - Budgeted Benefits	-	1,482	-	911	(571)	1,482
5435 - Parking Subsidy	780	-	790	-	-	(790)
5441 - Vacation Payout	1,470	-	207	-	-	(207)
5457 - HSA Contribution - Employer	12,000	12,000	8,692	13,000	1,000	3,308
5459 - HSA Expense Offset	-	(12,000)	(8,692)	(13,000)	(1,000)	(3,308)
Unit: 0045 - Total	**383,557**	**399,187**	**320,427**	**372,966**	**(26,221)**	**78,760**
Unit: 0047 - CC - Finance						
5000 - Office Supplies	5,923	7,000	3,348	7,000	-	3,652

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	207	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	516	500	1,340	500	-	(840)
5125 - Software Maintenance and Support	-	-	295	500	500	(295)
5142 - Postage & Freight	10,387	12,000	8,511	12,000	-	3,489
5143 - Printing & Microfilming	7,043	6,000	8,290	6,000	-	(2,290)
5145 - Security	14,437	14,000	14,411	14,000	-	(411)
5149 - R&M-Machinery & Equipment Services	629	1,000	590	1,000	-	410
5152 - Other Professional Services	2,353	3,500	2,158	3,500	-	1,342
5162 - Advertising	-	500	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	4	-	-	(4)
5311 - Bad Debt Expense	-	5,000	-	5,000	-	5,000
5312 - Other Miscellaneous Charges	34,726	45,000	9,422	40,000	(5,000)	35,578
5359 - Telephone Provider Charges - External	999	1,500	719	1,500	-	781
5400 - Salaries & Wages	377,446	412,278	380,420	414,755	2,477	31,858
5409 - Social Security & Medicare	30,279	30,879	28,756	30,902	23	2,123
5410 - Unemployment Insurance	301	216	206	184	(32)	10
5411 - Health Insurance Premiums	62,132	53,094	66,316	66,786	13,692	(13,222)
5412 - Workers Compensation	1,060	1,075	1,044	947	(128)	31
5413 - Life Insurance	303	340	299	340	-	41
5415 - Employer Paid Subsidy	462	384	384	384	-	-
5416 - Arizona State Retirement	46,057	47,631	44,988	48,919	1,288	2,643
5422 - Dental Insurance Premiums	1,030	787	1,330	1,329	542	(543)
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	58	-	-	(58)
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	21	-	-	(21)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,705	-	1,886	181	1,705
5435 - Parking Subsidy	425	-	640	-	-	(640)
5440 - Sick Payout	7,157	-	6,636	-	-	(6,636)
5441 - Vacation Payout	1,153	-	3,741	-	-	(3,741)
5457 - HSA Contribution - Employer	11,333	13,000	12,865	15,000	2,000	135
5459 - HSA Expense Offset	-	(13,000)	(12,865)	(15,000)	(2,000)	(135)
Unit: 0047 - Total	**616,394**	**644,889**	**583,927**	**658,432**	**13,543**	**60,962**
Unit: 0048 - CC - Grand Jury						
5000 - Office Supplies	4,256	3,500	4,078	3,500	-	(578)
5001 - Software Under $5M	442	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	302	500	137	500	-	363
5142 - Postage & Freight	2,118	2,800	2,180	2,800	-	620
5149 - R&M-Machinery & Equipment Services	699	500	324	500	-	176
5152 - Other Professional Services	608	700	567	700	-	133
5203 - Interdepartmental Supplies & Services - Charged In/Debit	47	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	48	500	500	(48)
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	129,322	132,883	132,836	136,406	3,523	47
5409 - Social Security & Medicare	9,378	9,893	9,664	10,140	247	229
5410 - Unemployment Insurance	94	69	69	60	(9)	-
5411 - Health Insurance Premiums	27,825	26,296	26,764	26,783	487	(468)
5412 - Workers Compensation	1,810	2,054	2,109	2,340	286	(55)
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	14,903	15,260	15,713	16,052	792	(453)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	99	102	103	106	4	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	1,010	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	285	-	-	-	-	-
5431 - Budgeted Benefits	-	706	-	688	(18)	706
5435 - Parking Subsidy	260	-	260	-	-	(260)
5457 - HSA Contribution - Employer	5,000	5,000	5,096	5,000	-	(96)
5459 - HSA Expense Offset	-	(5,000)	(5,096)	(5,000)	-	96
Unit: 0048 - Total	**198,560**	**196,365**	**194,954**	**202,177**	**5,812**	**1,411**
Unit: 0049 - CC - Imaging						
5000 - Office Supplies	11,068	13,000	9,027	13,000	-	3,973
5010 - Repair & Maintenance Supplies	-	500	159	500	-	341
5020 - Tools & Equipment Under $1,000	232	-	-	-	-	-
5125 - Software Maintenance and Support	-	1,000	-	1,000	-	1,000
5143 - Printing & Microfilming	-	2,000	-	2,000	-	2,000
5149 - R&M-Machinery & Equipment Services	89	500	90	500	-	410
5152 - Other Professional Services	649	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-	-	(2)
5312 - Other Miscellaneous Charges	65	-	64	500	500	(64)
5359 - Telephone Provider Charges - External	-	500	-	500	-	500
5400 - Salaries & Wages	431,275	502,209	408,806	487,077	(15,132)	93,403
5409 - Social Security & Medicare	31,870	37,433	32,368	35,865	(1,568)	5,065
5410 - Unemployment Insurance	314	262	234	214	(48)	28
5411 - Health Insurance Premiums	69,478	75,168	56,283	69,857	(5,311)	18,885
5412 - Workers Compensation	2,570	2,995	3,254	2,622	(373)	(259)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	464	543	453	543	-	90
5415 - Employer Paid Subsidy	-	-	264	-	-	(264)
5416 - Arizona State Retirement	49,127	57,297	50,815	56,167	(1,130)	6,482
5422 - Dental Insurance Premiums	1,459	1,523	1,417	1,488	(35)	106
5423 - Interdepartmental Salaries - Charged out/Credit	(37,667)	(37,958)	(38,732)	(35,199)	2,759	774
5424 - Interdepartmental Salaries - Charged in/Debit	197	-	39	-	-	(39)
5426 - Interdepartmental Fringe - Charged in/Debit	86	-	14	-	-	(14)
5431 - Budgeted Benefits	-	2,553	-	2,211	(342)	2,553
5435 - Parking Subsidy	1,170	-	1,560	-	-	(1,560)
5440 - Sick Payout	1,670	-	19,093	-	-	(19,093)
5441 - Vacation Payout	2,991	-	9,510	-	-	(9,510)
5457 - HSA Contribution - Employer	13,084	17,000	10,576	19,000	2,000	6,424
5459 - HSA Expense Offset	-	(17,000)	(10,576)	(19,000)	(2,000)	(6,424)
Unit: 0049 - Total	**580,191**	**659,525**	**554,720**	**638,845**	**(20,680)**	**104,805**
Unit: 0050 - CC - Information Technology						
5000 - Office Supplies	1,121	1,500	676	1,500	-	824
5001 - Software Under $5M	74	500	1,491	1,500	1,000	(991)
5002 - Computer Equipment less than $1,000	798	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	84	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	851	500	1,936	1,500	1,000	(1,436)
5125 - Software Maintenance and Support	-	-	1,250	-	-	(1,250)
5142 - Postage & Freight	10	100	38	100	-	62
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	719	-	10	-	-	(10)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	41	-	49	-	-	(49)
5304 - Waste Disposal and Recycling	1,406	-	-	-	-	-
5306 - Motor Pool Charges	90	500	108	500	-	392
5312 - Other Miscellaneous Charges	64	500	-	500	-	500
5361 - Mobile Devices - External	2,891	1,000	960	1,000	-	40
5400 - Salaries & Wages	538,554	608,509	599,873	646,216	37,707	8,636
5409 - Social Security & Medicare	42,085	45,799	44,259	48,657	2,858	1,540
5410 - Unemployment Insurance	413	320	319	290	(30)	1
5411 - Health Insurance Premiums	58,929	48,625	57,155	62,448	13,823	(8,530)
5412 - Workers Compensation	1,474	1,616	1,625	1,526	(90)	(9)
5413 - Life Insurance	267	306	271	306	-	35
5415 - Employer Paid Subsidy	192	-	160	384	384	(160)
5416 - Arizona State Retirement	61,965	70,645	70,816	77,025	6,380	(171)
5422 - Dental Insurance Premiums	547	674	727	850	176	(53)
5423 - Interdepartmental Salaries - Charged out/Credit	(48,442)	(59,860)	(49,027)	(49,628)	10,232	(10,833)
5424 - Interdepartmental Salaries - Charged in/Debit	119	-	517	-	-	(517)
5426 - Interdepartmental Fringe - Charged in/Debit	37	-	168	-	-	(168)
5431 - Budgeted Benefits	-	1,943	-	1,985	42	1,943
5435 - Parking Subsidy	260	-	(5)	-	-	5
5440 - Sick Payout	17,185	-	-	-	-	-
5441 - Vacation Payout	11,326	-	1,305	-	-	(1,305)
5457 - HSA Contribution - Employer	11,000	13,000	11,210	13,000	-	1,790
5459 - HSA Expense Offset	-	(13,000)	(11,210)	(13,000)	-	(1,790)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	-	-	251	-	-	(251)
Unit: 0050 - Total	**704,060**	**725,677**	**734,932**	**799,159**	**73,482**	**(9,255)**
Unit: 0052 - CC - Juvenile Support						
5000 - Office Supplies	7,361	7,500	9,221	7,500	-	(1,721)
5010 - Repair & Maintenance Supplies	66	500	130	500	-	370
5142 - Postage & Freight	1,825	1,000	1,441	1,200	200	(441)
5143 - Printing & Microfilming	298	500	153	500	-	347
5145 - Security	7,215	6,000	7,205	7,000	1,000	(1,205)
5149 - R&M-Machinery & Equipment Services	1,266	2,500	705	2,500	-	1,795
5162 - Advertising	1,017	1,000	595	1,000	-	405
5312 - Other Miscellaneous Charges	5,225	3,000	4,045	4,500	1,500	(1,045)
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	454,950	479,255	457,262	473,754	(5,501)	21,993
5401 - Overtime	737	1,000	628	1,000	-	372
5409 - Social Security & Medicare	33,979	35,869	34,035	34,906	(963)	1,834
5410 - Unemployment Insurance	336	251	246	208	(43)	5
5411 - Health Insurance Premiums	76,953	74,328	67,144	65,793	(8,535)	7,184
5412 - Workers Compensation	2,406	2,670	2,691	2,759	89	(21)
5413 - Life Insurance	484	509	475	475	(34)	34
5416 - Arizona State Retirement	52,406	55,328	54,059	55,257	(71)	1,269
5422 - Dental Insurance Premiums	1,304	1,093	1,826	1,861	768	(733)
5424 - Interdepartmental Salaries - Charged in/Debit	497	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	216	-	-	-	-	-
5431 - Budgeted Benefits	-	2,054	-	2,749	695	2,054

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	4,161	-	2,931	-	-	(2,931)
5457 - HSA Contribution - Employer	14,833	19,000	14,345	15,000	(4,000)	4,655
5459 - HSA Expense Offset	-	(19,000)	(14,345)	(15,000)	4,000	(4,655)
Unit: 0052 - Total	**667,535**	**675,357**	**644,792**	**664,462**	**(10,895)**	**30,565**
Unit: 0053 - CC - Legal Records						
5000 - Office Supplies	15,131	14,500	19,329	14,500	-	(4,829)
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	290	800	828	800	-	(28)
5021 - Furniture Under $1,000	940	-	-	-	-	-
5142 - Postage & Freight	3,751	5,000	2,958	5,000	-	2,042
5143 - Printing & Microfilming	184	1,000	202	1,000	-	798
5149 - R&M-Machinery & Equipment Services	3,323	3,700	3,317	3,700	-	383
5152 - Other Professional Services	252	-	259	500	500	(259)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	32	-	-	(32)
5312 - Other Miscellaneous Charges	6,342	5,500	5,595	5,500	-	(95)
5359 - Telephone Provider Charges - External	583	1,000	556	1,000	-	444
5400 - Salaries & Wages	582,044	640,661	593,925	642,570	1,909	46,736
5401 - Overtime	140	-	-	-	-	-
5409 - Social Security & Medicare	42,998	47,789	43,856	47,221	(568)	3,933
5410 - Unemployment Insurance	427	334	316	281	(53)	18
5411 - Health Insurance Premiums	133,405	123,751	122,272	133,221	9,470	1,479
5412 - Workers Compensation	2,728	3,090	3,056	3,146	56	34
5413 - Life Insurance	607	679	600	645	(34)	79
5415 - Employer Paid Subsidy	1,210	1,440	1,024	1,056	(384)	416

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	67,088	73,714	70,367	74,751	1,037	3,347
5422 - Dental Insurance Premiums	1,760	1,891	1,775	1,914	23	116
5424 - Interdepartmental Salaries - Charged in/Debit	21	-	73	-	-	(73)
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	37	-	-	(37)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	302	-	-	(302)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	528	-	-	(528)
5431 - Budgeted Benefits	-	3,160	-	3,665	505	3,160
5435 - Parking Subsidy	1,185	-	2,135	-	-	(2,135)
5441 - Vacation Payout	834	-	-	-	-	-
5457 - HSA Contribution - Employer	23,417	26,000	22,230	25,000	(1,000)	3,770
5459 - HSA Expense Offset	-	(26,000)	(22,230)	(25,000)	1,000	(3,770)
Unit: 0053 - Total	**888,676**	**928,509**	**873,342**	**940,970**	**12,461**	**55,167**
Unit: 0056 - CC - Probate						
5000 - Office Supplies	4,031	6,000	3,878	6,000	-	2,122
5010 - Repair & Maintenance Supplies	47	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	-	1,126	-	-	(1,126)
5021 - Furniture Under $1,000	108	250	-	250	-	250
5142 - Postage & Freight	1,372	2,500	502	2,500	-	1,998
5143 - Printing & Microfilming	189	1,000	396	1,000	-	604
5149 - R&M-Machinery & Equipment Services	979	1,500	448	1,500	-	1,052
5152 - Other Professional Services	349	500	48	500	-	452
5162 - Advertising	1,873	2,500	1,380	2,500	-	1,120
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	-	2	-	-	(2)
5312 - Other Miscellaneous Charges	4,433	4,500	4,410	5,000	500	90

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	-	500	-	500	-	500
5400 - Salaries & Wages	253,768	261,891	273,257	300,478	38,587	(11,366)
5407 - Special Assignment Pay	160	-	512	500	500	(512)
5409 - Social Security & Medicare	18,751	19,488	20,312	22,418	2,930	(824)
5410 - Unemployment Insurance	185	136	145	134	(2)	(9)
5411 - Health Insurance Premiums	25,483	24,506	25,635	29,970	5,464	(1,129)
5412 - Workers Compensation	1,836	2,046	2,157	2,314	268	(111)
5413 - Life Insurance	199	204	217	238	34	(13)
5415 - Employer Paid Subsidy	279	288	384	288	-	(96)
5416 - Arizona State Retirement	29,234	30,059	32,348	35,487	5,428	(2,289)
5422 - Dental Insurance Premiums	456	470	691	744	274	(221)
5424 - Interdepartmental Salaries - Charged in/Debit	38	-	19	-	-	(19)
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	7	-	-	(7)
5431 - Budgeted Benefits	-	1,415	-	1,286	(129)	1,415
5435 - Parking Subsidy	260	-	260	-	-	(260)
5457 - HSA Contribution - Employer	4,500	5,000	5,096	7,000	2,000	(96)
5459 - HSA Expense Offset	-	(5,000)	(5,096)	(7,000)	(2,000)	96
Unit: 0056 - Total	**348,555**	**360,253**	**368,134**	**414,107**	**53,854**	**(7,881)**
Bureau: B005 - Total	**10,701,874**	**10,975,029**	**10,523,175**	**11,152,373**	**177,344**	**451,854**
Department: CC - Total	**10,701,874**	**10,975,029**	**10,523,175**	**11,152,373**	**177,344**	**451,854**
Department: CM - Communications and Graphic Services						
Unit: 1663 - CM - Communications Office						
5000 - Office Supplies	514	2,500	1,746	2,520	20	754
5001 - Software Under $5M	-	-	1,984	-	-	(1,984)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	121	-	-	-	-	-
5008 - Books, Subscriptions & Videos	409	552	1,481	582	30	(929)
5010 - Repair & Maintenance Supplies	-	2,315	-	500	(1,815)	2,315
5013 - Janitorial Supplies	-	-	44	100	100	(44)
5015 - Promotional Items	1,633	-	-	-	-	-
5017 - Cameras, Film & Equipment	417	-	-	-	-	-
5018 - Other Operation Supplies	-	-	590	-	-	(590)
5020 - Tools & Equipment Under $1,000	-	-	245	-	-	(245)
5125 - Software Maintenance and Support	71,986	20,357	20,931	20,706	349	(574)
5138 - In State Training	200	-	-	-	-	-
5139 - Out of State Training	1,102	650	-	650	-	650
5141 - Out of State Travel	660	1,250	421	1,250	-	829
5142 - Postage & Freight	293	50	64	50	-	(14)
5143 - Printing & Microfilming	-	50	1	50	-	49
5149 - R&M-Machinery & Equipment Services	355	3,500	495	2,050	(1,450)	3,005
5152 - Other Professional Services	3,601	3,600	9,802	3,600	-	(6,202)
5162 - Advertising	7,438	5,000	4	1,162	(3,838)	4,996
5306 - Motor Pool Charges	98	354	-	448	94	354
5309 - Dues and Memberships	400	400	400	400	-	-
5312 - Other Miscellaneous Charges	16	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	4,290	5,235	5,235	5,568	333	-
5352 - Server and Storage - ISF Charges	12,683	7,657	7,657	13,083	5,426	-
5353 - Software - ISF Charges	1,919	1,710	1,710	3,220	1,510	-
5361 - Mobile Devices - External	3,380	2,160	2,616	2,724	564	(456)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	5,328	5,808	5,808	8,400	2,592	-
5400 - Salaries & Wages	342,224	404,104	394,484	405,150	1,046	9,620
5401 - Overtime	496	1,000	21	500	(500)	979
5409 - Social Security & Medicare	24,279	30,243	28,671	31,712	1,469	1,572
5410 - Unemployment Insurance	248	211	213	189	(22)	(2)
5411 - Health Insurance Premiums	51,606	53,200	52,876	53,132	(68)	324
5412 - Workers Compensation	892	1,068	1,078	4,338	3,270	(10)
5413 - Life Insurance	200	238	225	238	-	13
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	39,415	46,648	47,112	50,201	3,553	(464)
5422 - Dental Insurance Premiums	846	900	1,078	1,117	217	(178)
5424 - Interdepartmental Salaries - Charged in/Debit	6,443	7,382	672	-	(7,382)	6,710
5426 - Interdepartmental Fringe - Charged in/Debit	1,438	1,660	250	-	(1,660)	1,410
5431 - Budgeted Benefits	-	1,737	-	1,281	(456)	1,737
5435 - Parking Subsidy	-	-	125	-	-	(125)
5439 - Paid Parental Leave	-	-	4,464	-	-	(4,464)
5457 - HSA Contribution - Employer	8,000	10,000	9,096	10,000	-	904
5459 - HSA Expense Offset	-	(8,000)	(9,096)	(10,000)	(2,000)	1,096
Unit: 1663 - Total	**593,209**	**613,827**	**592,791**	**615,209**	**1,382**	**21,036**
Unit: 2744 - CM - Merchandise Sales						
5000 - Office Supplies	254	200	-	-	(200)	200
5015 - Promotional Items	40,794	15,000	-	-	(15,000)	15,000
5142 - Postage & Freight	59	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	812	2,400	35	-	(2,400)	2,365

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	3,700	-	-	(3,700)	3,700
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	-	-	-	-
Unit: 2744 - Total	**41,921**	**21,300**	**35**	**-**	**(21,300)**	**21,265**
Bureau: B032 - Total	**635,130**	**635,127**	**592,826**	**615,209**	**(19,918)**	**42,301**
Unit: 2574 - CM - Design Services						
5000 - Office Supplies	511	2,188	33	2,160	(28)	2,155
5002 - Computer Equipment less than $1,000	61	1,000	1,915	1,000	-	(915)
5008 - Books, Subscriptions & Videos	53	50	-	-	(50)	50
5010 - Repair & Maintenance Supplies	106	2,582	-	2,800	218	2,582
5017 - Cameras, Film & Equipment	974	-	5,130	1,000	1,000	(5,130)
5125 - Software Maintenance and Support	6,476	15,985	14,470	17,210	1,225	1,515
5138 - In State Training	-	-	150	-	-	(150)
5139 - Out of State Training	-	-	199	-	-	(199)
5140 - In State Travel	-	-	47	-	-	(47)
5141 - Out of State Travel	-	-	714	-	-	(714)
5142 - Postage & Freight	23	50	-	100	50	50
5143 - Printing & Microfilming	-	50	-	50	-	50
5149 - R&M-Machinery & Equipment Services	530	3,500	1,138	3,500	-	2,362
5152 - Other Professional Services	1,200	1,500	-	2,500	1,000	1,500
5162 - Advertising	-	-	50	150	150	(50)
5305 - Mileage Reimbursement	83	-	-	-	-	-
5306 - Motor Pool Charges	-	354	-	448	94	354
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	7	-	1	-	-	(1)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	4,290	5,325	5,235	5,567	242	90
5352 - Server and Storage - ISF Charges	12,683	7,657	7,657	13,083	5,426	-
5353 - Software - ISF Charges	1,919	1,710	1,710	3,220	1,510	-
5361 - Mobile Devices - External	1,056	900	914	920	20	(14)
5362 - ISF- IT Port Charges	5,328	6,336	6,336	7,200	864	-
5400 - Salaries & Wages	356,815	367,289	368,187	373,406	6,117	(898)
5401 - Overtime	8,371	2,000	4,169	4,000	2,000	(2,169)
5409 - Social Security & Medicare	26,181	27,412	26,712	28,098	686	700
5410 - Unemployment Insurance	267	192	199	168	(24)	(7)
5411 - Health Insurance Premiums	60,952	57,661	57,013	57,085	(576)	648
5412 - Workers Compensation	951	968	1,007	882	(86)	(39)
5413 - Life Insurance	200	204	200	204	-	4
5415 - Employer Paid Subsidy	90	-	32	-	-	(32)
5416 - Arizona State Retirement	41,998	42,283	43,959	44,478	2,195	(1,676)
5422 - Dental Insurance Premiums	1,383	1,381	1,379	1,383	2	2
5424 - Interdepartmental Salaries - Charged in/Debit	6,433	7,376	151	-	(7,376)	7,225
5426 - Interdepartmental Fringe - Charged in/Debit	1,426	1,658	35	-	(1,658)	1,623
5431 - Budgeted Benefits	-	1,771	-	1,227	(544)	1,771
5457 - HSA Contribution - Employer	9,000	9,000	9,171	9,000	-	(171)
5459 - HSA Expense Offset	-	(9,000)	(9,171)	(9,000)	-	171
5504 - Office Machines & Computers - Non-Capital	-	-	2,824	-	-	(2,824)
Unit: 2574 - Total	**549,367**	**559,507**	**551,566**	**571,964**	**12,457**	**7,941**
Unit: 2575 - CM - Print Shop						
5000 - Office Supplies	122,352	170,455	119,744	160,000	(10,455)	50,711

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	1,632	-	226	-	-	(226)
5002 - Computer Equipment less than $1,000	2,917	-	-	-	-	-
5008 - Books, Subscriptions & Videos	51	-	39	-	-	(39)
5010 - Repair & Maintenance Supplies	4,268	2,000	779	2,000	-	1,221
5013 - Janitorial Supplies	-	150	264	150	-	(114)
5017 - Cameras, Film & Equipment	3,454	3,000	3,162	5,000	2,000	(162)
5018 - Other Operation Supplies	3,851	4,000	3,742	6,000	2,000	258
5020 - Tools & Equipment Under $1,000	935	100	457	100	-	(357)
5125 - Software Maintenance and Support	1,948	6,330	2,374	6,881	551	3,956
5138 - In State Training	-	-	16,824	-	-	(16,824)
5142 - Postage & Freight	1,675	3,500	2,114	3,500	-	1,386
5143 - Printing & Microfilming	26,660	50,000	41,630	50,000	-	8,370
5146 - Moving and Storage Fees	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	75,417	201,894	172,282	203,972	2,078	29,612
5150 - R&M Building Services	57	-	1,118	-	-	(1,118)
5152 - Other Professional Services	-	-	307	-	-	(307)
5163 - Laundry & Linen Services	1,062	1,200	1,445	1,500	300	(245)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	18,047	9,500	5,416	9,500	-	4,084
5203 - Interdepartmental Supplies & Services - Charged In/Debit	267	-	21	-	-	(21)
5209 - Parking Charges	-	5,200	953	1,000	(4,200)	4,247
5306 - Motor Pool Charges	3,186	354	-	447	93	354
5312 - Other Miscellaneous Charges	681	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	3,432	4,188	4,188	5,567	1,379	-
5352 - Server and Storage - ISF Charges	10,146	7,657	7,657	13,083	5,426	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	1,535	1,710	1,710	3,220	1,510	-
5361 - Mobile Devices - External	221	456	-	-	(456)	456
5362 - ISF- IT Port Charges	7,548	8,976	8,976	12,600	3,624	-
5400 - Salaries & Wages	285,825	330,352	292,309	341,538	11,186	38,043
5401 - Overtime	9,893	1,500	22,288	10,000	8,500	(20,788)
5409 - Social Security & Medicare	21,309	24,634	23,183	25,353	719	1,451
5410 - Unemployment Insurance	214	172	170	151	(21)	2
5411 - Health Insurance Premiums	70,162	70,726	64,531	71,945	1,219	6,195
5412 - Workers Compensation	7,969	10,171	11,043	9,509	(662)	(872)
5413 - Life Insurance	236	272	249	272	-	23
5415 - Employer Paid Subsidy	-	-	192	288	288	(192)
5416 - Arizona State Retirement	34,015	37,998	37,422	40,133	2,135	576
5422 - Dental Insurance Premiums	949	1,002	923	1,010	8	79
5424 - Interdepartmental Salaries - Charged in/Debit	7,428	7,382	5,478	1,500	(5,882)	1,904
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(810)	-	-	810
5426 - Interdepartmental Fringe - Charged in/Debit	1,931	1,660	1,696	700	(960)	(36)
5431 - Budgeted Benefits	-	1,648	-	2,030	382	1,648
5435 - Parking Subsidy	40	-	415	520	520	(415)
5441 - Vacation Payout	-	-	4,827	-	-	(4,827)
5457 - HSA Contribution - Employer	11,000	13,000	11,480	13,000	-	1,520
5459 - HSA Expense Offset	-	(13,000)	(11,480)	(13,000)	-	(1,520)
5508 - Other Machines & Equipment - Non-Capital	526	-	3,646	-	-	(3,646)
5560 - Office Machines & Computers - Capital	-	166,370	156,228	-	(166,370)	10,142
Unit: 2575 - Total	**743,039**	**1,134,557**	**1,019,218**	**989,469**	**(145,088)**	**115,339**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B293 - Total	**1,292,406**	**1,694,064**	**1,570,784**	**1,561,433**	**(132,631)**	**123,280**
Department: CM - Total	**1,927,536**	**2,329,191**	**2,163,610**	**2,176,642**	**(152,549)**	**165,581**
Department: CED - Community & Economic Development Administration						
Unit: 0057 - CE - EDCS Administration						
5000 - Office Supplies	482	800	576	800	-	224
5001 - Software Under $5M	-	250	-	250	-	250
5003 - Food Supplies	724	3,000	3,529	3,000	-	(529)
5008 - Books, Subscriptions & Videos	-	800	199	800	-	601
5010 - Repair & Maintenance Supplies	524	-	1,257	1,000	1,000	(1,257)
5015 - Promotional Items	2,323	2,500	968	2,500	-	1,532
5018 - Other Operation Supplies	-	104	-	104	-	104
5021 - Furniture Under $1,000	66,701	-	-	-	-	-
5116 - Telecommunication Services	2,663	-	-	-	-	-
5138 - In State Training	-	500	-	500	-	500
5140 - In State Travel	424	500	-	500	-	500
5141 - Out of State Travel	-	2,500	-	2,500	-	2,500
5142 - Postage & Freight	23	300	14	300	-	286
5143 - Printing & Microfilming	150	650	8	650	-	642
5150 - R&M Building Services	9,240	-	-	-	-	-
5152 - Other Professional Services	3,725	5,000	3	5,000	-	4,997
5203 - Interdepartmental Supplies & Services - Charged In/Debit	17	-	29	50	50	(29)
5209 - Parking Charges	-	-	840	1,500	1,500	(840)
5306 - Motor Pool Charges	7,962	8,664	7,809	5,844	(2,820)	855
5309 - Dues and Memberships	-	750	710	750	-	40

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	840	1,500	121	-	(1,500)	1,379
5314 - Payments to or on behalf of other governments	-	600	-	600	-	600
5315 - Payments To Agencies	69,154	178,574	72,577	178,574	-	105,997
5351 - Computer Hardware - ISF Charges	39,810	184	183	1,748	1,564	1
5352 - Server and Storage - ISF Charges	13,471	6,286	6,286	10,567	4,281	-
5353 - Software - ISF Charges	384	56	56	2,601	2,545	-
5361 - Mobile Devices - External	1,490	-	1,500	1,505	1,505	(1,500)
5362 - ISF- IT Port Charges	888	1,056	1,056	1,800	744	-
5400 - Salaries & Wages	66,995	483,800	496,454	490,876	7,076	(12,654)
5401 - Overtime	21	100	-	-	(100)	100
5409 - Social Security & Medicare	5,340	26,894	27,880	28,077	1,183	(986)
5410 - Unemployment Insurance	54	252	264	223	(29)	(12)
5411 - Health Insurance Premiums	9,083	26,568	26,600	26,275	(293)	(32)
5412 - Workers Compensation	193	1,274	1,344	1,173	(101)	(70)
5413 - Life Insurance	35	102	104	102	-	(2)
5416 - Arizona State Retirement	7,705	55,696	58,582	59,203	3,507	(2,886)
5422 - Dental Insurance Premiums	46	368	813	798	430	(445)
5423 - Interdepartmental Salaries - Charged out/Credit	(40,107)	(42,900)	(5,577)	-	42,900	(37,323)
5424 - Interdepartmental Salaries - Charged in/Debit	1,095	100	1,091	1,091	991	(991)
5425 - Interdepartmental Fringe - Charged out/Credit	(13,651)	(15,821)	(1,402)	-	15,821	(14,419)
5426 - Interdepartmental Fringe - Charged in/Debit	502	50	489	489	439	(439)
5431 - Budgeted Benefits	-	2,333	-	1,633	(700)	2,333
5441 - Vacation Payout	(1,352)	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	5,000	5,096	5,000	-	(96)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(5,000)	(4,999)	(5,000)	-	(1)
Unit: 0057 - Total	**258,954**	**753,390**	**704,460**	**833,383**	**79,993**	**48,930**
Unit: 2576 - CE - Grants Writing						
5000 - Office Supplies	1,303	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,190	-	-	-	-	-
5138 - In State Training	995	-	-	-	-	-
5140 - In State Travel	716	-	-	-	-	-
5141 - Out of State Travel	242	-	-	-	-	-
5143 - Printing & Microfilming	3	-	-	-	-	-
5361 - Mobile Devices - External	162	-	-	-	-	-
5400 - Salaries & Wages	215,951	-	-	-	-	-
5401 - Overtime	1,430	-	-	-	-	-
5409 - Social Security & Medicare	16,037	-	-	-	-	-
5410 - Unemployment Insurance	158	-	-	-	-	-
5411 - Health Insurance Premiums	21,294	-	-	-	-	-
5412 - Workers Compensation	566	-	-	-	-	-
5413 - Life Insurance	111	-	-	-	-	-
5416 - Arizona State Retirement	25,001	-	-	-	-	-
5422 - Dental Insurance Premiums	593	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,197)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,169)	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 2576 - Total	**280,386**	**-**	**-**	**-**	**-**	**-**
Bureau: B006 - Total	**539,340**	**753,390**	**704,460**	**833,383**	**79,993**	**48,930**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: CED - Total	**539,340**	**753,390**	**704,460**	**833,383**	**79,993**	**48,930**
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0071 - CD - CD Administration						
5000 - Office Supplies	2,621	3,388	2,086	3,387	(1)	1,302
5001 - Software Under $5M	6,987	7,000	3,396	7,000	-	3,604
5002 - Computer Equipment less than $1,000	122	900	216	900	-	684
5003 - Food Supplies	20	200	-	300	100	200
5004 - Food Preparations Supplies	-	-	-	100	100	-
5008 - Books, Subscriptions & Videos	98	500	523	500	-	(23)
5010 - Repair & Maintenance Supplies	-	-	42	-	-	(42)
5014 - Clothing, Uniforms, and Safety Apparel	135	-	-	500	500	-
5015 - Promotional Items	-	-	-	500	500	-
5018 - Other Operation Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	1,663	500	-	500	-	500
5021 - Furniture Under $1,000	569	500	264	1,500	1,000	236
5121 - Accounting and Auditing Services	850	3,000	-	3,000	-	3,000
5125 - Software Maintenance and Support	2,241	3,500	1,262	4,000	500	2,238
5138 - In State Training	585	1,000	1,375	1,000	-	(375)
5139 - Out of State Training	1,843	1,000	88	2,500	1,500	912
5140 - In State Travel	-	1,000	114	1,000	-	886
5141 - Out of State Travel	2,647	5,000	10,124	8,000	3,000	(5,124)
5142 - Postage & Freight	5	500	234	500	-	266
5143 - Printing & Microfilming	17	300	258	300	-	42
5147 - Leases & Rental - Real Estate - Internal	18,888	17,628	19,623	17,628	-	(1,995)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	509	-	850	-	-	(850)
5150 - R&M Building Services	-	-	3	-	-	(3)
5151 - R&M Grounds and Landscaping	941	-	-	-	-	-
5152 - Other Professional Services	12,909	34,943	697	70,022	35,079	34,246
5162 - Advertising	900	2,000	365	2,000	-	1,635
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,477	4,500	1,640	4,500	-	2,860
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	199	-	-	(199)
5301 - Electricity	7	-	11	-	-	(11)
5305 - Mileage Reimbursement	108	-	16	1,500	1,500	(16)
5306 - Motor Pool Charges	1,608	500	318	1,500	1,000	182
5309 - Dues and Memberships	3,073	4,000	3,108	5,000	1,000	892
5312 - Other Miscellaneous Charges	455	-	2,580	-	-	(2,580)
5314 - Payments to or on behalf of other governments	-	500	-	500	-	500
5315 - Payments To Agencies	2,500	3,000	5,000	3,000	-	(2,000)
5328 - Other Interest Charges	-	-	2,367	-	-	(2,367)
5338 - Job Training & Training Supplies	112	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	41,519	49,457	49,457	52,759	3,302	-
5352 - Server and Storage - ISF Charges	27,033	50,812	50,812	63,403	12,591	-
5353 - Software - ISF Charges	12,666	15,388	15,388	15,605	217	-
5361 - Mobile Devices - External	1,939	1,428	1,142	1,300	(128)	286
5362 - ISF- IT Port Charges	5,328	8,976	8,976	11,400	2,424	-
5400 - Salaries & Wages	235,020	375,712	283,795	416,337	40,625	91,917
5401 - Overtime	27	500	134	2,500	2,000	366
5404 - Temporary Help	-	11,180	4,110	11,960	780	7,070

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	17,750	29,095	23,663	33,075	3,980	5,432
5410 - Unemployment Insurance	173	204	166	197	(7)	38
5411 - Health Insurance Premiums	20,223	37,357	30,604	44,255	6,898	6,753
5412 - Workers Compensation	613	1,027	852	1,038	11	175
5413 - Life Insurance	128	289	155	272	(17)	134
5416 - Arizona State Retirement	26,890	44,878	32,396	49,493	4,615	12,482
5422 - Dental Insurance Premiums	243	598	228	424	(174)	370
5424 - Interdepartmental Salaries - Charged in/Debit	38,760	19,430	3,249	4,000	(15,430)	16,181
5426 - Interdepartmental Fringe - Charged in/Debit	7,075	4,940	606	2,000	(2,940)	4,334
5427 - Labor Distribution Fringe Charged out/Credit	(17,294)	(28,127)	(17,452)	(28,838)	(711)	(10,675)
5428 - Labor Distribution Fringe Charged in/Debit	16,295	20,849	12,430	23,998	3,149	8,419
5429 - Labor Distribution Salaries Charged out/Credit	(43,594)	(60,729)	(52,648)	(78,005)	(17,276)	(8,081)
5430 - Labor Distribution Salaries Charged in/Debit	47,250	68,630	41,915	70,454	1,824	26,715
5431 - Budgeted Benefits	-	1,298	-	1,112	(186)	1,298
5440 - Sick Payout	-	-	14,528	-	-	(14,528)
5441 - Vacation Payout	957	30,000	14,826	15,000	(15,000)	15,174
5457 - HSA Contribution - Employer	4,000	13,000	6,751	14,000	1,000	6,249
5459 - HSA Expense Offset	-	(13,000)	(6,751)	(14,000)	(1,000)	(6,249)
Unit: 0071 - Total	**508,891**	**779,051**	**576,091**	**855,376**	**76,325**	**202,960**
Unit: 0072 - CD - Admin Affordable Housing						
5000 - Office Supplies	2,183	1,500	699	1,500	-	801
5001 - Software Under $5M	-	1,000	332	1,000	-	668
5003 - Food Supplies	-	500	238	500	-	262
5008 - Books, Subscriptions & Videos	-	250	-	250	-	250

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	73	-	-	-	-	-
5012 - Chemicals	-	-	493	-	-	(493)
5014 - Clothing, Uniforms, and Safety Apparel	403	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	91	-	-	(91)
5021 - Furniture Under $1,000	-	250	-	250	-	250
5138 - In State Training	185	1,000	505	1,000	-	495
5139 - Out of State Training	-	1,250	-	1,250	-	1,250
5140 - In State Travel	-	1,250	-	1,250	-	1,250
5141 - Out of State Travel	-	1,500	1,931	1,500	-	(431)
5142 - Postage & Freight	370	250	376	250	-	(126)
5143 - Printing & Microfilming	631	500	188	500	-	312
5147 - Leases & Rental - Real Estate - Internal	-	64,365	64,366	64,365	-	(1)
5149 - R&M-Machinery & Equipment Services	166	-	603	-	-	(603)
5150 - R&M Building Services	-	-	2,124	-	-	(2,124)
5152 - Other Professional Services	40	200	229	500	300	(29)
5162 - Advertising	820	250	-	250	-	250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,949	3,200	1,097	3,200	-	2,103
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	500	8	500	-	492
5301 - Electricity	12	-	-	-	-	-
5302 - Water & Sewer	98	300	-	300	-	300
5304 - Waste Disposal and Recycling	182	200	154	200	-	46
5305 - Mileage Reimbursement	8	300	-	300	-	300
5306 - Motor Pool Charges	52	500	14	500	-	486
5309 - Dues and Memberships	1,138	500	1,043	1,200	700	(543)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	132	-	-	-	-	-
5359 - Telephone Provider Charges - External	8,096	8,100	7,510	8,100	-	590
5360 - Internet Charges - External	-	516	-	516	-	516
5361 - Mobile Devices - External	507	-	1,250	-	-	(1,250)
5362 - ISF- IT Port Charges	7,104	9,504	9,504	10,800	1,296	-
5400 - Salaries & Wages	200,980	259,207	256,900	261,693	2,486	2,307
5401 - Overtime	1,084	2,000	1,528	-	(2,000)	472
5409 - Social Security & Medicare	14,894	19,406	18,906	19,649	243	500
5410 - Unemployment Insurance	148	136	138	117	(19)	(2)
5411 - Health Insurance Premiums	22,258	27,682	26,776	27,007	(675)	906
5412 - Workers Compensation	526	685	698	616	(69)	(13)
5413 - Life Insurance	130	170	169	170	-	1
5416 - Arizona State Retirement	23,237	29,933	30,510	31,105	1,172	(577)
5422 - Dental Insurance Premiums	165	255	372	372	117	(117)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,949)	(6,786)	(6,661)	-	6,786	(125)
5424 - Interdepartmental Salaries - Charged in/Debit	517	1,500	734	-	(1,500)	766
5425 - Interdepartmental Fringe - Charged out/Credit	(1,099)	(2,536)	(2,217)	-	2,536	(319)
5426 - Interdepartmental Fringe - Charged in/Debit	205	550	276	-	(550)	274
5427 - Labor Distribution Fringe Charged out/Credit	(10,962)	(16,767)	(10,733)	(18,373)	(1,606)	(6,034)
5428 - Labor Distribution Fringe Charged in/Debit	-	2,574	-	-	(2,574)	2,574
5429 - Labor Distribution Salaries Charged out/Credit	(33,545)	(50,293)	(38,162)	(58,866)	(8,573)	(12,131)
5430 - Labor Distribution Salaries Charged in/Debit	-	10,003	-	-	(10,003)	10,003
5431 - Budgeted Benefits	-	1,094	-	970	(124)	1,094
5457 - HSA Contribution - Employer	5,334	7,000	6,042	6,000	(1,000)	958

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(7,000)	(6,042)	(6,000)	1,000	(958)
Unit: 0072 - Total	**246,076**	**376,498**	**371,989**	**364,441**	**(12,057)**	**4,509**
Unit: 0075 - CD - Outside Agency						
5000 - Office Supplies	255	500	347	500	-	153
5002 - Computer Equipment less than $1,000	1,279	500	-	500	-	500
5003 - Food Supplies	383	500	142	300	(200)	358
5004 - Food Preparations Supplies	-	200	-	100	(100)	200
5138 - In State Training	-	500	-	500	-	500
5139 - Out of State Training	-	500	-	500	-	500
5140 - In State Travel	-	500	-	500	-	500
5141 - Out of State Travel	-	500	-	1,000	500	500
5142 - Postage & Freight	159	500	48	175	(325)	452
5143 - Printing & Microfilming	-	500	9	250	(250)	491
5147 - Leases & Rental - Real Estate - Internal	1,260	-	-	-	-	-
5150 - R&M Building Services	-	-	1	-	-	(1)
5151 - R&M Grounds and Landscaping	113	-	-	-	-	-
5152 - Other Professional Services	315	10,000	3,907	10,000	-	6,093
5162 - Advertising	-	300	-	300	-	300
5301 - Electricity	-	-	3	-	-	(3)
5305 - Mileage Reimbursement	-	250	-	250	-	250
5306 - Motor Pool Charges	216	500	356	500	-	144
5315 - Payments To Agencies	-	3,794	-	91,775	87,981	3,794
5361 - Mobile Devices - External	507	504	516	550	46	(12)
5362 - ISF- IT Port Charges	1,776	2,640	2,640	3,000	360	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	62,041	62,392	62,359	63,432	1,040	33
5409 - Social Security & Medicare	4,694	4,657	4,686	4,773	116	(29)
5410 - Unemployment Insurance	45	33	36	28	(5)	(3)
5411 - Health Insurance Premiums	4,456	4,110	3,961	3,969	(141)	149
5412 - Workers Compensation	161	164	169	150	(14)	(5)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	7,131	7,183	7,361	7,556	373	(178)
5422 - Dental Insurance Premiums	272	266	267	266	-	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	542	-	294	-	-	(294)
5428 - Labor Distribution Fringe Charged in/Debit	3,382	5,712	6,888	18,798	13,086	(1,176)
5430 - Labor Distribution Salaries Charged in/Debit	11,288	20,024	19,489	50,159	30,135	535
5431 - Budgeted Benefits	-	301	-	209	(92)	301
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
5504 - Office Machines & Computers - Non-Capital	-	1,500	-	-	(1,500)	1,500
Unit: 0075 - Total	**101,311**	**129,064**	**113,515**	**260,074**	**131,010**	**15,549**
Unit: 0076 - CD - Admin Neighborhood Reinvestment						
5000 - Office Supplies	-	250	-	250	-	250
5003 - Food Supplies	-	1,000	-	1,000	-	1,000
5004 - Food Preparations Supplies	-	200	-	200	-	200
5015 - Promotional Items	-	1,000	-	500	(500)	1,000
5142 - Postage & Freight	24	250	14	150	(100)	236
5152 - Other Professional Services	1	-	2	-	-	(2)
5162 - Advertising	-	1,000	-	500	(500)	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	10	-	-	-	-	-
5362 - ISF- IT Port Charges	2,664	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	768	2,539	483	1,711	(828)	2,056
5430 - Labor Distribution Salaries Charged in/Debit	2,809	8,636	1,785	5,901	(2,735)	6,851
Unit: 0076 - Total	**6,276**	**14,875**	**2,284**	**10,212**	**(4,663)**	**12,591**
Unit: 1715 - CD - Child & Family Resource - Healthy Families						
5315 - Payments To Agencies	38,881	40,700	32,936	40,700	-	7,764
Unit: 1715 - Total	**38,881**	**40,700**	**32,936**	**40,700**	**-**	**7,764**
Unit: 1720 - CD - Pima Association of Governments						
5315 - Payments To Agencies	112,774	298,000	112,774	-	(298,000)	185,226
Unit: 1720 - Total	**112,774**	**298,000**	**112,774**	**-**	**(298,000)**	**185,226**
Unit: 1722 - CD - UA/PC Cooperative Extension						
5315 - Payments To Agencies	36,076	42,500	37,858	42,500	-	4,642
Unit: 1722 - Total	**36,076**	**42,500**	**37,858**	**42,500**	**-**	**4,642**
Unit: 1724 - CD - Nonprofit Industries Housing List						
5315 - Payments To Agencies	19,600	19,600	19,599	19,600	-	1
Unit: 1724 - Total	**19,600**	**19,600**	**19,599**	**19,600**	**-**	**1**
Unit: 1725 - CD - So AZ Children's Advocacy						
5315 - Payments To Agencies	60,628	72,561	69,364	72,561	-	3,197
Unit: 1725 - Total	**60,628**	**72,561**	**69,364**	**72,561**	**-**	**3,197**
Unit: 1728 - CD - U of A Mobile Health Program						
5315 - Payments To Agencies	45,200	45,200	39,872	45,200	-	5,328
Unit: 1728 - Total	**45,200**	**45,200**	**39,872**	**45,200**	**-**	**5,328**
Unit: 1729 - CD - TCE Clinic						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	163,200	163,200	122,400	163,200	-	40,800
Unit: 1729 - Total	**163,200**	**163,200**	**122,400**	**163,200**	**-**	**40,800**
Unit: 1731 - CD - CCS Pio Decimo-Food & Clothing						
5315 - Payments To Agencies	27,000	28,400	24,707	28,400	-	3,693
Unit: 1731 - Total	**27,000**	**28,400**	**24,707**	**28,400**	**-**	**3,693**
Unit: 1733 - CD - United Way-Income Tax Assistance						
5315 - Payments To Agencies	14,603	16,400	14,714	-	(16,400)	1,686
Unit: 1733 - Total	**14,603**	**16,400**	**14,714**	**-**	**(16,400)**	**1,686**
Unit: 1740 - CD - AZ Youth Partnership-Marana Rural Aftersc						
5315 - Payments To Agencies	23,000	23,800	23,711	23,800	-	89
Unit: 1740 - Total	**23,000**	**23,800**	**23,711**	**23,800**	**-**	**89**
Unit: 1741 - CD - ACA-Las Familias						
5315 - Payments To Agencies	20,344	26,000	26,000	26,000	-	-
Unit: 1741 - Total	**20,344**	**26,000**	**26,000**	**26,000**	**-**	**-**
Unit: 1748 - CD - Our Family-Emergency Shelter						
5315 - Payments To Agencies	37,998	39,000	38,757	39,000	-	243
Unit: 1748 - Total	**37,998**	**39,000**	**38,757**	**39,000**	**-**	**243**
Unit: 1749 - CD - ISDA - Ajo GED & Jobs						
5315 - Payments To Agencies	44,742	45,100	36,436	45,100	-	8,664
Unit: 1749 - Total	**44,742**	**45,100**	**36,436**	**45,100**	**-**	**8,664**
Unit: 1755 - CD - Pima Prevention-Teen Court						
5315 - Payments To Agencies	24,000	26,900	26,900	26,900	-	-
Unit: 1755 - Total	**24,000**	**26,900**	**26,900**	**26,900**	**-**	**-**
Unit: 1756 - CD - Girl Scouts-Adelante Jovencitas						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	22,001	23,100	23,100	23,100	-	-
Unit: 1756 - Total	**22,001**	**23,100**	**23,100**	**23,100**	**-**	**-**
Unit: 1758 - CD - TUL-Project YES						
5315 - Payments To Agencies	34,476	34,800	32,496	34,800	-	2,304
Unit: 1758 - Total	**34,476**	**34,800**	**32,496**	**34,800**	**-**	**2,304**
Unit: 1760 - CD - U of A Coop Ext-4H						
5315 - Payments To Agencies	21,989	22,000	17,513	22,000	-	4,487
Unit: 1760 - Total	**21,989**	**22,000**	**17,513**	**22,000**	**-**	**4,487**
Unit: 1764 - CD - SAAF - Eon Youth						
5315 - Payments To Agencies	24,814	26,400	21,386	26,400	-	5,014
Unit: 1764 - Total	**24,814**	**26,400**	**21,386**	**26,400**	**-**	**5,014**
Unit: 1767 - CD - Youth On Own-Stipend						
5315 - Payments To Agencies	73,000	75,100	75,100	75,100	-	-
Unit: 1767 - Total	**73,000**	**75,100**	**75,100**	**75,100**	**-**	**-**
Unit: 1769 - CD - ARC Elder Shelter						
5315 - Payments To Agencies	35,000	34,000	30,997	34,000	-	3,003
Unit: 1769 - Total	**35,000**	**34,000**	**30,997**	**34,000**	**-**	**3,003**
Unit: 1774 - CD - Mobile Meals						
5315 - Payments To Agencies	22,000	23,000	21,085	23,000	-	1,915
Unit: 1774 - Total	**22,000**	**23,000**	**21,085**	**23,000**	**-**	**1,915**
Unit: 1775 - CD - Our Family - Senior Companion						
5315 - Payments To Agencies	30,000	-	-	-	-	-
Unit: 1775 - Total	**30,000**	**-**	**-**	**-**	**-**	**-**
Unit: 1778 - CD - St Lukes						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	21,999	21,200	19,436	21,200	-	1,764
Unit: 1778 - Total	**21,999**	**21,200**	**19,436**	**21,200**	**-**	**1,764**
Unit: 1779 - CD - TUL-Senior Meals						
5315 - Payments To Agencies	22,334	-	-	-	-	-
Unit: 1779 - Total	**22,334**	**-**	**-**	**-**	**-**	**-**
Unit: 1785 - CD - ACA - Parent Connection						
5315 - Payments To Agencies	22,875	23,500	23,047	23,500	-	453
Unit: 1785 - Total	**22,875**	**23,500**	**23,047**	**23,500**	**-**	**453**
Unit: 1786 - CD - CCS-Pio Decimo-Childcare						
5315 - Payments To Agencies	100,500	104,100	85,100	104,100	-	19,000
Unit: 1786 - Total	**100,500**	**104,100**	**85,100**	**104,100**	**-**	**19,000**
Unit: 1790 - CD - Emerge!						
5315 - Payments To Agencies	130,000	111,900	111,901	111,900	-	(1)
Unit: 1790 - Total	**130,000**	**111,900**	**111,901**	**111,900**	**-**	**(1)**
Unit: 1798 - CD - Interfaith Comm Eastside Emergency Finan						
5315 - Payments To Agencies	17,000	17,300	19,854	17,300	-	(2,554)
Unit: 1798 - Total	**17,000**	**17,300**	**19,854**	**17,300**	**-**	**(2,554)**
Unit: 1799 - CD - Our Family Unity						
5315 - Payments To Agencies	23,000	24,500	24,138	24,500	-	362
Unit: 1799 - Total	**23,000**	**24,500**	**24,138**	**24,500**	**-**	**362**
Unit: 1801 - CD - Primavera-Casa Paloma						
5315 - Payments To Agencies	25,000	26,700	25,228	26,700	-	1,472
Unit: 1801 - Total	**25,000**	**26,700**	**25,228**	**26,700**	**-**	**1,472**
Unit: 1803 - CD - SAAF - Project ALLY						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	37,825	39,000	30,766	39,000	-	8,234
Unit: 1803 - Total	**37,825**	**39,000**	**30,766**	**39,000**	**-**	**8,234**
Unit: 1804 - CD - Southwest Fair Housing						
5315 - Payments To Agencies	15,384	17,200	14,979	17,200	-	2,221
Unit: 1804 - Total	**15,384**	**17,200**	**14,979**	**17,200**	**-**	**2,221**
Unit: 1805 - CD - Tucson Metro Min-Emerg Hsng						
5315 - Payments To Agencies	16,001	15,700	14,391	15,700	-	1,309
Unit: 1805 - Total	**16,001**	**15,700**	**14,391**	**15,700**	**-**	**1,309**
Unit: 1807 - CD - SAAF-Antiviolence						
5315 - Payments To Agencies	23,401	24,300	21,623	24,300	-	2,677
Unit: 1807 - Total	**23,401**	**24,300**	**21,623**	**24,300**	**-**	**2,677**
Unit: 1808 - CD - YWCA						
5315 - Payments To Agencies	22,000	23,100	21,175	23,100	-	1,925
Unit: 1808 - Total	**22,000**	**23,100**	**21,175**	**23,100**	**-**	**1,925**
Unit: 1810 - CD - CCS-COPD						
5315 - Payments To Agencies	39,932	40,000	39,605	40,000	-	395
Unit: 1810 - Total	**39,932**	**40,000**	**39,605**	**40,000**	**-**	**395**
Unit: 1811 - CD - Rise LLC						
5315 - Payments To Agencies	21,098	20,700	18,975	20,700	-	1,725
Unit: 1811 - Total	**21,098**	**20,700**	**18,975**	**20,700**	**-**	**1,725**
Unit: 1815 - CD - Our Family-Community Dialogue						
5315 - Payments To Agencies	38,000	36,800	35,984	36,800	-	816
Unit: 1815 - Total	**38,000**	**36,800**	**35,984**	**36,800**	**-**	**816**
Unit: 1817 - CD - So AZ Legal Aid-Home Tenant						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	80,999	80,800	80,800	80,800	-	-
Unit: 1817 - Total	**80,999**	**80,800**	**80,800**	**80,800**	**-**	**-**
Unit: 1819 - CD - Arivaca Coord Council						
5315 - Payments To Agencies	47,722	48,000	41,605	48,000	-	6,395
Unit: 1819 - Total	**47,722**	**48,000**	**41,605**	**48,000**	**-**	**6,395**
Unit: 1820 - CD - Community Food Bank-Caridad Kitchen						
5315 - Payments To Agencies	25,000	24,900	24,899	24,900	-	1
Unit: 1820 - Total	**25,000**	**24,900**	**24,899**	**24,900**	**-**	**1**
Unit: 1821 - CD - IMPACT-Clothing Banks						
5315 - Payments To Agencies	30,000	27,900	27,900	27,900	-	-
Unit: 1821 - Total	**30,000**	**27,900**	**27,900**	**27,900**	**-**	**-**
Unit: 1822 - CD - IMPACT-Food Banks						
5315 - Payments To Agencies	31,999	31,900	31,900	31,900	-	-
Unit: 1822 - Total	**31,999**	**31,900**	**31,900**	**31,900**	**-**	**-**
Unit: 1823 - CD - CCS-Pio Decimo Case Mgmt Homeless Fam						
5315 - Payments To Agencies	38,495	40,700	35,691	40,700	-	5,009
Unit: 1823 - Total	**38,495**	**40,700**	**35,691**	**40,700**	**-**	**5,009**
Unit: 1824 - CD - Rural Branch Banks						
5315 - Payments To Agencies	75,000	73,800	73,800	73,800	-	-
Unit: 1824 - Total	**75,000**	**73,800**	**73,800**	**73,800**	**-**	**-**
Unit: 1825 - CD - Community Food Bank - Emergency Food						
5315 - Payments To Agencies	322,420	343,200	296,352	343,200	-	46,848
Unit: 1825 - Total	**322,420**	**343,200**	**296,352**	**343,200**	**-**	**46,848**
Unit: 1826 - CD - TMM Community Closet						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	20,999	20,700	18,975	20,700	-	1,725
Unit: 1826 - Total	**20,999**	**20,700**	**18,975**	**20,700**	**-**	**1,725**
Unit: 2111 - CD - CCS Robles Community Connections						
5315 - Payments To Agencies	18,001	-	-	-	-	-
Unit: 2111 - Total	**18,001**	**-**	**-**	**-**	**-**	**-**
Unit: 2113 - CD - Pima County Land Trust						
5315 - Payments To Agencies	61,000	61,000	60,999	61,000	-	1
Unit: 2113 - Total	**61,000**	**61,000**	**60,999**	**61,000**	**-**	**1**
Unit: 2114 - CD - St Elizabeth's Medical Home for Uninsured						
5315 - Payments To Agencies	47,302	47,100	45,648	47,100	-	1,452
Unit: 2114 - Total	**47,302**	**47,100**	**45,648**	**47,100**	**-**	**1,452**
Unit: 2116 - CD - International Rescue Refugee Employment						
5315 - Payments To Agencies	17,630	17,900	15,773	17,900	-	2,127
Unit: 2116 - Total	**17,630**	**17,900**	**15,773**	**17,900**	**-**	**2,127**
Unit: 2244 - CD - Habitat for Humanity						
5315 - Payments To Agencies	35,001	35,200	29,093	35,200	-	6,107
Unit: 2244 - Total	**35,001**	**35,200**	**29,093**	**35,200**	**-**	**6,107**
Unit: 2395 - CD - Diaper Bank of So Arizona						
5315 - Payments To Agencies	15,001	18,200	18,201	18,200	-	(1)
Unit: 2395 - Total	**15,001**	**18,200**	**18,201**	**18,200**	**-**	**(1)**
Unit: 2397 - CD - So AZ Association for the Visually Impaired						
5315 - Payments To Agencies	14,867	15,400	15,400	15,400	-	-
Unit: 2397 - Total	**14,867**	**15,400**	**15,400**	**15,400**	**-**	**-**
Unit: 2398 - CD - JFCS - HOME Program						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	38,962	37,000	34,058	37,000	-	2,942
Unit: 2398 - Total	**38,962**	**37,000**	**34,058**	**37,000**	**-**	**2,942**
Unit: 2548 - CD - YWCA S Tucson Community Service						
5315 - Payments To Agencies	18,000	19,000	17,415	19,000	-	1,585
Unit: 2548 - Total	**18,000**	**19,000**	**17,415**	**19,000**	**-**	**1,585**
Unit: 2634 - CD - MEC Operating						
5315 - Payments To Agencies	50,400	70,000	63,813	70,000	-	6,187
Unit: 2634 - Total	**50,400**	**70,000**	**63,813**	**70,000**	**-**	**6,187**
Unit: 2635 - CD - Desert Museum Buffelgrass						
5315 - Payments To Agencies	48,999	49,000	26,078	49,000	-	22,922
Unit: 2635 - Total	**48,999**	**49,000**	**26,078**	**49,000**	**-**	**22,922**
Unit: 2636 - CD - PCOA - Family Caregiving Support						
5315 - Payments To Agencies	19,600	19,600	19,600	19,600	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	27	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	-	-	-	-
Unit: 2636 - Total	**19,637**	**19,600**	**19,600**	**19,600**	**-**	**-**
Unit: 2637 - CD - PCOA - Home Delivered Meals						
5315 - Payments To Agencies	19,680	19,680	19,680	19,680	-	-
Unit: 2637 - Total	**19,680**	**19,680**	**19,680**	**19,680**	**-**	**-**
Unit: 2638 - CD - PCOA - Neighbors Care						
5315 - Payments To Agencies	56,297	58,000	52,344	58,000	-	5,656
Unit: 2638 - Total	**56,297**	**58,000**	**52,344**	**58,000**	**-**	**5,656**
Unit: 2639 - CD - PCOA - Elder Rights & Benefits						
5315 - Payments To Agencies	132,301	132,300	132,151	132,300	-	149

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2639 - Total	**132,301**	**132,300**	**132,151**	**132,300**	**-**	**149**
Unit: 2640 - CD - MEC Regional College						
5315 - Payments To Agencies	31,693	52,000	40,850	52,000	-	11,150
Unit: 2640 - Total	**31,693**	**52,000**	**40,850**	**52,000**	**-**	**11,150**
Unit: 2642 - CD - Interfaith Community Svcs - Senior Meals						
5315 - Payments To Agencies	20,999	22,100	22,100	22,100	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2	-	-	(2)
Unit: 2642 - Total	**20,999**	**22,100**	**22,102**	**22,100**	**-**	**(2)**
Unit: 2643 - CD - Interfaith Community Svcs - Senior Transpc						
5315 - Payments To Agencies	21,999	22,700	20,144	22,700	-	2,556
Unit: 2643 - Total	**21,999**	**22,700**	**20,144**	**22,700**	**-**	**2,556**
Unit: 2644 - CD - Sahuarita Food Bank Emergency Food						
5315 - Payments To Agencies	14,999	19,900	19,900	19,900	-	-
Unit: 2644 - Total	**14,999**	**19,900**	**19,900**	**19,900**	**-**	**-**
Unit: 2645 - CD - SAAF Food for Life						
5315 - Payments To Agencies	99,029	97,000	87,111	97,000	-	9,889
Unit: 2645 - Total	**99,029**	**97,000**	**87,111**	**97,000**	**-**	**9,889**
Unit: 2646 - CD - Tu Nidito - Pathways						
5315 - Payments To Agencies	19,001	20,000	20,000	20,000	-	-
Unit: 2646 - Total	**19,001**	**20,000**	**20,000**	**20,000**	**-**	**-**
Unit: 2647 - CD - Tu Nidito - C2C						
5315 - Payments To Agencies	19,999	20,900	19,920	20,900	-	980
Unit: 2647 - Total	**19,999**	**20,900**	**19,920**	**20,900**	**-**	**980**
Unit: 2648 - CD - JFCS Project Safe Place						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	21,000	25,000	22,287	25,000	-	2,713
Unit: 2648 - Total	**21,000**	**25,000**	**22,287**	**25,000**	**-**	**2,713**
Unit: 2649 - CD - CPLC Nahui Ollin						
5315 - Payments To Agencies	18,139	19,700	20,250	19,700	-	(550)
Unit: 2649 - Total	**18,139**	**19,700**	**20,250**	**19,700**	**-**	**(550)**
Unit: 2650 - CD - Community Food Bank - Child Nutrition						
5315 - Payments To Agencies	15,000	16,400	16,400	16,400	-	-
Unit: 2650 - Total	**15,000**	**16,400**	**16,400**	**16,400**	**-**	**-**
Unit: 2651 - CD - Make Way For Books						
5315 - Payments To Agencies	15,001	16,600	16,243	16,600	-	357
Unit: 2651 - Total	**15,001**	**16,600**	**16,243**	**16,600**	**-**	**357**
Unit: 2652 - CD - International Rescue Committee: Nutrition &						
5315 - Payments To Agencies	14,492	15,000	13,862	15,000	-	1,138
Unit: 2652 - Total	**14,492**	**15,000**	**13,862**	**15,000**	**-**	**1,138**
Unit: 2653 - CD - PowerSource - Women & HIV						
5315 - Payments To Agencies	9,323	-	-	-	-	-
Unit: 2653 - Total	**9,323**	**-**	**-**	**-**	**-**	**-**
Unit: 2654 - CD - Primavera - Homeless Intervention						
5315 - Payments To Agencies	29,000	29,600	26,254	29,600	-	3,346
Unit: 2654 - Total	**29,000**	**29,600**	**26,254**	**29,600**	**-**	**3,346**
Unit: 2655 - CD - Primavera - Supportive Housing						
5315 - Payments To Agencies	35,000	35,900	35,899	35,900	-	1
Unit: 2655 - Total	**35,000**	**35,900**	**35,899**	**35,900**	**-**	**1**
Unit: 2656 - CD - TUL Utility & Rental Assistance						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	30,572	32,900	29,345	32,900	-	3,555
Unit: 2656 - Total	**30,572**	**32,900**	**29,345**	**32,900**	**-**	**3,555**
Unit: 2657 - CD - Salvation Army Hospitality House						
5315 - Payments To Agencies	15,000	15,000	14,732	15,000	-	268
Unit: 2657 - Total	**15,000**	**15,000**	**14,732**	**15,000**	**-**	**268**
Unit: 2678 - CD - International Rescue Committee: Housing F						
5315 - Payments To Agencies	14,966	15,000	11,743	15,000	-	3,257
Unit: 2678 - Total	**14,966**	**15,000**	**11,743**	**15,000**	**-**	**3,257**
Unit: 2869 - CD - Old Pueblo Community Services Homeless						
5315 - Payments To Agencies	-	25,000	25,000	25,000	-	-
Unit: 2869 - Total	**-**	**25,000**	**25,000**	**25,000**	**-**	**-**
Unit: 2935 - CD - CCS-Nutrition						
5315 - Payments To Agencies	12,000	-	-	-	-	-
Unit: 2935 - Total	**12,000**	**-**	**-**	**-**	**-**	**-**
Unit: 3008 - CD - OA-Arivaca Action Center, Incorporated						
5315 - Payments To Agencies	-	-	14,464	15,000	15,000	(14,464)
Unit: 3008 - Total	**-**	**-**	**14,464**	**15,000**	**15,000**	**(14,464)**
Unit: 3009 - CD - OA-CCS Quincie Douglas Breakfast						
5315 - Payments To Agencies	-	-	26,578	27,900	27,900	(26,578)
Unit: 3009 - Total	**-**	**-**	**26,578**	**27,900**	**27,900**	**(26,578)**
Unit: 3010 - CD - OA-Community Food Bank Robles Ranch F						
5315 - Payments To Agencies	-	-	35,111	36,000	36,000	(35,111)
Unit: 3010 - Total	**-**	**-**	**35,111**	**36,000**	**36,000**	**(35,111)**
Unit: 3011 - CD - OA-Community Home Repair-Roof Program						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	-	-	19,745	19,745	19,745	(19,745)
Unit: 3011 - Total	**-**	**-**	**19,745**	**19,745**	**19,745**	**(19,745)**
Unit: 3012 - CD - OA-Direct Ctr for Independence-Counseling						
5315 - Payments To Agencies	-	-	14,043	15,000	15,000	(14,043)
Unit: 3012 - Total	**-**	**-**	**14,043**	**15,000**	**15,000**	**(14,043)**
Bureau: B008 - Total	**4,093,153**	**4,763,229**	**4,171,944**	**4,753,089**	**(10,140)**	**591,285**
Department: CD - Total	**4,093,153**	**4,763,229**	**4,171,944**	**4,753,089**	**(10,140)**	**591,285**
Department: CS - Community Services, Employment & Training						
Unit: 0086 - CS - Administrative Services						
5000 - Office Supplies	256	2,000	446	2,500	500	1,554
5001 - Software Under $5M	332	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	1,014	1,000	-	1,000	-	1,000
5003 - Food Supplies	42	-	262	-	-	(262)
5008 - Books, Subscriptions & Videos	870	-	-	-	-	-
5010 - Repair & Maintenance Supplies	388	500	95	500	-	405
5013 - Janitorial Supplies	294	250	-	300	50	250
5016 - Arts & Crafts	-	-	1,032	-	-	(1,032)
5018 - Other Operation Supplies	40	-	186	-	-	(186)
5020 - Tools & Equipment Under $1,000	3,021	-	-	-	-	-
5021 - Furniture Under $1,000	1,902	-	-	-	-	-
5116 - Telecommunication Services	-	-	278	-	-	(278)
5121 - Accounting and Auditing Services	11,377	4,000	-	12,000	8,000	4,000
5125 - Software Maintenance and Support	1,209	69,275	-	65,000	(4,275)	69,275
5138 - In State Training	-	-	240	-	-	(240)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	-	2,000	-	-	(2,000)
5140 - In State Travel	35	100	633	100	-	(533)
5141 - Out of State Travel	-	-	187	-	-	(187)
5142 - Postage & Freight	72	500	72	250	(250)	428
5143 - Printing & Microfilming	10	100	83	150	50	17
5145 - Security	4,687	-	373	-	-	(373)
5146 - Moving and Storage Fees	2,558	2,500	1,768	1,400	(1,100)	732
5147 - Leases & Rental - Real Estate - Internal	16,074	30,000	66,244	21,500	(8,500)	(36,244)
5149 - R&M-Machinery & Equipment Services	7,051	1,600	1,221	7,000	5,400	379
5150 - R&M Building Services	-	2,000	1	2,000	-	1,999
5151 - R&M Grounds and Landscaping	284	1,200	-	1,200	-	1,200
5152 - Other Professional Services	2,387	6,000	7,013	6,000	-	(1,013)
5162 - Advertising	23	50	411	250	200	(361)
5178 - Janitorial Services	-	-	213	-	-	(213)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	180	-	280	-	-	(280)
5301 - Electricity	293	1,500	94	1,500	-	1,406
5302 - Water & Sewer	-	500	10	500	-	490
5304 - Waste Disposal and Recycling	-	80	9	80	-	71
5305 - Mileage Reimbursement	470	200	430	200	-	(230)
5306 - Motor Pool Charges	2,252	5,000	9,371	5,000	-	(4,371)
5309 - Dues and Memberships	377	-	199	-	-	(199)
5312 - Other Miscellaneous Charges	308	-	27	-	-	(27)
5315 - Payments To Agencies	12,089	58,000	-	58,000	-	58,000
5329 - Interest Expense - Pooled Investments	-	200	560	250	50	(360)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5338 - Job Training & Training Supplies	281	-	24,000	-	-	(24,000)
5339 - Job Support Services & Supplies	1,332	-	493	-	-	(493)
5348 - Client Assistance - Other	-	-	17	-	-	(17)
5359 - Telephone Provider Charges - External	278	600	622	600	-	(22)
5360 - Internet Charges - External	-	-	552	-	-	(552)
5361 - Mobile Devices - External	4,957	3,000	3,729	4,800	1,800	(729)
5400 - Salaries & Wages	546,007	567,312	518,678	499,979	(67,333)	48,634
5401 - Overtime	3,506	-	3,556	3,000	3,000	(3,556)
5409 - Social Security & Medicare	40,146	42,329	43,437	39,793	(2,536)	(1,108)
5410 - Unemployment Insurance	399	296	315	237	(59)	(19)
5411 - Health Insurance Premiums	81,029	80,267	52,825	57,208	(23,059)	27,442
5412 - Workers Compensation	2,105	2,268	2,397	2,166	(102)	(129)
5413 - Life Insurance	361	374	350	374	-	24
5416 - Arizona State Retirement	62,649	64,950	60,045	60,992	(3,958)	4,905
5422 - Dental Insurance Premiums	1,129	1,155	1,053	1,116	(39)	102
5423 - Interdepartmental Salaries - Charged out/Credit	(27,326)	-	(25,362)	-	-	25,362
5424 - Interdepartmental Salaries - Charged in/Debit	33,380	-	2,406	-	-	(2,406)
5426 - Interdepartmental Fringe - Charged in/Debit	8,437	-	837	-	-	(837)
5427 - Labor Distribution Fringe Charged out/Credit	(115,118)	(97,926)	(91,689)	(111,569)	(13,643)	(6,237)
5428 - Labor Distribution Fringe Charged in/Debit	1,993	4,569	2,296	1,994	(2,575)	2,273
5429 - Labor Distribution Salaries Charged out/Credit	(300,612)	(270,553)	(272,088)	(300,612)	(30,059)	1,535
5430 - Labor Distribution Salaries Charged in/Debit	10,176	20,341	10,994	10,178	(10,163)	9,347
5431 - Budgeted Benefits	-	2,765	-	3,719	954	2,765
5440 - Sick Payout	-	6,000	53,079	6,000	-	(47,079)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	229	3,000	13,270	6,000	3,000	(10,270)
5457 - HSA Contribution - Employer	13,538	15,000	9,154	11,000	(4,000)	5,846
5459 - HSA Expense Offset	-	(15,000)	(9,154)	(11,000)	4,000	(5,846)
5508 - Other Machines & Equipment - Non-Capital	-	-	4	-	-	(4)
Unit: 0086 - Total	**438,771**	**617,302**	**499,886**	**472,655**	**(144,647)**	**117,416**
Unit: 0087 - CS - Adult Services						
5000 - Office Supplies	540	1,000	298	500	(500)	702
5003 - Food Supplies	-	-	202	-	-	(202)
5010 - Repair & Maintenance Supplies	470	750	2,225	750	-	(1,475)
5013 - Janitorial Supplies	172	100	-	100	-	100
5021 - Furniture Under $1,000	-	-	1,927	-	-	(1,927)
5137 - Other Support Care	583	-	-	-	-	-
5142 - Postage & Freight	54	150	5	150	-	145
5143 - Printing & Microfilming	30	300	-	300	-	300
5145 - Security	(37,891)	18,000	17,287	18,000	-	713
5147 - Leases & Rental - Real Estate - Internal	66,864	45,000	78,478	45,500	500	(33,478)
5149 - R&M-Machinery & Equipment Services	1,122	600	943	600	-	(343)
5150 - R&M Building Services	5,830	7,000	7	7,000	-	6,993
5151 - R&M Grounds and Landscaping	778	1,000	-	1,000	-	1,000
5152 - Other Professional Services	4	11,000	130	11,000	-	10,870
5162 - Advertising	13	100	-	100	-	100
5178 - Janitorial Services	-	-	4,326	-	-	(4,326)
5179 - Pest Control Services	-	-	275	-	-	(275)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	108	-	479	-	-	(479)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	21	-	1,159	-	-	(1,159)
5302 - Water & Sewer	513	-	137	-	-	(137)
5304 - Waste Disposal and Recycling	795	-	197	-	-	(197)
5305 - Mileage Reimbursement	196	-	145	-	-	(145)
5306 - Motor Pool Charges	1,611	1,600	707	1,600	-	893
5315 - Payments To Agencies	59,627	180,000	35,604	155,184	(24,816)	144,396
5337 - Community Services Case Management	-	-	10	-	-	(10)
5338 - Job Training & Training Supplies	252	8,000	422	8,000	-	7,578
5339 - Job Support Services & Supplies	20,737	30,000	21,796	24,534	(5,466)	8,204
5348 - Client Assistance - Other	75	-	-	1,200	1,200	-
5359 - Telephone Provider Charges - External	26,296	22,000	20,327	22,000	-	1,673
5361 - Mobile Devices - External	713	700	732	700	-	(32)
5400 - Salaries & Wages	36,165	94,628	40,568	39,600	(55,028)	54,060
5401 - Overtime	22	-	12	-	-	(12)
5409 - Social Security & Medicare	2,706	7,154	3,034	2,931	(4,223)	4,120
5410 - Unemployment Insurance	24	50	24	18	(32)	26
5411 - Health Insurance Premiums	4,293	8,460	4,903	4,229	(4,231)	3,557
5412 - Workers Compensation	95	252	109	92	(160)	143
5413 - Life Insurance	35	68	36	34	(34)	32
5416 - Arizona State Retirement	4,162	11,035	4,790	4,640	(6,395)	6,245
5422 - Dental Insurance Premiums	261	317	238	266	(51)	79
5424 - Interdepartmental Salaries - Charged in/Debit	5,065	-	3,688	-	-	(3,688)
5426 - Interdepartmental Fringe - Charged in/Debit	716	-	563	-	-	(563)
5427 - Labor Distribution Fringe Charged out/Credit	-	(11,152)	-	-	11,152	(11,152)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,445	60	-	(1,445)	1,385
5429 - Labor Distribution Salaries Charged out/Credit	-	(27,601)	-	-	27,601	(27,601)
5430 - Labor Distribution Salaries Charged in/Debit	-	17,786	204	-	(17,786)	17,582
5431 - Budgeted Benefits	-	220	-	488	268	220
5457 - HSA Contribution - Employer	1,000	3,000	1,154	1,000	(2,000)	1,846
5459 - HSA Expense Offset	-	(3,000)	(1,154)	(1,000)	2,000	(1,846)
Unit: 0087 - Total	**204,057**	**429,962**	**246,047**	**350,516**	**(79,446)**	**183,915**
Unit: 0088 - CS - Ajo Community Services Office						
5359 - Telephone Provider Charges - External	611	-	-	-	-	-
5360 - Internet Charges - External	464	-	-	-	-	-
5362 - ISF- IT Port Charges	97	-	-	-	-	-
Unit: 0088 - Total	**1,172**	**-**	**-**	**-**	**-**	**-**
Unit: 0089 - CS - County AWEP						
5147 - Leases & Rental - Real Estate - Internal	5	-	5	-	-	(5)
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	1	-	-	(1)
Unit: 0089 - Total	**6**	**-**	**6**	**-**	**-**	**(6)**
Unit: 0090 - CS - CS GF Older Worker						
5000 - Office Supplies	52	100	-	100	-	100
5147 - Leases & Rental - Real Estate - Internal	2,168	-	14	-	-	(14)
5151 - R&M Grounds and Landscaping	76	-	-	-	-	-
5306 - Motor Pool Charges	119	-	-	-	-	-
5315 - Payments To Agencies	9,276	37,000	5,316	37,000	-	31,684
5316 - Payments To Grant Sub Recipients	8,926	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	336	-	2	-	-	(2)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0090 - Total	**20,953**	**37,100**	**5,332**	**37,100**	**-**	**31,768**
Unit: 0091 - CS - Demonstration Services						
5000 - Office Supplies	27	50	56	50	-	(6)
5010 - Repair & Maintenance Supplies	2,878	1,200	1,266	2,000	800	(66)
5012 - Chemicals	741	-	554	-	-	(554)
5140 - In State Travel	35	-	-	-	-	-
5143 - Printing & Microfilming	-	50	50	50	-	-
5145 - Security	7,084	500	3,106	688	188	(2,606)
5147 - Leases & Rental - Real Estate - Internal	9,006	20,000	14,284	10,000	(10,000)	5,716
5149 - R&M-Machinery & Equipment Services	195	-	195	-	-	(195)
5150 - R&M Building Services	9,108	-	101	106,959	106,959	(101)
5151 - R&M Grounds and Landscaping	1,239	-	6,799	-	-	(6,799)
5178 - Janitorial Services	-	-	8,174	-	-	(8,174)
5179 - Pest Control Services	-	-	220	-	-	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,099	-	518	-	-	(518)
5205 - Departmental Overhead - Charged In/Debit	-	-	16	-	-	(16)
5301 - Electricity	1,900	1,500	3,684	2,100	600	(2,184)
5302 - Water & Sewer	448	-	1,899	-	-	(1,899)
5304 - Waste Disposal and Recycling	293	200	566	1,776	1,576	(366)
5306 - Motor Pool Charges	70	100	114	100	-	(14)
5312 - Other Miscellaneous Charges	-	-	10	-	-	(10)
5315 - Payments To Agencies	31,023	32,000	42,023	32,000	-	(10,023)
5339 - Job Support Services & Supplies	-	-	359	-	-	(359)
5359 - Telephone Provider Charges - External	766	750	732	800	50	18

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	2,439	-	2,364	-	-	(2,364)
5426 - Interdepartmental Fringe - Charged in/Debit	991	-	925	-	-	(925)
Unit: 0091 - Total	**69,342**	**56,350**	**88,015**	**156,523**	**100,173**	**(31,665)**
Unit: 0092 - CS - Dropout						
5000 - Office Supplies	2	500	-	250	(250)	500
5010 - Repair & Maintenance Supplies	26	-	-	-	-	-
5021 - Furniture Under $1,000	484	-	-	-	-	-
5125 - Software Maintenance and Support	5,999	-	-	-	-	-
5138 - In State Training	1,479	-	-	-	-	-
5143 - Printing & Microfilming	-	100	-	100	-	100
5147 - Leases & Rental - Real Estate - Internal	32,077	42,000	19,463	40,000	(2,000)	22,537
5148 - Leases & Rental - Real Estate - External	-	-	7,596	-	-	(7,596)
5149 - R&M-Machinery & Equipment Services	-	300	-	300	-	300
5150 - R&M Building Services	5,418	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1	-	-	-	-	-
5152 - Other Professional Services	121	-	-	-	-	-
5178 - Janitorial Services	-	-	6,420	-	-	(6,420)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	12	-	-	(12)
5301 - Electricity	711	-	221	-	-	(221)
5302 - Water & Sewer	-	-	9	-	-	(9)
5304 - Waste Disposal and Recycling	-	-	42	-	-	(42)
5306 - Motor Pool Charges	2	-	36	-	-	(36)
5315 - Payments To Agencies	318,544	242,000	121,064	242,000	-	120,936
5338 - Job Training & Training Supplies	-	3,000	-	3,000	-	3,000

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5339 - Job Support Services & Supplies	538	2,500	610	2,500	-	1,890
5361 - Mobile Devices - External	713	600	732	700	100	(132)
5400 - Salaries & Wages	87,657	132,632	81,121	92,565	(40,067)	51,511
5401 - Overtime	347	-	298	-	-	(298)
5409 - Social Security & Medicare	6,454	9,946	5,995	6,910	(3,036)	3,951
5410 - Unemployment Insurance	64	70	42	41	(29)	28
5411 - Health Insurance Premiums	13,238	16,832	12,973	12,980	(3,852)	3,859
5412 - Workers Compensation	231	351	221	217	(134)	130
5413 - Life Insurance	66	102	67	68	(34)	35
5416 - Arizona State Retirement	10,121	15,342	9,612	10,938	(4,404)	5,730
5422 - Dental Insurance Premiums	314	368	317	319	(49)	51
5424 - Interdepartmental Salaries - Charged in/Debit	146	-	211	-	-	(211)
5426 - Interdepartmental Fringe - Charged in/Debit	74	-	50	-	-	(50)
5428 - Labor Distribution Fringe Charged in/Debit	169	1,937	65	207	(1,730)	1,872
5430 - Labor Distribution Salaries Charged in/Debit	567	6,427	228	568	(5,859)	6,199
5431 - Budgeted Benefits	-	518	-	991	473	518
5457 - HSA Contribution - Employer	3,000	5,000	3,057	3,000	(2,000)	1,943
5459 - HSA Expense Offset	-	(5,000)	(3,057)	(3,000)	2,000	(1,943)
Unit: 0092 - Total	**488,563**	**475,525**	**267,405**	**414,654**	**(60,871)**	**208,120**
Unit: 0093 - CS - EEIP-Salvation Army						
5171 - CAA Client Assistance - Rent/Mortgage	109,044	51,000	42,527	51,000	-	8,473
5315 - Payments To Agencies	-	50,000	34,916	50,000	-	15,084
5346 - CAA Client Assistance - Utilities	-	-	2,752	-	-	(2,752)
Unit: 0093 - Total	**109,044**	**101,000**	**80,195**	**101,000**	**-**	**20,805**

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0094 - CS - Employer Services						
5000 - Office Supplies	120	700	205	700	-	495
5015 - Promotional Items	1,428	1,500	-	1,500	-	1,500
5018 - Other Operation Supplies	-	-	70	-	-	(70)
5138 - In State Training	225	200	2,644	200	-	(2,444)
5140 - In State Travel	4,929	-	3,853	-	-	(3,853)
5142 - Postage & Freight	9	-	-	-	-	-
5143 - Printing & Microfilming	508	100	408	150	50	(308)
5147 - Leases & Rental - Real Estate - Internal	561	-	388	-	-	(388)
5149 - R&M-Machinery & Equipment Services	26	-	-	-	-	-
5151 - R&M Grounds and Landscaping	19	-	-	-	-	-
5152 - Other Professional Services	-	-	500	-	-	(500)
5162 - Advertising	-	100	-	100	-	100
5301 - Electricity	-	-	3	-	-	(3)
5302 - Water & Sewer	-	-	1	-	-	(1)
5305 - Mileage Reimbursement	112	-	263	-	-	(263)
5306 - Motor Pool Charges	45	-	16	-	-	(16)
5309 - Dues and Memberships	1,937	2,200	3,693	2,200	-	(1,493)
5312 - Other Miscellaneous Charges	1,159	-	1,088	-	-	(1,088)
5315 - Payments To Agencies	-	5,000	-	5,000	-	5,000
5338 - Job Training & Training Supplies	112	6,000	1,000	6,000	-	5,000
5339 - Job Support Services & Supplies	1,000	2,500	231	1,000	(1,500)	2,269
5348 - Client Assistance - Other	75	-	-	-	-	-
5361 - Mobile Devices - External	-	-	232	-	-	(232)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	130	-	120	-	-	(120)
5426 - Interdepartmental Fringe - Charged in/Debit	26	-	29	-	-	(29)
5428 - Labor Distribution Fringe Charged in/Debit	5,422	4,211	6,011	5,340	1,129	(1,800)
5430 - Labor Distribution Salaries Charged in/Debit	14,347	11,318	17,629	14,345	3,027	(6,311)
Unit: 0094 - Total	**32,190**	**33,829**	**38,384**	**36,535**	**2,706**	**(4,555)**
Unit: 0096 - CS - ESN - Case Management						
5000 - Office Supplies	14	50	-	50	-	50
5142 - Postage & Freight	26	-	43	-	-	(43)
5147 - Leases & Rental - Real Estate - Internal	473	-	34	-	-	(34)
5151 - R&M Grounds and Landscaping	17	-	-	-	-	-
5171 - CAA Client Assistance - Rent/Mortgage	12,365	40,000	1,988	40,000	-	38,012
5306 - Motor Pool Charges	24	-	1	-	-	(1)
5309 - Dues and Memberships	1,000	-	-	-	-	-
5315 - Payments To Agencies	26,299	-	-	-	-	-
5346 - CAA Client Assistance - Utilities	18,252	-	1,009	-	-	(1,009)
5347 - CAA Client Assistance - Commodities	3,050	-	767	-	-	(767)
5348 - Client Assistance - Other	229	-	-	-	-	-
5400 - Salaries & Wages	64,953	66,703	66,917	68,631	1,928	(214)
5401 - Overtime	1,174	-	1,917	3,000	3,000	(1,917)
5409 - Social Security & Medicare	4,690	4,956	4,984	5,080	124	(28)
5410 - Unemployment Insurance	49	35	36	30	(5)	(1)
5411 - Health Insurance Premiums	13,372	12,612	13,371	13,370	758	(759)
5412 - Workers Compensation	172	175	187	159	(16)	(12)
5413 - Life Insurance	66	68	67	68	-	1

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	7,605	7,644	8,128	8,041	397	(484)
5422 - Dental Insurance Premiums	314	317	266	266	(51)	51
5423 - Interdepartmental Salaries - Charged out/Credit	(60,096)	-	(66,040)	-	-	66,040
5424 - Interdepartmental Salaries - Charged in/Debit	122	-	18	-	-	(18)
5425 - Interdepartmental Fringe - Charged out/Credit	(27,243)	-	(25,965)	-	-	25,965
5426 - Interdepartmental Fringe - Charged in/Debit	16	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(288)	(27)	(800)	(259)	(232)	773
5428 - Labor Distribution Fringe Charged in/Debit	233	205	81	1,064	859	124
5429 - Labor Distribution Salaries Charged out/Credit	(660)	(56)	(2,136)	(661)	(605)	2,080
5430 - Labor Distribution Salaries Charged in/Debit	821	686	283	820	134	403
5431 - Budgeted Benefits	-	381	-	846	465	381
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
Unit: 0096 - Total	**70,049**	**133,749**	**5,156**	**140,505**	**6,756**	**128,593**
Unit: 0097 - CS - Faith Based						
5000 - Office Supplies	127	500	108	500	-	392
5138 - In State Training	100	-	365	-	-	(365)
5140 - In State Travel	235	-	30	-	-	(30)
5142 - Postage & Freight	-	-	28	-	-	(28)
5143 - Printing & Microfilming	7	100	8	100	-	92
5147 - Leases & Rental - Real Estate - Internal	2,289	1,500	1,485	1,500	-	15
5150 - R&M Building Services	-	-	1	-	-	(1)
5151 - R&M Grounds and Landscaping	76	-	-	-	-	-
5301 - Electricity	-	-	2	-	-	(2)

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5305 - Mileage Reimbursement	-	240	-	240	-	240
5306 - Motor Pool Charges	2,432	500	1,868	2,500	2,000	(1,368)
5309 - Dues and Memberships	-	-	90	-	-	(90)
5315 - Payments To Agencies	-	60,000	-	40,000	(20,000)	60,000
5338 - Job Training & Training Supplies	1,568	-	10,485	-	-	(10,485)
5339 - Job Support Services & Supplies	1,467	800	-	800	-	800
5348 - Client Assistance - Other	10	-	-	-	-	-
5361 - Mobile Devices - External	1,625	720	1,656	1,250	530	(936)
5400 - Salaries & Wages	71,886	73,683	73,648	74,911	1,228	35
5404 - Temporary Help	-	22,360	-	23,920	1,560	22,360
5409 - Social Security & Medicare	5,496	7,210	5,629	7,467	257	1,581
5410 - Unemployment Insurance	52	50	38	45	(5)	12
5411 - Health Insurance Premiums	24	20	21	4,359	4,339	(1)
5412 - Workers Compensation	188	254	200	234	(20)	54
5413 - Life Insurance	36	34	36	68	34	(2)
5416 - Arizona State Retirement	8,266	8,482	8,695	11,820	3,338	(213)
5422 - Dental Insurance Premiums	48	51	48	106	55	3
5424 - Interdepartmental Salaries - Charged in/Debit	374	-	189	-	-	(189)
5427 - Labor Distribution Fringe Charged out/Credit	(1,393)	(1,617)	(1,560)	-	1,617	(57)
5428 - Labor Distribution Fringe Charged in/Debit	44	833	33	-	(833)	800
5429 - Labor Distribution Salaries Charged out/Credit	(7,084)	(8,253)	(7,831)	-	8,253	(422)
5430 - Labor Distribution Salaries Charged in/Debit	149	1,906	148	-	(1,906)	1,758
5431 - Budgeted Benefits	-	355	-	246	(109)	355
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0097 - Total	**88,022**	**169,728**	**95,420**	**170,066**	**338**	**74,308**
Unit: 0098 - CS - Grants Writer						
5400 - Salaries & Wages	(1,376)	-	-	-	-	-
5409 - Social Security & Medicare	(98)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(181)	-	-	-	-	-
5412 - Workers Compensation	(3)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(158)	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
Unit: 0098 - Total	**(1,819)**	**-**	**-**	**-**	**-**	**-**
Unit: 0099 - CS - Homeless Services						
5000 - Office Supplies	-	100	1	100	-	99
5001 - Software Under $5M	606	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,603	1,000	767	1,000	-	233
5013 - Janitorial Supplies	-	-	198	-	-	(198)
5142 - Postage & Freight	-	-	8	-	-	(8)
5145 - Security	-	250	7	250	-	243
5146 - Moving and Storage Fees	-	-	67	-	-	(67)
5147 - Leases & Rental - Real Estate - Internal	12	-	31	-	-	(31)
5149 - R&M-Machinery & Equipment Services	1,831	500	1,078	600	100	(578)
5150 - R&M Building Services	(410)	1,500	(26)	1,500	-	1,526
5151 - R&M Grounds and Landscaping	117	3,700	4,377	2,100	(1,600)	(677)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	50	-	50	-	50
5178 - Janitorial Services	-	-	7,433	-	-	(7,433)
5179 - Pest Control Services	-	-	359	-	-	(359)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	254	-	761	-	-	(761)
5301 - Electricity	352	7,000	2,667	7,000	-	4,333
5302 - Water & Sewer	(1,666)	1,000	714	1,000	-	286
5304 - Waste Disposal and Recycling	(12)	200	295	200	-	(95)
5306 - Motor Pool Charges	268	-	619	-	-	(619)
5315 - Payments To Agencies	31,467	35,000	37,670	35,000	-	(2,670)
5338 - Job Training & Training Supplies	84	1,200	1,500	1,000	(200)	(300)
5339 - Job Support Services & Supplies	(269)	3,500	120	10,500	7,000	3,380
5359 - Telephone Provider Charges - External	11,481	11,000	10,844	12,000	1,000	156
5361 - Mobile Devices - External	713	-	832	-	-	(832)
5400 - Salaries & Wages	78,015	109,877	97,493	111,708	1,831	12,384
5409 - Social Security & Medicare	5,834	8,201	7,510	8,406	205	691
5410 - Unemployment Insurance	56	57	52	50	(7)	5
5411 - Health Insurance Premiums	11,878	13,361	10,177	13,219	(142)	3,184
5412 - Workers Compensation	204	289	269	264	(25)	20
5413 - Life Insurance	50	68	62	68	-	6
5416 - Arizona State Retirement	8,973	12,649	11,787	13,306	657	862
5422 - Dental Insurance Premiums	400	532	485	532	-	47
5424 - Interdepartmental Salaries - Charged in/Debit	1,605	-	2,204	-	-	(2,204)
5426 - Interdepartmental Fringe - Charged in/Debit	770	-	967	-	-	(967)
5427 - Labor Distribution Fringe Charged out/Credit	(20,679)	(28,415)	(20,316)	-	28,415	(8,099)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	3	1,040	498	-	(1,040)	542
5429 - Labor Distribution Salaries Charged out/Credit	(57,470)	(75,630)	(65,890)	-	75,630	(9,740)
5430 - Labor Distribution Salaries Charged in/Debit	10	4,232	1,750	-	(4,232)	2,482
5431 - Budgeted Benefits	-	530	-	367	(163)	530
5439 - Paid Parental Leave	-	-	2,364	-	-	(2,364)
5457 - HSA Contribution - Employer	462	1,000	846	1,000	-	154
5459 - HSA Expense Offset	-	(1,000)	(846)	(1,000)	-	(154)
5503 - Furniture - Non-Capital	-	-	2,068	2,000	2,000	(2,068)
Unit: 0099 - Total	**76,542**	**112,791**	**121,802**	**222,220**	**109,429**	**(9,011)**
Unit: 0100 - CS - Inschool						
5000 - Office Supplies	11	400	2	400	-	398
5003 - Food Supplies	133	-	-	-	-	-
5142 - Postage & Freight	23	-	7	-	-	(7)
5147 - Leases & Rental - Real Estate - Internal	395	-	125	-	-	(125)
5151 - R&M Grounds and Landscaping	13	-	-	-	-	-
5306 - Motor Pool Charges	22	-	4	-	-	(4)
5314 - Payments to or on behalf of other governments	45,999	-	45,999	-	-	(45,999)
5315 - Payments To Agencies	432,226	350,000	423,168	450,000	100,000	(73,168)
5338 - Job Training & Training Supplies	50,887	50,000	9,500	52,000	2,000	40,500
5339 - Job Support Services & Supplies	112	1,500	-	1,500	-	1,500
5361 - Mobile Devices - External	654	-	1,082	-	-	(1,082)
5400 - Salaries & Wages	71,999	74,515	74,482	75,758	1,243	33
5409 - Social Security & Medicare	5,147	5,561	5,348	5,700	139	213
5410 - Unemployment Insurance	52	39	40	34	(5)	(1)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	14,053	13,306	13,281	13,295	(11)	25
5412 - Workers Compensation	188	196	200	179	(17)	(4)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	8,279	8,578	8,792	9,024	446	(214)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	63	-	14	-	-	(14)
5427 - Labor Distribution Fringe Charged out/Credit	(28,308)	(11,166)	(26,353)	-	11,166	15,187
5428 - Labor Distribution Fringe Charged in/Debit	1,034	1,393	317	-	(1,393)	1,076
5429 - Labor Distribution Salaries Charged out/Credit	(68,224)	(28,240)	(70,152)	-	28,240	41,912
5430 - Labor Distribution Salaries Charged in/Debit	3,510	4,762	1,115	-	(4,762)	3,647
5431 - Budgeted Benefits	-	359	-	249	(110)	359
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0100 - Total	**540,570**	**471,503**	**487,274**	**608,439**	**136,936**	**(15,771)**
Unit: 0102 - CS - Las Artes						
5000 - Office Supplies	2,817	3,250	5,086	3,250	-	(1,836)
5001 - Software Under $5M	20,647	-	16,637	-	-	(16,637)
5002 - Computer Equipment less than $1,000	2,389	-	2,157	-	-	(2,157)
5003 - Food Supplies	2,363	2,700	1,500	2,700	-	1,200
5004 - Food Preparations Supplies	-	-	82	-	-	(82)
5007 - Fuel & Oil	3	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,141	2,600	880	2,600	-	1,720
5010 - Repair & Maintenance Supplies	10,029	3,000	9,006	3,000	-	(6,006)
5013 - Janitorial Supplies	724	400	401	500	100	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	3,094	1,400	2,360	1,400	-	(960)
5016 - Arts & Crafts	4,365	5,900	5,629	5,900	-	271
5018 - Other Operation Supplies	1,962	3,500	1,371	3,000	(500)	2,129
5020 - Tools & Equipment Under $1,000	1,944	2,000	1,601	2,000	-	399
5125 - Software Maintenance and Support	-	8,000	502	3,300	(4,700)	7,498
5141 - Out of State Travel	324	-	252	-	-	(252)
5142 - Postage & Freight	4	25	33	25	-	(8)
5143 - Printing & Microfilming	780	500	2,698	1,000	500	(2,198)
5145 - Security	6,059	-	13,889	-	-	(13,889)
5147 - Leases & Rental - Real Estate - Internal	310	2,500	122	500	(2,000)	2,378
5148 - Leases & Rental - Real Estate - External	780	-	250	-	-	(250)
5149 - R&M-Machinery & Equipment Services	1,003	250	254	250	-	(4)
5150 - R&M Building Services	13,567	15,000	3,248	15,000	-	11,752
5151 - R&M Grounds and Landscaping	3,104	4,500	3,104	3,500	(1,000)	1,396
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,528	1,000	3,423	2,500	1,500	(2,423)
5178 - Janitorial Services	-	-	11,984	-	-	(11,984)
5179 - Pest Control Services	-	-	713	-	-	(713)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	943	-	517	-	-	(517)
5301 - Electricity	18,261	14,000	15,855	18,000	4,000	(1,855)
5302 - Water & Sewer	2,116	2,000	2,643	2,000	-	(643)
5303 - Natural Gas	2,055	2,500	2,502	2,200	(300)	(2)
5304 - Waste Disposal and Recycling	2,011	1,800	1,929	2,000	200	(129)
5305 - Mileage Reimbursement	-	-	829	-	-	(829)
5306 - Motor Pool Charges	1,138	1,200	488	1,150	(50)	712

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	124	-	396	-	-	(396)
5315 - Payments To Agencies	176,481	180,000	79,678	180,000	-	100,322
5338 - Job Training & Training Supplies	1,703	-	-	-	-	-
5339 - Job Support Services & Supplies	777	2,000	367	2,000	-	1,633
5348 - Client Assistance - Other	-	-	10	-	-	(10)
5359 - Telephone Provider Charges - External	10,007	5,000	8,719	5,000	-	(3,719)
5361 - Mobile Devices - External	130	1,000	2,158	1,000	-	(1,158)
5400 - Salaries & Wages	429,006	448,502	409,935	448,087	(415)	38,567
5401 - Overtime	1,615	-	1,296	-	-	(1,296)
5409 - Social Security & Medicare	32,135	33,398	30,220	33,616	218	3,178
5410 - Unemployment Insurance	314	234	217	200	(34)	17
5411 - Health Insurance Premiums	35,249	30,572	37,375	39,294	8,722	(6,803)
5412 - Workers Compensation	1,121	1,179	1,100	1,055	(124)	79
5413 - Life Insurance	297	306	282	306	-	24
5416 - Arizona State Retirement	47,325	50,125	47,456	52,465	2,340	2,669
5422 - Dental Insurance Premiums	715	685	836	797	112	(151)
5424 - Interdepartmental Salaries - Charged in/Debit	7,679	-	8,568	-	-	(8,568)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(43)	-	-	43
5426 - Interdepartmental Fringe - Charged in/Debit	3,500	-	3,168	-	-	(3,168)
5427 - Labor Distribution Fringe Charged out/Credit	(1,623)	(3,995)	(1,093)	-	3,995	(2,902)
5428 - Labor Distribution Fringe Charged in/Debit	61	237	-	-	(237)	237
5429 - Labor Distribution Salaries Charged out/Credit	(3,987)	(10,298)	(2,853)	-	10,298	(7,445)
5430 - Labor Distribution Salaries Charged in/Debit	172	651	-	-	(651)	651
5431 - Budgeted Benefits	-	2,360	-	3,039	679	2,360

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	7,000	7,000	7,671	9,000	2,000	(671)
5459 - HSA Expense Offset	-	(7,000)	(7,671)	(9,000)	(2,000)	671
Unit: 0102 - Total	**858,262**	**819,981**	**739,737**	**842,634**	**22,653**	**80,244**
Unit: 0103 - CS - PVHS						
5000 - Office Supplies	860	1,500	1	1,000	(500)	1,499
5002 - Computer Equipment less than $1,000	325	-	-	-	-	-
5010 - Repair & Maintenance Supplies	560	500	1,052	-	(500)	(552)
5012 - Chemicals	-	-	186	-	-	(186)
5020 - Tools & Equipment Under $1,000	112	-	-	-	-	-
5021 - Furniture Under $1,000	3,132	-	-	-	-	-
5121 - Accounting and Auditing Services	5,130	8,700	6,102	7,500	(1,200)	2,598
5142 - Postage & Freight	224	-	37	-	-	(37)
5145 - Security	-	-	190	-	-	(190)
5147 - Leases & Rental - Real Estate - Internal	41,686	-	41,241	-	-	(41,241)
5149 - R&M-Machinery & Equipment Services	1,497	800	390	800	-	410
5150 - R&M Building Services	9,370	8,000	-	8,000	-	8,000
5151 - R&M Grounds and Landscaping	16	-	-	-	-	-
5152 - Other Professional Services	28,055	43,933	23,801	43,933	-	20,132
5178 - Janitorial Services	-	-	9,341	-	-	(9,341)
5179 - Pest Control Services	-	-	20	-	-	(20)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,314	1,900	1,568	2,300	400	332
5301 - Electricity	12,847	12,500	15,561	12,500	-	(3,061)
5304 - Waste Disposal and Recycling	340	100	(209)	300	200	309
5306 - Motor Pool Charges	10,625	10,000	9,631	10,000	-	369

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	-	500	-	500	-	500
5339 - Job Support Services & Supplies	3,446	5,200	5,240	5,200	-	(40)
5359 - Telephone Provider Charges - External	2,121	1,320	1,168	2,121	801	152
5361 - Mobile Devices - External	1,987	2,400	-	2,400	-	2,400
5400 - Salaries & Wages	65,875	68,773	67,616	69,950	1,177	1,157
5404 - Temporary Help	32,627	37,856	32,455	34,962	(2,894)	5,401
5409 - Social Security & Medicare	7,451	7,945	7,655	7,850	(95)	290
5410 - Unemployment Insurance	73	56	53	47	(9)	3
5411 - Health Insurance Premiums	4,342	3,850	132	19	(3,831)	3,718
5412 - Workers Compensation	258	280	270	246	(34)	10
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	8,651	7,788	9,948	8,192	404	(2,160)
5422 - Dental Insurance Premiums	266	266	(5)	-	(266)	271
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,500)	-	-	1,500
5424 - Interdepartmental Salaries - Charged in/Debit	4,695	6,500	5,340	10,000	3,500	1,160
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(122)	-	-	122
5426 - Interdepartmental Fringe - Charged in/Debit	1,979	2,800	1,607	3,500	700	1,193
5428 - Labor Distribution Fringe Charged in/Debit	8,661	18,716	8,247	19,079	363	10,469
5430 - Labor Distribution Salaries Charged in/Debit	21,168	41,105	20,926	43,773	2,668	20,179
5431 - Budgeted Benefits	-	548	-	319	(229)	548
5457 - HSA Contribution - Employer	1,000	1,000	-	-	(1,000)	1,000
5459 - HSA Expense Offset	-	(1,000)	-	-	1,000	(1,000)
Unit: 0103 - Total	**281,729**	**293,870**	**267,978**	**294,525**	**655**	**25,892**
Unit: 0104 - CS - Summer Internship (SYIP)						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	1,069	4,300	309	4,300	-	3,991
5002 - Computer Equipment less than $1,000	-	-	231	-	-	(231)
5003 - Food Supplies	2,010	3,040	411	3,000	(40)	2,629
5142 - Postage & Freight	95	-	120	-	-	(120)
5143 - Printing & Microfilming	1,250	2,700	1,856	2,700	-	844
5145 - Security	743	-	19	-	-	(19)
5147 - Leases & Rental - Real Estate - Internal	297	4,000	126	4,000	-	3,874
5151 - R&M Grounds and Landscaping	11	-	-	-	-	-
5152 - Other Professional Services	78	-	2	-	-	(2)
5301 - Electricity	26	-	105	-	-	(105)
5302 - Water & Sewer	-	-	16	-	-	(16)
5304 - Waste Disposal and Recycling	-	-	8	-	-	(8)
5306 - Motor Pool Charges	145	500	17	5,000	4,500	483
5315 - Payments To Agencies	974,688	1,064,000	505,533	1,034,146	(29,854)	558,467
5338 - Job Training & Training Supplies	685	-	-	-	-	-
5339 - Job Support Services & Supplies	634	12,000	-	6,000	(6,000)	12,000
5348 - Client Assistance - Other	10	-	-	-	-	-
5361 - Mobile Devices - External	713	600	832	700	100	(232)
5401 - Overtime	19	2,515	33	-	(2,515)	2,482
5403 - Shift Differential	18	-	-	-	-	-
5404 - Temporary Help	572,882	661,279	647,453	702,581	41,302	13,826
5406 - Holiday Worked Pay	87	-	-	-	-	-
5409 - Social Security & Medicare	43,833	50,588	49,534	53,747	3,159	1,054
5410 - Unemployment Insurance	418	354	335	320	(34)	19

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	102	-	30	13,020	13,020	(30)
5412 - Workers Compensation	1,503	1,786	1,755	1,686	(100)	31
5413 - Life Insurance	3	-	-	102	102	-
5416 - Arizona State Retirement	(104)	-	-	4,345	4,345	-
5422 - Dental Insurance Premiums	-	-	-	159	159	-
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	9	-	-	(9)
5428 - Labor Distribution Fringe Charged in/Debit	4,097	4,078	3,063	4,900	822	1,015
5430 - Labor Distribution Salaries Charged in/Debit	8,103	8,303	7,734	8,103	(200)	569
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0104 - Total	**1,613,460**	**1,820,043**	**1,219,531**	**1,848,809**	**28,766**	**600,512**
Unit: 1931 - CS - Youth Services - Prior Yr						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	-	-	-	-
5314 - Payments to or on behalf of other governments	113,000	113,000	113,000	11,300	(101,700)	-
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	19	-	-	-	-	-
Unit: 1931 - Total	**113,066**	**113,000**	**113,000**	**11,300**	**(101,700)**	**-**
Unit: 2343 - CS - Summer Youth Program WW						
5000 - Office Supplies	255	2,600	761	-	(2,600)	1,839
5003 - Food Supplies	358	-	803	-	-	(803)
5013 - Janitorial Supplies	-	500	-	-	(500)	500
5014 - Clothing, Uniforms, and Safety Apparel	-	1,850	3,480	-	(1,850)	(1,630)
5018 - Other Operation Supplies	32	-	-	-	-	-
5143 - Printing & Microfilming	-	126	580	-	(126)	(454)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	-	12,000	-	-	(12,000)	12,000
5148 - Leases & Rental - Real Estate - External	4,365	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,513	-	2,137	-	-	(2,137)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,698	-	8,091	-	-	(8,091)
5304 - Waste Disposal and Recycling	-	-	322	-	-	(322)
5338 - Job Training & Training Supplies	132	-	-	-	-	-
5339 - Job Support Services & Supplies	2,670	200	676	-	(200)	(476)
5400 - Salaries & Wages	7,585	8,944	-	9,568	624	8,944
5401 - Overtime	187	-	37	-	-	(37)
5404 - Temporary Help	13,223	140,036	19,686	149,806	9,770	120,350
5409 - Social Security & Medicare	1,607	11,397	1,509	12,192	795	9,888
5410 - Unemployment Insurance	16	80	11	73	(7)	69
5411 - Health Insurance Premiums	18	-	14	-	-	(14)
5412 - Workers Compensation	55	402	53	383	(19)	349
5416 - Arizona State Retirement	613	-	902	-	-	(902)
Unit: 2343 - Total	**40,327**	**178,135**	**39,062**	**172,022**	**(6,113)**	**139,073**
Unit: 2485 - CS - Information Technology Costs						
5351 - Computer Hardware - ISF Charges	687,778	771,316	771,316	814,008	42,692	-
5352 - Server and Storage - ISF Charges	423,518	589,768	589,768	664,425	74,657	-
5353 - Software - ISF Charges	209,176	161,936	161,936	201,752	39,816	-
5362 - ISF- IT Port Charges	168,276	193,776	193,776	248,400	54,624	-
Unit: 2485 - Total	**1,488,748**	**1,716,796**	**1,716,796**	**1,928,585**	**211,789**	**-**
Unit: 2704 - CS - Ending Poverty Now						
5000 - Office Supplies	692	600	127	600	-	473

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	-	88	-	-	(88)
5003 - Food Supplies	2,351	3,300	-	-	(3,300)	3,300
5008 - Books, Subscriptions & Videos	750	2,295	-	-	(2,295)	2,295
5010 - Repair & Maintenance Supplies	-	300	-	300	-	300
5018 - Other Operation Supplies	31	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	29	-	-	(29)
5138 - In State Training	100	-	-	-	-	-
5139 - Out of State Training	395	3,400	-	3,400	-	3,400
5140 - In State Travel	-	-	295	-	-	(295)
5142 - Postage & Freight	-	120	-	121	1	120
5143 - Printing & Microfilming	1,548	9,900	642	5,000	(4,900)	9,258
5146 - Moving and Storage Fees	-	-	84	-	-	(84)
5147 - Leases & Rental - Real Estate - Internal	5,475	8,100	3,347	8,100	-	4,753
5150 - R&M Building Services	-	-	2	-	-	(2)
5151 - R&M Grounds and Landscaping	186	-	-	-	-	-
5152 - Other Professional Services	-	19,000	-	-	(19,000)	19,000
5162 - Advertising	-	-	150	-	-	(150)
5301 - Electricity	-	-	845	-	-	(845)
5305 - Mileage Reimbursement	-	1,068	-	1,068	-	1,068
5306 - Motor Pool Charges	840	1,200	614	1,200	-	586
5309 - Dues and Memberships	-	4,500	-	-	(4,500)	4,500
5312 - Other Miscellaneous Charges	500	500	-	-	(500)	500
5315 - Payments To Agencies	22,890	24,000	-	24,000	-	24,000
5338 - Job Training & Training Supplies	606	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5339 - Job Support Services & Supplies	67	-	-	-	-	-
5348 - Client Assistance - Other	11	-	-	-	-	-
5361 - Mobile Devices - External	713	-	982	-	-	(982)
5400 - Salaries & Wages	63,635	63,992	63,963	65,058	1,066	29
5409 - Social Security & Medicare	4,679	4,776	4,701	4,895	119	75
5410 - Unemployment Insurance	48	33	36	29	(4)	(3)
5411 - Health Insurance Premiums	4,721	4,240	4,221	4,229	(11)	19
5412 - Workers Compensation	164	169	172	154	(15)	(3)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	7,319	7,367	7,552	7,749	382	(185)
5422 - Dental Insurance Premiums	272	266	267	266	-	(1)
5423 - Interdepartmental Salaries - Charged out/Credit	(3,662)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	963	-	466	-	-	(466)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,045)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	38	-	7	-	-	(7)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(57)	-	-	57
5428 - Labor Distribution Fringe Charged in/Debit	-	-	22	-	-	(22)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(215)	-	-	215
5430 - Labor Distribution Salaries Charged in/Debit	-	-	61	-	-	(61)
5431 - Budgeted Benefits	-	309	-	214	(95)	309
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 2704 - Total	**115,323**	**159,469**	**88,437**	**126,417**	**(33,052)**	**71,032**
Bureau: B009 - Total	**6,648,377**	**7,740,133**	**6,119,463**	**7,934,505**	**194,372**	**1,620,670**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: CS - Total	**6,648,377**	**7,740,133**	**6,119,463**	**7,934,505**	**194,372**	**1,620,670**
Department: CO - Constables						
Unit: 0064 - CO - Administration-Operations						
5000 - Office Supplies	4,255	4,614	4,780	16,021	11,407	(166)
5001 - Software Under $5M	-	-	220	-	-	(220)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5009 - Law Enforcement Supplies	198	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	325	961	325	-	(636)
5014 - Clothing, Uniforms, and Safety Apparel	48	200	-	1,200	1,000	200
5017 - Cameras, Film & Equipment	-	565	-	565	-	565
5020 - Tools & Equipment Under $1,000	-	500	262	500	-	238
5138 - In State Training	870	4,550	-	4,550	-	4,550
5139 - Out of State Training	-	3,750	-	3,750	-	3,750
5140 - In State Travel	-	4,250	-	4,250	-	4,250
5141 - Out of State Travel	-	3,750	-	3,750	-	3,750
5142 - Postage & Freight	10,071	10,800	9,412	10,800	-	1,388
5143 - Printing & Microfilming	367	500	579	500	-	(79)
5147 - Leases & Rental - Real Estate - Internal	-	300	-	300	-	300
5149 - R&M-Machinery & Equipment Services	-	416	25	3,416	3,000	391
5152 - Other Professional Services	416	600	1,545	600	-	(945)
5160 - Banking Credit Card Fees and Charges	3	-	2	-	-	(2)
5162 - Advertising	355	800	-	800	-	800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	315	-	420	-	-	(420)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	9	-	-	(9)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	-	-	5,573	5,573	-
5305 - Mileage Reimbursement	27	-	-	-	-	-
5306 - Motor Pool Charges	4,124	-	3,252	2,922	2,922	(3,252)
5309 - Dues and Memberships	4,595	1,600	1,380	1,600	-	220
5312 - Other Miscellaneous Charges	1,447	-	33	-	-	(33)
5350 - Radio	989	8,364	484	8,364	-	7,880
5351 - Computer Hardware - ISF Charges	13,463	15,920	15,920	17,099	1,179	-
5352 - Server and Storage - ISF Charges	16,253	15,958	15,958	22,644	6,686	-
5353 - Software - ISF Charges	4,990	4,763	4,763	5,573	810	-
5359 - Telephone Provider Charges - External	582	-	554	-	-	(554)
5361 - Mobile Devices - External	-	-	1,148	-	-	(1,148)
5362 - ISF- IT Port Charges	9,768	10,720	11,088	12,232	1,512	(368)
5400 - Salaries & Wages	114,702	119,182	128,459	166,317	47,135	(9,277)
5409 - Social Security & Medicare	8,061	8,854	9,095	13,511	4,657	(241)
5410 - Unemployment Insurance	83	62	69	81	19	(7)
5411 - Health Insurance Premiums	36,694	35,244	40,073	43,835	8,591	(4,829)
5412 - Workers Compensation	300	313	349	424	111	(36)
5413 - Life Insurance	102	102	106	136	34	(4)
5416 - Arizona State Retirement	13,202	13,657	15,229	21,387	7,730	(1,572)
5422 - Dental Insurance Premiums	578	583	619	638	55	(36)
5424 - Interdepartmental Salaries - Charged in/Debit	21	-	1,557	-	-	(1,557)
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	523	-	-	(523)
5431 - Budgeted Benefits	-	680	-	785	105	680
5435 - Parking Subsidy	90	-	530	-	-	(530)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	5,833	6,000	6,252	8,000	2,000	(252)
5459 - HSA Expense Offset	-	(6,000)	(6,252)	(8,000)	(2,000)	252
Unit: 0064 - Total	**252,826**	**272,422**	**269,404**	**374,948**	**102,526**	**3,018**
Unit: 0109 - CO - Precinct 1						
5014 - Clothing, Uniforms, and Safety Apparel	326	200	112	1,200	1,000	88
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	150	4	150	-	146
5209 - Parking Charges	-	-	840	-	-	(840)
5306 - Motor Pool Charges	10,128	10,932	11,719	10,432	(500)	(787)
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	929	-	179	-	-	(179)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	634	-	634	-	634
5361 - Mobile Devices - External	713	708	1,082	708	-	(374)
5400 - Salaries & Wages	67,002	68,675	67,001	68,117	(558)	1,674
5409 - Social Security & Medicare	4,988	5,126	5,007	5,126	-	119
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	9,778	9,251	9,376	9,380	129	(125)
5412 - Workers Compensation	2,579	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	7,706	15,852	7,909	41,272	25,420	7,943
5419 - Elected Official Retirement	8,147	-	33,892	-	-	(33,892)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	26,048	-	777	(25,271)	26,048
Unit: 0109 - Total	**113,582**	**140,977**	**141,034**	**140,817**	**(160)**	**(57)**
Unit: 0110 - CO - Precinct 10						
5009 - Law Enforcement Supplies	-	-	30	-	-	(30)
5014 - Clothing, Uniforms, and Safety Apparel	370	200	392	1,200	1,000	(192)
5018 - Other Operation Supplies	103	-	-	-	-	-
5138 - In State Training	155	100	-	100	-	100
5143 - Printing & Microfilming	-	150	-	150	-	150
5209 - Parking Charges	-	-	840	-	-	(840)
5305 - Mileage Reimbursement	100	-	-	-	-	-
5306 - Motor Pool Charges	11,466	11,607	10,514	11,107	(500)	1,093
5309 - Dues and Memberships	-	125	600	125	-	(475)
5312 - Other Miscellaneous Charges	1,220	-	-	-	-	-
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	1,063	708	733	708	-	(25)
5400 - Salaries & Wages	68,290	68,675	67,001	67,000	(1,675)	1,674
5409 - Social Security & Medicare	4,926	5,126	4,814	5,126	-	312
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	14,079	13,342	13,281	13,295	(47)	61
5412 - Workers Compensation	2,628	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	16,130	15,829	41,777	41,242	25,413	(25,948)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	26,048	-	-	(26,048)	26,048
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
5508 - Other Machines & Equipment - Non-Capital	33	-	-	-	-	-
5557 - Telecommunication Equipment - Capital	-	-	11,397	-	-	(11,397)
Unit: 0110 - Total	**123,849**	**145,578**	**155,292**	**143,341**	**(2,237)**	**(9,714)**
Unit: 0111 - CO - Precinct 2						
5009 - Law Enforcement Supplies	-	-	172	-	-	(172)
5014 - Clothing, Uniforms, and Safety Apparel	353	200	-	1,200	1,000	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5209 - Parking Charges	-	-	840	-	-	(840)
5306 - Motor Pool Charges	10,320	10,632	12,069	10,132	(500)	(1,437)
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	64	-	-	(64)
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	713	708	738	708	-	(30)
5400 - Salaries & Wages	67,002	68,675	67,001	68,117	(558)	1,674
5409 - Social Security & Medicare	5,043	5,126	5,040	5,126	-	86
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	9,787	9,282	9,129	9,141	(141)	153
5412 - Workers Compensation	2,578	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	9,434	-	7,909	41,272	41,272	(7,909)
5419 - Elected Official Retirement	6,123	15,745	33,892	-	(15,745)	(18,147)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	26,048	-	777	(25,271)	26,048
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0111 - Total	**114,987**	**140,409**	**140,283**	**140,086**	**(323)**	**126**
Unit: 0112 - CO - Precinct 3 - Ajo						
5000 - Office Supplies	9	350	-	350	-	350
5014 - Clothing, Uniforms, and Safety Apparel	-	400	-	1,400	1,000	400
5138 - In State Training	-	100	-	100	-	100
5142 - Postage & Freight	-	220	21	220	-	199
5143 - Printing & Microfilming	-	150	-	150	-	150
5149 - R&M-Machinery & Equipment Services	-	-	146	-	-	(146)
5306 - Motor Pool Charges	8,387	6,838	8,142	6,338	(500)	(1,304)
5309 - Dues and Memberships	-	125	-	125	-	125
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	1,109	1,200	1,208	1,200	-	(8)
5362 - ISF- IT Port Charges	100	200	-	-	(200)	200
5400 - Salaries & Wages	15,289	15,670	15,288	15,543	(127)	382
5409 - Social Security & Medicare	866	1,170	873	1,170	-	297
5410 - Unemployment Insurance	-	8	-	7	(1)	8
5411 - Health Insurance Premiums	9,263	8,750	8,728	8,739	(11)	22
5412 - Workers Compensation	587	602	601	517	(85)	1

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	3,616	3,612	9,533	9,411	5,799	(5,921)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	25,594	-	177	(25,417)	25,594
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0112 - Total	**42,020**	**65,289**	**45,327**	**45,747**	**(19,542)**	**19,962**
Unit: 0113 - CO - Precinct 4						
5009 - Law Enforcement Supplies	-	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	1,500	1,000	500
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	-	-	294	-	-	(294)
5209 - Parking Charges	-	-	560	-	-	(560)
5305 - Mileage Reimbursement	4,842	12,836	-	11,658	(1,178)	12,836
5306 - Motor Pool Charges	1,655	-	11,780	-	-	(11,780)
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	763	708	801	708	-	(93)
5400 - Salaries & Wages	68,290	68,675	67,001	67,000	(1,675)	1,674
5409 - Social Security & Medicare	4,991	5,126	4,824	5,126	-	302
5410 - Unemployment Insurance	-	36	-	31	(5)	36

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	9,927	9,412	8,463	8,491	(921)	949
5412 - Workers Compensation	2,628	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	16,130	15,829	41,777	41,242	25,413	(25,948)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	26,048	-	-	(26,048)	26,048
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0113 - Total	**113,352**	**143,327**	**139,413**	**139,538**	**(3,789)**	**3,914**
Unit: 0114 - CO - Precinct 5						
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	1,200	1,000	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	383	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	-	-	613	-	-	(613)
5209 - Parking Charges	-	-	840	-	-	(840)
5306 - Motor Pool Charges	17,063	11,112	11,731	10,612	(500)	(619)
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	-	568	-	568	-	568
5361 - Mobile Devices - External	-	300	-	300	-	300
5362 - ISF- IT Port Charges	-	300	-	-	(300)	300
5400 - Salaries & Wages	67,002	68,675	67,001	67,000	(1,675)	1,674
5409 - Social Security & Medicare	4,952	5,126	4,964	5,126	-	162

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	4,503	4,240	4,224	4,229	(11)	16
5412 - Workers Compensation	2,578	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	15,746	15,745	26,640	41,158	25,413	(10,895)
5422 - Dental Insurance Premiums	48	51	48	53	2	3
5431 - Budgeted Benefits	-	26,048	-	-	(26,048)	26,048
5438 - Elected Officials Retirement '2014'	-	-	15,056	-	-	(15,056)
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 0114 - Total	**114,643**	**135,400**	**134,279**	**132,901**	**(2,499)**	**1,121**
Unit: 0115 - CO - Precinct 6						
5000 - Office Supplies	(25)	-	-	-	-	-
5009 - Law Enforcement Supplies	-	-	273	-	-	(273)
5014 - Clothing, Uniforms, and Safety Apparel	-	200	220	1,200	1,000	(20)
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	6	100	21	100	-	79
5306 - Motor Pool Charges	9,406	11,682	9,528	11,182	(500)	2,154
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	100	-	145	-	-	(145)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	713	708	732	708	-	(24)
5400 - Salaries & Wages	67,002	68,675	67,001	67,000	(1,675)	1,674

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	5,074	5,126	5,073	5,126	-	53
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	4,243	3,980	3,964	3,969	(11)	16
5412 - Workers Compensation	2,579	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	15,746	15,745	41,696	41,158	25,413	(25,951)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	26,048	-	-	(26,048)	26,048
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 0115 - Total	**107,130**	**136,157**	**132,566**	**133,956**	**(2,201)**	**3,591**
Unit: 0116 - CO - Precinct 7						
5000 - Office Supplies	-	500	91	500	-	409
5009 - Law Enforcement Supplies	-	-	16	-	-	(16)
5014 - Clothing, Uniforms, and Safety Apparel	-	200	458	1,200	1,000	(258)
5138 - In State Training	-	100	-	100	-	100
5142 - Postage & Freight	148	300	51	300	-	249
5143 - Printing & Microfilming	-	150	-	150	-	150
5149 - R&M-Machinery & Equipment Services	2,498	300	2,342	300	-	(2,042)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,056	-	-	-	-	-
5306 - Motor Pool Charges	10,033	10,797	9,366	10,297	(500)	1,431
5309 - Dues and Memberships	-	125	-	125	-	125
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	360	360	343	360	-	17

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	867	1,040	664	1,040	-	376
5400 - Salaries & Wages	68,290	68,675	67,001	68,117	(558)	1,674
5409 - Social Security & Medicare	4,755	5,126	4,607	5,126	-	519
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	13,928	13,176	13,152	13,165	(11)	24
5412 - Workers Compensation	2,628	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	7,854	15,852	7,909	41,272	25,420	7,943
5419 - Elected Official Retirement	8,303	-	33,892	-	-	(33,892)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	26,048	-	777	(25,271)	26,048
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0116 - Total	**124,006**	**145,725**	**143,805**	**145,425**	**(300)**	**1,920**
Unit: 0117 - CO - Precinct 8						
5000 - Office Supplies	-	-	115	-	-	(115)
5009 - Law Enforcement Supplies	-	-	54	-	-	(54)
5014 - Clothing, Uniforms, and Safety Apparel	363	200	523	1,200	1,000	(323)
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	4	100	-	96
5149 - R&M-Machinery & Equipment Services	271	-	-	-	-	-
5209 - Parking Charges	-	-	840	-	-	(840)
5306 - Motor Pool Charges	8,942	9,692	8,711	9,192	(500)	981
5309 - Dues and Memberships	-	125	-	125	-	125

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	856	-	372	-	-	(372)
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	713	708	732	708	-	(24)
5400 - Salaries & Wages	67,002	68,675	67,001	67,000	(1,675)	1,674
5409 - Social Security & Medicare	5,415	5,126	5,371	5,126	-	(245)
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	10,053	9,530	8,595	9,519	(11)	935
5412 - Workers Compensation	2,579	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	-	15,745	3,176	41,158	25,413	12,569
5422 - Dental Insurance Premiums	266	266	242	266	-	24
5431 - Budgeted Benefits	-	26,048	-	-	(26,048)	26,048
5438 - Elected Officials Retirement '2014'	15,746	-	38,526	-	-	(38,526)
5457 - HSA Contribution - Employer	2,000	2,000	1,848	2,000	-	152
5459 - HSA Expense Offset	-	(2,000)	(1,848)	(2,000)	-	(152)
Unit: 0117 - Total	**114,734**	**139,717**	**137,424**	**137,516**	**(2,201)**	**2,293**
Unit: 0118 - CO - Precinct 9						
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	1,200	1,000	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5209 - Parking Charges	-	-	840	-	-	(840)
5306 - Motor Pool Charges	10,369	10,532	9,509	10,032	(500)	1,023
5309 - Dues and Memberships	-	125	-	125	-	125

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	1,066	-	8	-	-	(8)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	770	708	-	708	-	708
5400 - Salaries & Wages	67,002	68,675	67,001	67,000	(1,675)	1,674
5409 - Social Security & Medicare	5,062	5,126	5,061	5,126	-	65
5410 - Unemployment Insurance	-	36	-	31	(5)	36
5411 - Health Insurance Premiums	3,855	3,590	3,575	3,579	(11)	15
5412 - Workers Compensation	2,579	2,640	2,642	2,265	(375)	(2)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	-	15,745	-	41,158	25,413	15,745
5431 - Budgeted Benefits	-	26,048	-	-	(26,048)	26,048
5438 - Elected Officials Retirement '2014'	15,746	-	41,696	-	-	(41,696)
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 0118 - Total	**108,469**	**134,351**	**131,336**	**132,150**	**(2,201)**	**3,015**
Bureau: B007 - Total	**1,329,598**	**1,599,352**	**1,570,163**	**1,666,425**	**67,073**	**29,189**
Department: CO - Total	**1,329,598**	**1,599,352**	**1,570,163**	**1,666,425**	**67,073**	**29,189**
Department: CA - County Administrator						
Unit: 0127 - CA - Finance-ERP Consultants						
5306 - Motor Pool Charges	248	-	-	-	-	-
Unit: 0127 - Total	**248**	**-**	**-**	**-**	**-**	**-**
Bureau: B010 - Total	**248**	**-**	**-**	**-**	**-**	**-**
Unit: 0146 - CA - Special Projects						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	35	-	17	-	-	(17)
5003 - Food Supplies	399	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	122	-	-	(122)
5306 - Motor Pool Charges	1,410	-	340	-	-	(340)
5309 - Dues and Memberships	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	55	-	-	-	-	-
Unit: 0146 - Total	**2,049**	**-**	**479**	**-**	**-**	**(479)**
Bureau: B011 - Total	**2,049**	**-**	**479**	**-**	**-**	**(479)**
Unit: 0147 - CA - County Administrator Division						
5000 - Office Supplies	7,051	10,000	9,261	10,000	-	739
5002 - Computer Equipment less than $1,000	292	500	358	500	-	142
5003 - Food Supplies	1,514	1,500	2,332	1,500	-	(832)
5007 - Fuel & Oil	25	-	-	-	-	-
5008 - Books, Subscriptions & Videos	15,967	11,500	17,096	11,500	-	(5,596)
5010 - Repair & Maintenance Supplies	903	6,000	-	6,000	-	6,000
5014 - Clothing, Uniforms, and Safety Apparel	22	-	-	-	-	-
5018 - Other Operation Supplies	-	1,400	1,023	1,400	-	377
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5103 - Lawyers	505	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	98	-	-	-	-	-
5138 - In State Training	214	1,000	119	1,000	-	881
5140 - In State Travel	236	1,500	654	1,500	-	846
5141 - Out of State Travel	4,915	6,000	10,110	6,000	-	(4,110)
5142 - Postage & Freight	927	3,000	460	2,500	(500)	2,540

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	2,830	6,000	1,708	6,000	-	4,292
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	-	1,150	-	1,150	-	1,150
5150 - R&M Building Services	-	2,150	-	2,150	-	2,150
5152 - Other Professional Services	40	40,000	62	37,757	(2,243)	39,938
5162 - Advertising	361	-	293	100	100	(293)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,988	-	4,485	1,500	1,500	(4,485)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	500	20	500	-	480
5305 - Mileage Reimbursement	-	300	-	300	-	300
5306 - Motor Pool Charges	815	-	684	498	498	(684)
5309 - Dues and Memberships	22,213	15,000	28,575	15,000	-	(13,575)
5312 - Other Miscellaneous Charges	98	-	717	515	515	(717)
5321 - Other Insurance Premiums	60	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	43,845	49,515	49,515	52,188	2,673	-
5352 - Server and Storage - ISF Charges	51,093	44,598	44,598	51,326	6,728	-
5353 - Software - ISF Charges	11,130	10,991	10,991	12,633	1,642	-
5361 - Mobile Devices - External	3,138	-	3,576	1,500	1,500	(3,576)
5362 - ISF- IT Port Charges	14,208	18,480	18,480	19,800	1,320	-
5400 - Salaries & Wages	803,425	546,919	565,748	710,696	163,777	(18,829)
5401 - Overtime	157	-	238	-	-	(238)
5404 - Temporary Help	-	-	8,016	-	-	(8,016)
5407 - Special Assignment Pay	-	5,610	-	5,610	-	5,610
5409 - Social Security & Medicare	47,263	27,616	29,300	39,685	12,069	(1,684)
5410 - Unemployment Insurance	597	265	302	307	42	(37)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	64,824	36,866	37,036	35,832	(1,034)	(170)
5412 - Workers Compensation	2,236	1,336	1,529	1,944	608	(193)
5413 - Life Insurance	294	170	160	204	34	10
5415 - Employer Paid Subsidy	1,134	768	808	768	-	(40)
5416 - Arizona State Retirement	92,415	58,369	66,831	81,559	23,190	(8,462)
5422 - Dental Insurance Premiums	1,580	634	871	851	217	(237)
5423 - Interdepartmental Salaries - Charged out/Credit	(141,729)	(127,500)	(130,504)	(130,895)	(3,395)	3,004
5424 - Interdepartmental Salaries - Charged in/Debit	10,091	-	229	-	-	(229)
5425 - Interdepartmental Fringe - Charged out/Credit	(27,374)	(22,341)	(24,378)	(24,805)	(2,464)	2,037
5426 - Interdepartmental Fringe - Charged in/Debit	3,411	-	77	-	-	(77)
5427 - Labor Distribution Fringe Charged out/Credit	(684)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(17)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,496)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(85)	-	-	-	-	-
5431 - Budgeted Benefits	-	2,271	-	2,475	204	2,271
5435 - Parking Subsidy	-	-	85	-	-	(85)
5440 - Sick Payout	4,222	-	-	-	-	-
5441 - Vacation Payout	3,057	-	500	-	-	(500)
5457 - HSA Contribution - Employer	13,500	8,000	7,116	7,000	(1,000)	884
5459 - HSA Expense Offset	-	(8,000)	(7,116)	(7,000)	1,000	(884)
5508 - Other Machines & Equipment - Non-Capital	-	1,000	30	1,000	-	970
Unit: 0147 - Total	**1,063,315**	**765,067**	**761,995**	**972,048**	**206,981**	**3,072**
Unit: 0149 - CA - Economic Development						
5000 - Office Supplies	1,416	1,000	333	1,000	-	667

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	375	500	227	500	-	273
5004 - Food Preparations Supplies	11	-	36	-	-	(36)
5008 - Books, Subscriptions & Videos	166	250	114	250	-	136
5014 - Clothing, Uniforms, and Safety Apparel	193	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	3,633	-	-	(3,633)
5113 - Architectural Services	6,661	-	2,780	-	-	(2,780)
5122 - Title Fees and Services	580	-	2,450	-	-	(2,450)
5138 - In State Training	100	1,000	705	1,000	-	295
5140 - In State Travel	483	800	184	800	-	616
5141 - Out of State Travel	1,944	5,000	828	5,000	-	4,172
5142 - Postage & Freight	-	-	158	-	-	(158)
5143 - Printing & Microfilming	594	1,000	21	1,000	-	979
5148 - Leases & Rental - Real Estate - External	-	1,200	-	1,200	-	1,200
5152 - Other Professional Services	15,891	70,000	1,506	64,300	(5,700)	68,494
5154 - Appraisal Services	-	-	8,457	4,500	4,500	(8,457)
5162 - Advertising	-	-	10,750	-	-	(10,750)
5305 - Mileage Reimbursement	637	1,400	855	1,400	-	545
5306 - Motor Pool Charges	873	3,000	508	2,600	(400)	2,492
5309 - Dues and Memberships	13,947	20,000	15,215	16,000	(4,000)	4,785
5312 - Other Miscellaneous Charges	5,814	4,000	2,335	4,000	-	1,665
5315 - Payments To Agencies	-	-	-	1,953,300	1,953,300	-
5361 - Mobile Devices - External	2,697	1,500	3,005	1,500	-	(1,505)
5400 - Salaries & Wages	355,819	414,118	421,060	428,719	14,601	(6,942)
5409 - Social Security & Medicare	23,205	27,426	28,044	28,753	1,327	(618)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	258	216	222	192	(24)	(6)
5411 - Health Insurance Premiums	21,811	22,817	17,110	17,240	(5,577)	5,707
5412 - Workers Compensation	925	1,091	1,139	1,012	(79)	(48)
5413 - Life Insurance	110	136	133	136	-	3
5416 - Arizona State Retirement	40,920	47,674	49,709	51,067	3,393	(2,035)
5422 - Dental Insurance Premiums	652	849	849	851	2	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,893	-	9,659	-	-	(9,659)
5426 - Interdepartmental Fringe - Charged in/Debit	1,614	-	3,508	-	-	(3,508)
5431 - Budgeted Benefits	-	1,997	-	1,409	(588)	1,997
5457 - HSA Contribution - Employer	2,000	3,000	2,040	2,000	(1,000)	960
5459 - HSA Expense Offset	-	(3,000)	(2,040)	(2,000)	1,000	(960)
5550 - Land	-	75,000	17,150	75,000	-	57,850
Unit: 0149 - Total	**503,589**	**701,974**	**602,683**	**2,662,729**	**1,960,755**	**99,291**
Unit: 0150 - CA - Special Projects						
5152 - Other Professional Services	290	-	-	-	-	-
5400 - Salaries & Wages	94,565	179,887	162,387	182,886	2,999	17,500
5409 - Social Security & Medicare	7,026	13,426	11,906	13,761	335	1,520
5410 - Unemployment Insurance	69	94	88	82	(12)	6
5411 - Health Insurance Premiums	14,055	26,742	23,660	26,460	(282)	3,082
5412 - Workers Compensation	247	474	437	432	(42)	37
5413 - Life Insurance	36	68	60	68	-	8
5416 - Arizona State Retirement	10,871	20,709	19,166	21,784	1,075	1,543
5422 - Dental Insurance Premiums	48	102	91	106	4	11
5431 - Budgeted Benefits	-	868	-	601	(267)	868

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	2,000	4,000	3,616	4,000	-	384
5459 - HSA Expense Offset	-	(4,000)	(3,616)	(4,000)	-	(384)
Unit: 0150 - Total	**129,207**	**242,370**	**217,795**	**246,180**	**3,810**	**24,575**
Unit: 2937 - CA - Criminal Justice Reform						
5000 - Office Supplies	-	2,000	3,316	2,000	-	(1,316)
5001 - Software Under $5M	-	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	-	-	2,094	1,000	1,000	(2,094)
5003 - Food Supplies	5	500	616	500	-	(116)
5010 - Repair & Maintenance Supplies	-	-	221	500	500	(221)
5020 - Tools & Equipment Under $1,000	-	-	1,165	1,000	1,000	(1,165)
5021 - Furniture Under $1,000	-	-	1,807	-	-	(1,807)
5103 - Lawyers	-	-	505	-	-	(505)
5138 - In State Training	310	20,000	1,938	18,312	(1,688)	18,062
5139 - Out of State Training	-	20,000	-	18,000	(2,000)	20,000
5140 - In State Travel	310	5,000	787	5,000	-	4,213
5141 - Out of State Travel	-	5,000	6,224	5,000	-	(1,224)
5143 - Printing & Microfilming	2	1,000	85	1,000	-	915
5149 - R&M-Machinery & Equipment Services	-	-	684	500	500	(684)
5150 - R&M Building Services	-	-	140	-	-	(140)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	853	-	-	(853)
5305 - Mileage Reimbursement	105	2,000	117	2,000	-	1,883
5309 - Dues and Memberships	-	2,000	260	2,000	-	1,740
5312 - Other Miscellaneous Charges	-	-	225	-	-	(225)
5361 - Mobile Devices - External	616	2,000	2,099	2,000	-	(99)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	151,679	583,318	470,641	512,543	(70,775)	112,677
5401 - Overtime	-	-	120	-	-	(120)
5404 - Temporary Help	-	-	-	9,690	9,690	-
5409 - Social Security & Medicare	10,993	43,828	34,292	38,589	(5,239)	9,536
5410 - Unemployment Insurance	106	309	251	235	(74)	58
5411 - Health Insurance Premiums	13,706	39,092	32,170	39,243	151	6,922
5412 - Workers Compensation	505	4,599	1,604	1,541	(3,058)	2,995
5413 - Life Insurance	64	272	188	238	(34)	84
5415 - Employer Paid Subsidy	-	-	240	288	288	(240)
5416 - Arizona State Retirement	17,213	68,209	54,709	61,161	(7,048)	13,500
5422 - Dental Insurance Premiums	383	787	1,040	1,170	383	(253)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(25,000)	-	(25,241)	(241)	(25,000)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	569	-	-	(569)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(8,161)	-	(8,273)	(112)	(8,161)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	215	-	-	(215)
5427 - Labor Distribution Fringe Charged out/Credit	851	-	(4,190)	-	-	4,190
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	18,053	18,053	-
5429 - Labor Distribution Salaries Charged out/Credit	2,962	-	(15,957)	-	-	15,957
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	58,000	58,000	-
5431 - Budgeted Benefits	-	1,044	-	1,466	422	1,044
5457 - HSA Contribution - Employer	462	13,000	6,479	10,000	(3,000)	6,521
5459 - HSA Expense Offset	-	(13,000)	(6,479)	(10,000)	3,000	(6,521)
5504 - Office Machines & Computers - Non-Capital	-	-	1,143	1,000	1,000	(1,143)
5508 - Other Machines & Equipment - Non-Capital	-	-	3,097	-	-	(3,097)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2937 - Total	**200,272**	**767,797**	**603,600**	**768,515**	**718**	**164,197**
Bureau: B012 - Total	**1,896,383**	**2,477,208**	**2,186,073**	**4,649,472**	**2,172,264**	**291,135**
Department: CA - Total	**1,898,680**	**2,477,208**	**2,186,552**	**4,649,472**	**2,172,264**	**290,656**
Department: PCA - County Attorney **Unit: 0158 - PCA - 88 Crime**						
5000 - Office Supplies	518	1,200	653	1,200	-	547
5001 - Software Under $5M	180	-	240	-	-	(240)
5020 - Tools & Equipment Under $1,000	155	-	-	-	-	-
5109 - Witness Travel	-	-	50	-	-	(50)
5125 - Software Maintenance and Support	1,825	-	1,885	-	-	(1,885)
5138 - In State Training	-	-	125	-	-	(125)
5142 - Postage & Freight	84	600	75	600	-	525
5143 - Printing & Microfilming	56	1,000	44	1,000	-	956
5149 - R&M-Machinery & Equipment Services	85	100	34	-	(100)	66
5152 - Other Professional Services	6,905	6,200	8,460	6,200	-	(2,260)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	181	-	-	-	-	-
5305 - Mileage Reimbursement	-	500	305	500	-	195
5359 - Telephone Provider Charges - External	679	1,150	670	1,150	-	480
5362 - ISF- IT Port Charges	1,332	1,250	1,584	1,550	300	(334)
5400 - Salaries & Wages	141,094	143,435	147,105	152,060	8,625	(3,670)
5401 - Overtime	-	1,500	-	1,500	-	1,500
5402 - On Call Pay	-	500	-	500	-	500
5407 - Special Assignment Pay	4,076	-	4,000	4,000	4,000	(4,000)
5409 - Social Security & Medicare	10,837	10,682	11,309	11,332	650	(627)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	106	75	80	67	(8)	(5)
5411 - Health Insurance Premiums	18,714	17,696	17,786	17,803	107	(90)
5412 - Workers Compensation	351	351	384	315	(36)	(33)
5413 - Life Insurance	103	102	102	102	-	-
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	16,727	16,477	17,869	17,938	1,461	(1,392)
5422 - Dental Insurance Premiums	363	368	368	372	4	-
5424 - Interdepartmental Salaries - Charged in/Debit	775	-	19	-	-	(19)
5426 - Interdepartmental Fringe - Charged in/Debit	281	-	7	-	-	(7)
5427 - Labor Distribution Fringe Charged out/Credit	(3,357)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(17,199)	-	-	-	-	-
5431 - Budgeted Benefits	-	750	-	788	38	750
5435 - Parking Subsidy	260	-	260	-	-	(260)
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
5504 - Office Machines & Computers - Non-Capital	3,590	-	-	-	-	-
Unit: 0158 - Total	**192,000**	**204,224**	**213,702**	**219,265**	**15,041**	**(9,478)**
Unit: 0159 - PCA - Administrative Resources						
5000 - Office Supplies	11,169	8,000	7,971	8,000	-	29
5001 - Software Under $5M	8,062	-	3,466	-	-	(3,466)
5002 - Computer Equipment less than $1,000	163	-	988	-	-	(988)
5003 - Food Supplies	-	-	50	-	-	(50)
5008 - Books, Subscriptions & Videos	1,654	-	1,516	-	-	(1,516)
5010 - Repair & Maintenance Supplies	-	-	267	-	-	(267)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5015 - Promotional Items	2,025	-	-	-	-	-
5018 - Other Operation Supplies	69	-	76	-	-	(76)
5020 - Tools & Equipment Under $1,000	2,133	-	338	-	-	(338)
5021 - Furniture Under $1,000	635	-	-	-	-	-
5109 - Witness Travel	(329)	-	7	-	-	(7)
5121 - Accounting and Auditing Services	3,394	-	-	-	-	-
5138 - In State Training	3,771	-	599	-	-	(599)
5139 - Out of State Training	1,713	-	-	-	-	-
5140 - In State Travel	486	-	3,960	-	-	(3,960)
5141 - Out of State Travel	3,802	-	6,384	-	-	(6,384)
5142 - Postage & Freight	508	500	57	500	-	443
5143 - Printing & Microfilming	715	600	1,251	600	-	(651)
5146 - Moving and Storage Fees	1,871	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	-	17	-	-	(17)
5149 - R&M-Machinery & Equipment Services	1,285	1,500	68	1,500	-	1,432
5150 - R&M Building Services	-	-	45,127	-	-	(45,127)
5152 - Other Professional Services	984	810	345	810	-	465
5162 - Advertising	627	-	130	-	-	(130)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	378	-	-	(378)
5304 - Waste Disposal and Recycling	137	-	-	-	-	-
5305 - Mileage Reimbursement	36	-	319	-	-	(319)
5306 - Motor Pool Charges	69	-	255	-	-	(255)
5309 - Dues and Memberships	15,623	5,700	5,200	5,700	-	500
5312 - Other Miscellaneous Charges	382	-	576	-	-	(576)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	3,443	3,205	3,968	3,205	-	(763)
5361 - Mobile Devices - External	8,157	4,635	7,419	4,635	-	(2,784)
5362 - ISF- IT Port Charges	8,436	7,752	10,032	8,953	1,201	(2,280)
5400 - Salaries & Wages	1,086,745	1,206,853	1,046,347	952,556	(254,297)	160,506
5401 - Overtime	1,794	-	1,045	2,000	2,000	(1,045)
5407 - Special Assignment Pay	25,418	19,000	19,535	19,000	-	(535)
5409 - Social Security & Medicare	82,130	88,105	79,092	88,519	414	9,013
5410 - Unemployment Insurance	722	627	508	537	(90)	119
5411 - Health Insurance Premiums	107,059	102,184	96,410	85,019	(17,165)	5,774
5412 - Workers Compensation	2,742	3,004	2,745	2,581	(423)	259
5413 - Life Insurance	542	543	522	475	(68)	21
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	113,909	123,819	111,892	127,695	3,876	11,927
5419 - Elected Official Retirement	-	29,064	-	75,975	46,911	29,064
5422 - Dental Insurance Premiums	2,528	2,547	2,516	2,234	(313)	31
5424 - Interdepartmental Salaries - Charged in/Debit	143	-	2,126	-	-	(2,126)
5426 - Interdepartmental Fringe - Charged in/Debit	62	-	895	-	-	(895)
5427 - Labor Distribution Fringe Charged out/Credit	-	(6,000)	-	(6,000)	-	(6,000)
5428 - Labor Distribution Fringe Charged in/Debit	3,723	6,000	11,160	6,000	-	(5,160)
5429 - Labor Distribution Salaries Charged out/Credit	-	(30,000)	-	(30,000)	-	(30,000)
5430 - Labor Distribution Salaries Charged in/Debit	14,130	30,000	28,498	30,000	-	1,502
5431 - Budgeted Benefits	-	54,053	-	3,403	(50,650)	54,053
5435 - Parking Subsidy	400	-	515	-	-	(515)
5438 - Elected Officials Retirement '2014'	29,065	-	76,967	-	-	(76,967)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	-	-	4,021	-	-	(4,021)
5441 - Vacation Payout	1,082	-	6,577	-	-	(6,577)
5457 - HSA Contribution - Employer	13,000	13,000	14,268	11,000	(2,000)	(1,268)
5459 - HSA Expense Offset	-	(13,000)	(14,268)	(11,000)	2,000	1,268
5504 - Office Machines & Computers - Non-Capital	3,249	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	712	-	-	(712)
Unit: 0159 - Total	**1,569,835**	**1,662,885**	**1,593,231**	**1,394,281**	**(268,604)**	**69,654**
Unit: 0160 - PCA - Civil Law Clerk						
5400 - Salaries & Wages	45,268	66,184	31,744	66,496	312	34,440
5404 - Temporary Help	-	64,272	-	65,878	1,606	64,272
5409 - Social Security & Medicare	3,464	9,834	2,427	9,957	123	7,407
5410 - Unemployment Insurance	33	69	15	59	(10)	54
5411 - Health Insurance Premiums	58	80	47	76	(4)	33
5412 - Workers Compensation	99	296	74	234	(62)	222
5427 - Labor Distribution Fringe Charged out/Credit	-	(5,298)	-	(5,298)	-	(5,298)
5429 - Labor Distribution Salaries Charged out/Credit	-	(91,533)	-	(91,533)	-	(91,533)
5431 - Budgeted Benefits	-	377	-	178	(199)	377
Unit: 0160 - Total	**48,922**	**44,281**	**34,307**	**46,047**	**1,766**	**9,974**
Unit: 0161 - PCA - Civil Legal Advice						
5000 - Office Supplies	20	-	-	-	-	-
5008 - Books, Subscriptions & Videos	2,500	-	-	-	-	-
5101 - Other Judicial Services	1,135	-	-	-	-	-
5102 - Court Reporters	42	-	-	-	-	-
5138 - In State Training	7,712	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	2,703	-	1,273	-	-	(1,273)
5140 - In State Travel	1,286	-	-	-	-	-
5142 - Postage & Freight	15	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	62	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(222,884)	-	-	-	-	-
5305 - Mileage Reimbursement	1,470	-	-	-	-	-
5309 - Dues and Memberships	5,770	-	-	-	-	-
5359 - Telephone Provider Charges - External	840	-	-	-	-	-
5361 - Mobile Devices - External	1,983	-	-	-	-	-
5362 - ISF- IT Port Charges	14,652	-	-	-	-	-
5400 - Salaries & Wages	1,125,440	-	(14,561)	-	-	14,561
5401 - Overtime	204	-	(61)	-	-	61
5407 - Special Assignment Pay	19,911	-	(389)	-	-	389
5409 - Social Security & Medicare	83,830	-	(1,092)	-	-	1,092
5410 - Unemployment Insurance	836	-	(11)	-	-	11
5411 - Health Insurance Premiums	114,074	-	(2,155)	-	-	2,155
5412 - Workers Compensation	2,525	-	(32)	-	-	32
5413 - Life Insurance	572	-	(9)	-	-	9
5415 - Employer Paid Subsidy	372	-	-	-	-	-
5416 - Arizona State Retirement	131,822	-	(1,708)	-	-	1,708
5422 - Dental Insurance Premiums	2,640	-	(29)	-	-	29
5423 - Interdepartmental Salaries - Charged out/Credit	(891,540)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,413)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	227	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(16,029)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,169	-	-	-	-	-
5435 - Parking Subsidy	685	-	(15)	-	-	15
5441 - Vacation Payout	1,113	-	-	-	-	-
5457 - HSA Contribution - Employer	19,333	-	-	-	-	-
Unit: 0161 - Total	**410,077**	**-**	**(18,789)**	**-**	**-**	**18,789**
Unit: 0162 - PCA - Civil Litigation						
5000 - Office Supplies	13,703	10,000	9,668	10,000	-	332
5001 - Software Under $5M	8,610	9,500	1,829	9,500	-	7,671
5002 - Computer Equipment less than $1,000	-	500	945	500	-	(445)
5008 - Books, Subscriptions & Videos	21,869	14,000	29,946	14,000	-	(15,946)
5010 - Repair & Maintenance Supplies	145	-	402	-	-	(402)
5013 - Janitorial Supplies	-	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	1,000	486	500	(500)	514
5021 - Furniture Under $1,000	-	-	8,420	-	-	(8,420)
5101 - Other Judicial Services	-	-	1,430	-	-	(1,430)
5102 - Court Reporters	333	-	74	-	-	(74)
5104 - Expert Witness & Interpreters	350	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	76	-	-	-	-	-
5125 - Software Maintenance and Support	31,719	26,670	20,727	26,670	-	5,943
5138 - In State Training	9,610	8,000	10,245	8,500	500	(2,245)
5139 - Out of State Training	4,641	-	1,751	-	-	(1,751)
5140 - In State Travel	4,495	-	11,116	-	-	(11,116)
5141 - Out of State Travel	391	-	3,673	-	-	(3,673)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	4,850	3,500	2,663	3,500	-	837
5143 - Printing & Microfilming	188	400	52	400	-	348
5145 - Security	3,781	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,122	2,000	780	2,000	-	1,220
5152 - Other Professional Services	46,249	55,224	39,757	71,000	15,776	15,467
5162 - Advertising	275	-	915	-	-	(915)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(157,348)	(336,780)	(336,780)	(339,556)	(2,776)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,173	-	-	-	-	-
5301 - Electricity	540	-	-	-	-	-
5305 - Mileage Reimbursement	2,181	800	2,315	1,800	1,000	(1,515)
5306 - Motor Pool Charges	16,936	9,500	9,546	9,500	-	(46)
5309 - Dues and Memberships	7,647	6,440	12,591	7,600	1,160	(6,151)
5312 - Other Miscellaneous Charges	305	600	446	1,100	500	154
5321 - Other Insurance Premiums	186	-	229	-	-	(229)
5359 - Telephone Provider Charges - External	3,424	3,200	4,013	3,200	-	(813)
5361 - Mobile Devices - External	2,677	8,660	4,302	8,660	-	4,358
5362 - ISF- IT Port Charges	19,092	40,128	40,128	45,236	5,108	-
5400 - Salaries & Wages	1,613,559	3,164,379	2,951,770	3,155,134	(9,245)	212,609
5401 - Overtime	821	-	2,063	-	-	(2,063)
5402 - On Call Pay	1,734	1,300	1,382	1,300	-	(82)
5406 - Holiday Worked Pay	-	-	62	-	-	(62)
5407 - Special Assignment Pay	26,456	49,700	53,652	46,000	(3,700)	(3,952)
5409 - Social Security & Medicare	122,165	234,216	223,071	236,612	2,396	11,145
5410 - Unemployment Insurance	1,209	1,638	1,621	1,411	(227)	17

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	186,400	312,944	302,139	265,319	(47,625)	10,805
5412 - Workers Compensation	3,644	7,041	7,003	5,567	(1,474)	38
5413 - Life Insurance	956	1,698	1,629	1,460	(238)	69
5415 - Employer Paid Subsidy	653	1,344	1,056	1,056	(288)	288
5416 - Arizona State Retirement	182,814	355,221	349,018	368,191	12,970	6,203
5418 - AZ Public Safety Retirement - County Attorney	82,613	83,668	88,681	85,954	2,286	(5,013)
5422 - Dental Insurance Premiums	3,984	7,478	7,348	6,702	(776)	130
5423 - Interdepartmental Salaries - Charged out/Credit	(629,392)	(1,347,121)	(1,347,124)	(1,358,223)	(11,102)	3
5424 - Interdepartmental Salaries - Charged in/Debit	2,162	1,000	687	1,000	-	313
5426 - Interdepartmental Fringe - Charged in/Debit	795	-	322	-	-	(322)
5427 - Labor Distribution Fringe Charged out/Credit	(3,236)	(49,000)	(21,213)	(49,000)	-	(27,787)
5428 - Labor Distribution Fringe Charged in/Debit	3,945	49,000	87	49,000	-	48,913
5429 - Labor Distribution Salaries Charged out/Credit	(9,179)	(120,000)	(68,456)	(120,000)	-	(51,544)
5430 - Labor Distribution Salaries Charged in/Debit	11,489	120,000	433	120,000	-	119,567
5431 - Budgeted Benefits	-	21,631	-	13,689	(7,942)	21,631
5435 - Parking Subsidy	260	-	3,550	-	-	(3,550)
5440 - Sick Payout	-	-	8,802	-	-	(8,802)
5441 - Vacation Payout	11,109	-	23,031	-	-	(23,031)
5457 - HSA Contribution - Employer	34,084	58,000	59,172	52,000	(6,000)	(1,172)
5459 - HSA Expense Offset	-	(58,000)	(59,172)	(52,000)	6,000	1,172
5504 - Office Machines & Computers - Non-Capital	6,497	-	2,008	-	-	(2,008)
Unit: 0162 - Total	**1,706,762**	**2,759,679**	**2,474,291**	**2,715,482**	**(44,197)**	**285,388**
Unit: 0164 - PCA - Community Justice						
5000 - Office Supplies	2,178	1,500	1,162	1,500	-	338

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	339	-	-	-	-	-
5003 - Food Supplies	314	-	-	-	-	-
5138 - In State Training	278	-	-	-	-	-
5139 - Out of State Training	704	-	-	-	-	-
5140 - In State Travel	3,330	-	445	-	-	(445)
5141 - Out of State Travel	448	-	-	-	-	-
5143 - Printing & Microfilming	15	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	17	-	-	-	-	-
5152 - Other Professional Services	11,000	-	-	-	-	-
5162 - Advertising	44	-	-	-	-	-
5305 - Mileage Reimbursement	2,975	-	534	-	-	(534)
5362 - ISF- IT Port Charges	2,220	-	-	-	-	-
5400 - Salaries & Wages	28,675	-	(565)	-	-	565
5401 - Overtime	429	-	-	-	-	-
5403 - Shift Differential	801	-	(34)	-	-	34
5406 - Holiday Worked Pay	816	-	-	-	-	-
5409 - Social Security & Medicare	2,307	-	(45)	-	-	45
5410 - Unemployment Insurance	23	-	-	-	-	-
5411 - Health Insurance Premiums	23	-	-	-	-	-
5412 - Workers Compensation	81	-	(2)	-	-	2
5413 - Life Insurance	35	-	(1)	-	-	1
5416 - Arizona State Retirement	3,564	-	(70)	-	-	70
5427 - Labor Distribution Fringe Charged out/Credit	(5,859)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(30,118)	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	255	-	(5)	-	-	5
Unit: 0164 - Total	**24,894**	**1,500**	**1,419**	**1,500**	**-**	**81**
Unit: 0166 - PCA - Criminal Law Clerk						
5400 - Salaries & Wages	164,518	8,562	141,418	8,882	320	(132,856)
5401 - Overtime	125	-	225	-	-	(225)
5404 - Temporary Help	-	292,049	-	295,648	3,599	292,049
5406 - Holiday Worked Pay	311	-	-	-	-	-
5409 - Social Security & Medicare	12,573	22,343	10,825	22,617	274	11,518
5410 - Unemployment Insurance	121	157	74	135	(22)	83
5411 - Health Insurance Premiums	219	321	187	303	(18)	134
5412 - Workers Compensation	363	672	326	532	(140)	346
5413 - Life Insurance	-	-	1	-	-	(1)
5416 - Arizona State Retirement	1,115	-	95	-	-	(95)
5427 - Labor Distribution Fringe Charged out/Credit	-	(23,512)	-	(23,783)	(271)	(23,512)
5429 - Labor Distribution Salaries Charged out/Credit	-	(292,049)	-	(295,681)	(3,632)	(292,049)
5431 - Budgeted Benefits	-	1,689	-	710	(979)	1,689
5435 - Parking Subsidy	296	-	80	-	-	(80)
Unit: 0166 - Total	**179,641**	**10,232**	**153,231**	**9,363**	**(869)**	**(142,999)**
Unit: 0167 - PCA - Criminal Litigation						
5000 - Office Supplies	88,169	78,200	80,802	78,600	400	(2,602)
5001 - Software Under $5M	11,721	2,400	5,288	5,920	3,520	(2,888)
5002 - Computer Equipment less than $1,000	6,869	4,000	3,232	8,760	4,760	768
5003 - Food Supplies	264	-	253	-	-	(253)
5008 - Books, Subscriptions & Videos	30,701	18,500	30,812	22,500	4,000	(12,312)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5009 - Law Enforcement Supplies	1,614	6,398	2,419	4,000	(2,398)	3,979
5010 - Repair & Maintenance Supplies	1,419	1,000	629	1,000	-	371
5013 - Janitorial Supplies	1,330	400	1,624	400	-	(1,224)
5014 - Clothing, Uniforms, and Safety Apparel	1,781	-	748	-	-	(748)
5015 - Promotional Items	-	-	2,701	-	-	(2,701)
5018 - Other Operation Supplies	649	400	835	400	-	(435)
5020 - Tools & Equipment Under $1,000	930	5,550	2,731	3,000	(2,550)	2,819
5021 - Furniture Under $1,000	32,201	-	19,669	-	-	(19,669)
5102 - Court Reporters	44,965	30,000	21,114	30,000	-	8,886
5104 - Expert Witness & Interpreters	93,078	35,000	22,837	45,000	10,000	12,163
5109 - Witness Travel	68,947	37,100	57,414	37,100	-	(20,314)
5125 - Software Maintenance and Support	17,063	-	6,216	-	-	(6,216)
5126 - Medical Professional Services	-	-	460	-	-	(460)
5138 - In State Training	15,126	20,000	2,551	15,000	(5,000)	17,449
5139 - Out of State Training	14,179	1,800	845	2,800	1,000	955
5140 - In State Travel	12,727	1,000	31,932	15,000	14,000	(30,932)
5141 - Out of State Travel	11,296	16,000	25,028	16,000	-	(9,028)
5142 - Postage & Freight	30,755	32,200	33,567	32,200	-	(1,367)
5143 - Printing & Microfilming	18,673	8,800	12,137	8,800	-	(3,337)
5145 - Security	-	-	1,080	-	-	(1,080)
5146 - Moving and Storage Fees	324	-	336	-	-	(336)
5148 - Leases & Rental - Real Estate - External	5,714	6,500	4,758	6,500	-	1,742
5149 - R&M-Machinery & Equipment Services	21,131	33,600	14,832	28,600	(5,000)	18,768
5150 - R&M Building Services	87,222	3,500	45,127	3,500	-	(41,627)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	136,844	60,000	74,916	70,000	10,000	(14,916)
5156 - Investigative Services	150	500	-	500	-	500
5162 - Advertising	925	-	1,467	-	-	(1,467)
5163 - Laundry & Linen Services	71	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	159	-	58	-	-	(58)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,025)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,683	500	288	500	-	212
5209 - Parking Charges	-	-	35,586	38,000	38,000	(35,586)
5301 - Electricity	38,970	25,920	31,005	25,920	-	(5,085)
5305 - Mileage Reimbursement	4,356	1,800	7,085	5,800	4,000	(5,285)
5306 - Motor Pool Charges	339,185	325,079	329,515	315,079	(10,000)	(4,436)
5308 - Judgments & Damages	-	-	700	-	-	(700)
5309 - Dues and Memberships	35,141	21,330	29,311	21,330	-	(7,981)
5312 - Other Miscellaneous Charges	40,113	40,500	3,083	4,500	(36,000)	37,417
5321 - Other Insurance Premiums	372	-	68	-	-	(68)
5329 - Interest Expense - Pooled Investments	1	-	397	-	-	(397)
5350 - Radio	16,236	15,444	15,972	15,444	-	(528)
5359 - Telephone Provider Charges - External	11,100	8,000	8,810	9,000	1,000	(810)
5360 - Internet Charges - External	2,121	-	1,944	2,000	2,000	(1,944)
5361 - Mobile Devices - External	28,838	40,000	25,869	40,000	-	14,131
5362 - ISF- IT Port Charges	106,116	100,000	126,192	115,000	15,000	(26,192)
5400 - Salaries & Wages	7,983,860	8,493,097	7,919,836	8,694,332	201,235	573,261
5401 - Overtime	25,830	23,000	22,073	25,640	2,640	927
5402 - On Call Pay	9,948	10,000	10,691	10,000	-	(691)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	1,148	2,500	1,163	2,600	100	1,337
5404 - Temporary Help	14,494	29,808	15,681	30,554	746	14,127
5406 - Holiday Worked Pay	3,778	4,500	3,492	4,500	-	1,008
5407 - Special Assignment Pay	138,482	120,000	120,825	120,000	-	(825)
5409 - Social Security & Medicare	605,319	629,512	614,841	651,829	22,317	14,671
5410 - Unemployment Insurance	6,050	4,412	4,479	3,895	(517)	(67)
5411 - Health Insurance Premiums	1,053,236	876,882	940,487	906,590	29,708	(63,605)
5412 - Workers Compensation	18,507	19,215	19,624	15,764	(3,451)	(409)
5413 - Life Insurance	5,227	4,720	5,122	4,755	35	(402)
5415 - Employer Paid Subsidy	5,097	5,088	5,536	5,568	480	(448)
5416 - Arizona State Retirement	922,378	941,434	940,563	993,329	51,895	871
5418 - AZ Public Safety Retirement - County Attorney	253,333	215,303	310,847	293,970	78,667	(95,544)
5422 - Dental Insurance Premiums	17,751	14,879	19,212	17,975	3,096	(4,333)
5424 - Interdepartmental Salaries - Charged in/Debit	16,701	7,000	7,883	7,000	-	(883)
5426 - Interdepartmental Fringe - Charged in/Debit	6,563	-	2,951	-	-	(2,951)
5427 - Labor Distribution Fringe Charged out/Credit	(252,754)	(200,000)	(217,423)	(200,000)	-	17,423
5428 - Labor Distribution Fringe Charged in/Debit	277,981	200,000	216,133	200,000	-	(16,133)
5429 - Labor Distribution Salaries Charged out/Credit	(782,942)	(805,000)	(766,662)	(805,000)	-	(38,338)
5430 - Labor Distribution Salaries Charged in/Debit	581,476	805,000	540,363	805,000	-	264,637
5431 - Budgeted Benefits	-	57,373	-	41,253	(16,120)	57,373
5435 - Parking Subsidy	7,710	-	10,855	-	-	(10,855)
5439 - Paid Parental Leave	8,517	-	22,549	-	-	(22,549)
5440 - Sick Payout	20,081	-	149,545	-	-	(149,545)
5441 - Vacation Payout	39,205	-	102,927	-	-	(102,927)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5442 - Initial Appearance Pay	43,600	-	44,550	-	-	(44,550)
5455 - Uniform Allowance	-	-	-	1,050	1,050	-
5457 - HSA Contribution - Employer	192,167	165,001	182,895	177,001	12,000	(17,894)
5459 - HSA Expense Offset	-	(165,001)	(182,895)	(177,001)	(12,000)	17,894
5504 - Office Machines & Computers - Non-Capital	14,331	-	4,016	1,080	1,080	(4,016)
5560 - Office Machines & Computers - Capital	17,547	-	-	-	-	-
Unit: 0167 - Total	**12,635,825**	**12,440,144**	**12,196,402**	**12,859,837**	**419,693**	**243,742**
Unit: 0169 - PCA - Information Systems						
5000 - Office Supplies	110,905	64,150	151,180	76,150	12,000	(87,030)
5001 - Software Under $5M	(1,884)	5,000	4,785	5,000	-	215
5002 - Computer Equipment less than $1,000	9,909	5,620	3,141	5,620	-	2,479
5003 - Food Supplies	-	-	56	-	-	(56)
5008 - Books, Subscriptions & Videos	64	-	54	-	-	(54)
5010 - Repair & Maintenance Supplies	656	900	2,204	900	-	(1,304)
5020 - Tools & Equipment Under $1,000	295	600	432	600	-	168
5125 - Software Maintenance and Support	141,422	40,432	182,139	91,961	51,529	(141,707)
5138 - In State Training	-	-	584	-	-	(584)
5140 - In State Travel	-	-	732	-	-	(732)
5141 - Out of State Travel	1,517	-	-	-	-	-
5142 - Postage & Freight	20	-	-	-	-	-
5143 - Printing & Microfilming	10	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,423	4,000	2,848	4,000	-	1,152
5152 - Other Professional Services	-	-	626	-	-	(626)
5162 - Advertising	548	-	-	-	-	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	46	-	243	-	-	(243)
5305 - Mileage Reimbursement	482	-	97	-	-	(97)
5306 - Motor Pool Charges	69	-	95	-	-	(95)
5312 - Other Miscellaneous Charges	151	-	78	-	-	(78)
5351 - Computer Hardware - ISF Charges	179,179	254,224	248,164	276,861	22,637	6,060
5352 - Server and Storage - ISF Charges	108,166	48,308	95,212	156,567	108,259	(46,904)
5353 - Software - ISF Charges	102,080	22,667	22,667	29,595	6,928	-
5359 - Telephone Provider Charges - External	8,344	6,000	6,706	6,000	-	(706)
5361 - Mobile Devices - External	7,326	11,971	6,748	11,971	-	5,223
5362 - ISF- IT Port Charges	6,216	8,000	7,392	8,300	300	608
5400 - Salaries & Wages	681,062	788,925	753,286	849,675	60,750	35,639
5401 - Overtime	1,677	900	1,324	2,000	1,100	(424)
5402 - On Call Pay	4,170	3,000	4,063	3,000	-	(1,063)
5406 - Holiday Worked Pay	42	-	9	-	-	(9)
5407 - Special Assignment Pay	9,521	11,000	14,787	11,600	600	(3,787)
5409 - Social Security & Medicare	50,656	58,719	57,233	63,939	5,220	1,486
5410 - Unemployment Insurance	507	411	416	381	(30)	(5)
5411 - Health Insurance Premiums	107,034	99,215	93,804	92,256	(6,959)	5,411
5412 - Workers Compensation	1,732	1,988	2,019	1,856	(132)	(31)
5413 - Life Insurance	390	374	403	374	-	(29)
5416 - Arizona State Retirement	80,115	90,574	91,694	101,216	10,642	(1,120)
5422 - Dental Insurance Premiums	1,461	1,421	1,414	1,169	(252)	7
5424 - Interdepartmental Salaries - Charged in/Debit	451	-	957	-	-	(957)
5426 - Interdepartmental Fringe - Charged in/Debit	159	-	380	-	-	(380)

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DRAFT WORKING DATA

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5427 - Labor Distribution Fringe Charged out/Credit	(17,191)	(45,000)	-	(45,000)	-	(45,000)
5428 - Labor Distribution Fringe Charged in/Debit	19,837	45,000	27,575	45,000	-	17,425
5429 - Labor Distribution Salaries Charged out/Credit	(63,586)	(140,000)	-	(140,000)	-	(140,000)
5430 - Labor Distribution Salaries Charged in/Debit	71,489	140,000	90,702	140,000	-	49,298
5431 - Budgeted Benefits	-	4,221	-	2,783	(1,438)	4,221
5435 - Parking Subsidy	170	-	85	-	-	(85)
5439 - Paid Parental Leave	-	-	3,156	-	-	(3,156)
5441 - Vacation Payout	1,402	-	3,560	-	-	(3,560)
5457 - HSA Contribution - Employer	17,417	17,000	17,039	17,000	-	(39)
5459 - HSA Expense Offset	-	(17,000)	(17,039)	(17,000)	-	39
5504 - Office Machines & Computers - Non-Capital	8,886	3,700	4,339	3,700	-	(639)
5560 - Office Machines & Computers - Capital	-	-	6,175	-	-	(6,175)
Unit: 0169 - Total	**1,655,345**	**1,536,320**	**1,893,564**	**1,807,474**	**271,154**	**(357,244)**
Unit: 0171 - PCA - Juvenile Litigation						
5000 - Office Supplies	4,340	5,000	4,700	5,000	-	300
5001 - Software Under $5M	662	-	-	-	-	-
5003 - Food Supplies	-	-	70	-	-	(70)
5008 - Books, Subscriptions & Videos	1,682	1,000	1,776	1,000	-	(776)
5010 - Repair & Maintenance Supplies	1,280	1,500	1,376	1,500	-	124
5013 - Janitorial Supplies	52	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	100	-	100	-	100
5102 - Court Reporters	-	-	161	-	-	(161)
5109 - Witness Travel	1,096	-	-	-	-	-
5138 - In State Training	647	561	250	561	-	311

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	-	55	-	-	(55)
5142 - Postage & Freight	2,132	700	437	700	-	263
5143 - Printing & Microfilming	321	200	175	200	-	25
5145 - Security	-	-	197	-	-	(197)
5148 - Leases & Rental - Real Estate - External	226	-	1,049	-	-	(1,049)
5149 - R&M-Machinery & Equipment Services	3,775	3,000	514	3,000	-	2,486
5150 - R&M Building Services	9,509	12,000	-	8,000	(4,000)	12,000
5151 - R&M Grounds and Landscaping	2,305	-	1,056	1,000	1,000	(1,056)
5152 - Other Professional Services	677	600	493	600	-	107
5178 - Janitorial Services	-	-	7,852	3,500	3,500	(7,852)
5179 - Pest Control Services	-	-	220	500	500	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	631	1,000	184	1,000	-	816
5301 - Electricity	21,346	27,000	23,565	27,000	-	3,435
5302 - Water & Sewer	2,091	2,400	2,182	2,400	-	218
5303 - Natural Gas	698	500	831	500	-	(331)
5304 - Waste Disposal and Recycling	409	900	-	900	-	900
5305 - Mileage Reimbursement	1,093	1,200	1,033	1,200	-	167
5309 - Dues and Memberships	3,215	3,220	3,806	3,220	-	(586)
5312 - Other Miscellaneous Charges	80	-	-	-	-	-
5321 - Other Insurance Premiums	-	-	68	-	-	(68)
5359 - Telephone Provider Charges - External	1,343	1,500	363	1,500	-	1,137
5360 - Internet Charges - External	396	-	484	400	400	(484)
5361 - Mobile Devices - External	481	340	444	340	-	(104)
5362 - ISF- IT Port Charges	10,656	10,000	12,672	11,500	1,500	(2,672)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	699,309	821,944	772,569	902,620	80,676	49,375
5401 - Overtime	778	-	54	-	-	(54)
5402 - On Call Pay	1,009	1,000	762	1,000	-	238
5403 - Shift Differential	-	-	130	-	-	(130)
5407 - Special Assignment Pay	19,945	19,000	21,150	19,000	-	(2,150)
5409 - Social Security & Medicare	53,102	61,334	62,373	67,565	6,231	(1,039)
5410 - Unemployment Insurance	533	429	456	403	(26)	(27)
5411 - Health Insurance Premiums	120,654	122,334	111,548	128,453	6,119	10,786
5412 - Workers Compensation	1,607	1,844	1,967	1,590	(254)	(123)
5413 - Life Insurance	430	475	459	509	34	16
5415 - Employer Paid Subsidy	489	288	216	288	-	72
5416 - Arizona State Retirement	83,598	94,607	100,836	106,956	12,349	(6,229)
5422 - Dental Insurance Premiums	1,655	1,851	2,117	2,394	543	(266)
5424 - Interdepartmental Salaries - Charged in/Debit	3,124	3,000	942	3,000	-	2,058
5426 - Interdepartmental Fringe - Charged in/Debit	1,598	-	412	-	-	(412)
5427 - Labor Distribution Fringe Charged out/Credit	(1,380)	(34,000)	(7,843)	(34,000)	-	(26,157)
5428 - Labor Distribution Fringe Charged in/Debit	24,129	34,000	6,784	34,000	-	27,216
5429 - Labor Distribution Salaries Charged out/Credit	(3,811)	(84,000)	(14,022)	(84,000)	-	(69,978)
5430 - Labor Distribution Salaries Charged in/Debit	63,885	84,000	21,577	84,000	-	62,423
5431 - Budgeted Benefits	-	3,993	-	3,892	(101)	3,993
5435 - Parking Subsidy	770	-	780	-	-	(780)
5440 - Sick Payout	-	-	35,865	-	-	(35,865)
5441 - Vacation Payout	486	-	14,460	-	-	(14,460)
5442 - Initial Appearance Pay	7,200	-	8,800	-	-	(8,800)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	22,834	22,000	19,039	21,000	(1,000)	2,961
5459 - HSA Expense Offset	-	(22,000)	(19,039)	(21,000)	1,000	(2,961)
5504 - Office Machines & Computers - Non-Capital	6,497	-	-	-	-	-
Unit: 0171 - Total	**1,179,584**	**1,204,820**	**1,208,405**	**1,313,291**	**108,471**	**(3,585)**
Unit: 0172 - PCA - Misdemeanors						
5000 - Office Supplies	33,650	20,000	33,881	20,000	-	(13,881)
5001 - Software Under $5M	2,978	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	353	-	-	(353)
5008 - Books, Subscriptions & Videos	3,365	3,300	3,552	3,300	-	(252)
5010 - Repair & Maintenance Supplies	1,767	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	1,000	180	500	(500)	820
5021 - Furniture Under $1,000	-	-	6,562	-	-	(6,562)
5138 - In State Training	2,600	1,000	823	1,000	-	177
5140 - In State Travel	347	-	797	-	-	(797)
5142 - Postage & Freight	10,604	12,500	9,812	12,500	-	2,688
5143 - Printing & Microfilming	469	1,000	2,102	1,000	-	(1,102)
5148 - Leases & Rental - Real Estate - External	16,887	10,800	16,080	14,800	4,000	(5,280)
5149 - R&M-Machinery & Equipment Services	4,375	4,500	1,007	4,500	-	3,493
5150 - R&M Building Services	1,390	-	289	-	-	(289)
5152 - Other Professional Services	2,302	2,000	1,963	2,000	-	37
5203 - Interdepartmental Supplies & Services - Charged In/Debit	471	-	-	-	-	-
5305 - Mileage Reimbursement	145	360	68	360	-	292
5306 - Motor Pool Charges	8,732	7,500	8,649	7,500	-	(1,149)
5309 - Dues and Memberships	6,716	6,400	9,741	6,400	-	(3,341)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	305	-	229	-	-	(229)
5321 - Other Insurance Premiums	68	-	-	-	-	-
5359 - Telephone Provider Charges - External	5,140	3,680	5,288	3,680	-	(1,608)
5360 - Internet Charges - External	427	-	552	-	-	(552)
5362 - ISF- IT Port Charges	23,411	22,514	27,456	25,819	3,305	(4,942)
5400 - Salaries & Wages	1,418,014	1,563,432	1,494,089	1,595,725	32,293	69,343
5401 - Overtime	4,241	1,000	545	1,000	-	455
5406 - Holiday Worked Pay	1,133	-	-	-	-	-
5407 - Special Assignment Pay	10,741	4,496	15,332	11,000	6,504	(10,836)
5409 - Social Security & Medicare	105,990	116,261	109,895	118,956	2,695	6,366
5410 - Unemployment Insurance	1,059	813	809	709	(104)	4
5411 - Health Insurance Premiums	190,840	184,612	212,118	175,878	(8,734)	(27,506)
5412 - Workers Compensation	3,200	3,495	3,495	2,799	(696)	-
5413 - Life Insurance	1,116	1,121	1,152	1,121	-	(31)
5415 - Employer Paid Subsidy	1,365	1,632	1,192	768	(864)	440
5416 - Arizona State Retirement	165,411	179,330	179,187	188,309	8,979	143
5422 - Dental Insurance Premiums	3,914	4,173	3,889	4,041	(132)	284
5424 - Interdepartmental Salaries - Charged in/Debit	7,853	3,000	332	3,000	-	2,668
5426 - Interdepartmental Fringe - Charged in/Debit	3,167	-	126	-	-	(126)
5427 - Labor Distribution Fringe Charged out/Credit	(19,184)	(90,000)	(13,023)	(90,000)	-	(76,977)
5428 - Labor Distribution Fringe Charged in/Debit	129,893	90,000	93,749	90,000	-	(3,749)
5429 - Labor Distribution Salaries Charged out/Credit	(58,418)	(285,000)	(37,151)	(285,000)	-	(247,849)
5430 - Labor Distribution Salaries Charged in/Debit	369,068	285,000	284,749	285,000	-	251
5431 - Budgeted Benefits	-	9,368	-	8,173	(1,195)	9,368

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	1,750	-	3,510	-	-	(3,510)
5439 - Paid Parental Leave	-	-	2,926	-	-	(2,926)
5441 - Vacation Payout	16,502	-	666	-	-	(666)
5442 - Initial Appearance Pay	2,400	-	1,450	-	-	(1,450)
5457 - HSA Contribution - Employer	37,583	37,000	42,537	36,000	(1,000)	(5,537)
5459 - HSA Expense Offset	-	(37,000)	(42,537)	(36,000)	1,000	5,537
5504 - Office Machines & Computers - Non-Capital	12,994	-	-	-	-	-
5560 - Office Machines & Computers - Capital	10,964	-	-	-	-	-
Unit: 0172 - Total	**2,547,745**	**2,169,487**	**2,488,421**	**2,215,038**	**45,551**	**(318,934)**
Unit: 0177 - PCA - Victim Services						
5000 - Office Supplies	8,092	7,000	5,044	7,000	-	1,956
5003 - Food Supplies	-	-	177	-	-	(177)
5007 - Fuel & Oil	5	-	-	-	-	-
5008 - Books, Subscriptions & Videos	70	-	-	-	-	-
5010 - Repair & Maintenance Supplies	145	-	-	-	-	-
5013 - Janitorial Supplies	326	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,049	-	-	(2,049)
5018 - Other Operation Supplies	324	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	500	825	500	-	(325)
5021 - Furniture Under $1,000	-	-	1,629	-	-	(1,629)
5104 - Expert Witness & Interpreters	1,658	-	2,890	-	-	(2,890)
5138 - In State Training	4,386	4,000	285	4,000	-	3,715
5139 - Out of State Training	14	1,000	-	1,000	-	1,000
5140 - In State Travel	1,694	-	2,022	-	-	(2,022)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	284	-	3,656	-	-	(3,656)
5142 - Postage & Freight	-	1,000	112	1,000	-	888
5143 - Printing & Microfilming	107	1,000	344	1,000	-	656
5146 - Moving and Storage Fees	272	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,897	1,500	3,948	1,500	-	(2,448)
5150 - R&M Building Services	406	-	-	-	-	-
5152 - Other Professional Services	354	1,000	336	1,000	-	664
5162 - Advertising	433	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	455	500	101	500	-	399
5209 - Parking Charges	-	-	11,577	6,000	6,000	(11,577)
5301 - Electricity	360	-	-	-	-	-
5305 - Mileage Reimbursement	3,041	1,500	2,249	2,500	1,000	(749)
5306 - Motor Pool Charges	40,864	20,000	36,609	30,000	10,000	(16,609)
5309 - Dues and Memberships	1,738	-	822	-	-	(822)
5312 - Other Miscellaneous Charges	10,598	5,340	491	1,100	(4,240)	4,849
5321 - Other Insurance Premiums	-	-	43	-	-	(43)
5350 - Radio	14,268	12,636	14,486	12,636	-	(1,850)
5359 - Telephone Provider Charges - External	3,033	2,000	3,039	2,000	-	(1,039)
5360 - Internet Charges - External	464	-	552	-	-	(552)
5361 - Mobile Devices - External	14,903	12,760	12,917	12,760	-	(157)
5362 - ISF- IT Port Charges	12,091	14,256	14,256	16,058	1,802	-
5400 - Salaries & Wages	1,019,997	1,152,423	966,759	1,121,139	(31,284)	185,664
5401 - Overtime	48,323	5,000	62,496	5,000	-	(57,496)
5402 - On Call Pay	4,354	6,000	3,526	6,000	-	2,474

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	-	-	4	-	-	(4)
5406 - Holiday Worked Pay	1,420	-	2,059	-	-	(2,059)
5407 - Special Assignment Pay	28,251	24,400	33,215	23,400	(1,000)	(8,815)
5409 - Social Security & Medicare	82,890	86,047	80,527	83,795	(2,252)	5,520
5410 - Unemployment Insurance	804	601	577	500	(101)	24
5411 - Health Insurance Premiums	155,789	146,033	123,775	104,222	(41,811)	22,258
5412 - Workers Compensation	2,489	2,678	2,564	2,118	(560)	114
5413 - Life Insurance	799	815	727	611	(204)	88
5416 - Arizona State Retirement	126,818	132,726	126,114	132,649	(77)	6,612
5422 - Dental Insurance Premiums	2,923	3,006	2,696	2,287	(719)	310
5424 - Interdepartmental Salaries - Charged in/Debit	1,258	800	768	800	-	32
5426 - Interdepartmental Fringe - Charged in/Debit	430	-	315	-	-	(315)
5427 - Labor Distribution Fringe Charged out/Credit	(162,718)	(140,000)	(121,153)	(140,000)	-	(18,847)
5428 - Labor Distribution Fringe Charged in/Debit	95,995	140,000	80,158	140,000	-	59,842
5429 - Labor Distribution Salaries Charged out/Credit	(420,941)	(400,000)	(371,837)	(400,000)	-	(28,163)
5430 - Labor Distribution Salaries Charged in/Debit	206,227	400,000	262,671	400,000	-	137,329
5431 - Budgeted Benefits	-	5,468	-	5,171	(297)	5,468
5435 - Parking Subsidy	380	-	1,165	-	-	(1,165)
5440 - Sick Payout	-	-	2,437	-	-	(2,437)
5441 - Vacation Payout	838	-	12,511	-	-	(12,511)
5457 - HSA Contribution - Employer	26,166	26,000	21,847	19,000	(7,000)	4,153
5459 - HSA Expense Offset	-	(26,000)	(21,847)	(19,000)	7,000	(4,153)
5504 - Office Machines & Computers - Non-Capital	3,249	-	-	-	-	-
Unit: 0177 - Total	**1,351,023**	**1,651,989**	**1,392,533**	**1,588,246**	**(63,743)**	**259,456**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B013 - Total	**23,501,653**	**23,685,561**	**23,630,717**	**24,169,824**	**484,263**	**54,844**
Department: PCA - Total	**23,501,653**	**23,685,561**	**23,630,717**	**24,169,824**	**484,263**	**54,844**
Department: EL - Elections						
Unit: 0273 - EL - City of South Tucson						
5142 - Postage & Freight	7	-	-	-	-	-
5143 - Printing & Microfilming	1,297	-	-	-	-	-
5152 - Other Professional Services	200	-	-	-	-	-
5162 - Advertising	5	-	-	-	-	-
Unit: 0273 - Total	**1,509**	**-**	**-**	**-**	**-**	**-**
Unit: 0274 - EL - City of Tucson						
5000 - Office Supplies	146	-	-	-	-	-
5152 - Other Professional Services	180	-	-	-	-	-
Unit: 0274 - Total	**326**	**-**	**-**	**-**	**-**	**-**
Unit: 0277 - EL - Elections Admin						
5000 - Office Supplies	3,544	22,454	2,001	27,800	5,346	20,453
5001 - Software Under $5M	664	1,000	663	1,000	-	337
5002 - Computer Equipment less than $1,000	3,870	131,000	-	1,000	(130,000)	131,000
5003 - Food Supplies	92	190	129	190	-	61
5006 - Medical & Lab Supplies	1	100	99	100	-	1
5007 - Fuel & Oil	-	250	-	-	(250)	250
5008 - Books, Subscriptions & Videos	15	1,050	108	1,050	-	942
5010 - Repair & Maintenance Supplies	6,963	20,000	5,581	25,000	5,000	14,419
5012 - Chemicals	23	-	71	250	250	(71)
5013 - Janitorial Supplies	363	500	105	500	-	395

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	750	267	750	-	483
5017 - Cameras, Film & Equipment	-	30,076	-	29,989	(87)	30,076
5018 - Other Operation Supplies	11,534	15,000	11,420	15,000	-	3,580
5020 - Tools & Equipment Under $1,000	555	1,000	-	21,723	20,723	1,000
5021 - Furniture Under $1,000	1,953	-	1,355	-	-	(1,355)
5121 - Accounting and Auditing Services	189	-	-	-	-	-
5125 - Software Maintenance and Support	12,750	124,906	74,762	224,969	100,063	50,144
5138 - In State Training	-	-	845	-	-	(845)
5139 - Out of State Training	1,661	3,000	1,282	4,500	1,500	1,718
5140 - In State Travel	429	400	786	4,470	4,070	(386)
5141 - Out of State Travel	7,209	6,500	3,244	9,000	2,500	3,256
5142 - Postage & Freight	1,274	70,850	112,896	105,950	35,100	(42,046)
5143 - Printing & Microfilming	97,387	170,000	24,018	10,000	(160,000)	145,982
5146 - Moving and Storage Fees	-	-	35,733	-	-	(35,733)
5147 - Leases & Rental - Real Estate - Internal	200	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	1,979	-	1,304	-	-	(1,304)
5149 - R&M-Machinery & Equipment Services	1,317	20,020	8,426	20,020	-	11,594
5151 - R&M Grounds and Landscaping	-	2,000	-	2,000	-	2,000
5152 - Other Professional Services	68,315	135,850	4,430	63,950	(71,900)	131,420
5162 - Advertising	328	500	5	500	-	495
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,086	5,100	4,347	5,100	-	753
5178 - Janitorial Services	-	-	110	-	-	(110)
5179 - Pest Control Services	-	2,500	70	2,500	-	2,430
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	40	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	850	1,873	1,601	2,500	627	272
5205 - Departmental Overhead - Charged In/Debit	-	-	1	-	-	(1)
5209 - Parking Charges	-	100	15	100	-	85
5301 - Electricity	-	14,000	-	14,000	-	14,000
5304 - Waste Disposal and Recycling	467	1,000	1,393	1,500	500	(393)
5305 - Mileage Reimbursement	-	20,000	-	20,000	-	20,000
5306 - Motor Pool Charges	27,336	46,769	22,263	47,000	231	24,506
5309 - Dues and Memberships	4,069	2,279	1,135	2,204	(75)	1,144
5312 - Other Miscellaneous Charges	31	400	-	400	-	400
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	2,900	-	-	(2,900)
5351 - Computer Hardware - ISF Charges	31,513	36,427	36,427	38,471	2,044	-
5352 - Server and Storage - ISF Charges	44,443	50,201	50,201	39,249	(10,952)	-
5353 - Software - ISF Charges	8,828	9,526	9,526	9,660	134	-
5361 - Mobile Devices - External	9,418	107,000	56,098	154,200	47,200	50,902
5362 - ISF- IT Port Charges	55,056	65,472	65,472	76,800	11,328	-
5400 - Salaries & Wages	654,841	792,220	680,891	835,281	43,061	111,329
5401 - Overtime	4,139	150,000	164,621	190,000	40,000	(14,621)
5404 - Temporary Help	59,855	949,002	277,343	492,126	(456,876)	671,659
5405 - Election Pay	-	-	155	-	-	(155)
5406 - Holiday Worked Pay	159	40,000	11,400	40,000	-	28,600
5407 - Special Assignment Pay	3,183	45,000	-	45,000	-	45,000
5409 - Social Security & Medicare	53,104	131,570	85,256	138,485	6,915	46,314
5410 - Unemployment Insurance	526	918	611	825	(93)	307
5411 - Health Insurance Premiums	60,190	70,518	61,416	154,230	83,712	9,102

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,977	4,752	3,220	4,512	(240)	1,532
5413 - Life Insurance	431	509	457	1,189	680	52
5415 - Employer Paid Subsidy	-	100	288	384	284	(188)
5416 - Arizona State Retirement	76,776	116,332	95,534	122,811	6,479	20,798
5417 - Correction Officer Retirement - Judicial Employees	-	3,000	-	3,000	-	3,000
5422 - Dental Insurance Premiums	1,151	1,257	1,637	2,656	1,399	(380)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,942)	-	(1,129)	-	-	1,129
5424 - Interdepartmental Salaries - Charged in/Debit	1,958	40,000	3,811	40,000	-	36,189
5425 - Interdepartmental Fringe - Charged out/Credit	(171)	-	(97)	-	-	97
5426 - Interdepartmental Fringe - Charged in/Debit	815	100,000	1,544	50,000	(50,000)	98,456
5427 - Labor Distribution Fringe Charged out/Credit	-	(3,000)	(924)	-	3,000	(2,076)
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	-	(3,000)	3,000
5431 - Budgeted Benefits	-	4,218	-	5,470	1,252	4,218
5440 - Sick Payout	-	-	-	1,500	1,500	-
5441 - Vacation Payout	-	-	374	11,000	11,000	(374)
5457 - HSA Contribution - Employer	11,000	17,000	11,750	55,001	38,001	5,250
5459 - HSA Expense Offset	-	(17,000)	(11,750)	(55,001)	(38,001)	(5,250)
5504 - Office Machines & Computers - Non-Capital	4,668	-	-	1,153,500	1,153,500	-
5508 - Other Machines & Equipment - Non-Capital	12,755	-	-	2,700	2,700	-
5509 - Telecommunication Equipment - Non-Capital	1,301	15,000	-	-	(15,000)	15,000
Unit: 0277 - Total	**1,356,468**	**3,584,439**	**1,927,497**	**4,278,064**	**693,625**	**1,656,942**
Unit: 0278 - EL - Fire Districts						
5152 - Other Professional Services	75	-	-	-	-	-
Unit: 0278 - Total	**75**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0279 - EL - General Election						
5000 - Office Supplies	-	-	11,391	-	-	(11,391)
5018 - Other Operation Supplies	44	-	-	-	-	-
5125 - Software Maintenance and Support	6,486	-	-	-	-	-
5140 - In State Travel	-	-	306	-	-	(306)
5142 - Postage & Freight	-	-	12	-	-	(12)
5143 - Printing & Microfilming	174,884	825,500	475,170	-	(825,500)	350,330
5146 - Moving and Storage Fees	-	25,000	-	-	(25,000)	25,000
5147 - Leases & Rental - Real Estate - Internal	1,400	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	571	87,350	76,517	-	(87,350)	10,833
5152 - Other Professional Services	400	-	857	-	-	(857)
5162 - Advertising	11	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	5,849	-	-	(5,849)
5404 - Temporary Help	-	44,720	-	47,840	3,120	44,720
5405 - Election Pay	8,260	500,000	417,843	-	(500,000)	82,157
5409 - Social Security & Medicare	-	3,421	-	3,660	239	3,421
5410 - Unemployment Insurance	-	24	-	22	(2)	24
5411 - Health Insurance Premiums	3	-	5	-	-	(5)
5412 - Workers Compensation	21	121	1,936	115	(6)	(1,815)
5413 - Life Insurance	-	-	1	-	-	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	264	-	6,355	-	-	(6,355)
5426 - Interdepartmental Fringe - Charged in/Debit	252	-	16,047	-	-	(16,047)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(897)	-	-	897
5428 - Labor Distribution Fringe Charged in/Debit	-	-	612	-	-	(612)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0279 - Total	**192,596**	**1,486,136**	**1,012,004**	**51,637**	**(1,434,499)**	**474,132**
Unit: 0280 - EL - Statewide Election						
5143 - Printing & Microfilming	-	-	-	325,500	325,500	-
5146 - Moving and Storage Fees	-	-	-	12,500	12,500	-
5148 - Leases & Rental - Real Estate - External	-	-	-	44,000	44,000	-
5405 - Election Pay	-	-	-	83,000	83,000	-
Unit: 0280 - Total	**-**	**-**	**-**	**465,000**	**465,000**	**-**
Unit: 0282 - EL - Presidential Preference Election						
5143 - Printing & Microfilming	-	-	-	825,500	825,500	-
5146 - Moving and Storage Fees	-	-	-	12,500	12,500	-
5148 - Leases & Rental - Real Estate - External	-	-	-	44,000	44,000	-
5405 - Election Pay	-	-	-	334,000	334,000	-
Unit: 0282 - Total	**-**	**-**	**-**	**1,216,000**	**1,216,000**	**-**
Unit: 0284 - EL - Town of Oro Valley						
5143 - Printing & Microfilming	2,889	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	200	-	-	-	-	-
5152 - Other Professional Services	29	-	-	-	-	-
Unit: 0284 - Total	**3,118**	**-**	**-**	**-**	**-**	**-**
Unit: 0287 - EL - Primary Election						
5000 - Office Supplies	-	-	10,393	-	-	(10,393)
5018 - Other Operation Supplies	531	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	8,696	-	-	(8,696)
5140 - In State Travel	-	-	294	-	-	(294)
5143 - Printing & Microfilming	726	825,500	556,752	-	(825,500)	268,748

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	-	25,000	-	-	(25,000)	25,000
5147 - Leases & Rental - Real Estate - Internal	9,589	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	3,749	87,350	65,044	-	(87,350)	22,306
5152 - Other Professional Services	-	-	1,085	-	-	(1,085)
5305 - Mileage Reimbursement	-	-	7,050	-	-	(7,050)
5405 - Election Pay	-	500,000	360,815	-	(500,000)	139,185
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,659	-	-	(5,659)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	14,713	-	-	(14,713)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,209	-	-	(1,209)
Unit: 0287 - Total	**14,595**	**1,437,850**	**1,031,710**	**-**	**(1,437,850)**	**406,140**
Unit: 0288 - EL - School Districts						
5143 - Printing & Microfilming	-	-	-	325,500	325,500	-
5146 - Moving and Storage Fees	-	-	-	25,000	25,000	-
5148 - Leases & Rental - Real Estate - External	-	-	-	87,500	87,500	-
5405 - Election Pay	-	-	-	83,000	83,000	-
Unit: 0288 - Total	**-**	**-**	**-**	**521,000**	**521,000**	**-**
Bureau: B015 - Total	**1,568,687**	**6,508,425**	**3,971,211**	**6,531,701**	**23,276**	**2,537,214**
Department: EL - Total	**1,568,687**	**6,508,425**	**3,971,211**	**6,531,701**	**23,276**	**2,537,214**
Department: DE - Environmental Quality						
Unit: 2298 - SWGF - Administration						
5000 - Office Supplies	106	320	237	320	-	83
5001 - Software Under $5M	826	-	-	-	-	-
5004 - Food Preparations Supplies	40	-	36	-	-	(36)
5006 - Medical & Lab Supplies	-	-	107	-	-	(107)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	49	-	-	-	-	-
5010 - Repair & Maintenance Supplies	508	2,667	11,624	555	(2,112)	(8,957)
5012 - Chemicals	81	-	493	-	-	(493)
5013 - Janitorial Supplies	-	350	-	-	(350)	350
5018 - Other Operation Supplies	20	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	4,919	-	-	-	-	-
5121 - Accounting and Auditing Services	4,500	3,530	4,068	4,500	970	(538)
5125 - Software Maintenance and Support	1,200	1,200	1,200	1,200	-	-
5127 - Laboratory & X-ray Services	9,146	9,450	13,301	14,510	5,060	(3,851)
5138 - In State Training	980	680	19	1,000	320	661
5140 - In State Travel	-	-	4	-	-	(4)
5142 - Postage & Freight	44	100	532	100	-	(432)
5143 - Printing & Microfilming	-	1,500	-	-	(1,500)	1,500
5148 - Leases & Rental - Real Estate - External	7,270	7,300	10,270	7,300	-	(2,970)
5149 - R&M-Machinery & Equipment Services	2,239	7,700	3,563	2,500	(5,200)	4,137
5150 - R&M Building Services	2,839	1,500	-	1,500	-	1,500
5151 - R&M Grounds and Landscaping	62,475	222,000	115,053	212,940	(9,060)	106,947
5152 - Other Professional Services	737,060	758,657	743,939	758,657	-	14,718
5162 - Advertising	525	500	-	500	-	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,580	6,489	1,894	6,889	400	4,595
5178 - Janitorial Services	-	2,853	2,916	2,853	-	(63)
5179 - Pest Control Services	-	460	1,070	1,340	880	(610)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,084	3,037	4,965	3,000	(37)	(1,928)
5209 - Parking Charges	-	840	849	840	-	(9)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	1,532	4,000	2,224	4,000	-	1,776
5303 - Natural Gas	625	720	692	720	-	28
5304 - Waste Disposal and Recycling	384	500	1,596	500	-	(1,096)
5306 - Motor Pool Charges	19,106	20,616	22,339	19,992	(624)	(1,723)
5307 - Regulatory Permitting Fees	21,479	25,500	4,845	25,500	-	20,655
5309 - Dues and Memberships	845	845	-	845	-	845
5312 - Other Miscellaneous Charges	869	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	4,364	4,931	4,931	5,167	236	-
5352 - Server and Storage - ISF Charges	7,881	9,952	9,952	4,529	(5,423)	-
5353 - Software - ISF Charges	1,151	1,099	1,099	1,115	16	-
5359 - Telephone Provider Charges - External	992	996	939	1,080	84	57
5360 - Internet Charges - External	9,515	9,600	9,485	9,600	-	115
5361 - Mobile Devices - External	1,530	1,440	2,064	1,464	24	(624)
5362 - ISF- IT Port Charges	2,220	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	225,518	231,157	231,044	231,970	813	113
5409 - Social Security & Medicare	16,575	17,252	16,981	17,683	431	271
5410 - Unemployment Insurance	165	121	124	105	(16)	(3)
5411 - Health Insurance Premiums	20,254	19,210	18,904	18,927	(283)	306
5412 - Workers Compensation	2,067	2,325	2,387	2,589	264	(62)
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	25,935	26,611	27,276	27,993	1,382	(665)
5422 - Dental Insurance Premiums	532	532	532	532	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,412	14,631	8,796	12,195	(2,436)	5,835
5426 - Interdepartmental Fringe - Charged in/Debit	2,757	2,220	3,121	3,400	1,180	(901)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(1,130)	(1,122)	(1,162)	(1,167)	(45)	40
5429 - Labor Distribution Salaries Charged out/Credit	(5,788)	(5,731)	(5,836)	(5,875)	(144)	105
5431 - Budgeted Benefits	-	1,115	-	772	(343)	1,115
5457 - HSA Contribution - Employer	4,000	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 2298 - Total	**1,214,383**	**1,421,339**	**1,280,159**	**1,406,042**	**(15,297)**	**141,180**
Bureau: B264 - Total	**1,214,383**	**1,421,339**	**1,280,159**	**1,406,042**	**(15,297)**	**141,180**
Department: DE - Total	**1,214,383**	**1,421,339**	**1,280,159**	**1,406,042**	**(15,297)**	**141,180**
Department: FM - Facilities Management						
Unit: 0317 - FM - 33 N Stone (B Of A Building)						
5000 - Office Supplies	-	100	-	91	(9)	100
5003 - Food Supplies	-	-	16	-	-	(16)
5007 - Fuel & Oil	1,639	-	17	100	100	(17)
5010 - Repair & Maintenance Supplies	80,768	40,800	35,116	62,800	22,000	5,684
5012 - Chemicals	266	250	-	250	-	250
5013 - Janitorial Supplies	80	250	283	250	-	(33)
5014 - Clothing, Uniforms, and Safety Apparel	769	400	187	400	-	213
5020 - Tools & Equipment Under $1,000	81	1,225	1,171	1,225	-	54
5021 - Furniture Under $1,000	4,080	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	39	-	-	(39)
5023 - Vandalism Repairs	2,209	1,000	-	1,000	-	1,000
5114 - Engineering Services	26,433	-	9,325	-	-	(9,325)
5116 - Telecommunication Services	-	-	866	-	-	(866)
5142 - Postage & Freight	48	-	65	-	-	(65)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	68,838	72,855	68,201	77,329	4,474	4,654
5149 - R&M-Machinery & Equipment Services	4,801	4,515	4,469	4,510	(5)	46
5150 - R&M Building Services	335,864	61,320	133,318	88,000	26,680	(71,998)
5151 - R&M Grounds and Landscaping	-	1,200	-	1,200	-	1,200
5152 - Other Professional Services	1,454	-	2,789	-	-	(2,789)
5160 - Banking Credit Card Fees and Charges	1,267	960	-	960	-	960
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,883	4,200	1,160	4,200	-	3,040
5178 - Janitorial Services	-	176,963	155,850	160,000	(16,963)	21,113
5179 - Pest Control Services	-	580	431	580	-	149
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(100)	-	-	100	(100)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1	-	8	-	-	(8)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,634	700	3,374	2,000	1,300	(2,674)
5205 - Departmental Overhead - Charged In/Debit	591	805	632	805	-	173
5301 - Electricity	419,536	436,929	456,008	459,350	22,421	(19,079)
5302 - Water & Sewer	35,692	37,580	63,285	58,632	21,052	(25,705)
5303 - Natural Gas	1,736	1,893	1,568	1,987	94	325
5304 - Waste Disposal and Recycling	16,914	18,666	11,154	12,070	(6,596)	7,512
5307 - Regulatory Permitting Fees	443	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	4,063	-	-	-	-	-
5359 - Telephone Provider Charges - External	4,052	4,021	3,869	4,262	241	152
5361 - Mobile Devices - External	574	665	520	496	(169)	145
5362 - ISF- IT Port Charges	1,332	-	-	-	-	-
5400 - Salaries & Wages	84,295	86,480	86,002	89,070	2,590	478
5401 - Overtime	1,395	724	644	750	26	80

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	26	-	1	-	-	(1)
5409 - Social Security & Medicare	5,754	6,425	5,801	6,651	226	624
5410 - Unemployment Insurance	62	45	48	40	(5)	(3)
5411 - Health Insurance Premiums	19,200	18,150	17,976	17,998	(152)	174
5412 - Workers Compensation	4,266	4,627	4,791	4,304	(323)	(164)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	9,858	9,910	10,248	10,529	619	(338)
5422 - Dental Insurance Premiums	48	51	49	53	2	2
5423 - Interdepartmental Salaries - Charged out/Credit	(258)	(121)	(1,189)	(251)	(130)	1,068
5424 - Interdepartmental Salaries - Charged in/Debit	1,911	1,989	1,948	1,989	-	41
5425 - Interdepartmental Fringe - Charged out/Credit	(128)	(52)	(525)	(106)	(54)	473
5426 - Interdepartmental Fringe - Charged in/Debit	700	670	657	670	-	13
5427 - Labor Distribution Fringe Charged out/Credit	(6,401)	(1,099)	(5,055)	(5,299)	(4,200)	3,956
5428 - Labor Distribution Fringe Charged in/Debit	27,678	14,659	18,657	14,666	7	(3,998)
5429 - Labor Distribution Salaries Charged out/Credit	(12,329)	(2,561)	(10,961)	(12,522)	(9,961)	8,400
5430 - Labor Distribution Salaries Charged in/Debit	62,722	34,144	42,469	34,658	514	(8,325)
5431 - Budgeted Benefits	-	493	-	427	(66)	493
5435 - Parking Subsidy	-	-	140	260	260	(140)
5457 - HSA Contribution - Employer	4,000	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 0317 - Total	**1,220,913**	**1,042,379**	**1,125,489**	**1,106,452**	**64,073**	**(83,110)**
Unit: 0318 - FM - 3434 E 22nd St Bldg						
5007 - Fuel & Oil	24	500	319	500	-	181
5010 - Repair & Maintenance Supplies	39,573	8,779	11,486	14,704	5,925	(2,707)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	25	400	-	400	-	400
5013 - Janitorial Supplies	809	500	748	500	-	(248)
5020 - Tools & Equipment Under $1,000	1,259	900	493	900	-	407
5022 - Signage Supplies & Services	-	-	81	-	-	(81)
5023 - Vandalism Repairs	-	125	-	-	(125)	125
5114 - Engineering Services	919	-	-	-	-	-
5116 - Telecommunication Services	9,388	-	-	-	-	-
5142 - Postage & Freight	-	-	497	-	-	(497)
5145 - Security	168	168	338	168	-	(170)
5146 - Moving and Storage Fees	838	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	14,447	10,000	43,597	15,000	5,000	(33,597)
5150 - R&M Building Services	64,845	48,000	13,534	48,000	-	34,466
5151 - R&M Grounds and Landscaping	11,331	11,000	10,908	11,000	-	92
5152 - Other Professional Services	532	-	1,031	-	-	(1,031)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	630	-	-	-	-	-
5178 - Janitorial Services	-	45,964	43,440	41,705	(4,259)	2,524
5179 - Pest Control Services	-	360	467	360	-	(107)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(100)	-	-	100	(100)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,344	500	445	500	-	55
5301 - Electricity	275,586	278,508	295,049	309,042	30,534	(16,541)
5302 - Water & Sewer	25,585	29,180	26,477	28,660	(520)	2,703
5303 - Natural Gas	35,307	37,523	34,750	37,538	15	2,773
5304 - Waste Disposal and Recycling	900	753	891	974	221	(138)
5307 - Regulatory Permitting Fees	3,510	2,910	3,040	3,510	600	(130)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5355 - Solar Energy	112,390	108,691	95,865	111,892	3,201	12,826
5359 - Telephone Provider Charges - External	3,218	2,741	2,960	2,881	140	(219)
5362 - ISF- IT Port Charges	22,644	26,928	26,928	30,600	3,672	-
5400 - Salaries & Wages	32,070	36,882	38,481	39,888	3,006	(1,599)
5401 - Overtime	353	-	16	266	266	(16)
5403 - Shift Differential	-	-	2	-	-	(2)
5409 - Social Security & Medicare	2,579	2,740	2,722	2,952	212	18
5410 - Unemployment Insurance	22	19	23	18	(1)	(4)
5411 - Health Insurance Premiums	21	20	8,280	9,259	9,239	(8,260)
5412 - Workers Compensation	1,691	1,974	2,121	1,910	(64)	(147)
5413 - Life Insurance	31	34	36	34	-	(2)
5416 - Arizona State Retirement	3,728	4,227	4,543	4,673	446	(316)
5422 - Dental Insurance Premiums	43	51	251	266	215	(200)
5423 - Interdepartmental Salaries - Charged out/Credit	(585)	(1,240)	(2,014)	(1,336)	(96)	774
5425 - Interdepartmental Fringe - Charged out/Credit	(143)	(532)	(651)	(565)	(33)	119
5427 - Labor Distribution Fringe Charged out/Credit	(6,711)	(5,497)	(12,882)	(8,515)	(3,018)	7,385
5428 - Labor Distribution Fringe Charged in/Debit	15,657	7,788	19,729	8,515	727	(11,941)
5429 - Labor Distribution Salaries Charged out/Credit	(27,519)	(12,804)	(26,426)	(20,124)	(7,320)	13,622
5430 - Labor Distribution Salaries Charged in/Debit	48,417	18,139	42,253	20,124	1,985	(24,114)
5431 - Budgeted Benefits	-	210	-	260	50	210
5441 - Vacation Payout	1,527	-	-	-	-	-
5457 - HSA Contribution - Employer	-	-	1,808	2,000	2,000	(1,808)
5459 - HSA Expense Offset	-	-	(1,808)	(2,000)	(2,000)	1,808
Unit: 0318 - Total	**696,453**	**666,341**	**689,828**	**716,459**	**50,118**	**(23,487)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg						
5010 - Repair & Maintenance Supplies	2,330	1,100	531	1,800	700	569
5012 - Chemicals	130	100	-	100	-	100
5145 - Security	-	172	172	172	-	-
5149 - R&M-Machinery & Equipment Services	302	300	245	300	-	55
5150 - R&M Building Services	13,809	1,400	-	1,400	-	1,400
5151 - R&M Grounds and Landscaping	960	960	960	960	-	-
5178 - Janitorial Services	-	15,051	12,320	11,855	(3,196)	2,731
5179 - Pest Control Services	-	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	538	-	328	-	-	(328)
5301 - Electricity	18,402	19,072	17,533	20,668	1,596	1,539
5302 - Water & Sewer	1,344	1,267	1,129	1,330	63	138
5304 - Waste Disposal and Recycling	1,380	1,503	1,260	1,322	(181)	243
5428 - Labor Distribution Fringe Charged in/Debit	1,640	1,228	1,385	1,268	40	(157)
5430 - Labor Distribution Salaries Charged in/Debit	3,469	2,860	3,236	2,996	136	(376)
Unit: 0319 - Total	**44,304**	**45,253**	**39,319**	**44,411**	**(842)**	**5,934**
Unit: 0320 - FM - 6550 S Country Club-Elections Bldg						
5010 - Repair & Maintenance Supplies	5,575	5,800	42,199	5,800	-	(36,399)
5012 - Chemicals	1,345	400	665	400	-	(265)
5013 - Janitorial Supplies	-	-	110	-	-	(110)
5020 - Tools & Equipment Under $1,000	18	-	-	-	-	-
5142 - Postage & Freight	-	-	119	-	-	(119)
5145 - Security	-	336	340	-	(336)	(4)
5149 - R&M-Machinery & Equipment Services	745	3,500	450	3,500	-	3,050

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	30,372	3,500	-	3,500	-	3,500
5151 - R&M Grounds and Landscaping	2,441	2,360	2,982	2,360	-	(622)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	260	-	535	-	-	(535)
5178 - Janitorial Services	-	25,137	32,696	34,992	9,855	(7,559)
5179 - Pest Control Services	-	310	540	310	-	(230)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	104	-	-	(104)
5301 - Electricity	6,781	19,099	10,389	12,271	(6,828)	8,710
5302 - Water & Sewer	3,749	4,158	3,866	4,258	100	292
5303 - Natural Gas	2,993	3,258	4,068	2,912	(346)	(810)
5304 - Waste Disposal and Recycling	2,192	2,180	1,980	2,156	(24)	200
5355 - Solar Energy	71,022	71,888	62,170	71,521	(367)	9,718
5428 - Labor Distribution Fringe Charged in/Debit	2,434	1,136	3,859	1,173	37	(2,723)
5430 - Labor Distribution Salaries Charged in/Debit	4,934	2,646	9,906	2,773	127	(7,260)
Unit: 0320 - Total	**134,861**	**145,708**	**176,978**	**147,926**	**2,218**	**(31,270)**
Unit: 0321 - FM - 6920 E Broadway Bldg						
5010 - Repair & Maintenance Supplies	785	3,000	1,176	3,000	-	1,824
5013 - Janitorial Supplies	428	-	114	-	-	(114)
5150 - R&M Building Services	19,712	9,500	-	9,500	-	9,500
5151 - R&M Grounds and Landscaping	600	600	600	600	-	-
5178 - Janitorial Services	-	19,440	19,758	19,310	(130)	(318)
5179 - Pest Control Services	-	360	508	552	192	(148)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	122	300	332	300	-	(32)
5301 - Electricity	16,926	18,053	16,883	20,805	2,752	1,170
5302 - Water & Sewer	1,654	1,603	1,175	1,720	117	428

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	2,009	2,021	1,837	2,003	(18)	184
5428 - Labor Distribution Fringe Charged in/Debit	766	321	1,477	331	10	(1,156)
5430 - Labor Distribution Salaries Charged in/Debit	1,767	747	2,995	783	36	(2,248)
Unit: 0321 - Total	**44,769**	**55,945**	**46,855**	**58,904**	**2,959**	**9,090**
Unit: 0322 - FM - 800 W Congress (El Banco Bldg)						
5007 - Fuel & Oil	26	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,562	4,100	1,382	4,100	-	2,718
5012 - Chemicals	8	-	-	250	250	-
5013 - Janitorial Supplies	-	-	114	-	-	(114)
5022 - Signage Supplies & Services	-	-	19	-	-	(19)
5145 - Security	-	170	176	176	6	(6)
5149 - R&M-Machinery & Equipment Services	88	1,000	-	1,000	-	1,000
5150 - R&M Building Services	11,325	1,084	61	1,085	1	1,023
5151 - R&M Grounds and Landscaping	1,644	1,424	1,754	1,424	-	(330)
5152 - Other Professional Services	-	-	114	-	-	(114)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	60	-	-	(60)
5178 - Janitorial Services	-	6,101	5,629	5,306	(795)	472
5179 - Pest Control Services	-	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	115	-	-	(115)
5301 - Electricity	11,932	14,783	9,971	13,654	(1,129)	4,812
5302 - Water & Sewer	2,222	2,256	2,249	2,368	112	7
5303 - Natural Gas	2,061	2,936	1,668	2,049	(887)	1,268
5304 - Waste Disposal and Recycling	514	746	341	371	(375)	405
5359 - Telephone Provider Charges - External	759	756	722	796	40	34

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	1,492	531	1,300	549	18	(769)
5430 - Labor Distribution Salaries Charged in/Debit	2,820	1,238	2,895	1,297	59	(1,657)
Unit: 0322 - Total	**36,453**	**37,365**	**28,790**	**34,665**	**(2,700)**	**8,575**
Unit: 0323 - FM - 97 E. Congress Building						
5003 - Food Supplies	-	-	16	-	-	(16)
5010 - Repair & Maintenance Supplies	5,663	5,077	2,652	5,077	-	2,425
5013 - Janitorial Supplies	100	240	82	240	-	158
5014 - Clothing, Uniforms, and Safety Apparel	187	250	153	250	-	97
5020 - Tools & Equipment Under $1,000	494	268	295	268	-	(27)
5021 - Furniture Under $1,000	654	-	-	-	-	-
5023 - Vandalism Repairs	2,900	-	-	-	-	-
5142 - Postage & Freight	29	-	199	-	-	(199)
5145 - Security	168	168	399	168	-	(231)
5149 - R&M-Machinery & Equipment Services	245	5,950	245	5,950	-	5,705
5150 - R&M Building Services	11,962	8,045	10,686	8,045	-	(2,641)
5151 - R&M Grounds and Landscaping	1,165	-	-	-	-	-
5152 - Other Professional Services	1,098	-	104	-	-	(104)
5154 - Appraisal Services	-	-	4,500	-	-	(4,500)
5162 - Advertising	-	-	557	1,000	1,000	(557)
5178 - Janitorial Services	-	1,965	201	11,833	9,868	1,764
5179 - Pest Control Services	-	240	220	240	-	20
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	88	-	-	(88)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	697	500	312	500	-	188
5205 - Departmental Overhead - Charged In/Debit	591	805	645	805	-	160

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	72,632	71,953	72,417	80,282	8,329	(464)
5302 - Water & Sewer	3,839	3,679	6,399	4,775	1,096	(2,720)
5304 - Waste Disposal and Recycling	-	2,849	36	-	(2,849)	2,813
5307 - Regulatory Permitting Fees	124	-	-	-	-	-
5359 - Telephone Provider Charges - External	760	756	722	784	28	34
5361 - Mobile Devices - External	387	333	-	333	-	333
5362 - ISF- IT Port Charges	-	2,112	2,112	1,800	(312)	-
5400 - Salaries & Wages	13,109	36,882	12,307	38,591	1,709	24,575
5401 - Overtime	221	124	2	133	9	122
5403 - Shift Differential	-	100	1	100	-	99
5409 - Social Security & Medicare	961	2,740	837	2,952	212	1,903
5410 - Unemployment Insurance	9	19	6	18	(1)	13
5411 - Health Insurance Premiums	1,600	4,110	3,293	4,340	230	817
5412 - Workers Compensation	665	1,974	678	1,910	(64)	1,296
5413 - Life Insurance	13	34	12	34	-	22
5416 - Arizona State Retirement	1,534	4,227	1,278	4,673	446	2,949
5422 - Dental Insurance Premiums	18	51	67	53	2	(16)
5423 - Interdepartmental Salaries - Charged out/Credit	(17)	-	(160)	-	-	160
5424 - Interdepartmental Salaries - Charged in/Debit	1,911	1,989	1,990	1,989	-	(1)
5425 - Interdepartmental Fringe - Charged out/Credit	(6)	-	(62)	-	-	62
5426 - Interdepartmental Fringe - Charged in/Debit	700	670	674	670	-	(4)
5427 - Labor Distribution Fringe Charged out/Credit	(2,699)	(4,398)	(3,500)	(4,542)	(144)	(898)
5428 - Labor Distribution Fringe Charged in/Debit	3,884	2,584	6,674	2,668	84	(4,090)
5429 - Labor Distribution Salaries Charged out/Credit	(7,216)	(10,243)	(7,240)	(10,733)	(490)	(3,003)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	8,588	6,018	14,990	6,306	288	(8,972)
5431 - Budgeted Benefits	-	210	-	-	(210)	210
5457 - HSA Contribution - Employer	500	1,000	500	2,000	1,000	500
5459 - HSA Expense Offset	-	(1,000)	(500)	(2,000)	(1,000)	(500)
Unit: 0323 - Total	**127,470**	**152,281**	**134,887**	**171,512**	**19,231**	**17,394**
Unit: 0324 - FM - Abrams Public Health Center						
5000 - Office Supplies	175	450	385	450	-	65
5002 - Computer Equipment less than $1,000	-	-	412	-	-	(412)
5007 - Fuel & Oil	16	100	-	100	-	100
5010 - Repair & Maintenance Supplies	59,011	47,500	38,643	50,000	2,500	8,857
5012 - Chemicals	71	650	-	650	-	650
5013 - Janitorial Supplies	775	800	1,558	800	-	(758)
5014 - Clothing, Uniforms, and Safety Apparel	68	400	-	400	-	400
5020 - Tools & Equipment Under $1,000	325	1,350	1,437	1,350	-	(87)
5021 - Furniture Under $1,000	-	-	11,234	-	-	(11,234)
5142 - Postage & Freight	-	-	521	-	-	(521)
5143 - Printing & Microfilming	-	100	2	-	(100)	98
5145 - Security	136,238	143,378	131,212	149,295	5,917	12,166
5149 - R&M-Machinery & Equipment Services	11,413	18,200	5,175	18,200	-	13,025
5150 - R&M Building Services	210,498	52,071	45,550	70,014	17,943	6,521
5151 - R&M Grounds and Landscaping	37,430	7,036	11,929	13,700	6,664	(4,893)
5152 - Other Professional Services	2,471	1,000	285	1,000	-	715
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	984	586	684	586	-	(98)
5178 - Janitorial Services	-	157,296	119,365	124,108	(33,188)	37,931

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	420	376	420	-	44
5204 - Intradepartmental Supplies & Services - Charged In/Debit	2,558	700	698	700	-	2
5205 - Departmental Overhead - Charged In/Debit	13	-	-	-	-	-
5301 - Electricity	383,823	412,796	379,552	409,344	(3,452)	33,244
5302 - Water & Sewer	58,162	66,690	63,664	64,967	(1,723)	3,026
5304 - Waste Disposal and Recycling	12,355	12,363	10,992	12,464	101	1,371
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	390	-	-	(390)
5350 - Radio	984	984	968	1,032	48	16
5355 - Solar Energy	33,693	41,001	32,421	34,577	(6,424)	8,580
5359 - Telephone Provider Charges - External	759	756	722	784	28	34
5361 - Mobile Devices - External	1,885	1,951	1,914	1,869	(82)	37
5362 - ISF- IT Port Charges	13,764	16,368	16,368	18,600	2,232	-
5400 - Salaries & Wages	89,727	92,159	90,551	94,599	2,440	1,608
5401 - Overtime	7	270	7	279	9	263
5403 - Shift Differential	-	-	2	-	-	(2)
5409 - Social Security & Medicare	6,587	6,864	6,713	7,067	203	151
5410 - Unemployment Insurance	67	48	47	42	(6)	1
5411 - Health Insurance Premiums	13,481	12,711	13,216	13,219	508	(505)
5412 - Workers Compensation	3,328	3,744	3,767	3,851	107	(23)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	10,320	10,588	10,690	11,186	598	(102)
5422 - Dental Insurance Premiums	99	102	103	106	4	(1)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,860)	(1,294)	(1,569)	(1,332)	(38)	275
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(623)	(556)	(544)	(564)	(8)	(12)
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(880)	(228)	(568)	312	(652)
5428 - Labor Distribution Fringe Charged in/Debit	8,366	5,451	4,703	5,630	179	748
5429 - Labor Distribution Salaries Charged out/Credit	-	(2,049)	(661)	(1,342)	707	(1,388)
5430 - Labor Distribution Salaries Charged in/Debit	19,163	12,697	12,554	13,304	607	143
5431 - Budgeted Benefits	-	480	-	446	(34)	480
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 0324 - Total	**1,117,266**	**1,125,349**	**1,015,875**	**1,121,401**	**(3,948)**	**109,474**
Unit: 0325 - FM - Administration						
5000 - Office Supplies	4,239	4,700	3,943	11,000	6,300	757
5001 - Software Under $5M	19,145	1,500	9,404	5,000	3,500	(7,904)
5002 - Computer Equipment less than $1,000	105	2,000	271	3,500	1,500	1,729
5008 - Books, Subscriptions & Videos	864	250	-	800	550	250
5010 - Repair & Maintenance Supplies	231	5,000	9,622	5,000	-	(4,622)
5014 - Clothing, Uniforms, and Safety Apparel	549	-	172	-	-	(172)
5019 - Animal Control Supplies (food & other)	1,488	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	411	-	-	(411)
5021 - Furniture Under $1,000	1,506	-	3,248	1,500	1,500	(3,248)
5105 - Miscellaneous Legal Expenses	30,000	-	-	-	-	-
5114 - Engineering Services	-	-	6,212	-	-	(6,212)
5117 - Information Technology Services	-	-	-	802	802	-
5125 - Software Maintenance and Support	10,738	1,000	9,367	32,500	31,500	(8,367)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	-	8,601	-	-	(8,601)
5142 - Postage & Freight	126	600	53	434	(166)	547
5143 - Printing & Microfilming	179	100	160	200	100	(60)
5145 - Security	7,987	6,300	6,295	8,000	1,700	5
5146 - Moving and Storage Fees	-	5,000	261	8,000	3,000	4,739
5149 - R&M-Machinery & Equipment Services	414	2,600	555	2,600	-	2,045
5150 - R&M Building Services	-	-	29,148	-	-	(29,148)
5152 - Other Professional Services	2	-	1,751	-	-	(1,751)
5162 - Advertising	91	-	165	400	400	(165)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	358	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(30)	-	(409)	-	-	409
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(53)	-	-	53
5209 - Parking Charges	-	384	349	384	-	35
5301 - Electricity	-	-	52	-	-	(52)
5304 - Waste Disposal and Recycling	15	-	-	-	-	-
5312 - Other Miscellaneous Charges	320	2,500	-	2,500	-	2,500
5315 - Payments To Agencies	180,000	180,000	180,000	276,164	96,164	-
5321 - Other Insurance Premiums	-	50	-	50	-	50
5351 - Computer Hardware - ISF Charges	196,137	222,219	222,219	233,934	11,715	-
5352 - Server and Storage - ISF Charges	181,619	236,202	236,202	224,928	(11,274)	-
5353 - Software - ISF Charges	52,198	50,559	50,559	55,361	4,802	-
5359 - Telephone Provider Charges - External	380	378	363	392	14	15
5360 - Internet Charges - External	228	226	228	226	-	(2)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	2,111	1,930	4,050	2,717	787	(2,120)
5400 - Salaries & Wages	408,633	557,723	550,979	491,554	(66,169)	6,744
5401 - Overtime	23	56	39	58	2	17
5409 - Social Security & Medicare	33,442	41,187	39,802	45,345	4,158	1,385
5410 - Unemployment Insurance	344	293	295	274	(19)	(2)
5411 - Health Insurance Premiums	47,363	57,652	56,853	63,229	5,577	799
5412 - Workers Compensation	8,162	10,798	12,159	12,743	1,945	(1,361)
5413 - Life Insurance	228	306	291	340	34	15
5415 - Employer Paid Subsidy	743	768	768	768	-	-
5416 - Arizona State Retirement	47,003	64,636	65,083	72,846	8,210	(447)
5422 - Dental Insurance Premiums	823	838	978	1,063	225	(140)
5423 - Interdepartmental Salaries - Charged out/Credit	(87)	-	(8,342)	-	-	8,342
5425 - Interdepartmental Fringe - Charged out/Credit	(31)	-	(3,388)	-	-	3,388
5427 - Labor Distribution Fringe Charged out/Credit	(3,703)	(11,406)	(18,845)	(4,635)	6,771	7,439
5428 - Labor Distribution Fringe Charged in/Debit	843	440	1,883	454	14	(1,443)
5429 - Labor Distribution Salaries Charged out/Credit	(13,408)	(37,459)	(55,579)	(14,900)	22,559	18,120
5430 - Labor Distribution Salaries Charged in/Debit	2,270	1,024	5,082	1,073	49	(4,058)
5431 - Budgeted Benefits	-	1,970	-	2,072	102	1,970
5435 - Parking Subsidy	25	-	300	260	260	(300)
5440 - Sick Payout	(9,108)	8,253	-	25,000	16,747	8,253
5441 - Vacation Payout	(1,002)	7,500	-	15,000	7,500	7,500
5457 - HSA Contribution - Employer	10,083	15,000	12,827	16,000	1,000	2,173
5459 - HSA Expense Offset	-	(15,000)	(12,827)	(16,000)	(1,000)	(2,173)
Unit: 0325 - Total	**1,223,646**	**1,428,077**	**1,431,557**	**1,588,936**	**160,859**	**(3,480)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0326 - FM - Ajo Road Substation						
5000 - Office Supplies	494	600	103	600	-	497
5003 - Food Supplies	-	400	130	400	-	270
5007 - Fuel & Oil	54	200	74	200	-	126
5010 - Repair & Maintenance Supplies	34,305	32,800	5,983	34,800	2,000	26,817
5012 - Chemicals	35	1,000	-	500	(500)	1,000
5013 - Janitorial Supplies	851	1,500	596	1,500	-	904
5014 - Clothing, Uniforms, and Safety Apparel	1,686	2,400	2,552	2,400	-	(152)
5020 - Tools & Equipment Under $1,000	3,611	5,225	5,227	5,225	-	(2)
5114 - Engineering Services	1,241	-	-	-	-	-
5142 - Postage & Freight	54	-	74	-	-	(74)
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	1,606	11,700	1,321	11,700	-	10,379
5150 - R&M Building Services	82,467	44,913	30,889	95,300	50,387	14,024
5151 - R&M Grounds and Landscaping	5,780	-	-	6,000	6,000	-
5152 - Other Professional Services	1,185	-	2,094	15,000	15,000	(2,094)
5162 - Advertising	-	-	472	-	-	(472)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	120	707	120	-	(587)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(58)	-	-	-	-	-
5301 - Electricity	1,496	1,585	810	1,475	(110)	775
5304 - Waste Disposal and Recycling	264	-	655	400	400	(655)
5306 - Motor Pool Charges	38,091	37,564	33,544	25,059	(12,505)	4,020
5307 - Regulatory Permitting Fees	2,970	2,910	3,040	2,910	-	(130)
5359 - Telephone Provider Charges - External	380	378	363	392	14	15

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	3,245	3,642	2,741	3,048	(594)	901
5362 - ISF- IT Port Charges	4,884	5,808	5,808	9,000	3,192	-
5400 - Salaries & Wages	370,218	380,376	356,017	396,804	16,428	24,359
5401 - Overtime	2,329	2,576	1,264	2,674	98	1,312
5403 - Shift Differential	29	-	25	-	-	(25)
5406 - Holiday Worked Pay	243	-	463	-	-	(463)
5409 - Social Security & Medicare	26,576	28,277	25,909	29,595	1,318	2,368
5410 - Unemployment Insurance	272	198	190	177	(21)	8
5411 - Health Insurance Premiums	92,854	89,526	78,077	80,731	(8,795)	11,449
5412 - Workers Compensation	18,555	20,366	19,951	19,150	(1,216)	415
5413 - Life Insurance	301	306	278	306	-	28
5416 - Arizona State Retirement	42,889	43,616	42,238	46,848	3,232	1,378
5422 - Dental Insurance Premiums	1,269	1,268	1,211	1,329	61	57
5423 - Interdepartmental Salaries - Charged out/Credit	(52,371)	(46,982)	(56,648)	(48,728)	(1,746)	9,666
5424 - Interdepartmental Salaries - Charged in/Debit	29	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(21,932)	(22,385)	(22,536)	(22,889)	(504)	151
5426 - Interdepartmental Fringe - Charged in/Debit	28	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(405)	(3,848)	(2,639)	(1,892)	1,956	(1,209)
5428 - Labor Distribution Fringe Charged in/Debit	201	1,099	66	1,135	36	1,033
5429 - Labor Distribution Salaries Charged out/Credit	(717)	(8,963)	(5,531)	(4,472)	4,491	(3,432)
5430 - Labor Distribution Salaries Charged in/Debit	375	2,561	166	2,683	122	2,395
5431 - Budgeted Benefits	-	2,125	-	1,995	(130)	2,125
5441 - Vacation Payout	-	-	3,589	-	-	(3,589)
5442 - Initial Appearance Pay	100	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	15,500	16,000	14,730	16,000	-	1,270
5459 - HSA Expense Offset	-	(16,000)	(14,730)	(16,000)	-	(1,270)
5508 - Other Machines & Equipment - Non-Capital	3,578	-	-	-	-	-
Unit: 0326 - Total	**684,562**	**642,861**	**539,275**	**721,475**	**78,614**	**103,586**
Unit: 0327 - FM - Asset Mgt & Planning						
5000 - Office Supplies	32	250	-	-	(250)	250
5008 - Books, Subscriptions & Videos	-	300	-	-	(300)	300
5143 - Printing & Microfilming	-	150	-	-	(150)	150
5149 - R&M-Machinery & Equipment Services	283	200	188	-	(200)	12
5154 - Appraisal Services	1,200	-	-	-	-	-
5209 - Parking Charges	-	840	840	-	(840)	-
5306 - Motor Pool Charges	7,928	8,094	7,905	-	(8,094)	189
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	335	713	-	-	(713)	713
5400 - Salaries & Wages	85,674	-	2,291	-	-	(2,291)
5401 - Overtime	104	-	15	-	-	(15)
5409 - Social Security & Medicare	6,541	-	166	-	-	(166)
5410 - Unemployment Insurance	68	-	1	-	-	(1)
5411 - Health Insurance Premiums	14,734	-	509	-	-	(509)
5412 - Workers Compensation	443	-	6	-	-	(6)
5413 - Life Insurance	56	-	2	-	-	(2)
5415 - Employer Paid Subsidy	246	-	-	-	-	-
5416 - Arizona State Retirement	9,866	-	276	-	-	(276)
5422 - Dental Insurance Premiums	276	-	15	-	-	(15)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(20,503)	-	(2,379)	-	-	2,379
5425 - Interdepartmental Fringe - Charged out/Credit	(8,929)	-	(1,013)	-	-	1,013
5427 - Labor Distribution Fringe Charged out/Credit	(4,692)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(12,445)	-	-	-	-	-
5435 - Parking Subsidy	-	-	10	-	-	(10)
5441 - Vacation Payout	(992)	-	-	-	-	-
5457 - HSA Contribution - Employer	3,000	-	154	-	-	(154)
5459 - HSA Expense Offset	-	-	(154)	-	-	154
Unit: 0327 - Total	**84,065**	**10,547**	**8,832**	**-**	**(10,547)**	**1,715**
Unit: 0328 - FM - Business Services						
5000 - Office Supplies	944	800	865	-	(800)	(65)
5013 - Janitorial Supplies	-	-	165	-	-	(165)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	73	-	-	(73)
5149 - R&M-Machinery & Equipment Services	60	150	48	150	-	102
5400 - Salaries & Wages	153,318	157,597	151,284	162,981	5,384	6,313
5401 - Overtime	927	429	870	444	15	(441)
5409 - Social Security & Medicare	11,226	11,708	11,326	12,120	412	382
5410 - Unemployment Insurance	113	82	83	72	(10)	(1)
5411 - Health Insurance Premiums	15,738	16,806	12,855	12,876	(3,930)	3,951
5412 - Workers Compensation	403	413	422	380	(33)	(9)
5413 - Life Insurance	134	136	127	136	-	9
5415 - Employer Paid Subsidy	256	288	288	288	-	-
5416 - Arizona State Retirement	17,799	18,060	18,018	19,187	1,127	42
5422 - Dental Insurance Premiums	362	368	368	372	4	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(26)	-	-	26
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(122)	-	-	122
5431 - Budgeted Benefits	-	900	-	909	9	900
5435 - Parking Subsidy	520	520	465	520	-	55
5441 - Vacation Payout	-	-	3,139	-	-	(3,139)
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
Unit: 0328 - Total	**204,800**	**208,257**	**200,248**	**210,435**	**2,178**	**8,009**
Unit: 0330 - FM - Construction Management Services						
5000 - Office Supplies	796	400	536	-	(400)	(136)
5003 - Food Supplies	97	-	129	-	-	(129)
5008 - Books, Subscriptions & Videos	672	1,350	-	1,350	-	1,350
5013 - Janitorial Supplies	46	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	595	975	531	975	-	444
5017 - Cameras, Film & Equipment	-	250	-	-	(250)	250
5020 - Tools & Equipment Under $1,000	15	171	260	100	(71)	(89)
5117 - Information Technology Services	-	-	-	184	184	-
5138 - In State Training	450	2,800	2,919	2,800	-	(119)
5140 - In State Travel	527	-	538	300	300	(538)
5143 - Printing & Microfilming	9	-	11	-	-	(11)
5149 - R&M-Machinery & Equipment Services	443	200	319	450	250	(119)
5162 - Advertising	91	-	80	500	500	(80)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(433)	(1,000)	(1,660)	(400)	600	660

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(5,825)	(6,500)	(1,210)	(5,800)	700	(5,290)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	28	-	-	(28)
5209 - Parking Charges	-	3,360	3,360	4,200	840	-
5306 - Motor Pool Charges	34,685	36,852	33,686	25,935	(10,917)	3,166
5309 - Dues and Memberships	930	-	209	690	690	(209)
5312 - Other Miscellaneous Charges	3,360	-	-	-	-	-
5361 - Mobile Devices - External	7,312	6,292	6,554	6,961	669	(262)
5400 - Salaries & Wages	282,100	325,312	317,255	323,193	(2,119)	8,057
5401 - Overtime	-	917	856	373	(544)	61
5403 - Shift Differential	8	-	25	12	12	(25)
5409 - Social Security & Medicare	20,773	24,356	23,576	24,360	4	780
5410 - Unemployment Insurance	207	170	172	145	(25)	(2)
5411 - Health Insurance Premiums	35,603	31,282	42,817	44,319	13,037	(11,535)
5412 - Workers Compensation	3,679	4,560	5,441	5,027	467	(881)
5413 - Life Insurance	174	204	184	204	-	20
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	31,459	36,945	37,422	38,561	1,616	(477)
5422 - Dental Insurance Premiums	573	419	419	425	6	-
5423 - Interdepartmental Salaries - Charged out/Credit	(6,397)	(33,759)	(8,907)	(10,900)	22,859	(24,852)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,353)	(14,494)	(3,479)	(4,612)	9,882	(11,015)
5427 - Labor Distribution Fringe Charged out/Credit	(41,989)	(62,302)	(45,858)	(48,254)	14,048	(16,444)
5428 - Labor Distribution Fringe Charged in/Debit	2,695	-	11,515	7,569	7,569	(11,515)
5429 - Labor Distribution Salaries Charged out/Credit	(99,728)	(145,112)	(107,191)	(114,036)	31,076	(37,921)
5430 - Labor Distribution Salaries Charged in/Debit	9,612	-	24,959	17,888	17,888	(24,959)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,373	-	955	(418)	1,373
5441 - Vacation Payout	2,254	-	7,606	-	-	(7,606)
5457 - HSA Contribution - Employer	5,750	6,000	7,555	9,000	3,000	(1,555)
5459 - HSA Expense Offset	-	(6,000)	(7,555)	(9,000)	(3,000)	1,555
5556 - Motor Vehicles - Capital	-	-	-	21,000	21,000	-
Unit: 0330 - Total	**287,562**	**215,405**	**353,486**	**344,858**	**129,453**	**(138,081)**
Unit: 0331 - FM - Construction Support Services						
5000 - Office Supplies	474	450	576	450	-	(126)
5003 - Food Supplies	-	100	-	100	-	100
5007 - Fuel & Oil	15	-	-	-	-	-
5010 - Repair & Maintenance Supplies	16,449	21,617	12,958	21,617	-	8,659
5013 - Janitorial Supplies	267	534	503	534	-	31
5014 - Clothing, Uniforms, and Safety Apparel	906	1,420	1,611	1,420	-	(191)
5020 - Tools & Equipment Under $1,000	2,487	5,815	7,365	5,815	-	(1,550)
5022 - Signage Supplies & Services	10,341	9,450	9,622	9,450	-	(172)
5023 - Vandalism Repairs	-	680	310	680	-	370
5140 - In State Travel	196	-	-	-	-	-
5142 - Postage & Freight	-	-	15	-	-	(15)
5149 - R&M-Machinery & Equipment Services	428	3,500	679	3,500	-	2,821
5162 - Advertising	-	750	80	750	-	670
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(37,217)	(23,000)	(28,545)	(23,000)	-	5,545
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(2,222)	(1,000)	(3,256)	(1,000)	-	2,256
5209 - Parking Charges	-	2,520	2,520	2,520	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	15	-	-	-	-	-
5306 - Motor Pool Charges	49,343	48,727	44,091	32,045	(16,682)	4,636
5312 - Other Miscellaneous Charges	2,520	-	-	-	-	-
5361 - Mobile Devices - External	3,045	3,377	2,835	2,881	(496)	542
5400 - Salaries & Wages	324,053	343,756	313,454	359,457	15,701	30,302
5401 - Overtime	491	1,364	30	1,433	69	1,334
5403 - Shift Differential	-	1,260	1	12	(1,248)	1,259
5409 - Social Security & Medicare	23,468	25,576	22,911	26,742	1,166	2,665
5410 - Unemployment Insurance	236	179	168	159	(20)	11
5411 - Health Insurance Premiums	55,602	45,794	48,660	47,294	1,500	(2,866)
5412 - Workers Compensation	16,136	18,421	17,306	17,303	(1,118)	1,115
5413 - Life Insurance	264	272	254	272	-	18
5416 - Arizona State Retirement	37,323	39,450	37,009	42,332	2,882	2,441
5422 - Dental Insurance Premiums	947	951	517	531	(420)	434
5423 - Interdepartmental Salaries - Charged out/Credit	(130,355)	(108,494)	(124,577)	(113,503)	(5,009)	16,083
5425 - Interdepartmental Fringe - Charged out/Credit	(55,650)	(46,581)	(50,121)	(48,029)	(1,448)	3,540
5427 - Labor Distribution Fringe Charged out/Credit	(17,860)	(21,989)	(24,603)	(22,708)	(719)	2,614
5428 - Labor Distribution Fringe Charged in/Debit	-	-	93	-	-	(93)
5429 - Labor Distribution Salaries Charged out/Credit	(40,311)	(51,216)	(58,825)	(53,664)	(2,448)	7,609
5430 - Labor Distribution Salaries Charged in/Debit	-	-	297	-	-	(297)
5431 - Budgeted Benefits	-	1,865	-	1,983	118	1,865
5457 - HSA Contribution - Employer	10,333	9,000	9,556	9,000	-	(556)
5459 - HSA Expense Offset	-	(9,000)	(9,556)	(9,000)	-	556
5508 - Other Machines & Equipment - Non-Capital	-	-	1,437	-	-	(1,437)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0331 - Total	**271,724**	**325,548**	**235,375**	**317,376**	**(8,172)**	**90,173**
Unit: 0333 - FM - Co-Op Ext Bld (4210 N Campbell)						
5007 - Fuel & Oil	5	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	1,506	4,195	2,882	4,177	(18)	1,313
5012 - Chemicals	976	-	528	1,000	1,000	(528)
5020 - Tools & Equipment Under $1,000	-	-	10	-	-	(10)
5149 - R&M-Machinery & Equipment Services	195	295	195	395	100	100
5150 - R&M Building Services	9,552	-	-	2,200	2,200	-
5178 - Janitorial Services	-	9,503	8,010	7,845	(1,658)	1,493
5179 - Pest Control Services	-	315	220	315	-	95
5204 - Intradepartmental Supplies & Services - Charged In/Debit	130	-	327	-	-	(327)
5301 - Electricity	16,180	16,441	15,912	20,135	3,694	529
5302 - Water & Sewer	5,515	4,860	5,002	5,808	948	(142)
5303 - Natural Gas	2,651	2,336	2,495	2,348	12	(159)
5304 - Waste Disposal and Recycling	1,443	1,140	1,331	1,447	307	(191)
5428 - Labor Distribution Fringe Charged in/Debit	3,517	1,832	2,479	1,892	60	(647)
5430 - Labor Distribution Salaries Charged in/Debit	7,442	4,268	5,600	4,472	204	(1,332)
Unit: 0333 - Total	**49,112**	**45,185**	**44,999**	**52,034**	**6,849**	**186**
Unit: 0334 - FM - Downtown						
5000 - Office Supplies	334	250	517	250	-	(267)
5003 - Food Supplies	564	100	388	100	-	(288)
5010 - Repair & Maintenance Supplies	60,554	39,722	61,752	62,722	23,000	(22,030)
5012 - Chemicals	1,066	1,000	3,631	1,000	-	(2,631)
5013 - Janitorial Supplies	4,329	1,075	1,204	2,575	1,500	(129)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	4,107	1,500	1,995	3,000	1,500	(495)
5020 - Tools & Equipment Under $1,000	4,103	4,000	4,504	4,000	-	(504)
5022 - Signage Supplies & Services	165	-	339	1,000	1,000	(339)
5023 - Vandalism Repairs	547	3,250	-	3,250	-	3,250
5142 - Postage & Freight	334	250	160	250	-	90
5143 - Printing & Microfilming	-	-	5	-	-	(5)
5146 - Moving and Storage Fees	498	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,019	12,750	7,482	15,750	3,000	5,268
5150 - R&M Building Services	87,328	79,000	64,671	91,166	12,166	14,329
5152 - Other Professional Services	-	-	860	-	-	(860)
5178 - Janitorial Services	-	-	4,475	294,322	294,322	(4,475)
5179 - Pest Control Services	-	75	-	1,275	1,200	75
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(7,600)	(10,000)	(4,778)	(7,600)	2,400	(5,222)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(1,500)	(333)	(500)	1,000	(1,167)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3,613	3,000	3,658	3,000	-	(658)
5209 - Parking Charges	-	840	840	840	-	-
5304 - Waste Disposal and Recycling	4,883	1,000	(1,133)	5,000	4,000	2,133
5306 - Motor Pool Charges	8,970	8,745	7,947	5,944	(2,801)	798
5307 - Regulatory Permitting Fees	-	2,910	3,040	2,910	-	(130)
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	3,161	3,356	3,000	3,343	(13)	356
5400 - Salaries & Wages	290,883	300,227	292,032	312,356	12,129	8,195
5401 - Overtime	971	2,721	998	2,710	(11)	1,723

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	27	426	5	426	-	421
5409 - Social Security & Medicare	20,974	22,324	21,049	23,304	980	1,275
5410 - Unemployment Insurance	212	156	157	139	(17)	(1)
5411 - Health Insurance Premiums	31,612	30,317	33,133	30,410	93	(2,816)
5412 - Workers Compensation	14,521	16,079	16,218	15,079	(1,000)	(139)
5413 - Life Insurance	234	238	236	238	-	2
5416 - Arizona State Retirement	32,800	33,956	34,186	36,218	2,262	(230)
5422 - Dental Insurance Premiums	1,347	1,381	1,600	1,596	215	(219)
5423 - Interdepartmental Salaries - Charged out/Credit	(33,685)	(8,418)	(37,287)	(8,787)	(369)	28,869
5425 - Interdepartmental Fringe - Charged out/Credit	(7,843)	(3,614)	(9,685)	(3,718)	(104)	6,071
5427 - Labor Distribution Fringe Charged out/Credit	(30,775)	(25,654)	(29,459)	(34,062)	(8,408)	3,805
5428 - Labor Distribution Fringe Charged in/Debit	30,728	5,864	37,028	6,055	191	(31,164)
5429 - Labor Distribution Salaries Charged out/Credit	(75,415)	(59,752)	(74,880)	(80,496)	(20,744)	15,128
5430 - Labor Distribution Salaries Charged in/Debit	87,337	13,658	103,151	14,310	652	(89,493)
5431 - Budgeted Benefits	-	1,664	-	1,525	(139)	1,664
5435 - Parking Subsidy	-	260	755	260	-	(495)
5457 - HSA Contribution - Employer	4,833	5,000	5,519	5,000	-	(519)
5459 - HSA Expense Offset	-	(5,000)	(5,519)	(5,000)	-	519
5508 - Other Machines & Equipment - Non-Capital	1,520	-	-	-	-	-
Unit: 0334 - Total	**553,096**	**483,156**	**553,461**	**811,160**	**328,004**	**(70,305)**
Unit: 0335 - FM - Electrical						
5000 - Office Supplies	836	703	718	703	-	(15)
5003 - Food Supplies	-	100	162	100	-	(62)
5007 - Fuel & Oil	48	-	64	-	-	(64)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	482	700	433	700	-	267
5010 - Repair & Maintenance Supplies	35,295	36,900	44,356	36,900	-	(7,456)
5013 - Janitorial Supplies	655	900	553	900	-	347
5014 - Clothing, Uniforms, and Safety Apparel	8,129	5,625	11,959	5,625	-	(6,334)
5020 - Tools & Equipment Under $1,000	10,313	10,000	9,398	10,000	-	602
5021 - Furniture Under $1,000	385	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	336	-	-	(336)
5142 - Postage & Freight	152	-	20	-	-	(20)
5143 - Printing & Microfilming	3	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	15,056	1,725	5,477	2,985	1,260	(3,752)
5162 - Advertising	2,458	1,200	666	2,400	1,200	534
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(63,349)	(47,000)	(66,629)	(47,000)	-	19,629
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(8,275)	(200)	(2,270)	(200)	-	2,070
5209 - Parking Charges	-	8,400	7,560	8,400	-	840
5306 - Motor Pool Charges	124,282	122,206	112,155	81,936	(40,270)	10,051
5309 - Dues and Memberships	-	400	-	400	-	400
5312 - Other Miscellaneous Charges	8,375	-	262	-	-	(262)
5314 - Payments to or on behalf of other governments	123	-	-	-	-	-
5361 - Mobile Devices - External	5,295	5,689	3,817	4,670	(1,019)	1,872
5400 - Salaries & Wages	448,527	569,810	489,059	594,376	24,566	80,751
5401 - Overtime	5,593	14,483	4,410	14,358	(125)	10,073
5402 - On Call Pay	8,432	8,790	8,487	8,790	-	303
5403 - Shift Differential	146	2,049	90	2,049	-	1,959

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	63	1,067	-	1,124	57	1,067
5409 - Social Security & Medicare	35,330	42,579	37,167	44,840	2,261	5,412
5410 - Unemployment Insurance	349	298	267	267	(31)	31
5411 - Health Insurance Premiums	66,904	84,364	56,049	65,840	(18,524)	28,315
5412 - Workers Compensation	21,487	22,486	20,409	19,576	(2,910)	2,077
5413 - Life Insurance	319	408	334	408	-	74
5415 - Employer Paid Subsidy	653	672	864	672	-	(192)
5416 - Arizona State Retirement	53,219	65,678	59,266	70,982	5,304	6,412
5422 - Dental Insurance Premiums	1,105	1,421	1,198	1,382	(39)	223
5423 - Interdepartmental Salaries - Charged out/Credit	(177,032)	(185,084)	(204,290)	(194,913)	(9,829)	19,206
5425 - Interdepartmental Fringe - Charged out/Credit	(71,933)	(79,464)	(70,420)	(82,478)	(3,014)	(9,044)
5427 - Labor Distribution Fringe Charged out/Credit	(50,151)	(43,978)	(39,942)	(49,986)	(6,008)	(4,036)
5429 - Labor Distribution Salaries Charged out/Credit	(129,520)	(102,432)	(118,247)	(118,127)	(15,695)	15,815
5431 - Budgeted Benefits	-	2,613	-	1,651	(962)	2,613
5440 - Sick Payout	4,869	-	-	-	-	-
5441 - Vacation Payout	11,153	-	-	-	-	-
5457 - HSA Contribution - Employer	14,000	19,000	11,961	16,000	(3,000)	7,039
5459 - HSA Expense Offset	-	(19,000)	(11,961)	(16,000)	3,000	(7,039)
5504 - Office Machines & Computers - Non-Capital	-	-	1,183	-	-	(1,183)
Unit: 0335 - Total	**383,776**	**553,108**	**374,921**	**489,330**	**(63,778)**	**178,187**
Unit: 0336 - FM - Electronics						
5000 - Office Supplies	764	575	548	575	-	27
5003 - Food Supplies	61	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	260	-	260	-	260

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	11,072	18,674	31,531	18,674	-	(12,857)
5013 - Janitorial Supplies	-	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	1,475	1,920	1,380	1,920	-	540
5020 - Tools & Equipment Under $1,000	3,363	5,300	4,782	5,300	-	518
5138 - In State Training	2,336	1,500	199	1,500	-	1,301
5139 - Out of State Training	1,750	-	-	-	-	-
5141 - Out of State Travel	4,115	-	-	-	-	-
5142 - Postage & Freight	-	400	115	400	-	285
5143 - Printing & Microfilming	-	250	-	250	-	250
5149 - R&M-Machinery & Equipment Services	15,695	11,930	583	11,930	-	11,347
5152 - Other Professional Services	-	-	163	-	-	(163)
5162 - Advertising	2,367	1,200	80	2,400	1,200	1,120
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(46,095)	(35,000)	(51,791)	(35,000)	-	16,791
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(2,062)	(2,000)	(2,203)	(2,000)	-	203
5209 - Parking Charges	-	7,560	7,770	7,560	-	(210)
5306 - Motor Pool Charges	82,975	80,507	76,679	60,442	(20,065)	3,828
5309 - Dues and Memberships	440	-	450	-	-	(450)
5312 - Other Miscellaneous Charges	7,560	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,272	1,274	1,191	1,297	23	83
5361 - Mobile Devices - External	4,346	4,531	5,633	4,979	448	(1,102)
5400 - Salaries & Wages	366,151	430,118	443,690	553,161	123,043	(13,572)
5401 - Overtime	14,675	8,333	7,506	8,592	259	827
5402 - On Call Pay	8,258	8,768	8,125	8,768	-	643

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	59	1,290	106	1,290	-	1,184
5406 - Holiday Worked Pay	68	453	74	527	74	379
5409 - Social Security & Medicare	27,996	32,133	33,131	41,681	9,548	(998)
5410 - Unemployment Insurance	284	225	245	249	24	(20)
5411 - Health Insurance Premiums	76,969	77,964	81,680	86,547	8,583	(3,716)
5412 - Workers Compensation	19,409	23,144	24,715	24,326	1,182	(1,571)
5413 - Life Insurance	277	340	303	340	-	37
5415 - Employer Paid Subsidy	256	288	-	-	(288)	288
5416 - Arizona State Retirement	44,760	49,564	54,250	65,980	16,416	(4,686)
5422 - Dental Insurance Premiums	1,661	1,800	1,532	1,808	8	268
5423 - Interdepartmental Salaries - Charged out/Credit	(144,981)	(100,969)	(206,147)	(117,477)	(16,508)	105,178
5425 - Interdepartmental Fringe - Charged out/Credit	(66,461)	(43,350)	(87,275)	(49,711)	(6,361)	43,925
5427 - Labor Distribution Fringe Charged out/Credit	(38,647)	(20,780)	(40,240)	(21,459)	(679)	19,460
5429 - Labor Distribution Salaries Charged out/Credit	(83,998)	(48,399)	(93,098)	(50,712)	(2,313)	44,699
5431 - Budgeted Benefits	-	1,995	-	1,672	(323)	1,995
5441 - Vacation Payout	946	-	-	-	-	-
5457 - HSA Contribution - Employer	13,500	17,000	15,231	17,000	-	1,769
5459 - HSA Expense Offset	-	(17,000)	(15,231)	(17,000)	-	(1,769)
5504 - Office Machines & Computers - Non-Capital	-	-	2,199	-	-	(2,199)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,104	-	-	(1,104)
Unit: 0336 - Total	**332,616**	**521,998**	**309,010**	**636,269**	**114,271**	**212,988**
Unit: 0338 - FM - Energy Management						
5000 - Office Supplies	36	200	28	-	(200)	172
5001 - Software Under $5M	218	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	736	-	-	250	250	-
5114 - Engineering Services	-	2,000	-	2,000	-	2,000
5125 - Software Maintenance and Support	71,907	58,214	17,385	36,111	(22,103)	40,829
5149 - R&M-Machinery & Equipment Services	57	69	46	69	-	23
5152 - Other Professional Services	10,788	26,500	22,890	26,076	(424)	3,610
5309 - Dues and Memberships	225	-	-	-	-	-
5361 - Mobile Devices - External	1,114	713	732	733	20	(19)
5400 - Salaries & Wages	78,323	127,936	79,916	81,282	(46,654)	48,020
5409 - Social Security & Medicare	5,362	9,638	5,574	6,116	(3,522)	4,064
5410 - Unemployment Insurance	55	67	42	36	(31)	25
5411 - Health Insurance Premiums	9,231	13,620	9,382	9,389	(4,231)	4,238
5412 - Workers Compensation	225	1,717	215	192	(1,525)	1,502
5413 - Life Insurance	37	68	36	34	(34)	32
5416 - Arizona State Retirement	9,011	14,866	9,436	9,682	(5,184)	5,430
5422 - Dental Insurance Premiums	251	317	267	266	(51)	50
5428 - Labor Distribution Fringe Charged in/Debit	136	2,199	-	2,271	72	2,199
5430 - Labor Distribution Salaries Charged in/Debit	283	5,122	-	5,366	244	5,122
5431 - Budgeted Benefits	-	386	-	267	(119)	386
5457 - HSA Contribution - Employer	1,833	4,000	2,040	2,000	(2,000)	1,960
5459 - HSA Expense Offset	-	(4,000)	(2,040)	(2,000)	2,000	(1,960)
Unit: 0338 - Total	**189,828**	**263,632**	**145,949**	**180,140**	**(83,492)**	**117,683**
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg						
5010 - Repair & Maintenance Supplies	2,381	7,500	13,936	11,750	4,250	(6,436)
5022 - Signage Supplies & Services	26	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	3,808	3,808	3,598	3,808	-	210
5149 - R&M-Machinery & Equipment Services	-	3,800	195	3,800	-	3,605
5150 - R&M Building Services	25,968	1,380	1,380	1,380	-	-
5151 - R&M Grounds and Landscaping	3,770	2,084	2,707	3,884	1,800	(623)
5178 - Janitorial Services	-	22,335	19,364	19,332	(3,003)	2,971
5179 - Pest Control Services	-	390	383	564	174	7
5204 - Intradepartmental Supplies & Services - Charged In/Debit	63	-	28	-	-	(28)
5301 - Electricity	(1,569)	1,489	(1,398)	(1,661)	(3,150)	2,887
5302 - Water & Sewer	4,816	6,537	5,550	5,311	(1,226)	987
5304 - Waste Disposal and Recycling	2,060	1,862	1,980	2,156	294	(118)
5355 - Solar Energy	64,538	65,232	57,055	65,046	(186)	8,177
5359 - Telephone Provider Charges - External	1,136	1,129	1,082	1,183	54	47
5362 - ISF- IT Port Charges	21,756	21,648	21,648	24,000	2,352	-
5428 - Labor Distribution Fringe Charged in/Debit	879	1,182	2,212	1,221	39	(1,030)
5430 - Labor Distribution Salaries Charged in/Debit	2,042	2,753	5,008	2,884	131	(2,255)
Unit: 0339 - Total	**131,674**	**143,129**	**134,728**	**144,658**	**1,529**	**8,401**
Unit: 0340 - FM - Keys						
5000 - Office Supplies	-	160	-	160	-	160
5007 - Fuel & Oil	107	-	12	-	-	(12)
5010 - Repair & Maintenance Supplies	11,525	20,500	9,396	20,500	-	11,104
5014 - Clothing, Uniforms, and Safety Apparel	-	270	-	270	-	270
5020 - Tools & Equipment Under $1,000	1,885	3,000	1,256	3,000	-	1,744
5149 - R&M-Machinery & Equipment Services	-	100	-	100	-	100
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,380)	(8,000)	(2,567)	(8,000)	-	(5,433)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(5,240)	(5,000)	(6,224)	(5,000)	-	1,224
5209 - Parking Charges	-	1,680	840	1,680	-	840
5306 - Motor Pool Charges	11,860	11,108	13,099	7,238	(3,870)	(1,991)
5312 - Other Miscellaneous Charges	1,540	-	-	-	-	-
5361 - Mobile Devices - External	912	998	925	845	(153)	73
5400 - Salaries & Wages	90,510	93,198	93,291	95,257	2,059	(93)
5401 - Overtime	127	468	84	485	17	384
5403 - Shift Differential	-	-	3	-	-	(3)
5409 - Social Security & Medicare	6,584	6,924	6,768	7,168	244	156
5410 - Unemployment Insurance	66	48	48	43	(5)	-
5411 - Health Insurance Premiums	18,561	17,546	17,238	17,264	(282)	308
5412 - Workers Compensation	4,510	4,987	5,156	4,638	(349)	(169)
5413 - Life Insurance	67	68	67	68	-	1
5416 - Arizona State Retirement	10,424	10,680	11,024	11,347	667	(344)
5422 - Dental Insurance Premiums	320	317	317	319	2	-
5423 - Interdepartmental Salaries - Charged out/Credit	(10,685)	(22,844)	(12,240)	(23,649)	(805)	(10,604)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,284)	(9,808)	(5,522)	(10,007)	(199)	(4,286)
5427 - Labor Distribution Fringe Charged out/Credit	(13,308)	(6,230)	(14,564)	(12,300)	(6,070)	8,334
5428 - Labor Distribution Fringe Charged in/Debit	21	330	-	341	11	330
5429 - Labor Distribution Salaries Charged out/Credit	(32,479)	(14,511)	(37,209)	(29,068)	(14,557)	22,698
5430 - Labor Distribution Salaries Charged in/Debit	69	768	-	805	37	768
5431 - Budgeted Benefits	-	532	-	313	(219)	532
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5508 - Other Machines & Equipment - Non-Capital	2,262	-	-	-	-	-
Unit: 0340 - Total	**92,974**	**107,289**	**81,198**	**83,817**	**(23,472)**	**26,091**
Unit: 0341 - FM - Legal Services Bldg						
5000 - Office Supplies	9	-	-	-	-	-
5003 - Food Supplies	-	-	16	-	-	(16)
5007 - Fuel & Oil	-	-	17	-	-	(17)
5010 - Repair & Maintenance Supplies	79,218	40,000	21,287	40,000	-	18,713
5012 - Chemicals	862	1,700	-	1,700	-	1,700
5013 - Janitorial Supplies	344	205	234	205	-	(29)
5014 - Clothing, Uniforms, and Safety Apparel	611	640	169	640	-	471
5020 - Tools & Equipment Under $1,000	800	1,200	1,109	1,200	-	91
5022 - Signage Supplies & Services	227	-	-	-	-	-
5023 - Vandalism Repairs	-	125	-	125	-	125
5114 - Engineering Services	8,580	-	6,299	-	-	(6,299)
5142 - Postage & Freight	29	-	115	-	-	(115)
5145 - Security	143,708	144,326	139,099	151,891	7,565	5,227
5149 - R&M-Machinery & Equipment Services	2,276	16,000	7,141	16,000	-	8,859
5150 - R&M Building Services	199,121	68,413	113,342	107,376	38,963	(44,929)
5152 - Other Professional Services	695	-	1,277	-	-	(1,277)
5178 - Janitorial Services	-	128,500	103,139	100,204	(28,296)	25,361
5179 - Pest Control Services	-	480	431	480	-	49
5204 - Intradepartmental Supplies & Services - Charged In/Debit	2,045	900	1,133	900	-	(233)
5301 - Electricity	275,647	311,117	253,047	302,571	(8,546)	58,070
5302 - Water & Sewer	42,759	47,120	27,694	44,548	(2,572)	19,426

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5303 - Natural Gas	18,298	20,549	15,844	18,123	(2,426)	4,705
5304 - Waste Disposal and Recycling	15,812	19,365	10,812	10,818	(8,547)	8,553
5307 - Regulatory Permitting Fees	-	-	237	-	-	(237)
5350 - Radio	492	492	484	516	24	8
5359 - Telephone Provider Charges - External	4,885	725	713	747	22	12
5361 - Mobile Devices - External	291	333	267	248	(85)	66
5362 - ISF- IT Port Charges	2,664	3,168	3,168	3,000	(168)	-
5400 - Salaries & Wages	38,722	72,153	39,960	75,752	3,599	32,193
5401 - Overtime	71	1,602	336	1,659	57	1,266
5403 - Shift Differential	-	-	8	-	-	(8)
5409 - Social Security & Medicare	2,958	5,432	3,083	5,692	260	2,349
5410 - Unemployment Insurance	26	38	24	34	(4)	14
5411 - Health Insurance Premiums	4,500	8,590	4,357	8,699	109	4,233
5412 - Workers Compensation	1,930	3,912	2,227	3,683	(229)	1,685
5413 - Life Insurance	36	68	36	68	-	32
5416 - Arizona State Retirement	4,461	8,378	4,759	9,010	632	3,619
5422 - Dental Insurance Premiums	-	51	-	53	2	51
5423 - Interdepartmental Salaries - Charged out/Credit	(1,117)	(2,048)	(1,666)	(2,146)	(98)	(382)
5425 - Interdepartmental Fringe - Charged out/Credit	(407)	(879)	(596)	(908)	(29)	(283)
5427 - Labor Distribution Fringe Charged out/Credit	(1,022)	(6,597)	(215)	(6,812)	(215)	(6,382)
5428 - Labor Distribution Fringe Charged in/Debit	16,710	14,234	11,036	14,914	680	3,198
5429 - Labor Distribution Salaries Charged out/Credit	(2,846)	(15,365)	(599)	(16,099)	(734)	(14,766)
5430 - Labor Distribution Salaries Charged in/Debit	39,132	42,680	27,276	44,720	2,040	15,404
5431 - Budgeted Benefits	-	227	-	270	43	227

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	-	-	10	260	260	(10)
5457 - HSA Contribution - Employer	1,000	3,000	1,019	3,000	-	1,981
5459 - HSA Expense Offset	-	(3,000)	(1,019)	(3,000)	-	(1,981)
Unit: 0341 - Total	**903,527**	**937,834**	**797,110**	**940,141**	**2,307**	**140,724**
Unit: 0342 - FM - Maintenance Operations Admin						
5000 - Office Supplies	989	1,394	870	-	(1,394)	524
5001 - Software Under $5M	-	-	663	-	-	(663)
5002 - Computer Equipment less than $1,000	58	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	718	69	500	(218)	649
5010 - Repair & Maintenance Supplies	-	-	15,006	-	-	(15,006)
5013 - Janitorial Supplies	43	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,215	920	15	920	-	905
5018 - Other Operation Supplies	5	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	400	-	400	-	400
5138 - In State Training	-	9,250	225	9,250	-	9,025
5142 - Postage & Freight	-	-	13	-	-	(13)
5143 - Printing & Microfilming	9	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	167	150	128	150	-	22
5150 - R&M Building Services	11,010	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	17,204	-	-	(17,204)
5162 - Advertising	149	-	191	252	252	(191)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	323	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	6,419	-	-	(6,419)
5306 - Motor Pool Charges	-	55,000	-	55,000	-	55,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	-	-	5	-	-	(5)
5309 - Dues and Memberships	-	600	-	600	-	600
5361 - Mobile Devices - External	5,887	5,634	5,206	4,620	(1,014)	428
5400 - Salaries & Wages	342,268	353,189	360,633	308,577	(44,612)	(7,444)
5409 - Social Security & Medicare	24,983	26,343	26,256	23,219	(3,124)	87
5410 - Unemployment Insurance	248	184	193	138	(46)	(9)
5411 - Health Insurance Premiums	35,023	34,398	35,882	29,854	(4,544)	(1,484)
5412 - Workers Compensation	9,332	8,254	7,602	6,201	(2,053)	652
5413 - Life Insurance	163	170	166	136	(34)	4
5416 - Arizona State Retirement	39,363	40,634	42,575	36,756	(3,878)	(1,941)
5422 - Dental Insurance Premiums	453	470	575	425	(45)	(105)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	18	-	-	(18)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	65	-	-	(65)
5431 - Budgeted Benefits	-	1,747	-	1,014	(733)	1,747
5440 - Sick Payout	-	15,000	-	25,000	10,000	15,000
5441 - Vacation Payout	-	7,500	-	15,000	7,500	7,500
5457 - HSA Contribution - Employer	6,000	7,000	7,501	6,000	(1,000)	(501)
5459 - HSA Expense Offset	-	(7,000)	(7,501)	(6,000)	1,000	501
5508 - Other Machines & Equipment - Non-Capital	2,309	-	-	-	-	-
Unit: 0342 - Total	**479,997**	**561,955**	**519,979**	**518,012**	**(43,943)**	**41,976**
Unit: 0343 - FM - Mission Road Substation						
5000 - Office Supplies	2,801	1,690	1,082	1,690	-	608
5002 - Computer Equipment less than $1,000	412	-	-	-	-	-
5003 - Food Supplies	317	100	97	100	-	3

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	68	200	286	200	-	(86)
5010 - Repair & Maintenance Supplies	141,330	97,700	117,400	100,000	2,300	(19,700)
5012 - Chemicals	557	500	729	500	-	(229)
5013 - Janitorial Supplies	1,638	1,650	1,324	1,650	-	326
5014 - Clothing, Uniforms, and Safety Apparel	2,342	2,750	2,624	2,750	-	126
5020 - Tools & Equipment Under $1,000	4,256	4,418	11,922	4,418	-	(7,504)
5023 - Vandalism Repairs	-	5,000	-	5,000	-	5,000
5142 - Postage & Freight	411	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	22,373	21,360	7,678	21,360	-	13,682
5150 - R&M Building Services	74,605	22,500	3,845	84,000	61,500	18,655
5152 - Other Professional Services	16	-	170	-	-	(170)
5162 - Advertising	3,035	1,200	1,509	1,200	-	(309)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,248	500	552	500	-	(52)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
5304 - Waste Disposal and Recycling	2,085	-	-	2,000	2,000	-
5306 - Motor Pool Charges	19,475	18,999	16,680	11,423	(7,576)	2,319
5307 - Regulatory Permitting Fees	2,970	2,910	3,040	2,910	-	(130)
5361 - Mobile Devices - External	2,830	2,962	2,568	2,948	(14)	394
5362 - ISF- IT Port Charges	3,552	4,224	4,224	5,400	1,176	-
5400 - Salaries & Wages	737,912	801,469	687,393	835,859	34,390	114,076
5401 - Overtime	940	6,007	869	6,288	281	5,138
5403 - Shift Differential	5,508	7,281	3,734	7,281	-	3,547
5406 - Holiday Worked Pay	-	-	1	-	-	(1)
5409 - Social Security & Medicare	55,036	59,640	51,473	62,389	2,749	8,167

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	541	417	369	372	(45)	48
5411 - Health Insurance Premiums	140,746	132,487	97,450	114,265	(18,222)	35,037
5412 - Workers Compensation	35,682	41,361	36,657	38,885	(2,476)	4,704
5413 - Life Insurance	626	679	560	679	-	119
5416 - Arizona State Retirement	85,602	91,994	81,698	98,761	6,767	10,296
5422 - Dental Insurance Premiums	2,964	2,864	2,480	2,766	(98)	384
5423 - Interdepartmental Salaries - Charged out/Credit	(6,981)	(11,357)	(6,349)	(11,880)	(523)	(5,008)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	12	-	-	(12)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,591)	(4,876)	(2,027)	(5,027)	(151)	(2,849)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	11	-	-	(11)
5427 - Labor Distribution Fringe Charged out/Credit	-	(1,099)	(306)	(1,135)	(36)	(793)
5428 - Labor Distribution Fringe Charged in/Debit	46	-	1,150	-	-	(1,150)
5429 - Labor Distribution Salaries Charged out/Credit	-	(2,561)	(1,022)	(2,683)	(122)	(1,539)
5430 - Labor Distribution Salaries Charged in/Debit	102	-	3,490	-	-	(3,490)
5431 - Budgeted Benefits	-	4,317	-	4,075	(242)	4,317
5435 - Parking Subsidy	30	-	10	-	-	(10)
5441 - Vacation Payout	-	-	1,812	-	-	(1,812)
5457 - HSA Contribution - Employer	24,333	26,000	20,133	26,000	-	5,867
5459 - HSA Expense Offset	-	(26,000)	(20,133)	(26,000)	-	(5,867)
5500 - Fixed Equipment - Non-Capital	3,618	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	4,023	-	2,685	-	-	(2,685)
Unit: 0343 - Total	**1,378,458**	**1,317,386**	**1,137,883**	**1,399,044**	**81,658**	**179,503**
Unit: 0344 - FM - New Buildings						
5000 - Office Supplies	89	300	145	-	(300)	155

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	2,753	-	517	500	500	(517)
5010 - Repair & Maintenance Supplies	17	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	450	-	200	(250)	450
5017 - Cameras, Film & Equipment	-	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	-	-	-	100	100	-
5117 - Information Technology Services	-	-	-	184	184	-
5138 - In State Training	300	450	-	450	-	450
5142 - Postage & Freight	-	150	-	-	(150)	150
5143 - Printing & Microfilming	146	200	4	250	50	196
5149 - R&M-Machinery & Equipment Services	225	200	191	240	40	9
5162 - Advertising	815	-	305	100	100	(305)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(357)	(400)	(462)	(400)	-	62
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(2,440)	(1,800)	(1,623)	(2,000)	(200)	(177)
5209 - Parking Charges	-	840	840	840	-	-
5306 - Motor Pool Charges	7,940	8,087	7,913	6,467	(1,620)	174
5307 - Regulatory Permitting Fees	(410)	-	-	-	-	-
5309 - Dues and Memberships	225	250	225	250	-	25
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	4,318	3,264	3,324	2,931	(333)	(60)
5400 - Salaries & Wages	343,563	294,858	261,947	302,104	7,246	32,911
5407 - Special Assignment Pay	1,920	-	5,880	6,240	6,240	(5,880)
5409 - Social Security & Medicare	25,673	22,113	20,717	22,810	697	1,396
5410 - Unemployment Insurance	253	155	149	136	(19)	6

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	35,846	30,722	31,047	35,159	4,437	(325)
5412 - Workers Compensation	5,878	6,670	6,593	8,559	1,889	77
5413 - Life Insurance	157	136	109	136	-	27
5415 - Employer Paid Subsidy	1,084	1,152	672	768	(384)	480
5416 - Arizona State Retirement	39,731	34,108	31,318	36,108	2,000	2,790
5422 - Dental Insurance Premiums	447	368	340	372	4	28
5423 - Interdepartmental Salaries - Charged out/Credit	(15,635)	(17,371)	(26,049)	(22,303)	(4,932)	8,678
5425 - Interdepartmental Fringe - Charged out/Credit	(6,604)	(7,458)	(10,108)	(9,438)	(1,980)	2,650
5427 - Labor Distribution Fringe Charged out/Credit	(40,702)	(58,637)	(46,182)	(60,555)	(1,918)	(12,455)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	240	-	-	(240)
5429 - Labor Distribution Salaries Charged out/Credit	(101,533)	(136,576)	(137,334)	(143,104)	(6,528)	758
5430 - Labor Distribution Salaries Charged in/Debit	-	-	657	-	-	(657)
5431 - Budgeted Benefits	-	1,148	-	790	(358)	1,148
5440 - Sick Payout	2,990	-	2,716	-	-	(2,716)
5441 - Vacation Payout	10,915	-	9,916	-	-	(9,916)
5457 - HSA Contribution - Employer	5,999	6,000	5,173	7,000	1,000	827
5459 - HSA Expense Offset	-	(6,000)	(5,173)	(7,000)	(1,000)	(827)
Unit: 0344 - Total	**324,443**	**183,879**	**164,007**	**187,894**	**4,015**	**19,872**
Unit: 0345 - FM - Outlying - A						
5000 - Office Supplies	1,338	690	713	690	-	(23)
5002 - Computer Equipment less than $1,000	325	-	-	-	-	-
5003 - Food Supplies	66	200	-	200	-	200
5007 - Fuel & Oil	-	250	327	250	-	(77)
5010 - Repair & Maintenance Supplies	16,488	26,207	19,621	26,207	-	6,586

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	-	300	103	300	-	197
5013 - Janitorial Supplies	1,929	2,245	2,199	2,245	-	46
5014 - Clothing, Uniforms, and Safety Apparel	3,463	2,755	1,554	2,755	-	1,201
5020 - Tools & Equipment Under $1,000	10,756	6,650	9,985	6,650	-	(3,335)
5022 - Signage Supplies & Services	-	-	92	-	-	(92)
5023 - Vandalism Repairs	-	2,000	-	2,000	-	2,000
5140 - In State Travel	-	1,400	-	1,400	-	1,400
5142 - Postage & Freight	23	350	-	350	-	350
5143 - Printing & Microfilming	-	-	7	-	-	(7)
5145 - Security	-	-	168	168	168	(168)
5149 - R&M-Machinery & Equipment Services	3,085	2,600	1,753	2,600	-	847
5150 - R&M Building Services	6,162	27,350	33,320	27,350	-	(5,970)
5151 - R&M Grounds and Landscaping	-	-	91	-	-	(91)
5162 - Advertising	1,623	-	160	-	-	(160)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	155	-	-	(155)
5178 - Janitorial Services	-	2,733	4,584	4,494	1,761	(1,851)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(96,634)	(75,000)	(93,468)	(75,000)	-	18,468
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(23)	-	(2,561)	-	-	2,561
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	816	-	-	(816)
5209 - Parking Charges	-	840	-	840	-	840
5301 - Electricity	6,307	9,745	5,379	9,090	(655)	4,366
5303 - Natural Gas	1,163	782	1,088	1,160	378	(306)
5304 - Waste Disposal and Recycling	1,254	-	700	872	872	(700)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	117,952	114,079	107,000	80,658	(33,421)	7,079
5359 - Telephone Provider Charges - External	2,242	2,303	2,253	2,356	53	50
5360 - Internet Charges - External	618	643	552	643	-	91
5361 - Mobile Devices - External	3,220	3,481	4,103	5,023	1,542	(622)
5400 - Salaries & Wages	362,239	426,045	443,803	488,369	62,324	(17,758)
5401 - Overtime	591	1,663	403	1,751	88	1,260
5403 - Shift Differential	3	863	10	863	-	853
5409 - Social Security & Medicare	28,520	31,846	32,229	36,436	4,590	(383)
5410 - Unemployment Insurance	287	223	234	217	(6)	(11)
5411 - Health Insurance Premiums	51,769	57,532	64,628	58,381	849	(7,096)
5412 - Workers Compensation	19,574	22,938	24,566	23,576	638	(1,628)
5413 - Life Insurance	285	340	343	374	34	(3)
5416 - Arizona State Retirement	41,482	49,122	52,440	57,677	8,555	(3,318)
5422 - Dental Insurance Premiums	1,387	1,534	1,854	1,755	221	(320)
5423 - Interdepartmental Salaries - Charged out/Credit	(163,085)	(130,092)	(189,458)	(135,308)	(5,216)	59,366
5424 - Interdepartmental Salaries - Charged in/Debit	179	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(71,022)	(55,853)	(80,993)	(57,256)	(1,403)	25,140
5426 - Interdepartmental Fringe - Charged in/Debit	68	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(16,602)	(12,827)	(16,383)	(13,246)	(419)	3,556
5428 - Labor Distribution Fringe Charged in/Debit	999	366	3,802	378	12	(3,436)
5429 - Labor Distribution Salaries Charged out/Credit	(37,288)	(29,876)	(37,827)	(31,304)	(1,428)	7,951
5430 - Labor Distribution Salaries Charged in/Debit	2,162	854	9,252	894	40	(8,398)
5431 - Budgeted Benefits	-	1,927	-	2,422	495	1,927
5440 - Sick Payout	24,495	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	6,101	-	861	-	-	(861)
5457 - HSA Contribution - Employer	10,250	14,000	12,694	13,000	(1,000)	1,306
5459 - HSA Expense Offset	-	(14,000)	(12,694)	(13,000)	1,000	(1,306)
Unit: 0345 - Total	**343,751**	**499,208**	**410,458**	**539,280**	**40,072**	**88,750**
Unit: 0346 - FM - Plumbing						
5000 - Office Supplies	695	538	414	538	-	124
5003 - Food Supplies	122	100	-	100	-	100
5007 - Fuel & Oil	132	300	-	300	-	300
5010 - Repair & Maintenance Supplies	74,861	70,985	74,470	70,985	-	(3,485)
5012 - Chemicals	65	200	167	200	-	33
5013 - Janitorial Supplies	1,065	1,725	1,762	1,725	-	(37)
5014 - Clothing, Uniforms, and Safety Apparel	2,887	2,765	2,825	2,765	-	(60)
5020 - Tools & Equipment Under $1,000	11,355	10,910	11,421	10,910	-	(511)
5138 - In State Training	1,415	-	1,355	-	-	(1,355)
5142 - Postage & Freight	91	300	76	300	-	224
5149 - R&M-Machinery & Equipment Services	1,026	8,150	1,304	8,150	-	6,846
5150 - R&M Building Services	6,400	-	-	5,000	5,000	-
5152 - Other Professional Services	117	2,400	127	2,400	-	2,273
5162 - Advertising	3,031	-	392	-	-	(392)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	249	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(60,841)	(29,000)	(45,225)	(29,000)	-	16,225
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(9,541)	(7,000)	(13,050)	(7,000)	-	6,050
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	56	-	-	(56)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	5,880	5,880	5,880	-	-
5306 - Motor Pool Charges	83,158	85,774	76,241	57,392	(28,382)	9,533
5307 - Regulatory Permitting Fees	48	-	97	-	-	(97)
5312 - Other Miscellaneous Charges	5,880	-	-	-	-	-
5361 - Mobile Devices - External	3,554	3,669	3,700	3,649	(20)	(31)
5400 - Salaries & Wages	289,259	348,025	321,846	397,664	49,639	26,179
5401 - Overtime	7,705	14,077	9,928	16,306	2,229	4,149
5402 - On Call Pay	8,225	8,790	8,176	8,790	-	614
5403 - Shift Differential	129	1,761	269	1,761	-	1,492
5406 - Holiday Worked Pay	374	205	368	238	33	(163)
5409 - Social Security & Medicare	22,554	26,033	25,092	30,038	4,005	941
5410 - Unemployment Insurance	229	182	180	179	(3)	2
5411 - Health Insurance Premiums	49,760	53,144	52,504	54,238	1,094	640
5412 - Workers Compensation	15,455	18,750	18,798	19,436	686	(48)
5413 - Life Insurance	212	272	218	272	-	54
5416 - Arizona State Retirement	35,156	40,155	40,208	47,550	7,395	(53)
5422 - Dental Insurance Premiums	372	408	361	424	16	47
5423 - Interdepartmental Salaries - Charged out/Credit	(131,999)	(102,252)	(118,999)	(117,983)	(15,731)	16,747
5425 - Interdepartmental Fringe - Charged out/Credit	(55,971)	(43,901)	(47,229)	(49,925)	(6,024)	3,328
5427 - Labor Distribution Fringe Charged out/Credit	(25,758)	(32,983)	(41,486)	(34,062)	(1,079)	8,503
5428 - Labor Distribution Fringe Charged in/Debit	-	-	215	-	-	(215)
5429 - Labor Distribution Salaries Charged out/Credit	(61,210)	(76,824)	(103,145)	(80,496)	(3,672)	26,321
5430 - Labor Distribution Salaries Charged in/Debit	-	-	495	-	-	(495)
5431 - Budgeted Benefits	-	1,529	-	1,008	(521)	1,529

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	4,900	-	-	-	-	-
5457 - HSA Contribution - Employer	11,000	14,000	10,923	14,000	-	3,077
5459 - HSA Expense Offset	-	(14,000)	(10,923)	(14,000)	-	(3,077)
5508 - Other Machines & Equipment - Non-Capital	3,135	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	8,719	-	-	-	-	-
Unit: 0346 - Total	**308,015**	**415,067**	**289,811**	**429,732**	**14,665**	**125,256**
Unit: 0347 - FM - PWB - County						
5000 - Office Supplies	-	100	172	100	-	(72)
5003 - Food Supplies	-	-	16	-	-	(16)
5007 - Fuel & Oil	124	-	15	100	100	(15)
5010 - Repair & Maintenance Supplies	31,306	22,111	16,095	22,500	389	6,016
5012 - Chemicals	1,870	750	615	1,500	750	135
5013 - Janitorial Supplies	968	135	894	600	465	(759)
5014 - Clothing, Uniforms, and Safety Apparel	187	125	310	125	-	(185)
5020 - Tools & Equipment Under $1,000	2	200	175	200	-	25
5022 - Signage Supplies & Services	-	-	116	-	-	(116)
5114 - Engineering Services	37,171	-	-	-	-	-
5116 - Telecommunication Services	10,532	-	-	-	-	-
5142 - Postage & Freight	79	-	368	-	-	(368)
5145 - Security	30,583	31,869	29,491	33,199	1,330	2,378
5149 - R&M-Machinery & Equipment Services	14,356	2,800	6,191	9,000	6,200	(3,391)
5150 - R&M Building Services	233,485	14,295	11,284	69,044	54,749	3,011
5152 - Other Professional Services	630	-	130	200	200	(130)
5162 - Advertising	1,955	-	204	500	500	(204)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	86,632	55,751	54,388	(32,244)	30,881
5179 - Pest Control Services	-	960	969	1,037	77	(9)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(1,000)	-	(1,000)	-	(1,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(5,000)	-	(5,000)	-	(5,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	55	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	548	1,100	1,112	1,100	-	(12)
5205 - Departmental Overhead - Charged In/Debit	8	-	14	-	-	(14)
5301 - Electricity	250,083	326,447	218,454	257,230	(69,217)	107,993
5302 - Water & Sewer	25,655	29,767	23,268	28,268	(1,499)	6,499
5304 - Waste Disposal and Recycling	10,255	12,494	6,511	7,110	(5,384)	5,983
5350 - Radio	312	315	307	330	15	8
5359 - Telephone Provider Charges - External	381	378	363	392	14	15
5361 - Mobile Devices - External	291	336	596	713	377	(260)
5400 - Salaries & Wages	(655)	35,818	33,280	39,494	3,676	2,538
5401 - Overtime	-	247	692	266	19	(445)
5403 - Shift Differential	-	150	-	150	-	150
5409 - Social Security & Medicare	(49)	2,740	2,192	2,923	183	548
5410 - Unemployment Insurance	(1)	19	20	17	(2)	(1)
5411 - Health Insurance Premiums	-	4,350	10,280	13,035	8,685	(5,930)
5412 - Workers Compensation	(31)	1,974	1,882	1,891	(83)	92
5413 - Life Insurance	(1)	34	31	34	-	3
5416 - Arizona State Retirement	(75)	4,227	4,033	4,627	400	194
5422 - Dental Insurance Premiums	-	51	210	266	215	(159)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(103)	(610)	(111)	(8)	507
5424 - Interdepartmental Salaries - Charged in/Debit	26	-	42	-	-	(42)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(44)	(301)	(47)	(3)	257
5426 - Interdepartmental Fringe - Charged in/Debit	9	-	15	-	-	(15)
5427 - Labor Distribution Fringe Charged out/Credit	-	(7,238)	(5,361)	(7,475)	(237)	(1,877)
5428 - Labor Distribution Fringe Charged in/Debit	17,998	7,146	11,327	7,380	234	(4,181)
5429 - Labor Distribution Salaries Charged out/Credit	-	(16,859)	(10,296)	(17,664)	(805)	(6,563)
5430 - Labor Distribution Salaries Charged in/Debit	42,472	16,645	26,885	17,441	796	(10,240)
5431 - Budgeted Benefits	-	-	-	258	258	-
5435 - Parking Subsidy	-	-	215	260	260	(215)
5457 - HSA Contribution - Employer	-	2,000	1,578	2,000	-	422
5459 - HSA Expense Offset	-	(2,000)	(1,578)	(2,000)	-	(422)
Unit: 0347 - Total	**710,529**	**573,971**	**447,957**	**544,381**	**(29,590)**	**126,014**
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
5007 - Fuel & Oil	8	-	-	-	-	-
5010 - Repair & Maintenance Supplies	9,268	8,460	11,331	8,460	-	(2,871)
5012 - Chemicals	146	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	78	-	-	(78)
5145 - Security	17,203	17,926	16,586	18,674	748	1,340
5149 - R&M-Machinery & Equipment Services	10,004	800	1,875	800	-	(1,075)
5150 - R&M Building Services	162,328	4,537	5,475	41,481	36,944	(938)
5178 - Janitorial Services	-	69,795	63,000	61,692	(8,103)	6,795
5179 - Pest Control Services	-	777	733	794	17	44
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,666	5,000	16	5,000	-	4,984

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	140,672	181,182	123,204	144,704	(36,478)	57,978
5302 - Water & Sewer	14,530	17,126	13,089	16,072	(1,054)	4,037
5304 - Waste Disposal and Recycling	5,767	7,028	3,665	3,999	(3,029)	3,363
5350 - Radio	180	177	177	186	9	-
5428 - Labor Distribution Fringe Charged in/Debit	3,644	8,429	4,537	8,705	276	3,892
5430 - Labor Distribution Salaries Charged in/Debit	8,536	19,633	10,141	20,571	938	9,492
Unit: 0348 - Total	**373,952**	**340,870**	**253,907**	**331,138**	**(9,732)**	**86,963**
Unit: 0349 - FM - Real Estate Service Coordinator						
5000 - Office Supplies	575	300	353	-	(300)	(53)
5117 - Information Technology Services	-	-	-	184	184	-
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	6	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	85	100	67	100	-	33
5154 - Appraisal Services	-	-	5,513	-	-	(5,513)
5162 - Advertising	130	900	476	900	-	424
5361 - Mobile Devices - External	2,146	2,138	1,783	2,199	61	355
5400 - Salaries & Wages	114,178	129,182	89,956	184,113	54,931	39,226
5409 - Social Security & Medicare	8,436	9,641	7,616	13,854	4,213	2,025
5410 - Unemployment Insurance	83	67	56	83	16	11
5411 - Health Insurance Premiums	8,875	7,830	5,433	11,777	3,947	2,397
5412 - Workers Compensation	1,496	340	371	2,158	1,818	(31)
5413 - Life Insurance	66	68	51	102	34	17
5416 - Arizona State Retirement	13,130	14,872	10,620	21,930	7,058	4,252
5422 - Dental Insurance Premiums	314	317	167	372	55	150

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(347)	(1,091)	(260)	(1,118)	(27)	(831)
5425 - Interdepartmental Fringe - Charged out/Credit	(118)	(468)	(68)	(473)	(5)	(400)
5427 - Labor Distribution Fringe Charged out/Credit	(71)	(92)	-	(95)	(3)	(92)
5429 - Labor Distribution Salaries Charged out/Credit	(253)	(213)	-	(224)	(11)	(213)
5431 - Budgeted Benefits	-	623	-	605	(18)	623
5440 - Sick Payout	-	-	6,304	-	-	(6,304)
5441 - Vacation Payout	-	-	7,772	-	-	(7,772)
5457 - HSA Contribution - Employer	2,000	2,000	1,443	3,000	1,000	557
5459 - HSA Expense Offset	-	(2,000)	(1,443)	(3,000)	(1,000)	(557)
Unit: 0349 - Total	**150,731**	**164,814**	**136,210**	**236,767**	**71,953**	**28,604**
Unit: 0350 - FM - Refrigeration						
5000 - Office Supplies	164	195	380	195	-	(185)
5003 - Food Supplies	59	100	32	100	-	68
5010 - Repair & Maintenance Supplies	4,662	8,800	3,763	8,800	-	5,037
5012 - Chemicals	2,856	3,000	3,007	3,000	-	(7)
5013 - Janitorial Supplies	160	260	412	260	-	(152)
5014 - Clothing, Uniforms, and Safety Apparel	5,126	7,500	5,787	7,500	-	1,713
5020 - Tools & Equipment Under $1,000	3,382	5,750	5,880	5,750	-	(130)
5022 - Signage Supplies & Services	62	-	-	-	-	-
5125 - Software Maintenance and Support	2,792	2,792	1,952	2,792	-	840
5149 - R&M-Machinery & Equipment Services	15,194	2,000	953	10,000	8,000	1,047
5150 - R&M Building Services	-	3,500	1,688	6,000	2,500	1,812
5162 - Advertising	3,521	1,200	171	1,200	-	1,029
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	750	-	750	-	750

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(55,839)	(48,000)	(50,039)	(48,000)	-	2,039
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	440	-	(806)	-	-	806
5209 - Parking Charges	-	5,880	5,880	5,880	-	-
5306 - Motor Pool Charges	107,504	102,825	95,094	70,293	(32,532)	7,731
5312 - Other Miscellaneous Charges	5,880	-	-	-	-	-
5361 - Mobile Devices - External	4,053	4,191	4,728	5,230	1,039	(537)
5400 - Salaries & Wages	261,039	374,273	357,932	443,631	69,358	16,341
5401 - Overtime	8,180	14,856	8,605	17,858	3,002	6,251
5402 - On Call Pay	6,114	8,000	6,500	8,000	-	1,500
5403 - Shift Differential	102	1,668	123	1,668	-	1,545
5406 - Holiday Worked Pay	441	703	414	846	143	289
5409 - Social Security & Medicare	19,047	28,141	26,172	33,439	5,298	1,969
5410 - Unemployment Insurance	200	197	196	199	2	1
5411 - Health Insurance Premiums	64,109	74,959	75,971	80,251	5,292	(1,012)
5412 - Workers Compensation	13,792	20,269	20,641	21,637	1,368	(372)
5413 - Life Insurance	191	306	244	306	-	62
5415 - Employer Paid Subsidy	-	-	96	-	-	(96)
5416 - Arizona State Retirement	31,727	43,407	44,106	52,934	9,527	(699)
5422 - Dental Insurance Premiums	1,196	1,268	1,524	1,649	381	(256)
5423 - Interdepartmental Salaries - Charged out/Credit	(136,669)	(157,202)	(191,022)	(187,289)	(30,087)	33,820
5425 - Interdepartmental Fringe - Charged out/Credit	(68,434)	(67,493)	(84,203)	(79,252)	(11,759)	16,710
5427 - Labor Distribution Fringe Charged out/Credit	(26,685)	(20,157)	(34,845)	(20,816)	(659)	14,688
5428 - Labor Distribution Fringe Charged in/Debit	27	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(52,062)	(46,948)	(74,769)	(49,192)	(2,244)	27,821
5430 - Labor Distribution Salaries Charged in/Debit	80	-	-	-	-	-
5431 - Budgeted Benefits	-	1,270	-	1,310	40	1,270
5441 - Vacation Payout	1,350	-	316	-	-	(316)
5457 - HSA Contribution - Employer	10,667	18,000	13,809	16,000	(2,000)	4,191
5459 - HSA Expense Offset	-	(18,000)	(13,809)	(16,000)	2,000	(4,191)
5508 - Other Machines & Equipment - Non-Capital	1,135	-	-	-	-	-
5555 - Fixed Equipment - Capital	47,695	-	-	-	-	-
Unit: 0350 - Total	**283,258**	**378,260**	**236,883**	**406,929**	**28,669**	**141,377**
Unit: 0351 - FM - Renovations & Interiors						
5000 - Office Supplies	619	2,000	634	-	(2,000)	1,366
5001 - Software Under $5M	968	-	-	-	-	-
5002 - Computer Equipment less than $1,000	2,117	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	1,050	793	700	(350)	257
5010 - Repair & Maintenance Supplies	373	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	16	-	-	(16)
5021 - Furniture Under $1,000	4,404	-	6,304	4,000	4,000	(6,304)
5116 - Telecommunication Services	-	-	2,887	-	-	(2,887)
5117 - Information Technology Services	-	-	-	184	184	-
5125 - Software Maintenance and Support	6,629	6,000	6,636	7,500	1,500	(636)
5138 - In State Training	198	-	-	200	200	-
5142 - Postage & Freight	-	150	-	-	(150)	150
5143 - Printing & Microfilming	23	175	8	75	(100)	167
5146 - Moving and Storage Fees	-	-	225	-	-	(225)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	15,152	4,392	3,895	4,592	200	497
5150 - R&M Building Services	7,312	5,000	-	10,000	5,000	5,000
5152 - Other Professional Services	7,520	7,300	8,310	8,400	1,100	(1,010)
5162 - Advertising	2,182	-	597	-	-	(597)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	74,993	86,000	74,520	86,000	-	11,480
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(6,483)	(3,800)	(3,306)	(3,800)	-	(494)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(850)	-	(141)	-	-	141
5209 - Parking Charges	-	840	840	1,680	840	-
5306 - Motor Pool Charges	8,602	8,876	7,881	13,190	4,314	995
5307 - Regulatory Permitting Fees	1,852	1,900	1,889	1,900	-	11
5309 - Dues and Memberships	1,431	450	225	225	(225)	225
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	6,363	5,976	6,877	7,472	1,496	(901)
5400 - Salaries & Wages	451,264	582,047	491,477	647,530	65,483	90,570
5401 - Overtime	2,477	1,188	1,742	2,447	1,259	(554)
5403 - Shift Differential	17	-	6	-	-	(6)
5409 - Social Security & Medicare	38,934	43,718	36,201	48,848	5,130	7,517
5410 - Unemployment Insurance	385	306	270	291	(15)	36
5411 - Health Insurance Premiums	67,775	76,056	70,448	80,560	4,504	5,608
5412 - Workers Compensation	8,173	7,473	8,042	9,172	1,699	(569)
5413 - Life Insurance	239	340	273	374	34	67
5415 - Employer Paid Subsidy	407	672	72	-	(672)	600
5416 - Arizona State Retirement	52,185	67,435	58,679	77,327	9,892	8,756

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	391	623	1,201	1,329	706	(578)
5423 - Interdepartmental Salaries - Charged out/Credit	(97,821)	(124,954)	(145,724)	(128,409)	(3,455)	20,770
5425 - Interdepartmental Fringe - Charged out/Credit	(39,571)	(53,648)	(51,836)	(54,337)	(689)	(1,812)
5427 - Labor Distribution Fringe Charged out/Credit	(29,812)	(49,475)	(39,883)	(51,093)	(1,618)	(9,592)
5429 - Labor Distribution Salaries Charged out/Credit	(89,709)	(115,236)	(113,675)	(120,744)	(5,508)	(1,561)
5431 - Budgeted Benefits	-	2,089	-	1,801	(288)	2,089
5435 - Parking Subsidy	-	-	85	-	-	(85)
5439 - Paid Parental Leave	-	-	3,679	-	-	(3,679)
5440 - Sick Payout	52,916	-	-	-	-	-
5441 - Vacation Payout	21,415	-	8,672	-	-	(8,672)
5457 - HSA Contribution - Employer	10,084	15,000	13,480	19,000	4,000	1,520
5459 - HSA Expense Offset	-	(15,000)	(13,480)	(19,000)	(4,000)	(1,520)
5504 - Office Machines & Computers - Non-Capital	2,010	-	-	-	-	-
Unit: 0351 - Total	**586,004**	**564,943**	**448,819**	**657,414**	**92,471**	**116,124**
Unit: 0352 - FM - Program Services						
5000 - Office Supplies	870	420	336	-	(420)	84
5001 - Software Under $5M	-	500	-	-	(500)	500
5008 - Books, Subscriptions & Videos	-	100	-	100	-	100
5010 - Repair & Maintenance Supplies	-	-	37	-	-	(37)
5013 - Janitorial Supplies	-	100	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	250	-	250
5020 - Tools & Equipment Under $1,000	-	-	243	-	-	(243)
5021 - Furniture Under $1,000	868	-	-	-	-	-
5117 - Information Technology Services	-	470	-	470	-	470

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	-	77	-	-	(77)
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	283	250	89	250	-	161
5162 - Advertising	89	-	-	-	-	-
5309 - Dues and Memberships	-	400	-	400	-	400
5312 - Other Miscellaneous Charges	6	-	-	-	-	-
5361 - Mobile Devices - External	1,946	1,952	1,633	2,199	247	319
5400 - Salaries & Wages	140,867	257,089	261,108	270,283	13,194	(4,019)
5409 - Social Security & Medicare	10,013	19,288	18,602	20,338	1,050	686
5410 - Unemployment Insurance	105	135	139	121	(14)	(4)
5411 - Health Insurance Premiums	10,024	18,022	17,550	17,878	(144)	472
5412 - Workers Compensation	366	3,764	3,681	3,478	(286)	83
5413 - Life Insurance	67	136	131	136	-	5
5416 - Arizona State Retirement	16,201	29,751	30,818	32,195	2,444	(1,067)
5422 - Dental Insurance Premiums	272	368	576	585	217	(208)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(40)	-	-	40
5428 - Labor Distribution Fringe Charged in/Debit	-	-	12	-	-	(12)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(116)	-	-	116
5430 - Labor Distribution Salaries Charged in/Debit	-	-	22	-	-	(22)
5431 - Budgeted Benefits	-	982	-	889	(93)	982
5457 - HSA Contribution - Employer	2,500	5,000	3,962	4,000	(1,000)	1,038
5459 - HSA Expense Offset	-	(5,000)	(3,962)	(4,000)	1,000	(1,038)
Unit: 0352 - Total	**184,477**	**334,077**	**334,898**	**349,772**	**15,695**	**(821)**
Unit: 0353 - FM - Utilities						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	944,242	1,022,582	902,415	1,000,046	(22,536)	120,167
5149 - R&M-Machinery & Equipment Services	980	-	2,994	-	-	(2,994)
5301 - Electricity	998,620	1,311,069	1,005,141	1,091,460	(219,609)	305,928
5302 - Water & Sewer	128,732	138,167	138,086	147,079	8,912	81
5303 - Natural Gas	69,454	74,618	77,037	72,396	(2,222)	(2,419)
5350 - Radio	5,709	5,412	5,720	5,676	264	(308)
5355 - Solar Energy	52,275	257,525	45,095	137,350	(120,175)	212,430
5359 - Telephone Provider Charges - External	-	-	-	10,000	10,000	-
5362 - ISF- IT Port Charges	47,952	60,192	60,192	69,000	8,808	-
Unit: 0353 - Total	**2,247,964**	**2,869,565**	**2,236,680**	**2,533,007**	**(336,558)**	**632,885**
Unit: 0388 - FM - 200 N Stone						
5003 - Food Supplies	-	-	16	-	-	(16)
5007 - Fuel & Oil	2	-	-	-	-	-
5010 - Repair & Maintenance Supplies	11,187	8,000	11,359	9,010	1,010	(3,359)
5012 - Chemicals	1,033	-	188	500	500	(188)
5013 - Janitorial Supplies	147	-	49	-	-	(49)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	140	-	-	(140)
5114 - Engineering Services	10,267	-	-	-	-	-
5145 - Security	-	182	160	182	-	22
5146 - Moving and Storage Fees	462	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	195	1,650	1,206	1,650	-	444
5150 - R&M Building Services	126,424	23,424	5,257	28,161	4,737	18,167
5152 - Other Professional Services	-	-	52	-	-	(52)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,342	-	377	-	-	(377)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	17,914	23,598	23,107	5,193	(5,684)
5179 - Pest Control Services	-	240	372	403	163	(132)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(300)	-	-	300
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(611)	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	21	100	284	100	-	(184)
5301 - Electricity	37,008	41,902	37,029	41,757	(145)	4,873
5302 - Water & Sewer	1,783	1,777	1,973	1,941	164	(196)
5303 - Natural Gas	3,423	4,146	4,807	3,639	(507)	(661)
5304 - Waste Disposal and Recycling	1,351	1,029	1,396	1,509	480	(367)
5307 - Regulatory Permitting Fees	380	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,939	6,184	7,554	6,387	203	(1,370)
5430 - Labor Distribution Salaries Charged in/Debit	12,363	14,405	16,016	15,093	688	(1,611)
Unit: 0388 - Total	**212,716**	**120,953**	**111,533**	**133,439**	**12,486**	**9,420**
Unit: 0864 - FM - 160 North Stone						
5150 - R&M Building Services	(1)	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,170	-	94	-	-	(94)
Unit: 0864 - Total	**1,169**	**-**	**94**	**-**	**-**	**(94)**
Unit: 0910 - FM - S. Tucson Cooperative						
5010 - Repair & Maintenance Supplies	368	4,800	297	4,800	-	4,503
5145 - Security	-	170	170	170	-	-
5149 - R&M-Machinery & Equipment Services	624	1,100	465	1,100	-	635
5150 - R&M Building Services	332	1,000	-	1,000	-	1,000
5160 - Banking Credit Card Fees and Charges	-	-	34	-	-	(34)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	22	-	-	(22)
5179 - Pest Control Services	-	275	312	377	102	(37)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	57	-	-	(57)
5301 - Electricity	4,828	5,373	5,537	5,835	462	(164)
5302 - Water & Sewer	2,466	2,979	2,553	2,784	(195)	426
5303 - Natural Gas	901	955	882	1,026	71	73
5304 - Waste Disposal and Recycling	-	50	-	50	-	50
5359 - Telephone Provider Charges - External	744	778	706	778	-	72
5428 - Labor Distribution Fringe Charged in/Debit	711	1,081	547	1,116	35	534
5430 - Labor Distribution Salaries Charged in/Debit	1,508	2,518	1,282	2,638	120	1,236
Unit: 0910 - Total	**12,482**	**21,079**	**12,864**	**21,674**	**595**	**8,215**
Unit: 0911 - FM - SOA2 Indoor Sports Center						
5010 - Repair & Maintenance Supplies	2,667	5,000	2,800	5,000	-	2,200
5142 - Postage & Freight	60	-	-	-	-	-
5145 - Security	-	168	158	168	-	10
5149 - R&M-Machinery & Equipment Services	195	1,650	313	1,650	-	1,337
5150 - R&M Building Services	716	22,000	27,825	22,000	-	(5,825)
5152 - Other Professional Services	315	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	178	-	178	-	178
5179 - Pest Control Services	-	240	15	240	-	225
5301 - Electricity	34,528	61,775	25,317	43,076	(18,699)	36,458
5302 - Water & Sewer	2,828	2,766	2,840	2,890	124	(74)
5303 - Natural Gas	6,377	5,100	7,541	6,142	1,042	(2,441)
5304 - Waste Disposal and Recycling	1,248	937	1,186	1,146	209	(249)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5355 - Solar Energy	63,945	41,910	55,226	64,135	22,225	(13,316)
5359 - Telephone Provider Charges - External	779	778	737	778	-	41
5428 - Labor Distribution Fringe Charged in/Debit	1,726	1,649	1,062	1,703	54	587
5430 - Labor Distribution Salaries Charged in/Debit	3,664	3,841	2,342	4,025	184	1,499
Unit: 0911 - Total	**119,048**	**147,992**	**127,362**	**153,131**	**5,139**	**20,630**
Unit: 0912 - FM - Security Management						
5010 - Repair & Maintenance Supplies	-	2,500	-	2,500	-	2,500
5149 - R&M-Machinery & Equipment Services	-	1,500	-	1,500	-	1,500
Unit: 0912 - Total	**-**	**4,000**	**-**	**4,000**	**-**	**4,000**
Unit: 1594 - FM - Mission Rd Building 27						
5010 - Repair & Maintenance Supplies	858	4,000	9,406	4,000	-	(5,406)
5012 - Chemicals	795	1,350	-	1,350	-	1,350
5145 - Security	170	170	144	170	-	26
5149 - R&M-Machinery & Equipment Services	270	1,300	37	1,300	-	1,263
5150 - R&M Building Services	7,372	3,050	-	3,050	-	3,050
5178 - Janitorial Services	-	13,650	1,550	4,086	(9,564)	12,100
5179 - Pest Control Services	-	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	64	-	-	(64)
5301 - Electricity	21,689	27,135	14,403	20,049	(7,086)	12,732
5304 - Waste Disposal and Recycling	588	1,764	-	600	(1,164)	1,764
5359 - Telephone Provider Charges - External	759	756	722	778	22	34
5428 - Labor Distribution Fringe Charged in/Debit	1,070	623	1,464	643	20	(841)
5430 - Labor Distribution Salaries Charged in/Debit	2,032	1,451	3,245	1,520	69	(1,794)
Unit: 1594 - Total	**35,603**	**55,489**	**31,255**	**37,786**	**(17,703)**	**24,234**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1877 - FM - Behavioral Health Pavilion & CRC						
5148 - Leases & Rental - Real Estate - External	107,276	110,400	117,345	118,400	8,000	(6,945)
Unit: 1877 - Total	**107,276**	**110,400**	**117,345**	**118,400**	**8,000**	**(6,945)**
Unit: 2233 - FM - Apache Park Warehouse						
5010 - Repair & Maintenance Supplies	2,842	5,000	546	5,000	-	4,454
5012 - Chemicals	757	-	-	-	-	-
5017 - Cameras, Film & Equipment	880	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,648	5,000	3,448	8,000	3,000	1,552
5145 - Security	-	364	689	364	-	(325)
5149 - R&M-Machinery & Equipment Services	1,597	8,000	740	6,500	(1,500)	7,260
5150 - R&M Building Services	8,559	20,400	-	20,000	(400)	20,400
5151 - R&M Grounds and Landscaping	1,800	1,800	1,800	1,800	-	-
5178 - Janitorial Services	-	8,144	6,445	6,900	(1,244)	1,699
5179 - Pest Control Services	-	600	70	600	-	530
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	300	19	300	-	281
5301 - Electricity	22,034	24,168	21,802	26,027	1,859	2,366
5302 - Water & Sewer	4,930	5,467	5,244	5,435	(32)	223
5304 - Waste Disposal and Recycling	972	514	1,100	1,200	686	(586)
5309 - Dues and Memberships	925	739	741	739	-	(2)
5359 - Telephone Provider Charges - External	776	776	741	778	2	35
5428 - Labor Distribution Fringe Charged in/Debit	302	1,832	368	1,892	60	1,464
5430 - Labor Distribution Salaries Charged in/Debit	608	4,268	756	4,472	204	3,512
5508 - Other Machines & Equipment - Non-Capital	-	-	2,654	-	-	(2,654)
Unit: 2233 - Total	**48,630**	**87,372**	**47,163**	**90,007**	**2,635**	**40,209**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2279 - FM - Public Service Building						
5000 - Office Supplies	212	300	286	300	-	14
5003 - Food Supplies	-	-	16	-	-	(16)
5007 - Fuel & Oil	359	-	44	-	-	(44)
5010 - Repair & Maintenance Supplies	33,769	38,000	47,858	38,000	-	(9,858)
5012 - Chemicals	1,476	1,000	539	1,000	-	461
5013 - Janitorial Supplies	3,883	1,240	812	1,240	-	428
5014 - Clothing, Uniforms, and Safety Apparel	187	150	400	150	-	(250)
5020 - Tools & Equipment Under $1,000	1,141	3,000	2,880	3,000	-	120
5022 - Signage Supplies & Services	-	-	859	-	-	(859)
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5104 - Expert Witness & Interpreters	435	-	-	-	-	-
5142 - Postage & Freight	94	-	95	-	-	(95)
5145 - Security	331,274	326,064	327,731	326,064	-	(1,667)
5149 - R&M-Machinery & Equipment Services	8,375	8,000	14,131	8,000	-	(6,131)
5150 - R&M Building Services	337,820	41,200	68,691	94,560	53,360	(27,491)
5151 - R&M Grounds and Landscaping	17,251	12,416	13,138	12,416	-	(722)
5152 - Other Professional Services	2,466	-	912	2,000	2,000	(912)
5162 - Advertising	-	-	80	-	-	(80)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	714	-	-	800	800	-
5178 - Janitorial Services	-	314,483	234,177	223,457	(91,026)	80,306
5179 - Pest Control Services	-	1,480	431	1,480	-	1,049
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(700)	-	-	700	(700)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(1,190)	(2,000)	-	(1,000)	1,000	(2,000)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3,205	600	1,441	1,000	400	(841)
5205 - Departmental Overhead - Charged In/Debit	989	1,208	1,016	1,208	-	192
5301 - Electricity	478,995	519,250	468,595	529,171	9,921	50,655
5302 - Water & Sewer	40,745	44,770	46,063	51,791	7,021	(1,293)
5303 - Natural Gas	37,185	35,015	37,941	39,971	4,956	(2,926)
5304 - Waste Disposal and Recycling	10,392	14,935	6,994	7,049	(7,886)	7,941
5350 - Radio	6,588	7,380	7,260	7,740	360	120
5359 - Telephone Provider Charges - External	1,029	1,024	973	1,072	48	51
5361 - Mobile Devices - External	563	665	515	597	(68)	150
5362 - ISF- IT Port Charges	3,996	1,056	1,056	1,200	144	-
5400 - Salaries & Wages	119,298	121,180	116,319	127,345	6,165	4,861
5401 - Overtime	4,753	1,353	2,891	1,440	87	(1,538)
5402 - On Call Pay	1,710	-	1,377	-	-	(1,377)
5403 - Shift Differential	18	-	22	-	-	(22)
5409 - Social Security & Medicare	8,970	9,003	8,783	9,580	577	220
5410 - Unemployment Insurance	91	63	65	57	(6)	(2)
5411 - Health Insurance Premiums	28,109	26,568	29,645	26,386	(182)	(3,077)
5412 - Workers Compensation	6,260	6,484	6,802	6,199	(285)	(318)
5413 - Life Insurance	101	102	93	102	-	9
5416 - Arizona State Retirement	14,463	13,886	13,996	15,165	1,279	(110)
5422 - Dental Insurance Premiums	315	317	536	585	268	(219)
5423 - Interdepartmental Salaries - Charged out/Credit	(31,613)	(30,175)	(38,786)	(32,109)	(1,934)	8,611
5424 - Interdepartmental Salaries - Charged in/Debit	3,176	2,983	3,129	2,983	-	(146)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(18,222)	(12,955)	(19,697)	(13,587)	(632)	6,742
5426 - Interdepartmental Fringe - Charged in/Debit	1,135	1,005	1,054	1,005	-	(49)
5427 - Labor Distribution Fringe Charged out/Credit	(23,640)	(2,199)	(11,150)	(2,271)	(72)	8,951
5428 - Labor Distribution Fringe Charged in/Debit	13,869	16,034	12,291	16,558	524	3,743
5429 - Labor Distribution Salaries Charged out/Credit	(52,526)	(5,122)	(24,618)	(5,366)	(244)	19,496
5430 - Labor Distribution Salaries Charged in/Debit	29,664	37,345	30,012	39,130	1,785	7,333
5431 - Budgeted Benefits	-	691	-	425	(266)	691
5435 - Parking Subsidy	-	-	265	260	260	(265)
5441 - Vacation Payout	-	-	2,304	-	-	(2,304)
5457 - HSA Contribution - Employer	5,000	5,000	5,347	6,000	1,000	(347)
5459 - HSA Expense Offset	-	(5,000)	(5,347)	(6,000)	(1,000)	347
Unit: 2279 - Total	**1,432,884**	**1,558,099**	**1,420,267**	**1,547,153**	**(10,946)**	**137,832**
Unit: 2383 - FM - Kino Service Center						
5010 - Repair & Maintenance Supplies	2,429	2,000	5,083	2,000	-	(3,083)
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5114 - Engineering Services	3,273	-	-	-	-	-
5145 - Security	168	168	168	168	-	-
5149 - R&M-Machinery & Equipment Services	195	10,500	195	10,500	-	10,305
5150 - R&M Building Services	39,240	15,000	7,561	15,000	-	7,439
5178 - Janitorial Services	-	28,583	24,182	25,788	(2,795)	4,401
5179 - Pest Control Services	-	420	1,664	420	-	(1,244)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-	-	(19)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	148	-	-	(148)
5301 - Electricity	8,593	10,862	8,367	9,188	(1,674)	2,495

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	4,104	4,146	4,386	4,464	318	(240)
5304 - Waste Disposal and Recycling	588	1,764	-	1,764	-	1,764
5355 - Solar Energy	47,629	47,240	41,407	47,620	380	5,833
5428 - Labor Distribution Fringe Charged in/Debit	927	550	1,774	568	18	(1,224)
5430 - Labor Distribution Salaries Charged in/Debit	1,822	1,280	4,066	1,342	62	(2,786)
Unit: 2383 - Total	**108,968**	**123,513**	**99,020**	**119,822**	**(3,691)**	**24,493**
Unit: 2443 - FM - Central Plant Operations						
5000 - Office Supplies	972	600	1,126	600	-	(526)
5002 - Computer Equipment less than $1,000	529	-	-	-	-	-
5007 - Fuel & Oil	586	-	20	-	-	(20)
5010 - Repair & Maintenance Supplies	52,461	20,350	83,807	50,500	30,150	(63,457)
5012 - Chemicals	7,565	9,460	9,651	9,460	-	(191)
5013 - Janitorial Supplies	368	620	404	620	-	216
5014 - Clothing, Uniforms, and Safety Apparel	612	2,050	1,252	2,050	-	798
5020 - Tools & Equipment Under $1,000	418	1,200	1,033	1,200	-	167
5142 - Postage & Freight	-	750	380	750	-	370
5149 - R&M-Machinery & Equipment Services	6,287	8,200	3,566	8,200	-	4,634
5150 - R&M Building Services	42,980	69,280	41,787	69,280	-	27,493
5151 - R&M Grounds and Landscaping	42	-	-	-	-	-
5152 - Other Professional Services	90	-	1,264	-	-	(1,264)
5162 - Advertising	2,155	800	364	800	-	436
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	450	-	81	-	-	(81)
5178 - Janitorial Services	-	-	-	16,960	16,960	-
5179 - Pest Control Services	-	300	-	300	-	300

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	544	500	2,006	500	-	(1,506)
5304 - Waste Disposal and Recycling	2,347	-	-	-	-	-
5306 - Motor Pool Charges	-	-	2,117	-	-	(2,117)
5307 - Regulatory Permitting Fees	2,970	-	-	-	-	-
5359 - Telephone Provider Charges - External	3,047	3,038	2,863	3,049	11	175
5361 - Mobile Devices - External	797	523	843	733	210	(320)
5362 - ISF- IT Port Charges	15,096	17,424	17,424	19,800	2,376	-
5400 - Salaries & Wages	263,012	291,269	273,700	303,774	12,505	17,569
5401 - Overtime	8,439	9,942	10,784	10,399	457	(842)
5403 - Shift Differential	4,954	5,152	5,186	5,152	-	(34)
5406 - Holiday Worked Pay	6,389	7,954	6,165	8,319	365	1,789
5409 - Social Security & Medicare	20,348	21,735	21,240	22,647	912	495
5410 - Unemployment Insurance	208	152	159	135	(17)	(7)
5411 - Health Insurance Premiums	44,552	43,786	44,794	47,280	3,494	(1,008)
5412 - Workers Compensation	14,169	15,655	16,480	14,654	(1,001)	(825)
5413 - Life Insurance	213	238	215	238	-	23
5416 - Arizona State Retirement	32,522	33,526	34,703	35,850	2,324	(1,177)
5422 - Dental Insurance Premiums	524	572	590	584	12	(18)
5428 - Labor Distribution Fringe Charged in/Debit	6,889	1,832	9,924	1,892	60	(8,092)
5430 - Labor Distribution Salaries Charged in/Debit	14,102	4,268	22,094	4,472	204	(17,826)
5431 - Budgeted Benefits	-	1,414	-	1,552	138	1,414
5435 - Parking Subsidy	-	-	85	-	-	(85)
5441 - Vacation Payout	2,009	-	2,679	-	-	(2,679)
5457 - HSA Contribution - Employer	8,584	10,000	9,230	11,000	1,000	770

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(10,000)	(9,230)	(11,000)	(1,000)	(770)
Unit: 2443 - Total	**567,230**	**572,590**	**618,786**	**641,750**	**69,160**	**(46,196)**
Unit: 2445 - FM - Contract Services						
5000 - Office Supplies	23	200	149	200	-	51
5010 - Repair & Maintenance Supplies	1,315	1,500	903	1,500	-	597
5012 - Chemicals	120	-	401	-	-	(401)
5013 - Janitorial Supplies	3,973	1,280	1,933	1,280	-	(653)
5014 - Clothing, Uniforms, and Safety Apparel	53	550	299	550	-	251
5020 - Tools & Equipment Under $1,000	435	300	204	300	-	96
5143 - Printing & Microfilming	-	50	2	50	-	48
5145 - Security	-	450	-	450	-	450
5149 - R&M-Machinery & Equipment Services	85	1,000	570	1,000	-	430
5150 - R&M Building Services	424,724	11,000	-	11,000	-	11,000
5151 - R&M Grounds and Landscaping	12,363	4,000	433	4,000	-	3,567
5152 - Other Professional Services	514	-	-	-	-	-
5162 - Advertising	103	200	720	200	-	(520)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,200	4,200	4,200	4,200	-	-
5178 - Janitorial Services	-	422,363	428,774	102,953	(319,410)	(6,411)
5179 - Pest Control Services	-	6,527	3,861	5,178	(1,349)	2,666
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(618)	-	-	618
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(156)	-	-	156
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	522	-	-	(522)
5205 - Departmental Overhead - Charged In/Debit	68	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	840	840	840	-	-
5304 - Waste Disposal and Recycling	20,804	22,048	17,665	21,312	(736)	4,383
5306 - Motor Pool Charges	8,765	8,269	8,165	6,867	(1,402)	104
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	2,019	1,884	2,251	2,159	275	(367)
5400 - Salaries & Wages	154,886	159,620	110,685	163,020	3,400	48,935
5401 - Overtime	568	888	502	914	26	386
5403 - Shift Differential	13	120	33	120	-	87
5404 - Temporary Help	-	-	6,066	-	-	(6,066)
5409 - Social Security & Medicare	11,222	11,877	9,370	12,204	327	2,507
5410 - Unemployment Insurance	115	83	69	73	(10)	14
5411 - Health Insurance Premiums	28,393	26,966	20,803	30,863	3,897	6,163
5412 - Workers Compensation	5,278	5,813	4,898	5,371	(442)	915
5413 - Life Insurance	134	136	99	136	-	37
5416 - Arizona State Retirement	17,909	18,320	13,855	19,320	1,000	4,465
5422 - Dental Insurance Premiums	364	368	344	425	57	24
5423 - Interdepartmental Salaries - Charged out/Credit	(13,290)	(12,689)	(9,093)	(13,039)	(350)	(3,596)
5424 - Interdepartmental Salaries - Charged in/Debit	224	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(6,753)	(5,448)	(3,955)	(5,517)	(69)	(1,493)
5426 - Interdepartmental Fringe - Charged in/Debit	71	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,111)	(2,199)	(1,280)	(2,271)	(72)	(919)
5428 - Labor Distribution Fringe Charged in/Debit	438	183	140	189	6	43
5429 - Labor Distribution Salaries Charged out/Credit	(4,531)	(5,122)	(3,086)	(5,366)	(244)	(2,036)
5430 - Labor Distribution Salaries Charged in/Debit	1,056	427	301	447	20	126

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	862	-	699	(163)	862
5435 - Parking Subsidy	260	-	45	-	-	(45)
5440 - Sick Payout	-	-	5,898	-	-	(5,898)
5441 - Vacation Payout	-	-	5,942	-	-	(5,942)
5457 - HSA Contribution - Employer	5,000	5,000	3,903	7,000	2,000	1,097
5459 - HSA Expense Offset	-	(5,000)	(3,903)	(7,000)	(2,000)	(1,097)
Unit: 2445 - Total	**679,650**	**686,866**	**632,754**	**371,627**	**(315,239)**	**54,112**
Unit: 2446 - FM - EMCS						
5000 - Office Supplies	-	240	-	240	-	240
5010 - Repair & Maintenance Supplies	-	4,500	-	4,500	-	4,500
5013 - Janitorial Supplies	-	100	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	123	418	84	418	-	334
5020 - Tools & Equipment Under $1,000	-	1,440	816	1,440	-	624
5116 - Telecommunication Services	1,955	-	-	-	-	-
5125 - Software Maintenance and Support	-	11,930	-	-	(11,930)	11,930
5149 - R&M-Machinery & Equipment Services	109	-	98	-	-	(98)
5152 - Other Professional Services	-	6,350	-	6,350	-	6,350
5162 - Advertising	-	800	-	800	-	800
5306 - Motor Pool Charges	19,433	18,435	17,742	15,063	(3,372)	693
5361 - Mobile Devices - External	996	672	765	1,092	420	(93)
5400 - Salaries & Wages	86,982	124,311	63,044	125,480	1,169	61,267
5401 - Overtime	(61)	280	265	284	4	15
5403 - Shift Differential	28	-	612	-	-	(612)
5406 - Holiday Worked Pay	-	-	18	-	-	(18)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	5,839	9,313	4,420	9,442	129	4,893
5410 - Unemployment Insurance	63	65	35	56	(9)	30
5411 - Health Insurance Premiums	17,133	20,502	14,197	16,874	(3,628)	6,305
5412 - Workers Compensation	4,326	6,708	3,543	6,109	(599)	3,165
5413 - Life Insurance	66	102	58	102	-	44
5415 - Employer Paid Subsidy	372	384	288	384	-	96
5416 - Arizona State Retirement	10,000	14,365	7,565	14,946	581	6,800
5422 - Dental Insurance Premiums	532	583	317	319	(264)	266
5423 - Interdepartmental Salaries - Charged out/Credit	(385)	(780)	-	(791)	(11)	(780)
5425 - Interdepartmental Fringe - Charged out/Credit	(176)	(335)	-	(335)	-	(335)
5427 - Labor Distribution Fringe Charged out/Credit	(1,469)	(733)	(37)	(757)	(24)	(696)
5428 - Labor Distribution Fringe Charged in/Debit	-	92	-	95	3	92
5429 - Labor Distribution Salaries Charged out/Credit	(3,121)	(1,707)	(200)	(1,789)	(82)	(1,507)
5430 - Labor Distribution Salaries Charged in/Debit	-	213	-	224	11	213
5431 - Budgeted Benefits	-	510	-	413	(97)	510
5435 - Parking Subsidy	-	-	130	-	-	(130)
5441 - Vacation Payout	-	-	48	-	-	(48)
5457 - HSA Contribution - Employer	3,000	5,000	2,307	4,000	(1,000)	2,693
5459 - HSA Expense Offset	-	(5,000)	(2,307)	(4,000)	1,000	(2,693)
Unit: 2446 - Total	**145,745**	**218,758**	**113,808**	**201,059**	**(17,699)**	**104,950**
Unit: 2454 - FM - 2980 E Ajo Way						
5007 - Fuel & Oil	36	-	-	-	-	-
5010 - Repair & Maintenance Supplies	934	-	1,167	1,000	1,000	(1,167)
5012 - Chemicals	-	-	82	-	-	(82)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	8,733	-	-	7,500	7,500	-
5151 - R&M Grounds and Landscaping	1,391	-	-	1,000	1,000	-
5152 - Other Professional Services	114	-	-	-	-	-
5178 - Janitorial Services	-	7,595	7,746	8,292	697	(151)
5179 - Pest Control Services	-	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	117	-	-	-	-	-
5301 - Electricity	67,459	74,314	84,128	104,430	30,116	(9,814)
5302 - Water & Sewer	2,043	1,707	2,800	2,652	945	(1,093)
5428 - Labor Distribution Fringe Charged in/Debit	319	1,649	1,620	1,703	54	29
5430 - Labor Distribution Salaries Charged in/Debit	719	3,841	3,614	4,025	184	227
Unit: 2454 - Total	**81,865**	**89,346**	**101,377**	**130,842**	**41,496**	**(12,031)**
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg						
5010 - Repair & Maintenance Supplies	581	2,000	540	2,000	-	1,460
5145 - Security	169	169	170	169	-	(1)
5149 - R&M-Machinery & Equipment Services	42	200	-	200	-	200
5150 - R&M Building Services	3,536	3,000	-	3,000	-	3,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	384	-	-	(384)
5179 - Pest Control Services	-	76	84	89	13	(8)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	228	-	-	(228)
5302 - Water & Sewer	2,381	3,063	5,793	3,389	326	(2,730)
5359 - Telephone Provider Charges - External	562	455	781	747	292	(326)
5428 - Labor Distribution Fringe Charged in/Debit	967	550	583	568	18	(33)
5430 - Labor Distribution Salaries Charged in/Debit	2,533	1,280	1,742	1,342	62	(462)
Unit: 2542 - Total	**10,771**	**10,793**	**10,305**	**11,504**	**711**	**488**

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2593 - FM - 1640 E Benson Highway						
5010 - Repair & Maintenance Supplies	6,726	17,000	15,886	17,000	-	1,114
5013 - Janitorial Supplies	-	250	-	250	-	250
5145 - Security	168	168	143	168	-	25
5149 - R&M-Machinery & Equipment Services	195	-	227	-	-	(227)
5150 - R&M Building Services	9,591	5,000	858	5,000	-	4,142
5151 - R&M Grounds and Landscaping	2,033	2,658	3,289	2,658	-	(631)
5152 - Other Professional Services	-	-	366	-	-	(366)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	500	310	500	-	190
5178 - Janitorial Services	-	5,076	6,456	6,912	1,836	(1,380)
5179 - Pest Control Services	-	400	474	436	36	(74)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	151	-	-	-	-	-
5301 - Electricity	25,474	31,423	17,038	31,185	(238)	14,385
5302 - Water & Sewer	4,651	4,961	4,348	5,186	225	613
5304 - Waste Disposal and Recycling	681	1,350	473	864	(486)	877
5428 - Labor Distribution Fringe Charged in/Debit	1,750	1,832	1,684	1,892	60	148
5430 - Labor Distribution Salaries Charged in/Debit	4,042	4,268	4,161	4,472	204	107
Unit: 2593 - Total	**55,462**	**74,886**	**55,713**	**76,523**	**1,637**	**19,173**
Unit: 2608 - FM - 175 W Irvington Rd						
5010 - Repair & Maintenance Supplies	4,795	5,000	2,068	5,000	-	2,932
5012 - Chemicals	-	-	116	-	-	(116)
5013 - Janitorial Supplies	-	450	305	300	(150)	145
5145 - Security	-	364	162	450	86	202
5149 - R&M-Machinery & Equipment Services	-	-	50	100	100	(50)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	11,543	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1,200	1,500	1,291	1,300	(200)	209
5152 - Other Professional Services	143	-	1,053	-	-	(1,053)
5178 - Janitorial Services	-	8,207	14,532	14,565	6,358	(6,325)
5179 - Pest Control Services	-	360	321	360	-	39
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	315	-	-	(315)
5301 - Electricity	24,076	19,823	26,826	26,044	6,221	(7,003)
5302 - Water & Sewer	1,961	1,518	1,941	2,112	594	(423)
5304 - Waste Disposal and Recycling	295	882	-	300	(582)	882
5307 - Regulatory Permitting Fees	-	-	360	-	-	(360)
5359 - Telephone Provider Charges - External	2,057	2,048	1,942	2,150	102	106
5360 - Internet Charges - External	6,234	6,243	7,158	6,243	-	(915)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(9)	-	-	9
5428 - Labor Distribution Fringe Charged in/Debit	1,440	3,665	2,202	3,785	120	1,463
5430 - Labor Distribution Salaries Charged in/Debit	3,155	8,536	5,027	8,944	408	3,509
Unit: 2608 - Total	**56,899**	**58,596**	**65,660**	**71,653**	**13,057**	**(7,064)**
Unit: 2611 - FM - World View Building						
5010 - Repair & Maintenance Supplies	-	2,250	-	2,000	(250)	2,250
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	2,000	-	1,991	(9)	2,000
5428 - Labor Distribution Fringe Charged in/Debit	-	1,832	26	1,192	(640)	1,806
5430 - Labor Distribution Salaries Charged in/Debit	-	4,268	76	2,817	(1,451)	4,192
Unit: 2611 - Total	**-**	**10,350**	**102**	**8,000**	**(2,350)**	**10,248**
Unit: 2623 - FM - Forensic Science Center Building						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	9	-	-	-	-	-
5010 - Repair & Maintenance Supplies	25,493	31,500	9,648	31,500	-	21,852
5012 - Chemicals	165	6,000	-	6,000	-	6,000
5013 - Janitorial Supplies	41	2,350	-	2,350	-	2,350
5014 - Clothing, Uniforms, and Safety Apparel	-	2,500	-	2,500	-	2,500
5020 - Tools & Equipment Under $1,000	-	1,500	-	1,500	-	1,500
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5145 - Security	168	168	168	168	-	-
5149 - R&M-Machinery & Equipment Services	678	-	1,261	1,100	1,100	(1,261)
5150 - R&M Building Services	18,303	17,722	3,115	15,700	(2,022)	14,607
5151 - R&M Grounds and Landscaping	3,981	3,432	3,051	3,576	144	381
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	633	-	-	-	-	-
5178 - Janitorial Services	-	11,640	13,329	14,268	2,628	(1,689)
5179 - Pest Control Services	-	690	724	768	78	(34)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,164	1,000	663	1,000	-	337
5301 - Electricity	15,561	29,597	15,390	21,501	(8,096)	14,207
5302 - Water & Sewer	3,149	3,148	4,058	3,692	544	(910)
5303 - Natural Gas	9,342	12,351	11,839	9,329	(3,022)	512
5304 - Waste Disposal and Recycling	1,369	1,872	1,254	1,372	(500)	618
5355 - Solar Energy	69,508	73,835	60,633	69,756	(4,079)	13,202
5359 - Telephone Provider Charges - External	1,027	1,024	973	1,094	70	51
5428 - Labor Distribution Fringe Charged in/Debit	4,863	5,039	2,199	5,204	165	2,840
5430 - Labor Distribution Salaries Charged in/Debit	10,682	11,737	5,411	12,298	561	6,326
5507 - Medical & Laboratory Equipment - Non-Capital	4,254	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2623 - Total	**170,390**	**218,105**	**133,716**	**205,676**	**(12,429)**	**84,389**
Unit: 2628 - FM - 120 S Estrella - Ajo						
5010 - Repair & Maintenance Supplies	3,682	6,757	1,215	6,500	(257)	5,542
5012 - Chemicals	-	-	686	-	-	(686)
5021 - Furniture Under $1,000	258	-	-	-	-	-
5150 - R&M Building Services	8,836	10,000	-	10,000	-	10,000
5152 - Other Professional Services	-	250	-	250	-	250
5178 - Janitorial Services	-	720	7,950	7,783	7,063	(7,230)
5179 - Pest Control Services	-	300	483	520	220	(183)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	523	750	9	750	-	741
5301 - Electricity	4,102	3,712	3,472	6,143	2,431	240
5302 - Water & Sewer	438	304	373	445	141	(69)
5303 - Natural Gas	546	615	745	559	(56)	(130)
5304 - Waste Disposal and Recycling	3,536	272	2,992	3,264	2,992	(2,720)
5428 - Labor Distribution Fringe Charged in/Debit	1,268	641	1,092	1,514	873	(451)
5430 - Labor Distribution Salaries Charged in/Debit	2,716	1,494	3,134	3,578	2,084	(1,640)
Unit: 2628 - Total	**25,905**	**25,815**	**22,151**	**41,306**	**15,491**	**3,664**
Unit: 2670 - FM - Metro Maintenance						
5000 - Office Supplies	545	250	706	300	50	(456)
5010 - Repair & Maintenance Supplies	1,758	5,000	2,605	6,000	1,000	2,395
5012 - Chemicals	-	1,150	-	1,150	-	1,150
5013 - Janitorial Supplies	-	1,075	-	1,000	(75)	1,075
5014 - Clothing, Uniforms, and Safety Apparel	376	1,200	795	1,200	-	405
5020 - Tools & Equipment Under $1,000	122	1,300	1,987	1,300	-	(687)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5023 - Vandalism Repairs	-	3,250	-	3,250	-	3,250
5142 - Postage & Freight	-	250	-	250	-	250
5143 - Printing & Microfilming	-	-	6	-	-	(6)
5149 - R&M-Machinery & Equipment Services	384	15,275	-	15,300	25	15,275
5150 - R&M Building Services	-	51,700	-	51,000	(700)	51,700
5151 - R&M Grounds and Landscaping	-	-	-	25,000	25,000	-
5179 - Pest Control Services	-	75	-	75	-	75
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(500)	-	(500)	-	(500)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	2,000	103	1,000	(1,000)	1,897
5304 - Waste Disposal and Recycling	-	1,275	-	1,275	-	1,275
5361 - Mobile Devices - External	996	756	2,548	1,197	441	(1,792)
5400 - Salaries & Wages	44,135	51,043	56,160	57,137	6,094	(5,117)
5401 - Overtime	-	-	20	-	-	(20)
5409 - Social Security & Medicare	3,164	3,905	4,135	4,299	394	(230)
5410 - Unemployment Insurance	32	27	30	26	(1)	(3)
5411 - Health Insurance Premiums	5,777	4,350	4,095	4,099	(251)	255
5412 - Workers Compensation	2,196	2,812	3,100	2,782	(30)	(288)
5413 - Life Insurance	30	34	36	34	-	(2)
5416 - Arizona State Retirement	5,075	6,023	6,633	6,806	783	(610)
5422 - Dental Insurance Premiums	41	51	48	53	2	3
5423 - Interdepartmental Salaries - Charged out/Credit	-	(393)	(41)	(108)	285	(352)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(169)	(13)	(46)	123	(156)
5427 - Labor Distribution Fringe Charged out/Credit	(38)	(1,832)	(50)	(76)	1,756	(1,782)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,997	26	227	(1,770)	1,971

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(74)	(4,268)	(155)	(179)	4,089	(4,113)
5430 - Labor Distribution Salaries Charged in/Debit	-	4,652	90	537	(4,115)	4,562
5431 - Budgeted Benefits	-	-	-	188	188	-
5457 - HSA Contribution - Employer	1,500	2,000	1,019	1,000	(1,000)	981
5459 - HSA Expense Offset	-	(2,000)	(1,019)	(1,000)	1,000	(981)
Unit: 2670 - Total	**66,019**	**152,288**	**82,864**	**184,576**	**32,288**	**69,424**
Unit: 2672 - FM - Adult Probation East						
5010 - Repair & Maintenance Supplies	1,363	14,536	75	14,500	(36)	14,461
5012 - Chemicals	-	300	-	300	-	300
5013 - Janitorial Supplies	-	1,200	-	1,200	-	1,200
5020 - Tools & Equipment Under $1,000	-	2,000	2,508	2,000	-	(508)
5145 - Security	172	172	172	172	-	-
5148 - Leases & Rental - Real Estate - External	215,254	208,289	208,490	216,991	8,702	(201)
5149 - R&M-Machinery & Equipment Services	-	6,500	-	6,500	-	6,500
5150 - R&M Building Services	13,250	8,500	-	-	(8,500)	8,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,000	-	1,500	500	1,000
5178 - Janitorial Services	-	15,000	10,908	10,681	(4,319)	4,092
5179 - Pest Control Services	-	1,600	275	1,900	300	1,325
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	255	-	-	(255)
5301 - Electricity	25,876	27,275	26,099	28,899	1,624	1,176
5302 - Water & Sewer	4,198	4,834	5,053	4,964	130	(219)
5303 - Natural Gas	1,370	1,351	1,368	1,353	2	(17)
5304 - Waste Disposal and Recycling	917	925	836	916	(9)	89
5428 - Labor Distribution Fringe Charged in/Debit	181	870	261	757	(113)	609

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	441	2,027	639	1,789	(238)	1,388
Unit: 2672 - Total	**263,022**	**296,379**	**256,939**	**294,422**	**(1,957)**	**39,440**
Unit: 2681 - FM - Historic Courthouse						
5010 - Repair & Maintenance Supplies	317	14,486	13,362	38,644	24,158	1,124
5021 - Furniture Under $1,000	-	-	38	-	-	(38)
5022 - Signage Supplies & Services	-	-	6,031	-	-	(6,031)
5112 - Archaeological Historic Preservation Services	-	-	86,464	-	-	(86,464)
5143 - Printing & Microfilming	-	-	247	-	-	(247)
5149 - R&M-Machinery & Equipment Services	57	7,000	-	14,000	7,000	7,000
5150 - R&M Building Services	3,220	10,000	98,110	28,140	18,140	(88,110)
5151 - R&M Grounds and Landscaping	-	-	16,023	-	-	(16,023)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,428	-	-	(2,428)
5178 - Janitorial Services	-	10,796	163	21,600	10,804	10,633
5179 - Pest Control Services	-	1,300	-	2,600	1,300	1,300
5204 - Intradepartmental Supplies & Services - Charged In/Debit	96	-	394	-	-	(394)
5205 - Departmental Overhead - Charged In/Debit	-	-	123	-	-	(123)
5301 - Electricity	-	127,000	-	252,000	125,000	127,000
5302 - Water & Sewer	-	3,900	-	7,800	3,900	3,900
5304 - Waste Disposal and Recycling	-	514	50	514	-	464
5307 - Regulatory Permitting Fees	-	-	686	-	-	(686)
5359 - Telephone Provider Charges - External	-	804	-	1,608	804	804
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	375	-	-	(375)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	113	-	-	(113)
5428 - Labor Distribution Fringe Charged in/Debit	247	7,284	15,034	9,840	2,556	(7,750)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	523	16,965	37,888	23,254	6,289	(20,923)
Unit: 2681 - Total	**4,460**	**200,049**	**277,529**	**400,000**	**199,951**	**(77,480)**
Unit: 2697 - FM - Green Valley Performing Arts Center						
5007 - Fuel & Oil	18	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12,372	32,000	5,405	34,000	2,000	26,595
5012 - Chemicals	1,701	300	-	1,700	1,400	300
5013 - Janitorial Supplies	20	1,200	198	1,100	(100)	1,002
5020 - Tools & Equipment Under $1,000	11,955	-	-	3,000	3,000	-
5149 - R&M-Machinery & Equipment Services	1,776	6,500	3,289	6,800	300	3,211
5150 - R&M Building Services	54,781	27,000	-	32,000	5,000	27,000
5151 - R&M Grounds and Landscaping	20,847	5,000	6,975	11,712	6,712	(1,975)
5152 - Other Professional Services	-	-	270	-	-	(270)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	424	1,500	380	1,500	-	1,120
5178 - Janitorial Services	-	1,357	8,906	11,423	10,066	(7,549)
5179 - Pest Control Services	-	1,600	1,309	1,620	20	291
5204 - Intradepartmental Supplies & Services - Charged In/Debit	602	-	1,633	600	600	(1,633)
5301 - Electricity	33,126	38,439	43,876	51,124	12,685	(5,437)
5302 - Water & Sewer	1,902	-	3,411	3,678	3,678	(3,411)
5304 - Waste Disposal and Recycling	95	-	234	225	225	(234)
5359 - Telephone Provider Charges - External	6,694	-	689	747	747	(689)
5362 - ISF- IT Port Charges	-	-	-	6,600	6,600	-
5428 - Labor Distribution Fringe Charged in/Debit	6,726	7,330	5,391	7,569	239	1,939
5430 - Labor Distribution Salaries Charged in/Debit	15,507	17,072	12,700	17,888	816	4,372
Unit: 2697 - Total	**168,546**	**139,298**	**94,666**	**193,286**	**53,988**	**44,632**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2707 - FM - Adult Probation West						
5010 - Repair & Maintenance Supplies	62	-	390	400	400	(390)
5145 - Security	172	172	344	172	-	(172)
5148 - Leases & Rental - Real Estate - External	90,750	92,793	100,676	95,348	2,555	(7,883)
5150 - R&M Building Services	7,541	2,500	-	3,500	1,000	2,500
5178 - Janitorial Services	-	8,313	6,432	6,298	(2,015)	1,881
5179 - Pest Control Services	-	735	220	740	5	515
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	138	-	-	(138)
5301 - Electricity	24,227	31,532	24,721	27,733	(3,799)	6,811
5303 - Natural Gas	8,821	17,607	8,165	8,427	(9,180)	9,442
5304 - Waste Disposal and Recycling	201	605	-	120	(485)	605
5428 - Labor Distribution Fringe Charged in/Debit	396	220	286	341	121	(66)
5430 - Labor Distribution Salaries Charged in/Debit	800	512	642	805	293	(130)
Unit: 2707 - Total	**132,970**	**154,989**	**142,014**	**143,884**	**(11,105)**	**12,975**
Unit: 2715 - FM - Mission Rd Bldg 21 - CS Office						
5010 - Repair & Maintenance Supplies	5,116	7,500	1,728	7,500	-	5,772
5013 - Janitorial Supplies	-	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	195	195	195	195	-	-
5150 - R&M Building Services	5,472	8,000	-	12,000	4,000	8,000
5151 - R&M Grounds and Landscaping	-	500	192	500	-	308
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	500	-	500	-	500
5178 - Janitorial Services	-	3,533	3,270	3,704	171	263
5179 - Pest Control Services	-	753	220	758	5	533
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	4	100	-	96

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	8,158	9,560	7,931	9,441	(119)	1,629
5304 - Waste Disposal and Recycling	196	588	-	588	-	588
5428 - Labor Distribution Fringe Charged in/Debit	380	2,749	197	2,838	89	2,552
5430 - Labor Distribution Salaries Charged in/Debit	730	6,402	453	6,708	306	5,949
Unit: 2715 - Total	**20,247**	**40,580**	**14,190**	**45,032**	**4,452**	**26,390**
Unit: 2716 - FM - Mission Rd Bldg 23 - CS Records						
5010 - Repair & Maintenance Supplies	2,467	10,000	2,186	10,000	-	7,814
5013 - Janitorial Supplies	-	224	-	224	-	224
5149 - R&M-Machinery & Equipment Services	195	195	195	195	-	-
5150 - R&M Building Services	-	5,200	-	5,200	-	5,200
5151 - R&M Grounds and Landscaping	-	1,500	-	1,500	-	1,500
5178 - Janitorial Services	-	5,500	-	5,500	-	5,500
5179 - Pest Control Services	-	1,500	-	1,500	-	1,500
5301 - Electricity	5,797	5,038	6,395	6,334	1,296	(1,357)
5304 - Waste Disposal and Recycling	-	500	933	993	493	(433)
5428 - Labor Distribution Fringe Charged in/Debit	275	2,868	77	2,838	(30)	2,791
5430 - Labor Distribution Salaries Charged in/Debit	686	6,679	240	6,708	29	6,439
Unit: 2716 - Total	**9,420**	**39,204**	**10,026**	**40,992**	**1,788**	**29,178**
Unit: 2719 - FM - Pima Air & Space Museum						
5301 - Electricity	6,952	12,789	6,668	6,430	(6,359)	6,121
5355 - Solar Energy	94,251	93,761	82,921	94,981	1,220	10,840
Unit: 2719 - Total	**101,203**	**106,550**	**89,589**	**101,411**	**(5,139)**	**16,961**
Unit: 2779 - FM - The Event Center						
5007 - Fuel & Oil	-	-	6	-	-	(6)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	13,348	25,000	33,621	-	(25,000)	(8,621)
5012 - Chemicals	12,350	10,100	9,530	-	(10,100)	570
5013 - Janitorial Supplies	-	-	40	-	-	(40)
5021 - Furniture Under $1,000	-	-	5,394	-	-	(5,394)
5022 - Signage Supplies & Services	1,178	-	-	-	-	-
5114 - Engineering Services	-	-	8,164	-	-	(8,164)
5145 - Security	168	2,168	168	-	(2,168)	2,000
5149 - R&M-Machinery & Equipment Services	284	10,000	840	-	(10,000)	9,160
5150 - R&M Building Services	1,456	40,000	19,143	-	(40,000)	20,857
5151 - R&M Grounds and Landscaping	-	2,000	-	-	(2,000)	2,000
5152 - Other Professional Services	-	-	130	-	-	(130)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,000	198	-	(1,000)	802
5178 - Janitorial Services	-	-	471	-	-	(471)
5179 - Pest Control Services	-	-	518	-	-	(518)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	445	200	90	-	(200)	110
5204 - Intradepartmental Supplies & Services - Charged In/Debit	119	-	1,624	-	-	(1,624)
5205 - Departmental Overhead - Charged In/Debit	352	697	43	-	(697)	654
5301 - Electricity	20,444	34,948	7,488	-	(34,948)	27,460
5302 - Water & Sewer	12,648	13,876	10,785	-	(13,876)	3,091
5303 - Natural Gas	9,153	7,744	4,761	-	(7,744)	2,983
5304 - Waste Disposal and Recycling	-	500	1,142	-	(500)	(642)
5307 - Regulatory Permitting Fees	-	-	240	-	-	(240)
5315 - Payments To Agencies	175,000	175,000	-	-	(175,000)	175,000
5355 - Solar Energy	82,314	87,684	75,070	-	(87,684)	12,614

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	696	753	722	-	(753)	31
5424 - Interdepartmental Salaries - Charged in/Debit	1,101	1,725	127	-	(1,725)	1,598
5426 - Interdepartmental Fringe - Charged in/Debit	500	575	53	-	(575)	522
5428 - Labor Distribution Fringe Charged in/Debit	2,954	1,283	10,391	-	(1,283)	(9,108)
5430 - Labor Distribution Salaries Charged in/Debit	6,659	2,988	27,316	-	(2,988)	(24,328)
5503 - Furniture - Non-Capital	-	-	10,896	-	-	(10,896)
Unit: 2779 - Total	**341,169**	**418,241**	**228,971**	**-**	**(418,241)**	**189,270**
Unit: 2839 - FM - 17 N Linda Avenue						
5010 - Repair & Maintenance Supplies	692	1,388	416	1,388	-	972
5150 - R&M Building Services	829	-	-	1,500	1,500	-
5151 - R&M Grounds and Landscaping	-	1,500	-	1,500	-	1,500
5178 - Janitorial Services	-	1,500	2,148	2,148	648	(648)
5179 - Pest Control Services	-	1,200	421	448	(752)	779
5204 - Intradepartmental Supplies & Services - Charged In/Debit	433	-	3	100	100	(3)
5205 - Departmental Overhead - Charged In/Debit	30	-	-	50	50	-
5301 - Electricity	454	7,500	1,551	1,974	(5,526)	5,949
5302 - Water & Sewer	92	2,000	955	641	(1,359)	1,045
5304 - Waste Disposal and Recycling	151	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	600	-	600	-	600
5424 - Interdepartmental Salaries - Charged in/Debit	98	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	26	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	669	394	273	407	13	121
5430 - Labor Distribution Salaries Charged in/Debit	1,828	918	600	961	43	318
Unit: 2839 - Total	**5,302**	**17,000**	**6,367**	**11,717**	**(5,283)**	**10,633**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3007 - FM - Kino Pool						
5010 - Repair & Maintenance Supplies	-	-	2,076	-	-	(2,076)
5012 - Chemicals	-	-	230	-	-	(230)
5013 - Janitorial Supplies	-	-	84	-	-	(84)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	320	-	-	(320)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	286	-	-	(286)
5205 - Departmental Overhead - Charged In/Debit	-	-	305	-	-	(305)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	925	-	-	(925)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	414	-	-	(414)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	556	-	-	(556)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,299	-	-	(1,299)
Unit: 3007 - Total	**-**	**-**	**6,495**	**-**	**-**	**(6,495)**
Unit: 3021 - FM - Pretrial Services Modular Building						
5301 - Electricity	-	-	2,128	6,180	6,180	(2,128)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	492	492	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	1,163	1,163	-
Unit: 3021 - Total	**-**	**-**	**2,128**	**7,835**	**7,835**	**(2,128)**
Unit: 3105 - FM - Fiber and Cable						
5209 - Parking Charges	-	-	210	-	-	(210)
5400 - Salaries & Wages	-	-	-	78,900	78,900	-
5409 - Social Security & Medicare	-	-	-	5,937	5,937	-
5410 - Unemployment Insurance	-	-	-	35	35	-
5411 - Health Insurance Premiums	-	-	-	13,425	13,425	-
5412 - Workers Compensation	-	-	-	186	186	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	9,398	9,398	-
5422 - Dental Insurance Premiums	-	-	-	266	266	-
5431 - Budgeted Benefits	-	-	-	259	259	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 3105 - Total	**-**	**-**	**210**	**108,440**	**108,440**	**(210)**
Bureau: B016 - Total	**21,172,081**	**23,120,222**	**20,018,925**	**23,572,676**	**452,454**	**3,101,297**
Unit: 0370 - FM - B-Level County Parking Garage						
5301 - Electricity	-	-	4,815	-	-	(4,815)
Unit: 0370 - Total	**-**	**-**	**4,815**	**-**	**-**	**(4,815)**
Department: FM - Total	**21,172,081**	**23,120,222**	**20,023,740**	**23,572,676**	**452,454**	**3,096,482**
Department: FN - Finance & Risk Management						
Unit: 0377 - FN - Accounts Payable						
5000 - Office Supplies	10,084	13,378	6,405	16,395	3,017	6,973
5001 - Software Under $5M	-	300	-	840	540	300
5002 - Computer Equipment less than $1,000	304	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5021 - Furniture Under $1,000	-	2,475	-	1,650	(825)	2,475
5138 - In State Training	21	1,450	208	1,800	350	1,242
5142 - Postage & Freight	799	2,400	781	3,800	1,400	1,619
5143 - Printing & Microfilming	84	-	40	-	-	(40)
5146 - Moving and Storage Fees	-	750	-	-	(750)	750
5149 - R&M-Machinery & Equipment Services	654	225	160	600	375	65

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	1,685	1,884	-	1,320	(564)	1,884
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	5,220	5,220	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5	-	-	-	-	-
5306 - Motor Pool Charges	157	330	264	313	(17)	66
5312 - Other Miscellaneous Charges	(3)	-	133	-	-	(133)
5351 - Computer Hardware - ISF Charges	49,148	30,452	30,452	27,981	(2,471)	-
5353 - Software - ISF Charges	14,201	7,328	7,327	7,060	(268)	1
5362 - ISF- IT Port Charges	13,320	13,200	13,200	15,600	2,400	-
5400 - Salaries & Wages	719,892	858,489	704,118	854,154	(4,335)	154,371
5401 - Overtime	4,118	3,244	(263)	1,486	(1,758)	3,507
5409 - Social Security & Medicare	52,513	64,128	52,899	63,803	(325)	11,229
5410 - Unemployment Insurance	528	448	390	380	(68)	58
5411 - Health Insurance Premiums	113,255	106,856	100,377	110,771	3,915	6,479
5412 - Workers Compensation	1,887	2,263	1,982	2,002	(261)	281
5413 - Life Insurance	574	645	558	645	-	87
5415 - Employer Paid Subsidy	331	672	864	864	192	(192)
5416 - Arizona State Retirement	83,338	98,915	83,774	101,001	2,086	15,141
5422 - Dental Insurance Premiums	2,303	2,587	2,863	3,085	498	(276)
5424 - Interdepartmental Salaries - Charged in/Debit	182	-	283	3,000	3,000	(283)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,531)	-	-	1,531
5426 - Interdepartmental Fringe - Charged in/Debit	79	-	121	630	630	(121)
5428 - Labor Distribution Fringe Charged in/Debit	280	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	903	-	-	-	-	-
5431 - Budgeted Benefits	-	3,993	-	4,041	48	3,993

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	635	520	1,960	2,080	1,560	(1,440)
5440 - Sick Payout	-	-	14,830	16,000	16,000	(14,830)
5441 - Vacation Payout	6,965	4,200	8,446	5,500	1,300	(4,246)
5457 - HSA Contribution - Employer	20,917	23,000	19,500	22,000	(1,000)	3,500
5459 - HSA Expense Offset	-	(23,000)	(19,500)	(22,000)	1,000	(3,500)
5504 - Office Machines & Computers - Non-Capital	3,911	3,899	-	-	(3,899)	3,899
Unit: 0377 - Total	**1,103,070**	**1,225,231**	**1,030,641**	**1,252,221**	**26,990**	**194,590**
Unit: 0392 - FN - Fin Ops Administration						
5000 - Office Supplies	1,857	4,443	1,599	3,505	(938)	2,844
5001 - Software Under $5M	-	1,000	-	2,140	1,140	1,000
5002 - Computer Equipment less than $1,000	83	72	-	2,760	2,688	72
5010 - Repair & Maintenance Supplies	-	-	1,461	-	-	(1,461)
5018 - Other Operation Supplies	6	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	100	-	100	-	100
5021 - Furniture Under $1,000	1,007	825	-	-	(825)	825
5138 - In State Training	-	1,000	995	1,000	-	5
5139 - Out of State Training	-	5,000	-	5,000	-	5,000
5142 - Postage & Freight	-	-	29	-	-	(29)
5143 - Printing & Microfilming	-	5,000	-	5,000	-	5,000
5149 - R&M-Machinery & Equipment Services	386	620	414	600	(20)	206
5152 - Other Professional Services	-	-	130	-	-	(130)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	150	-	40	-	-	(40)
5306 - Motor Pool Charges	-	330	-	313	(17)	330
5307 - Regulatory Permitting Fees	70	-	70	-	-	(70)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	-	12,181	12,181	8,836	(3,345)	-
5353 - Software - ISF Charges	-	2,931	2,931	2,229	(702)	-
5362 - ISF- IT Port Charges	2,220	3,168	3,168	4,200	1,032	-
5400 - Salaries & Wages	102,677	106,484	106,435	108,259	1,775	49
5409 - Social Security & Medicare	7,705	7,947	7,992	8,146	199	(45)
5410 - Unemployment Insurance	74	56	56	49	(7)	-
5411 - Health Insurance Premiums	4,372	4,110	4,095	4,099	(11)	15
5412 - Workers Compensation	268	280	284	256	(24)	(4)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	11,808	12,259	12,568	12,895	636	(309)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	211	-	1,153	-	-	(1,153)
5426 - Interdepartmental Fringe - Charged in/Debit	85	-	485	-	-	(485)
5431 - Budgeted Benefits	-	513	-	356	(157)	513
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
5508 - Other Machines & Equipment - Non-Capital	1,503	-	4,982	-	-	(4,982)
Unit: 0392 - Total	**135,784**	**168,619**	**161,371**	**170,043**	**1,424**	**7,248**
Unit: 0406 - FN - Payroll						
5000 - Office Supplies	3,623	2,552	917	2,865	313	1,635
5001 - Software Under $5M	-	150	-	1,715	1,565	150
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5021 - Furniture Under $1,000	-	825	-	825	-	825
5125 - Software Maintenance and Support	1,062,732	1,103,696	1,009,527	1,022,727	(80,969)	94,169

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	140	1,200	261	1,275	75	939
5142 - Postage & Freight	3,475	2,500	3,884	2,500	-	(1,384)
5143 - Printing & Microfilming	45	-	238	-	-	(238)
5149 - R&M-Machinery & Equipment Services	-	75	-	-	(75)	75
5162 - Advertising	475	471	-	660	189	471
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,528	4,800	2,212	4,800	-	2,588
5205 - Departmental Overhead - Charged In/Debit	164	-	-	-	-	-
5306 - Motor Pool Charges	-	330	87	313	(17)	243
5309 - Dues and Memberships	68	100	-	100	-	100
5312 - Other Miscellaneous Charges	117	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	9,136	9,136	8,836	(300)	-
5353 - Software - ISF Charges	-	2,198	2,198	2,229	31	-
5362 - ISF- IT Port Charges	4,440	5,280	5,280	5,400	120	-
5400 - Salaries & Wages	348,649	370,770	363,841	371,151	381	6,929
5401 - Overtime	14	615	5	1,422	807	610
5409 - Social Security & Medicare	26,155	27,660	27,414	27,881	221	246
5410 - Unemployment Insurance	258	194	194	166	(28)	-
5411 - Health Insurance Premiums	41,586	40,826	52,037	49,695	8,869	(11,211)
5412 - Workers Compensation	925	976	989	875	(101)	(13)
5413 - Life Insurance	194	204	200	204	-	4
5416 - Arizona State Retirement	40,096	42,664	43,223	44,135	1,471	(559)
5422 - Dental Insurance Premiums	1,015	1,115	1,121	1,117	2	(6)
5424 - Interdepartmental Salaries - Charged in/Debit	157	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(740)	-	-	740

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	51	-	-	-	-	-
5431 - Budgeted Benefits	-	1,821	-	1,345	(476)	1,821
5435 - Parking Subsidy	-	-	265	260	260	(265)
5440 - Sick Payout	-	10,500	-	-	(10,500)	10,500
5441 - Vacation Payout	6,272	6,300	-	-	(6,300)	6,300
5457 - HSA Contribution - Employer	9,000	9,000	10,788	10,000	1,000	(1,788)
5459 - HSA Expense Offset	-	(9,000)	(10,788)	(10,000)	(1,000)	1,788
Unit: 0406 - Total	**1,552,179**	**1,637,158**	**1,522,289**	**1,552,696**	**(84,462)**	**114,869**
Unit: 0412 - FN - Records-Mail Room						
5000 - Office Supplies	2,518	6,256	3,343	6,705	449	2,913
5018 - Other Operation Supplies	-	-	1,048	-	-	(1,048)
5138 - In State Training	-	300	-	800	500	300
5142 - Postage & Freight	27,745	25,000	28,426	25,000	-	(3,426)
5147 - Leases & Rental - Real Estate - Internal	1,595	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,717	4,490	6,561	4,600	110	(2,071)
5152 - Other Professional Services	1,796	44,496	(99)	50,000	5,504	44,595
5160 - Banking Credit Card Fees and Charges	15	-	-	-	-	-
5162 - Advertising	-	942	968	660	(282)	(26)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	7	-	-	(7)
5306 - Motor Pool Charges	9,894	13,648	9,274	11,040	(2,608)	4,374
5351 - Computer Hardware - ISF Charges	-	7,613	7,613	7,363	(250)	-
5353 - Software - ISF Charges	-	1,832	1,832	1,858	26	-
5362 - ISF- IT Port Charges	4,440	4,752	4,752	5,400	648	-
5400 - Salaries & Wages	162,372	168,221	152,543	177,602	9,381	15,678

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	1	-	60	1,012	1,012	(60)
5404 - Temporary Help	2,534	11,220	4,284	23,685	12,465	6,936
5409 - Social Security & Medicare	11,794	13,342	11,634	14,596	1,254	1,708
5410 - Unemployment Insurance	120	93	85	87	(6)	8
5411 - Health Insurance Premiums	30,916	33,551	23,342	30,333	(3,218)	10,209
5412 - Workers Compensation	429	471	428	458	(13)	43
5413 - Life Insurance	200	238	185	238	-	53
5415 - Employer Paid Subsidy	559	576	576	576	-	-
5416 - Arizona State Retirement	19,004	20,499	18,559	22,918	2,419	1,940
5422 - Dental Insurance Premiums	945	1,002	692	744	(258)	310
5424 - Interdepartmental Salaries - Charged in/Debit	13	-	110	-	-	(110)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(73)	-	-	73
5426 - Interdepartmental Fringe - Charged in/Debit	5	-	51	-	-	(51)
5431 - Budgeted Benefits	-	997	-	1,194	197	997
5435 - Parking Subsidy	780	780	525	520	(260)	255
5441 - Vacation Payout	-	-	-	4,000	4,000	-
5457 - HSA Contribution - Employer	6,584	8,000	5,521	8,000	-	2,479
5459 - HSA Expense Offset	-	(8,000)	(5,521)	(8,000)	-	(2,479)
5504 - Office Machines & Computers - Non-Capital	2,042	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,263	-	-	-	-	-
Unit: 0412 - Total	**293,281**	**360,319**	**276,726**	**391,389**	**31,070**	**83,593**
Unit: 0422 - FN - Utility Clearing						
5301 - Electricity	(116)	-	-	-	-	-
5360 - Internet Charges - External	(730)	-	1	-	-	(1)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0422 - Total	**(846)**	**-**	**1**	**-**	**-**	**(1)**
Bureau: B017 - Total	**3,083,468**	**3,391,327**	**2,991,028**	**3,366,349**	**(24,978)**	**400,299**
Unit: 0378 - FN - Budget						
5000 - Office Supplies	2,357	6,011	3,696	7,429	1,418	2,315
5001 - Software Under $5M	-	-	1,327	-	-	(1,327)
5002 - Computer Equipment less than $1,000	261	1,000	619	1,000	-	381
5008 - Books, Subscriptions & Videos	16,128	17,000	16,479	17,466	466	521
5010 - Repair & Maintenance Supplies	29	-	-	-	-	-
5018 - Other Operation Supplies	-	250	-	-	(250)	250
5020 - Tools & Equipment Under $1,000	731	-	-	-	-	-
5021 - Furniture Under $1,000	464	-	-	-	-	-
5138 - In State Training	2,260	6,123	4,061	6,175	52	2,062
5139 - Out of State Training	740	-	-	-	-	-
5142 - Postage & Freight	49	500	52	500	-	448
5143 - Printing & Microfilming	2,630	10,482	2,908	8,574	(1,908)	7,574
5149 - R&M-Machinery & Equipment Services	1,377	2,000	522	3,426	1,426	1,478
5152 - Other Professional Services	-	-	101	5,000	5,000	(101)
5162 - Advertising	2,338	1,713	2,025	1,047	(666)	(312)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	204	-	2,136	2,248	2,248	(2,136)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3	-	11	-	-	(11)
5306 - Motor Pool Charges	351	304	246	300	(4)	58
5309 - Dues and Memberships	650	400	1,643	200	(200)	(1,243)
5312 - Other Miscellaneous Charges	690	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	22,581	25,884	25,884	22,090	(3,794)	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	6,525	6,228	6,228	5,573	(655)	-
5362 - ISF- IT Port Charges	9,768	12,144	12,144	13,800	1,656	-
5400 - Salaries & Wages	1,053,810	1,153,578	1,076,218	822,729	(330,849)	77,360
5401 - Overtime	4	-	6,870	-	-	(6,870)
5409 - Social Security & Medicare	77,221	86,191	82,866	61,850	(24,341)	3,325
5410 - Unemployment Insurance	776	603	607	369	(234)	(4)
5411 - Health Insurance Premiums	122,242	121,245	108,548	93,958	(27,287)	12,697
5412 - Workers Compensation	2,769	3,042	3,082	1,940	(1,102)	(40)
5413 - Life Insurance	539	577	551	408	(169)	26
5415 - Employer Paid Subsidy	2,225	2,496	1,632	1,440	(1,056)	864
5416 - Arizona State Retirement	120,134	132,104	126,889	97,910	(34,194)	5,215
5422 - Dental Insurance Premiums	2,111	2,168	1,943	1,542	(626)	225
5424 - Interdepartmental Salaries - Charged in/Debit	309	-	184	-	-	(184)
5426 - Interdepartmental Fringe - Charged in/Debit	139	-	85	-	-	(85)
5427 - Labor Distribution Fringe Charged out/Credit	(59,306)	(63,697)	(70,439)	-	63,697	6,742
5428 - Labor Distribution Fringe Charged in/Debit	161	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(220,332)	(236,996)	(277,472)	-	236,996	40,476
5430 - Labor Distribution Salaries Charged in/Debit	604	-	-	-	-	-
5431 - Budgeted Benefits	-	5,316	-	2,853	(2,463)	5,316
5439 - Paid Parental Leave	-	-	5,875	-	-	(5,875)
5440 - Sick Payout	-	5,000	35,449	5,000	-	(30,449)
5441 - Vacation Payout	10,121	5,000	16,090	5,000	-	(11,090)
5457 - HSA Contribution - Employer	22,500	24,000	20,382	16,000	(8,000)	3,618
5459 - HSA Expense Offset	-	(24,000)	(20,382)	(16,000)	8,000	(3,618)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
Unit: 0378 - Total	**1,206,163**	**1,308,666**	**1,199,060**	**1,191,827**	**(116,839)**	**109,606**
Unit: 0420 - FN - Tax Services						
5142 - Postage & Freight	177,016	205,761	206,068	208,555	2,794	(307)
5143 - Printing & Microfilming	116,007	171,800	61,919	171,800	-	109,881
5162 - Advertising	21	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	1,523	1,523	1,473	(50)	-
5353 - Software - ISF Charges	-	366	366	372	6	-
5400 - Salaries & Wages	-	-	-	342,649	342,649	-
5409 - Social Security & Medicare	-	-	-	25,783	25,783	-
5410 - Unemployment Insurance	-	-	-	154	154	-
5411 - Health Insurance Premiums	-	-	-	21,738	21,738	-
5412 - Workers Compensation	-	-	-	809	809	-
5413 - Life Insurance	-	-	-	170	170	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	39,656	39,656	-
5422 - Dental Insurance Premiums	-	-	-	638	638	-
5428 - Labor Distribution Fringe Charged in/Debit	59,306	63,697	70,439	-	(63,697)	(6,742)
5430 - Labor Distribution Salaries Charged in/Debit	220,332	264,652	277,472	-	(264,652)	(12,820)
5431 - Budgeted Benefits	-	-	-	1,107	1,107	-
5457 - HSA Contribution - Employer	-	-	-	5,000	5,000	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0420 - Total	**572,682**	**707,799**	**617,787**	**815,192**	**107,393**	**90,012**
Unit: 2437 - FN - Assessment Litigation						

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	-	14	-	-	(14)
5008 - Books, Subscriptions & Videos	18,937	17,000	19,661	19,921	2,921	(2,661)
5018 - Other Operation Supplies	16	-	-	-	-	-
5103 - Lawyers	-	7,500	-	7,500	-	7,500
5125 - Software Maintenance and Support	1,475	-	-	-	-	-
5138 - In State Training	790	2,000	790	2,000	-	1,210
5139 - Out of State Training	445	1,000	-	1,000	-	1,000
5141 - Out of State Travel	2,622	3,136	810	3,136	-	2,326
5142 - Postage & Freight	-	500	-	500	-	500
5143 - Printing & Microfilming	2	500	-	500	-	500
5152 - Other Professional Services	8,505	110,000	-	110,000	-	110,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	51	-	-	(51)
5306 - Motor Pool Charges	333	1,001	725	1,000	(1)	276
5309 - Dues and Memberships	545	1,250	700	1,100	(150)	550
5312 - Other Miscellaneous Charges	-	-	12	-	-	(12)
5351 - Computer Hardware - ISF Charges	3,985	3,045	3,045	2,945	(100)	-
5353 - Software - ISF Charges	1,151	733	733	743	10	-
5362 - ISF- IT Port Charges	888	1,056	1,056	1,200	144	-
5400 - Salaries & Wages	113,608	116,452	116,401	118,392	1,940	51
5409 - Social Security & Medicare	8,300	8,691	8,360	8,909	218	331
5410 - Unemployment Insurance	81	61	64	53	(8)	(3)
5411 - Health Insurance Premiums	20,112	19,072	19,030	19,050	(22)	42
5412 - Workers Compensation	296	307	315	280	(27)	(8)
5413 - Life Insurance	66	68	67	68	-	1

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	13,067	13,406	13,744	14,102	696	(338)
5422 - Dental Insurance Premiums	99	102	103	106	4	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	34	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	-	-	-	-
5431 - Budgeted Benefits	-	562	-	388	(174)	562
5457 - HSA Contribution - Employer	4,000	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 2437 - Total	**199,374**	**307,442**	**185,681**	**312,893**	**5,451**	**121,761**
Bureau: B018 - Total	**1,978,219**	**2,323,907**	**2,002,528**	**2,319,912**	**(3,995)**	**321,379**
Unit: 0380 - FN - Cash Management						
5000 - Office Supplies	1,725	3,350	669	4,325	975	2,681
5001 - Software Under $5M	-	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	-	-	140	-	-	(140)
5008 - Books, Subscriptions & Videos	2,544	300	-	300	-	300
5021 - Furniture Under $1,000	-	825	882	825	-	(57)
5138 - In State Training	2,032	2,025	1,052	2,200	175	973
5146 - Moving and Storage Fees	-	-	62	-	-	(62)
5149 - R&M-Machinery & Equipment Services	694	-	169	-	-	(169)
5152 - Other Professional Services	5,000	6,500	2,639	4,617	(1,883)	3,861
5162 - Advertising	-	669	441	478	(191)	228
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	93	-	-	(93)
5306 - Motor Pool Charges	30	132	59	289	157	73
5309 - Dues and Memberships	200	300	-	300	-	300
5351 - Computer Hardware - ISF Charges	9,298	10,658	10,658	10,309	(349)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	2,687	2,565	2,565	2,601	36	-
5362 - ISF- IT Port Charges	3,996	4,224	4,224	5,400	1,176	-
5400 - Salaries & Wages	418,614	433,761	381,667	424,862	(8,899)	52,094
5409 - Social Security & Medicare	30,166	32,373	28,178	32,123	(250)	4,195
5410 - Unemployment Insurance	303	227	205	191	(36)	22
5411 - Health Insurance Premiums	57,264	54,228	43,323	36,002	(18,226)	10,905
5412 - Workers Compensation	1,089	1,142	1,041	1,008	(134)	101
5413 - Life Insurance	200	204	186	204	-	18
5416 - Arizona State Retirement	48,144	49,935	45,118	50,851	916	4,817
5422 - Dental Insurance Premiums	894	900	640	478	(422)	260
5424 - Interdepartmental Salaries - Charged in/Debit	11	-	106	-	-	(106)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(104)	-	-	104
5426 - Interdepartmental Fringe - Charged in/Debit	5	-	45	-	-	(45)
5427 - Labor Distribution Fringe Charged out/Credit	(23,200)	(24,222)	(18,035)	(22,638)	1,584	(6,187)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	494	-	-	(494)
5429 - Labor Distribution Salaries Charged out/Credit	(66,294)	(67,924)	(60,411)	(64,680)	3,244	(7,513)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,557	-	-	(1,557)
5431 - Budgeted Benefits	-	2,090	-	994	(1,096)	2,090
5441 - Vacation Payout	-	-	3,121	-	-	(3,121)
5457 - HSA Contribution - Employer	9,000	9,000	7,691	9,000	-	1,309
5459 - HSA Expense Offset	-	(9,000)	(7,691)	(9,000)	-	(1,309)
Unit: 0380 - Total	**504,402**	**514,262**	**451,116**	**491,039**	**(23,223)**	**63,146**
Unit: 0381 - FN - CIP Reporting						
5000 - Office Supplies	71	1,092	182	1,220	128	910

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	-	25	-	25	-	25
5021 - Furniture Under $1,000	-	825	-	825	-	825
5138 - In State Training	464	1,025	25	1,025	-	1,000
5143 - Printing & Microfilming	59	6,325	38	6,325	-	6,287
5149 - R&M-Machinery & Equipment Services	687	-	-	-	-	-
5152 - Other Professional Services	-	3,000	-	1,912	(1,088)	3,000
5162 - Advertising	-	669	-	478	(191)	669
5351 - Computer Hardware - ISF Charges	6,642	6,090	6,090	5,892	(198)	-
5353 - Software - ISF Charges	1,919	1,466	1,465	1,486	20	1
5362 - ISF- IT Port Charges	2,220	2,640	2,640	3,600	960	-
5400 - Salaries & Wages	260,146	266,647	266,522	271,092	4,445	125
5409 - Social Security & Medicare	18,344	19,901	18,648	20,399	498	1,253
5410 - Unemployment Insurance	189	139	144	122	(17)	(5)
5411 - Health Insurance Premiums	38,572	36,536	36,317	36,359	(177)	219
5412 - Workers Compensation	679	702	720	640	(62)	(18)
5413 - Life Insurance	134	136	133	136	-	3
5415 - Employer Paid Subsidy	308	384	-	-	(384)	384
5416 - Arizona State Retirement	29,913	30,697	31,461	32,291	1,594	(764)
5422 - Dental Insurance Premiums	630	634	635	638	4	(1)
5428 - Labor Distribution Fringe Charged in/Debit	11,811	12,111	9,799	11,319	(792)	2,312
5430 - Labor Distribution Salaries Charged in/Debit	33,749	33,962	32,751	32,340	(1,622)	1,211
5431 - Budgeted Benefits	-	1,286	-	892	(394)	1,286
5457 - HSA Contribution - Employer	7,000	7,000	7,131	7,000	-	(131)
5459 - HSA Expense Offset	-	(7,000)	(7,131)	(7,000)	-	131

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0381 - Total	**413,537**	**426,292**	**407,570**	**429,016**	**2,724**	**18,722**
Unit: 2473 - FN - Procedures and Training						
5000 - Office Supplies	720	1,075	275	1,125	50	800
5001 - Software Under $5M	96	2,925	6,180	2,924	(1)	(3,255)
5018 - Other Operation Supplies	-	-	182	-	-	(182)
5125 - Software Maintenance and Support	-	-	862	-	-	(862)
5138 - In State Training	4,259	1,200	1,272	1,200	-	(72)
5152 - Other Professional Services	45	-	-	-	-	-
5162 - Advertising	973	-	427	478	478	(427)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,540	-	12	-	-	(12)
5351 - Computer Hardware - ISF Charges	1,328	4,568	4,568	7,363	2,795	-
5353 - Software - ISF Charges	384	1,099	1,099	1,858	759	-
5362 - ISF- IT Port Charges	2,220	1,584	1,584	3,000	1,416	-
5400 - Salaries & Wages	127,848	307,500	254,131	316,083	8,583	53,369
5409 - Social Security & Medicare	9,286	23,290	18,453	23,852	562	4,837
5410 - Unemployment Insurance	92	163	135	142	(21)	28
5411 - Health Insurance Premiums	13,252	30,596	23,907	25,722	(4,874)	6,689
5412 - Workers Compensation	337	822	688	748	(74)	134
5413 - Life Insurance	70	170	135	170	-	35
5416 - Arizona State Retirement	14,703	35,925	30,001	37,757	1,832	5,924
5422 - Dental Insurance Premiums	246	470	972	851	381	(502)
5424 - Interdepartmental Salaries - Charged in/Debit	94	-	101	-	-	(101)
5426 - Interdepartmental Fringe - Charged in/Debit	42	-	49	-	-	(49)
5428 - Labor Distribution Fringe Charged in/Debit	11,390	12,111	10,173	11,319	(792)	1,938

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	32,538	33,962	34,008	32,340	(1,622)	(46)
5431 - Budgeted Benefits	-	602	-	862	260	602
5441 - Vacation Payout	968	-	-	-	-	-
5457 - HSA Contribution - Employer	2,500	9,000	4,712	6,000	(3,000)	4,288
5459 - HSA Expense Offset	-	(9,000)	(4,712)	(6,000)	3,000	(4,288)
Unit: 2473 - Total	**225,931**	**458,062**	**389,214**	**467,794**	**9,732**	**68,848**
Bureau: B019 - Total	**1,143,870**	**1,398,616**	**1,247,900**	**1,387,849**	**(10,767)**	**150,716**
Unit: 0387 - FN - Departmental Analysis						
5000 - Office Supplies	6,016	6,015	3,885	5,336	(679)	2,130
5001 - Software Under $5M	1,512	-	245	1,512	1,512	(245)
5002 - Computer Equipment less than $1,000	-	850	-	400	(450)	850
5008 - Books, Subscriptions & Videos	-	600	252	600	-	348
5010 - Repair & Maintenance Supplies	41	1,000	123	750	(250)	877
5013 - Janitorial Supplies	51	500	279	500	-	221
5018 - Other Operation Supplies	1,181	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	300	-	300	-	300
5021 - Furniture Under $1,000	-	1,650	633	825	(825)	1,017
5138 - In State Training	11,790	5,800	3,025	5,625	(175)	2,775
5143 - Printing & Microfilming	2	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,308	5,350	2,683	4,117	(1,233)	2,667
5150 - R&M Building Services	616	-	52	1,000	1,000	(52)
5152 - Other Professional Services	-	1,000	85	1,000	-	915
5162 - Advertising	2,360	2,826	1,851	2,574	(252)	975
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,711	3,900	2,750	3,038	(862)	1,150

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	500	30	500	-	470
5306 - Motor Pool Charges	368	660	971	3,059	2,399	(311)
5309 - Dues and Memberships	-	500	-	-	(500)	500
5351 - Computer Hardware - ISF Charges	35,865	42,633	42,633	41,235	(1,398)	-
5353 - Software - ISF Charges	10,363	10,258	10,258	10,404	146	-
5362 - ISF- IT Port Charges	15,540	18,480	18,480	21,600	3,120	-
5400 - Salaries & Wages	1,330,892	1,462,433	1,311,818	1,465,572	3,139	150,615
5401 - Overtime	276	2,000	243	2,000	-	1,757
5409 - Social Security & Medicare	97,704	109,459	96,775	110,302	843	12,684
5410 - Unemployment Insurance	972	766	700	657	(109)	66
5411 - Health Insurance Premiums	149,020	147,313	127,208	140,385	(6,928)	20,105
5412 - Workers Compensation	3,478	3,863	3,558	3,460	(403)	305
5413 - Life Insurance	741	815	719	815	-	96
5415 - Employer Paid Subsidy	2,263	2,304	1,888	1,920	(384)	416
5416 - Arizona State Retirement	153,091	168,840	155,427	174,609	5,769	13,413
5422 - Dental Insurance Premiums	2,864	2,740	2,910	3,031	291	(170)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(385)	-	-	385
5424 - Interdepartmental Salaries - Charged in/Debit	585	-	454	500	500	(454)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(440)	-	-	440
5426 - Interdepartmental Fringe - Charged in/Debit	229	-	191	150	150	(191)
5427 - Labor Distribution Fringe Charged out/Credit	(234,620)	(500,000)	(81,603)	-	500,000	(418,397)
5428 - Labor Distribution Fringe Charged in/Debit	234,268	500,000	81,603	-	(500,000)	418,397
5429 - Labor Distribution Salaries Charged out/Credit	(717,630)	(950,000)	(273,792)	-	950,000	(676,208)
5430 - Labor Distribution Salaries Charged in/Debit	715,825	950,000	273,792	-	(950,000)	676,208

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	6,245	-	4,756	(1,489)	6,245
5435 - Parking Subsidy	-	260	275	520	260	(15)
5439 - Paid Parental Leave	-	-	3,133	3,000	3,000	(3,133)
5440 - Sick Payout	-	-	-	29,773	29,773	-
5441 - Vacation Payout	4,736	-	-	12,187	12,187	-
5457 - HSA Contribution - Employer	29,462	34,000	26,903	33,000	(1,000)	7,097
5459 - HSA Expense Offset	-	(34,000)	(26,903)	(33,000)	1,000	(7,097)
Unit: 0387 - Total	**1,865,896**	**2,009,860**	**1,792,709**	**2,058,012**	**48,152**	**217,151**
Bureau: B020 - Total	**1,865,896**	**2,009,860**	**1,792,709**	**2,058,012**	**48,152**	**217,151**
Unit: 0391 - FN - FC & R						
5000 - Office Supplies	3,723	8,895	3,365	8,445	(450)	5,530
5001 - Software Under $5M	-	2,700	1,659	40,000	37,300	1,041
5002 - Computer Equipment less than $1,000	-	80	-	80	-	80
5008 - Books, Subscriptions & Videos	75	1,030	475	1,075	45	555
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5021 - Furniture Under $1,000	-	-	178	-	-	(178)
5125 - Software Maintenance and Support	1,842	1,700	1,558	1,700	-	142
5138 - In State Training	10,221	4,900	4,016	17,065	12,165	884
5142 - Postage & Freight	-	500	-	-	(500)	500
5143 - Printing & Microfilming	655	9,000	835	5,000	(4,000)	8,165
5149 - R&M-Machinery & Equipment Services	116	500	335	500	-	165
5150 - R&M Building Services	230	-	10,072	-	-	(10,072)
5152 - Other Professional Services	-	400	1,466	400	-	(1,066)
5162 - Advertising	776	3,768	1,200	1,320	(2,448)	2,568

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,896	4,318	3,054	2,688	(1,630)	1,264
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	200	49	200	-	151
5301 - Electricity	540	4,800	-	3,600	(1,200)	4,800
5306 - Motor Pool Charges	325	1,188	46	1,125	(63)	1,142
5309 - Dues and Memberships	1,330	1,755	1,468	1,695	(60)	287
5312 - Other Miscellaneous Charges	430	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	66,416	83,744	83,744	79,525	(4,219)	-
5353 - Software - ISF Charges	19,190	20,150	20,150	20,064	(86)	-
5362 - ISF- IT Port Charges	27,084	27,456	27,456	34,800	7,344	-
5400 - Salaries & Wages	1,062,549	1,212,536	1,122,018	1,237,475	24,939	90,518
5401 - Overtime	281	-	345	-	-	(345)
5409 - Social Security & Medicare	78,253	90,766	81,313	93,022	2,256	9,453
5410 - Unemployment Insurance	781	635	604	555	(80)	31
5411 - Health Insurance Premiums	138,850	143,934	146,458	155,228	11,294	(2,524)
5412 - Workers Compensation	2,800	3,204	3,051	2,918	(286)	153
5413 - Life Insurance	570	645	585	645	-	60
5415 - Employer Paid Subsidy	1,312	1,056	1,664	1,824	768	(608)
5416 - Arizona State Retirement	123,680	140,006	132,503	147,255	7,249	7,503
5422 - Dental Insurance Premiums	3,303	3,283	3,602	3,724	441	(319)
5424 - Interdepartmental Salaries - Charged in/Debit	349	-	509	-	-	(509)
5426 - Interdepartmental Fringe - Charged in/Debit	158	-	186	-	-	(186)
5431 - Budgeted Benefits	-	5,150	-	4,314	(836)	5,150
5439 - Paid Parental Leave	12,608	-	-	-	-	-
5441 - Vacation Payout	-	-	6,859	-	-	(6,859)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	24,000	30,000	26,613	29,000	(1,000)	3,387
5459 - HSA Expense Offset	-	(30,000)	(26,613)	(29,000)	1,000	(3,387)
Unit: 0391 - Total	**1,585,345**	**1,778,499**	**1,660,823**	**1,866,442**	**87,943**	**117,676**
Bureau: B022 - Total	**1,585,345**	**1,778,499**	**1,660,823**	**1,866,442**	**87,943**	**117,676**
Unit: 0393 - FN - Finance Administration						
5000 - Office Supplies	3,889	5,602	4,328	5,745	143	1,274
5001 - Software Under $5M	-	2,050	385	2,050	-	1,665
5002 - Computer Equipment less than $1,000	433	240	444	200	(40)	(204)
5003 - Food Supplies	205	-	306	-	-	(306)
5008 - Books, Subscriptions & Videos	688	-	-	500	500	-
5010 - Repair & Maintenance Supplies	600	2,000	2,106	2,000	-	(106)
5013 - Janitorial Supplies	-	-	-	439	439	-
5015 - Promotional Items	2,150	-	2,017	2,000	2,000	(2,017)
5018 - Other Operation Supplies	1,158	-	222	-	-	(222)
5020 - Tools & Equipment Under $1,000	232	-	3,661	-	-	(3,661)
5021 - Furniture Under $1,000	3,648	-	14,375	1,650	1,650	(14,375)
5022 - Signage Supplies & Services	-	-	1,919	3,500	3,500	(1,919)
5121 - Accounting and Auditing Services	35	-	-	-	-	-
5138 - In State Training	10,726	20,000	16,545	20,000	-	3,455
5139 - Out of State Training	1,745	5,000	-	5,000	-	5,000
5140 - In State Travel	95	-	1,123	-	-	(1,123)
5141 - Out of State Travel	4,311	5,000	215	5,000	-	4,785
5142 - Postage & Freight	68	100	43	100	-	57
5143 - Printing & Microfilming	591	100	259	100	-	(159)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	2,354	-	1,787	1,000	1,000	(1,787)
5150 - R&M Building Services	10,253	-	-	-	-	-
5152 - Other Professional Services	23,078	37,900	12,121	215,000	177,100	25,779
5154 - Appraisal Services	6,750	-	3,500	-	-	(3,500)
5162 - Advertising	4,960	1,142	209	1,140	(2)	933
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	328	2,000	2,111	2,000	-	(111)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	141	-	264	500	500	(264)
5209 - Parking Charges	-	-	314	400	400	(314)
5306 - Motor Pool Charges	415	1,320	724	1,320	-	596
5309 - Dues and Memberships	4,480	1,400	2,095	1,100	(300)	(695)
5312 - Other Miscellaneous Charges	5,940	-	6,753	-	-	(6,753)
5314 - Payments to or on behalf of other governments	300	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	38,521	16,749	16,749	19,145	2,396	-
5352 - Server and Storage - ISF Charges	362,386	498,350	498,350	421,401	(76,949)	-
5353 - Software - ISF Charges	11,130	4,030	4,030	4,830	800	-
5361 - Mobile Devices - External	728	600	142	600	-	458
5362 - ISF- IT Port Charges	8,436	9,504	9,504	11,400	1,896	-
5400 - Salaries & Wages	614,352	892,438	669,550	663,366	(229,072)	222,888
5401 - Overtime	631	-	854	1,000	1,000	(854)
5404 - Temporary Help	-	22,360	1,200	41,600	19,240	21,160
5407 - Special Assignment Pay	1,056	-	-	-	-	-
5409 - Social Security & Medicare	43,863	66,992	49,081	61,812	(5,180)	17,911
5410 - Unemployment Insurance	453	480	361	376	(104)	119
5411 - Health Insurance Premiums	57,064	84,112	71,340	75,401	(8,711)	12,772

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,622	2,423	1,829	1,980	(443)	594
5413 - Life Insurance	218	408	237	306	(102)	171
5415 - Employer Paid Subsidy	279	288	-	-	(288)	288
5416 - Arizona State Retirement	70,154	105,910	78,249	94,857	(11,053)	27,661
5422 - Dental Insurance Premiums	734	776	990	1,116	340	(214)
5424 - Interdepartmental Salaries - Charged in/Debit	4,419	-	10,375	4,000	4,000	(10,375)
5426 - Interdepartmental Fringe - Charged in/Debit	1,830	-	3,832	2,000	2,000	(3,832)
5427 - Labor Distribution Fringe Charged out/Credit	(5,472)	-	(8,136)	(5,500)	(5,500)	8,136
5429 - Labor Distribution Salaries Charged out/Credit	(20,717)	-	(28,443)	(22,000)	(22,000)	28,443
5431 - Budgeted Benefits	-	3,411	-	2,517	(894)	3,411
5439 - Paid Parental Leave	-	-	7,254	-	-	(7,254)
5441 - Vacation Payout	4,117	-	-	-	-	-
5457 - HSA Contribution - Employer	9,500	21,000	11,731	15,000	(6,000)	9,269
5459 - HSA Expense Offset	-	(21,000)	(11,731)	(15,000)	6,000	(9,269)
5503 - Furniture - Non-Capital	1,611	-	1,281	-	-	(1,281)
5504 - Office Machines & Computers - Non-Capital	-	-	3,468	-	-	(3,468)
5508 - Other Machines & Equipment - Non-Capital	-	-	261	-	-	(261)
5509 - Telecommunication Equipment - Non-Capital	-	-	245	-	-	(245)
Unit: 0393 - Total	**1,296,488**	**1,792,685**	**1,470,429**	**1,650,951**	**(141,734)**	**322,256**
Bureau: B023 - Total	**1,296,488**	**1,792,685**	**1,470,429**	**1,650,951**	**(141,734)**	**322,256**
Unit: 0397 - FN - Improvement Districts						
5000 - Office Supplies	-	120	-	-	(120)	120
5103 - Lawyers	-	500	-	-	(500)	500
5125 - Software Maintenance and Support	2,807	3,000	2,585	3,000	-	415

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	-	100	-	-	(100)
5428 - Labor Distribution Fringe Charged in/Debit	15,874	11,929	12,206	4,910	(7,019)	(277)
5430 - Labor Distribution Salaries Charged in/Debit	52,049	40,159	41,792	20,490	(19,669)	(1,633)
Unit: 0397 - Total	**70,730**	**55,708**	**56,683**	**28,400**	**(27,308)**	**(975)**
Unit: 2703 - FN - Community Facilities District Formation						
5428 - Labor Distribution Fringe Charged in/Debit	1,564	3,800	294	1,690	(2,110)	3,506
5430 - Labor Distribution Salaries Charged in/Debit	5,068	1,200	1,057	7,030	5,830	143
Unit: 2703 - Total	**6,632**	**5,000**	**1,351**	**8,720**	**3,720**	**3,649**
Bureau: B024 - Total	**77,362**	**60,708**	**58,034**	**37,120**	**(23,588)**	**2,674**
Unit: 0399 - FN - Grants Mgmt						
5000 - Office Supplies	6,235	-	-	-	-	-
5008 - Books, Subscriptions & Videos	725	-	-	-	-	-
5021 - Furniture Under $1,000	673	-	-	-	-	-
5138 - In State Training	9,615	-	-	-	-	-
5141 - Out of State Travel	212	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	353	-	-	-	-	-
5152 - Other Professional Services	177	-	-	-	-	-
5162 - Advertising	877	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,437	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	-	-	-	-	-
5306 - Motor Pool Charges	1,507	-	-	-	-	-
5309 - Dues and Memberships	200	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	38,521	-	-	-	-	-
5353 - Software - ISF Charges	11,130	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	1,035	-	480	-	-	(480)
5362 - ISF- IT Port Charges	16,872	-	-	-	-	-
5400 - Salaries & Wages	1,625,095	-	453	-	-	(453)
5401 - Overtime	9	-	-	-	-	-
5409 - Social Security & Medicare	117,958	-	36	-	-	(36)
5410 - Unemployment Insurance	1,186	-	-	-	-	-
5411 - Health Insurance Premiums	236,483	-	-	-	-	-
5412 - Workers Compensation	4,238	-	1	-	-	(1)
5413 - Life Insurance	950	-	-	-	-	-
5415 - Employer Paid Subsidy	301	-	-	-	-	-
5416 - Arizona State Retirement	186,894	-	52	-	-	(52)
5422 - Dental Insurance Premiums	4,628	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(103,707)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,115	-	24,149	-	-	(24,149)
5425 - Interdepartmental Fringe - Charged out/Credit	(40,507)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	387	-	8,000	-	-	(8,000)
5427 - Labor Distribution Fringe Charged out/Credit	(577)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	577	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,417)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,417	-	-	-	-	-
5441 - Vacation Payout	3,551	-	21	-	-	(21)
5457 - HSA Contribution - Employer	43,833	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	261	-	-	-	-	-
Unit: 0399 - Total	**2,177,274**	**-**	**33,192**	**-**	**-**	**(33,192)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B025 - Total	**2,177,274**	**-**	**33,192**	**-**	**-**	**(33,192)**
Unit: 2911 - FN - Financial Transactions						
5000 - Office Supplies	310	3,875	325	4,435	560	3,550
5001 - Software Under $5M	196	5,000	1,941	5,385	385	3,059
5002 - Computer Equipment less than $1,000	462	136	-	160	24	136
5008 - Books, Subscriptions & Videos	-	300	-	300	-	300
5020 - Tools & Equipment Under $1,000	262	-	748	-	-	(748)
5021 - Furniture Under $1,000	1,768	2,775	-	2,475	(300)	2,775
5138 - In State Training	1,424	12,450	2,418	3,825	(8,625)	10,032
5139 - Out of State Training	-	-	-	3,600	3,600	-
5141 - Out of State Travel	-	-	-	5,132	5,132	-
5142 - Postage & Freight	14	-	-	-	-	-
5143 - Printing & Microfilming	2	-	15	-	-	(15)
5146 - Moving and Storage Fees	-	-	372	-	-	(372)
5149 - R&M-Machinery & Equipment Services	1,321	2,500	355	2,850	350	2,145
5152 - Other Professional Services	113,905	60,000	142,174	-	(60,000)	(82,174)
5162 - Advertising	722	2,082	209	880	(1,202)	1,873
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	82	-	921	-	-	(921)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	137	-	63	-	-	(63)
5306 - Motor Pool Charges	225	660	140	741	81	520
5351 - Computer Hardware - ISF Charges	19,925	22,839	22,839	22,090	(749)	-
5353 - Software - ISF Charges	5,757	5,496	5,496	5,573	77	-
5362 - ISF- IT Port Charges	7,104	9,504	9,504	10,800	1,296	-
5400 - Salaries & Wages	775,657	893,134	770,883	923,425	30,291	122,251

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	1,370	-	-	-	-	-
5409 - Social Security & Medicare	56,295	66,907	58,476	69,700	2,793	8,431
5410 - Unemployment Insurance	568	468	429	416	(52)	39
5411 - Health Insurance Premiums	89,534	94,329	86,204	98,916	4,587	8,125
5412 - Workers Compensation	2,023	2,361	2,186	2,187	(174)	175
5413 - Life Insurance	387	441	394	475	34	47
5415 - Employer Paid Subsidy	342	384	832	768	384	(448)
5416 - Arizona State Retirement	89,361	103,203	91,604	110,336	7,133	11,599
5422 - Dental Insurance Premiums	1,774	1,902	1,567	1,755	(147)	335
5424 - Interdepartmental Salaries - Charged in/Debit	76	-	278	-	-	(278)
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	113	-	-	(113)
5427 - Labor Distribution Fringe Charged out/Credit	(280)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	352	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(903)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,807	-	-	-	-	-
5431 - Budgeted Benefits	-	3,665	-	2,471	(1,194)	3,665
5439 - Paid Parental Leave	-	-	5,108	-	-	(5,108)
5440 - Sick Payout	-	-	25,651	-	-	(25,651)
5441 - Vacation Payout	-	-	7,498	-	-	(7,498)
5457 - HSA Contribution - Employer	16,500	20,000	15,672	22,000	2,000	4,328
5459 - HSA Expense Offset	-	(20,000)	(15,672)	(22,000)	(2,000)	(4,328)
Unit: 2911 - Total	**1,188,513**	**1,294,411**	**1,238,743**	**1,278,695**	**(15,716)**	**55,668**
Bureau: B027 - Total	**1,188,513**	**1,294,411**	**1,238,743**	**1,278,695**	**(15,716)**	**55,668**
Unit: 0413 - FN - Rev Mgt Team 1						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	85	-	-	-	-	-
5138 - In State Training	998	1,075	310	1,000	(75)	765
5142 - Postage & Freight	701	1,000	745	1,000	-	255
5149 - R&M-Machinery & Equipment Services	-	200	-	200	-	200
5152 - Other Professional Services	85	-	122	100	100	(122)
5306 - Motor Pool Charges	-	106	-	100	(6)	106
5351 - Computer Hardware - ISF Charges	-	9,136	9,136	8,836	(300)	-
5353 - Software - ISF Charges	-	2,198	2,198	2,229	31	-
5400 - Salaries & Wages	281,179	288,589	288,474	295,312	6,723	115
5401 - Overtime	-	-	1	-	-	(1)
5409 - Social Security & Medicare	19,992	21,509	20,546	22,112	603	963
5410 - Unemployment Insurance	205	150	154	132	(18)	(4)
5411 - Health Insurance Premiums	37,146	35,112	35,294	35,327	215	(182)
5412 - Workers Compensation	733	759	780	694	(65)	(21)
5413 - Life Insurance	169	170	169	170	-	1
5415 - Employer Paid Subsidy	222	-	288	384	384	(288)
5416 - Arizona State Retirement	32,336	33,178	34,058	35,004	1,826	(880)
5422 - Dental Insurance Premiums	629	634	635	638	4	(1)
5427 - Labor Distribution Fringe Charged out/Credit	(41,511)	-	(20,627)	(15,600)	(15,600)	20,627
5428 - Labor Distribution Fringe Charged in/Debit	41,511	-	20,627	15,800	15,800	(20,627)
5429 - Labor Distribution Salaries Charged out/Credit	(111,347)	-	(64,238)	(45,500)	(45,500)	64,238
5430 - Labor Distribution Salaries Charged in/Debit	111,347	-	64,238	45,600	45,600	(64,238)
5431 - Budgeted Benefits	-	1,467	-	1,257	(210)	1,467
5457 - HSA Contribution - Employer	6,000	6,000	6,119	6,000	-	(119)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(6,000)	(6,119)	(6,000)	-	119
Unit: 0413 - Total	**380,480**	**395,283**	**392,910**	**404,795**	**9,512**	**2,373**
Unit: 0414 - FN - Rev Mgt Team 2						
5001 - Software Under $5M	-	-	995	-	-	(995)
5021 - Furniture Under $1,000	113	-	-	-	-	-
5138 - In State Training	-	1,000	-	925	(75)	1,000
5142 - Postage & Freight	1,116	800	922	950	150	(122)
5149 - R&M-Machinery & Equipment Services	305	150	-	200	50	150
5152 - Other Professional Services	264	-	136	-	-	(136)
5160 - Banking Credit Card Fees and Charges	(550)	-	929	-	-	(929)
5162 - Advertising	478	-	-	-	-	-
5306 - Motor Pool Charges	-	106	-	100	(6)	106
5351 - Computer Hardware - ISF Charges	-	6,090	6,090	5,892	(198)	-
5353 - Software - ISF Charges	-	1,466	1,465	1,486	20	1
5400 - Salaries & Wages	196,061	235,840	202,218	242,171	6,331	33,622
5401 - Overtime	53	-	20	-	-	(20)
5409 - Social Security & Medicare	14,687	17,698	14,566	18,171	473	3,132
5410 - Unemployment Insurance	148	124	107	108	(16)	17
5411 - Health Insurance Premiums	32,731	26,568	32,620	35,620	9,052	(6,052)
5412 - Workers Compensation	528	625	549	570	(55)	76
5413 - Life Insurance	124	136	129	136	-	7
5416 - Arizona State Retirement	22,553	27,298	23,979	28,764	1,466	3,319
5422 - Dental Insurance Premiums	130	153	143	159	6	10
5424 - Interdepartmental Salaries - Charged in/Debit	57	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(336)	-	-	336
5426 - Interdepartmental Fringe - Charged in/Debit	27	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(45,489)	-	(19,727)	(19,700)	(19,700)	19,727
5428 - Labor Distribution Fringe Charged in/Debit	45,475	-	19,727	19,800	19,800	(19,727)
5429 - Labor Distribution Salaries Charged out/Credit	(114,417)	-	(53,037)	(53,000)	(53,000)	53,037
5430 - Labor Distribution Salaries Charged in/Debit	114,396	-	53,037	53,000	53,000	(53,037)
5431 - Budgeted Benefits	-	889	-	931	42	889
5435 - Parking Subsidy	-	-	10	-	-	(10)
5441 - Vacation Payout	(1,323)	-	-	-	-	-
5457 - HSA Contribution - Employer	5,000	6,000	5,695	6,000	-	305
5459 - HSA Expense Offset	-	(6,000)	(5,695)	(6,000)	-	(305)
Unit: 0414 - Total	**272,467**	**318,943**	**284,542**	**336,283**	**17,340**	**34,401**
Unit: 0415 - FN - Rev Mgt Team 3						
5000 - Office Supplies	14	-	-	-	-	-
5138 - In State Training	189	1,075	75	925	(150)	1,000
5142 - Postage & Freight	857	700	915	850	150	(215)
5149 - R&M-Machinery & Equipment Services	-	300	-	200	(100)	300
5152 - Other Professional Services	178	300	220	300	-	80
5160 - Banking Credit Card Fees and Charges	243	800	412	500	(300)	388
5162 - Advertising	1,190	-	-	-	-	-
5306 - Motor Pool Charges	-	106	-	100	(6)	106
5309 - Dues and Memberships	-	300	300	-	(300)	-
5351 - Computer Hardware - ISF Charges	-	9,136	9,136	8,836	(300)	-
5353 - Software - ISF Charges	-	2,198	2,198	2,229	31	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	250,957	340,067	245,214	252,312	(87,755)	94,853
5401 - Overtime	50	-	1	-	-	(1)
5409 - Social Security & Medicare	18,093	25,636	17,607	18,929	(6,707)	8,029
5410 - Unemployment Insurance	184	179	132	113	(66)	47
5411 - Health Insurance Premiums	27,675	31,041	27,118	27,617	(3,424)	3,923
5412 - Workers Compensation	660	905	662	594	(311)	243
5413 - Life Insurance	148	204	132	136	(68)	72
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	28,867	39,543	28,953	29,965	(9,578)	10,590
5422 - Dental Insurance Premiums	422	521	415	425	(96)	106
5423 - Interdepartmental Salaries - Charged out/Credit	(6,065)	-	(134)	-	-	134
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,858)	-	(41)	-	-	41
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(33,069)	(14,468)	(19,551)	(12,600)	1,868	5,083
5428 - Labor Distribution Fringe Charged in/Debit	18,431	-	7,455	7,500	7,500	(7,455)
5429 - Labor Distribution Salaries Charged out/Credit	(107,998)	(49,300)	(68,002)	(44,200)	5,100	18,702
5430 - Labor Distribution Salaries Charged in/Debit	60,083	-	26,578	26,600	26,600	(26,578)
5431 - Budgeted Benefits	-	979	-	978	(1)	979
5435 - Parking Subsidy	-	-	10	-	-	(10)
5441 - Vacation Payout	1,530	-	-	-	-	-
5457 - HSA Contribution - Employer	4,832	9,000	5,019	5,000	(4,000)	3,981
5459 - HSA Expense Offset	-	(9,000)	(5,019)	(5,000)	4,000	(3,981)
Unit: 0415 - Total	**266,021**	**390,606**	**280,189**	**322,693**	**(67,913)**	**110,417**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0416 - FN - Rev Mgt Team 4						
5000 - Office Supplies	2,843	2,365	3,652	2,763	398	(1,287)
5001 - Software Under $5M	-	-	1,986	2,000	2,000	(1,986)
5008 - Books, Subscriptions & Videos	1,747	-	809	-	-	(809)
5010 - Repair & Maintenance Supplies	-	-	64	-	-	(64)
5020 - Tools & Equipment Under $1,000	-	-	836	-	-	(836)
5021 - Furniture Under $1,000	-	-	2,888	-	-	(2,888)
5116 - Telecommunication Services	-	-	278	-	-	(278)
5138 - In State Training	250	1,100	-	1,275	175	1,100
5142 - Postage & Freight	32,350	25,000	28,156	23,000	(2,000)	(3,156)
5143 - Printing & Microfilming	605	500	89	500	-	411
5146 - Moving and Storage Fees	-	-	178	-	-	(178)
5149 - R&M-Machinery & Equipment Services	904	1,800	-	600	(1,200)	1,800
5152 - Other Professional Services	1,523	1,200	1,714	1,500	300	(514)
5162 - Advertising	431	-	578	258	258	(578)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-	-	(2)
5351 - Computer Hardware - ISF Charges	10,627	13,704	13,704	13,254	(450)	-
5353 - Software - ISF Charges	3,070	3,297	3,297	3,344	47	-
5362 - ISF- IT Port Charges	5,328	7,392	7,392	8,400	1,008	-
5400 - Salaries & Wages	317,309	349,579	312,433	451,720	102,141	37,146
5401 - Overtime	618	-	282	-	-	(282)
5409 - Social Security & Medicare	22,911	25,993	22,689	33,814	7,821	3,304
5410 - Unemployment Insurance	233	182	166	202	20	16
5411 - Health Insurance Premiums	69,266	69,591	60,238	73,390	3,799	9,353

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	829	918	851	1,061	143	67
5413 - Life Insurance	289	306	265	374	68	41
5416 - Arizona State Retirement	36,652	40,094	37,093	53,527	13,433	3,001
5422 - Dental Insurance Premiums	1,241	1,268	1,247	1,382	114	21
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	914	-	-	(914)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	331	-	-	(331)
5428 - Labor Distribution Fringe Charged in/Debit	8,397	7,914	7,135	3,600	(4,314)	779
5430 - Labor Distribution Salaries Charged in/Debit	27,717	25,221	25,233	12,500	(12,721)	(12)
5431 - Budgeted Benefits	-	1,937	-	1,947	10	1,937
5435 - Parking Subsidy	780	-	1,495	-	-	(1,495)
5441 - Vacation Payout	104	-	411	-	-	(411)
5457 - HSA Contribution - Employer	12,000	12,000	10,251	16,000	4,000	1,749
5459 - HSA Expense Offset	-	(12,000)	(10,251)	(16,000)	(4,000)	(1,749)
5504 - Office Machines & Computers - Non-Capital	3,230	-	-	-	-	-
Unit: 0416 - Total	**561,254**	**579,361**	**536,406**	**690,411**	**111,050**	**42,955**
Unit: 0417 - FN - Revenue Mgmt						
5000 - Office Supplies	1,574	3,536	787	3,526	(10)	2,749
5002 - Computer Equipment less than $1,000	-	-	140	-	-	(140)
5008 - Books, Subscriptions & Videos	200	-	-	-	-	-
5018 - Other Operation Supplies	193	-	-	-	-	-
5021 - Furniture Under $1,000	434	-	434	-	-	(434)
5138 - In State Training	3,111	1,000	3,981	1,000	-	(2,981)
5143 - Printing & Microfilming	166	100	88	100	-	12
5149 - R&M-Machinery & Equipment Services	-	-	149	-	-	(149)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	942	209	387	(555)	733
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,670	1,400	1,406	1,800	400	(6)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	18	-	-	(18)
5306 - Motor Pool Charges	240	264	347	200	(64)	(83)
5309 - Dues and Memberships	1,421	-	1,408	-	-	(1,408)
5312 - Other Miscellaneous Charges	285	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	21,253	3,045	3,045	2,945	(100)	-
5353 - Software - ISF Charges	6,141	733	733	743	10	-
5359 - Telephone Provider Charges - External	1,029	-	973	-	-	(973)
5362 - ISF- IT Port Charges	10,212	12,672	12,672	12,600	(72)	-
5400 - Salaries & Wages	102,676	106,484	106,435	108,259	1,775	49
5409 - Social Security & Medicare	7,407	7,947	7,692	8,146	199	255
5410 - Unemployment Insurance	74	56	56	49	(7)	-
5411 - Health Insurance Premiums	9,922	9,412	9,391	9,401	(11)	21
5412 - Workers Compensation	268	280	284	256	(24)	(4)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	11,808	12,259	12,568	12,895	636	(309)
5422 - Dental Insurance Premiums	48	51	49	53	2	2
5423 - Interdepartmental Salaries - Charged out/Credit	(420)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	321	-	-	(321)
5425 - Interdepartmental Fringe - Charged out/Credit	(221)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	7	-	123	-	-	(123)
5427 - Labor Distribution Fringe Charged out/Credit	(19,536)	(15,828)	(15,243)	(16,000)	(172)	(585)
5428 - Labor Distribution Fringe Charged in/Debit	3,890	-	1,253	1,300	1,300	(1,253)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(64,234)	(50,443)	(53,939)	(60,000)	(9,557)	3,496
5430 - Labor Distribution Salaries Charged in/Debit	12,962	-	4,433	4,400	4,400	(4,433)
5431 - Budgeted Benefits	-	513	-	356	(157)	513
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0417 - Total	**114,635**	**94,457**	**99,849**	**92,450**	**(2,007)**	**(5,392)**
Unit: 0418 - FN - Revenue Mgmt Deposit Clearing Acct						
5000 - Office Supplies	200	-	-	-	-	-
Unit: 0418 - Total	**200**	**-**	**-**	**-**	**-**	**-**
Unit: 2358 - FN - Internal Audit						
5000 - Office Supplies	776	1,263	1,021	1,594	331	242
5125 - Software Maintenance and Support	8,918	8,750	9,591	21,100	12,350	(841)
5138 - In State Training	1,744	1,200	2,387	1,375	175	(1,187)
5143 - Printing & Microfilming	4	140	7	300	160	133
5149 - R&M-Machinery & Equipment Services	121	-	75	200	200	(75)
5152 - Other Professional Services	-	1,800	-	1,800	-	1,800
5162 - Advertising	1,962	942	637	440	(502)	305
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	122	1,500	610	-	(1,500)	890
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	20	-	-	(20)
5306 - Motor Pool Charges	1,638	317	1,435	625	308	(1,118)
5309 - Dues and Memberships	695	420	150	470	50	270
5312 - Other Miscellaneous Charges	190	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	10,627	9,136	9,136	8,836	(300)	-
5353 - Software - ISF Charges	3,070	2,198	2,198	2,229	31	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	4,440	4,224	4,224	5,400	1,176	-
5400 - Salaries & Wages	237,137	306,555	271,209	354,427	47,872	35,346
5401 - Overtime	44	-	442	-	-	(442)
5409 - Social Security & Medicare	17,922	22,973	19,102	26,743	3,770	3,871
5410 - Unemployment Insurance	179	161	145	159	(2)	16
5411 - Health Insurance Premiums	26,839	30,482	38,340	47,855	17,373	(7,858)
5412 - Workers Compensation	636	811	735	839	28	76
5413 - Life Insurance	131	170	162	204	34	8
5416 - Arizona State Retirement	27,276	35,435	32,066	42,334	6,899	3,369
5422 - Dental Insurance Premiums	359	419	583	691	272	(164)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	61	-	-	(61)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	25	-	-	(25)
5428 - Labor Distribution Fringe Charged in/Debit	4,207	-	6,404	3,000	3,000	(6,404)
5430 - Labor Distribution Salaries Charged in/Debit	13,599	-	22,657	9,900	9,900	(22,657)
5431 - Budgeted Benefits	-	1,237	-	972	(265)	1,237
5441 - Vacation Payout	6,517	-	599	-	-	(599)
5457 - HSA Contribution - Employer	3,833	6,000	6,172	9,000	3,000	(172)
5459 - HSA Expense Offset	-	(6,000)	(6,172)	(9,000)	(3,000)	172
Unit: 2358 - Total	**372,986**	**430,133**	**424,021**	**531,493**	**101,360**	**6,112**
Bureau: B028 - Total	**1,968,043**	**2,208,783**	**2,017,917**	**2,378,125**	**169,342**	**190,866**
Unit: 0451 - FN - General Government Revenue						
5121 - Accounting and Auditing Services	3,093	-	-	3,000	3,000	-
5312 - Other Miscellaneous Charges	-	3,000	-	500	(2,500)	3,000
5328 - Other Interest Charges	-	20,000	-	10,000	(10,000)	20,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0451 - Total	**3,093**	**23,000**	**-**	**13,500**	**(9,500)**	**23,000**
Unit: 0452 - FN - Treasurer Tax Int & Fees						
5328 - Other Interest Charges	92,056	200,000	98,828	100,000	(100,000)	101,172
5329 - Interest Expense - Pooled Investments	-	50	-	50	-	50
Unit: 0452 - Total	**92,056**	**200,050**	**98,828**	**100,050**	**(100,000)**	**101,222**
Bureau: B030 - Total	**95,149**	**223,050**	**98,828**	**113,550**	**(109,500)**	**124,222**
Unit: 2159 - FN - Bond Oversight						
5000 - Office Supplies	-	100	-	-	(100)	100
5003 - Food Supplies	698	2,000	-	500	(1,500)	2,000
5021 - Furniture Under $1,000	303	-	-	-	-	-
5142 - Postage & Freight	-	2,500	-	1,000	(1,500)	2,500
5143 - Printing & Microfilming	6	4,000	246	1,000	(3,000)	3,754
5147 - Leases & Rental - Real Estate - Internal	507	9,215	-	2,000	(7,215)	9,215
5152 - Other Professional Services	-	2,000	-	-	(2,000)	2,000
5162 - Advertising	446	1,000	1,231	1,000	-	(231)
5306 - Motor Pool Charges	-	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	-	-	354	-	-	(354)
Unit: 2159 - Total	**1,960**	**21,815**	**1,831**	**5,500**	**(16,315)**	**19,984**
Unit: 2163 - FN - Non Departmental						
5159 - Lobbying Services	49,048	57,000	48,968	57,000	-	8,032
5309 - Dues and Memberships	115,228	114,043	115,228	128,577	14,534	(1,185)
5314 - Payments to or on behalf of other governments	1,015,205	1,039,000	780,558	780,558	(258,442)	258,442
5318 - General Liability Insurance Premiums	3,126,464	2,156,755	2,156,748	2,134,202	(22,553)	7
5319 - Property Damage Insurance Premiums	453,360	470,959	470,940	555,826	84,867	19

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5320 - Malpractice Insurance Premiums	37,896	33,696	33,696	35,168	1,472	-
Unit: 2163 - Total	**4,797,201**	**3,871,453**	**3,606,138**	**3,691,331**	**(180,122)**	**265,315**
Unit: 2164 - FN - Special Projects						
5000 - Office Supplies	181	500	-	500	-	500
5003 - Food Supplies	272	500	-	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	46	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	-	-	2,497	-	-	(2,497)
5114 - Engineering Services	-	-	4,189	3,000	3,000	(4,189)
5122 - Title Fees and Services	6,600	5,000	8,436	10,000	5,000	(3,436)
5138 - In State Training	695	-	69	2,000	2,000	(69)
5140 - In State Travel	219	-	57	1,000	1,000	(57)
5142 - Postage & Freight	25	500	8	500	-	492
5143 - Printing & Microfilming	74	1,000	6	1,000	-	994
5147 - Leases & Rental - Real Estate - Internal	-	2,500	-	2,500	-	2,500
5148 - Leases & Rental - Real Estate - External	602	2,500	-	2,500	-	2,500
5152 - Other Professional Services	21,250	25,000	-	25,000	-	25,000
5154 - Appraisal Services	150	30,000	8,000	20,000	(10,000)	22,000
5161 - Printing Costs for Promotional Items	19,657	5,000	949	2,500	(2,500)	4,051
5162 - Advertising	7	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	324	5,000	212	1,000	(4,000)	4,788
5306 - Motor Pool Charges	-	1,000	-	1,000	-	1,000
5309 - Dues and Memberships	135	2,500	690	1,000	(1,500)	1,810
5312 - Other Miscellaneous Charges	-	5,797	3,115	-	(5,797)	2,682
5424 - Interdepartmental Salaries - Charged in/Debit	14,745	10,000	18,236	20,797	10,797	(8,236)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	3,091	3,000	4,021	5,000	2,000	(1,021)
5550 - Land	-	5,000	3,260	5,000	-	1,740
Unit: 2164 - Total	**68,073**	**104,797**	**53,745**	**104,797**	**-**	**51,052**
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
5315 - Payments To Agencies	3,272,177	3,495,900	3,450,609	3,474,000	(21,900)	45,291
Unit: 2167 - Total	**3,272,177**	**3,495,900**	**3,450,609**	**3,474,000**	**(21,900)**	**45,291**
Bureau: B249 - Total	**8,139,411**	**7,493,965**	**7,112,323**	**7,275,628**	**(218,337)**	**381,642**
Unit: 2160 - FN - General Contingency						
5003 - Food Supplies	513	-	-	-	-	-
5103 - Lawyers	12,362	-	53,442	-	-	(53,442)
5105 - Miscellaneous Legal Expenses	-	-	4,279	-	-	(4,279)
5312 - Other Miscellaneous Charges	35,000	-	-	-	-	-
5315 - Payments To Agencies	-	-	22,173	-	-	(22,173)
5331 - Contingency	-	744,994	-	744,994	-	744,994
Unit: 2160 - Total	**47,875**	**744,994**	**79,894**	**744,994**	**-**	**665,100**
Unit: 2168 - FN - General Fund Reserve						
5161 - Printing Costs for Promotional Items	15,476	-	-	-	-	-
5162 - Advertising	40,000	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	32,692	-	-	(32,692)
5315 - Payments To Agencies	-	-	29,810	-	-	(29,810)
5328 - Other Interest Charges	-	-	828	-	-	(828)
5331 - Contingency	53	39,072,564	55,000	41,854,612	2,782,048	39,017,564
Unit: 2168 - Total	**55,529**	**39,072,564**	**118,330**	**41,854,612**	**2,782,048**	**38,954,234**
Unit: 2260 - FN - Soccer						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	111,677	-	-	-	-	-
Unit: 2260 - Total	**111,677**	**-**	**-**	**-**	**-**	**-**
Unit: 2489 - FN - Painted Hills Purchase						
5600 - Debt Note Retirement - Debt Note Expense	952,025	943,694	943,693	-	(943,694)	1
5602 - Bond Note Interest - Bond Note Expense	109,004	54,263	54,262	-	(54,263)	1
Unit: 2489 - Total	**1,061,029**	**997,957**	**997,955**	**-**	**(997,957)**	**2**
Unit: 2499 - FN - Attorney, Judgments & Damages						
5102 - Court Reporters	385	-	-	-	-	-
5103 - Lawyers	8,074	525,000	64,321	525,000	-	460,679
5154 - Appraisal Services	-	-	87,700	-	-	(87,700)
5308 - Judgments & Damages	-	-	4,792	-	-	(4,792)
Unit: 2499 - Total	**8,459**	**525,000**	**156,813**	**525,000**	**-**	**368,187**
Unit: 2500 - FN - CGI 3.10 Upgrade Project						
5152 - Other Professional Services	206,127	-	-	-	-	-
Unit: 2500 - Total	**206,127**	**-**	**-**	**-**	**-**	**-**
Unit: 2538 - FN - Juvenile Corrections State Cost Shift						
5314 - Payments to or on behalf of other governments	1,726,800	-	1,726,800	-	-	(1,726,800)
Unit: 2538 - Total	**1,726,800**	**-**	**1,726,800**	**-**	**-**	**(1,726,800)**
Unit: 2606 - FN - Kino Sports Complex Deferred Maintenance						
5331 - Contingency	-	300,000	-	-	(300,000)	300,000
Unit: 2606 - Total	**-**	**300,000**	**-**	**-**	**(300,000)**	**300,000**
Unit: 2722 - FN - Constables Case Managment System						
5002 - Computer Equipment less than $1,000	3,041	-	299	-	-	(299)
5020 - Tools & Equipment Under $1,000	2,908	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	456	-	269	-	-	(269)
5504 - Office Machines & Computers - Non-Capital	-	-	6,628	-	-	(6,628)
5560 - Office Machines & Computers - Capital	-	-	7,378	-	-	(7,378)
Unit: 2722 - Total	**6,405**	**-**	**14,574**	**-**	**-**	**(14,574)**
Unit: 2769 - FN - Arizona Conservation Corps						
5331 - Contingency	-	100,000	99,000	-	(100,000)	1,000
Unit: 2769 - Total	**-**	**100,000**	**99,000**	**-**	**(100,000)**	**1,000**
Unit: 2770 - FN - JobPath						
5315 - Payments To Agencies	99,999	-	-	-	-	-
Unit: 2770 - Total	**99,999**	**-**	**-**	**-**	**-**	**-**
Unit: 2771 - FN - Desert Survivors						
5331 - Contingency	-	57,040	50,050	-	(57,040)	6,990
Unit: 2771 - Total	**-**	**57,040**	**50,050**	**-**	**(57,040)**	**6,990**
Unit: 2785 - FN - City of Gastronomy						
5315 - Payments To Agencies	5,000	-	-	-	-	-
Unit: 2785 - Total	**5,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2786 - FN - Humane Borders						
5315 - Payments To Agencies	30,000	30,000	-	30,000	-	30,000
Unit: 2786 - Total	**30,000**	**30,000**	**-**	**30,000**	**-**	**30,000**
Unit: 2789 - FN - Higher Ground/Tucson Community Schools						
5331 - Contingency	38,955	39,000	33,723	39,000	-	5,277
Unit: 2789 - Total	**38,955**	**39,000**	**33,723**	**39,000**	**-**	**5,277**
Unit: 2790 - FN - Oro Valley Cooperative Public Art Project						
5315 - Payments To Agencies	25,000	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2790 - Total	**25,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2819 - FN - Hall-Parker Settlements						
5328 - Other Interest Charges	33,520	-	-	-	-	-
Unit: 2819 - Total	**33,520**	**-**	**-**	**-**	**-**	**-**
Unit: 2947 - FN - DTAP Funding						
5331 - Contingency	-	750,000	-	325,000	(425,000)	750,000
Unit: 2947 - Total	**-**	**750,000**	**-**	**325,000**	**(425,000)**	**750,000**
Unit: 2956 - FN - Pima Association of Governments-Census						
5331 - Contingency	-	100,000	50,000	-	(100,000)	50,000
Unit: 2956 - Total	**-**	**100,000**	**50,000**	**-**	**(100,000)**	**50,000**
Unit: 3001 - FN - Emerge Center						
5315 - Payments To Agencies	-	-	99,999	100,000	100,000	(99,999)
5331 - Contingency	-	100,000	-	-	(100,000)	100,000
Unit: 3001 - Total	**-**	**100,000**	**99,999**	**100,000**	**-**	**1**
Unit: 3002 - FN - PPEP Amado Opioid Program						
5315 - Payments To Agencies	-	-	16,264	37,000	37,000	(16,264)
5331 - Contingency	-	37,000	-	-	(37,000)	37,000
Unit: 3002 - Total	**-**	**37,000**	**16,264**	**37,000**	**-**	**20,736**
Unit: 3003 - FN - Southern Arizona Adaptive Sports						
5315 - Payments To Agencies	-	-	20,000	-	-	(20,000)
5331 - Contingency	-	20,000	-	20,000	-	20,000
Unit: 3003 - Total	**-**	**20,000**	**20,000**	**20,000**	**-**	**-**
Unit: 3060 - FN - Ajo AZ Utilities Increase						
5331 - Contingency	-	-	-	32,947	32,947	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3060 - Total	**-**	**-**	**-**	**32,947**	**32,947**	**-**
Unit: 3082 - FN - Maximo Upgrade						
5331 - Contingency	-	-	-	150,000	150,000	-
Unit: 3082 - Total	**-**	**-**	**-**	**150,000**	**150,000**	**-**
Unit: 3083 - FN - PCOA Senior Companion Program						
5315 - Payments To Agencies	-	-	-	30,000	30,000	-
Unit: 3083 - Total	**-**	**-**	**-**	**30,000**	**30,000**	**-**
Unit: 3100 - FN - Operating Costs New Facilities-FM						
5331 - Contingency	-	-	-	200,000	200,000	-
Unit: 3100 - Total	**-**	**-**	**-**	**200,000**	**200,000**	**-**
Unit: 3102 - FN - Juvenile Court Probation Relocation						
5331 - Contingency	-	-	-	162,887	162,887	-
Unit: 3102 - Total	**-**	**-**	**-**	**162,887**	**162,887**	**-**
Unit: 3111 - FN - Elections						
5331 - Contingency	-	-	-	2,000,000	2,000,000	-
Unit: 3111 - Total	**-**	**-**	**-**	**2,000,000**	**2,000,000**	**-**
Unit: 3121 - FN - Literacy Connects						
5331 - Contingency	-	-	-	40,000	40,000	-
Unit: 3121 - Total	**-**	**-**	**-**	**40,000**	**40,000**	**-**
Unit: 3122 - FN - Triangle Y Ranch Camp						
5331 - Contingency	-	-	-	25,000	25,000	-
Unit: 3122 - Total	**-**	**-**	**-**	**25,000**	**25,000**	**-**
Unit: 3156 - FN - Salary Increase Allocation						
5331 - Contingency	-	-	-	4,522	4,522	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3156 - Total	**-**	**-**	**-**	**4,522**	**4,522**	**-**
Unit: 3158 - FN - Superintendent of Schools						
5331 - Contingency	-	-	-	700,000	700,000	-
Unit: 3158 - Total	**-**	**-**	**-**	**700,000**	**700,000**	**-**
Unit: 3175 - FN - Clinica Amistad						
5331 - Contingency	-	-	-	20,000	20,000	-
Unit: 3175 - Total	**-**	**-**	**-**	**20,000**	**20,000**	**-**
Unit: 3177 - FN - United Way - VITA						
5331 - Contingency	-	-	-	25,000	25,000	-
Unit: 3177 - Total	**-**	**-**	**-**	**25,000**	**25,000**	**-**
Bureau: B250 - Total	**3,456,375**	**42,873,555**	**3,463,402**	**47,065,962**	**4,192,407**	**39,410,153**
Unit: 2225 - FN - AHCCCS						
5314 - Payments to or on behalf of other governments	14,951,797	14,951,800	14,953,094	14,951,800	-	(1,294)
Unit: 2225 - Total	**14,951,797**	**14,951,800**	**14,953,094**	**14,951,800**	**-**	**(1,294)**
Unit: 2226 - FN - ALTCS						
5314 - Payments to or on behalf of other governments	40,974,000	41,594,756	41,749,300	44,861,856	3,267,100	(154,544)
Unit: 2226 - Total	**40,974,000**	**41,594,756**	**41,749,300**	**44,861,856**	**3,267,100**	**(154,544)**
Unit: 2227 - FN - Uncompensated Care/Expanded Coverage						
5314 - Payments to or on behalf of other governments	2,657,259	1,558,451	1,583,921	1,647,200	88,749	(25,470)
Unit: 2227 - Total	**2,657,259**	**1,558,451**	**1,583,921**	**1,647,200**	**88,749**	**(25,470)**
Bureau: B257 - Total	**58,583,056**	**58,105,007**	**58,286,315**	**61,460,856**	**3,355,849**	**(181,308)**
Department: FN - Total	**86,638,469**	**124,954,373**	**83,474,171**	**132,259,451**	**7,305,078**	**41,480,202**
Department: GGS - General Government Services Administration						
Unit: 2588 - GGS - General Government Services Admin						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	856	14,532	56	4,000	(10,532)	14,476
5002 - Computer Equipment less than $1,000	1,739	-	-	-	-	-
5103 - Lawyers	565	-	540	-	-	(540)
5138 - In State Training	310	7,000	374	5,620	(1,380)	6,626
5140 - In State Travel	108	-	5	-	-	(5)
5141 - Out of State Travel	2,021	-	-	-	-	-
5143 - Printing & Microfilming	-	100	-	100	-	100
5309 - Dues and Memberships	920	-	-	-	-	-
5315 - Payments To Agencies	-	-	5,000	-	-	(5,000)
5351 - Computer Hardware - ISF Charges	1,679	1,679	2,246	2,482	803	(567)
5352 - Server and Storage - ISF Charges	462	462	3,333	4,529	4,067	(2,871)
5353 - Software - ISF Charges	768	768	1,099	1,115	347	(331)
5361 - Mobile Devices - External	1,331	-	1,472	1,550	1,550	(1,472)
5362 - ISF- IT Port Charges	-	-	-	1,800	1,800	-
5400 - Salaries & Wages	346,196	401,390	423,575	270,171	(131,219)	(22,185)
5409 - Social Security & Medicare	21,322	25,331	26,716	16,502	(8,829)	(1,385)
5410 - Unemployment Insurance	251	210	225	123	(87)	(15)
5411 - Health Insurance Premiums	24,291	23,022	22,972	22,977	(45)	50
5412 - Workers Compensation	1,076	1,375	1,501	646	(729)	(126)
5413 - Life Insurance	88	102	102	68	(34)	-
5416 - Arizona State Retirement	39,814	46,209	50,064	32,596	(13,613)	(3,855)
5422 - Dental Insurance Premiums	532	532	532	532	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	1,592	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	39,808	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	313	-	(191)	-	-	191
5426 - Interdepartmental Fringe - Charged in/Debit	7,834	-	-	-	-	-
5431 - Budgeted Benefits	-	1,936	-	899	(1,037)	1,936
5457 - HSA Contribution - Employer	4,000	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 2588 - Total	**497,876**	**524,648**	**539,621**	**365,710**	**(158,938)**	**(14,973)**
Bureau: B294 - Total	**497,876**	**524,648**	**539,621**	**365,710**	**(158,938)**	**(14,973)**
Unit: 2945 - GGS - Analytics and Data Governance Office						
5000 - Office Supplies	6,773	25,358	1,545	-	(25,358)	23,813
5001 - Software Under $5M	303,692	105,220	48,439	-	(105,220)	56,781
5002 - Computer Equipment less than $1,000	5,432	-	-	-	-	-
5008 - Books, Subscriptions & Videos	827	-	1,681	-	-	(1,681)
5010 - Repair & Maintenance Supplies	435	-	4,816	-	-	(4,816)
5020 - Tools & Equipment Under $1,000	2,929	-	1,570	-	-	(1,570)
5021 - Furniture Under $1,000	18,882	4,125	1,040	-	(4,125)	3,085
5116 - Telecommunication Services	-	-	723	-	-	(723)
5125 - Software Maintenance and Support	21,836	-	74,513	-	-	(74,513)
5138 - In State Training	9,411	20,000	48,360	-	(20,000)	(28,360)
5139 - Out of State Training	-	-	4,776	-	-	(4,776)
5141 - Out of State Travel	-	-	202	-	-	(202)
5142 - Postage & Freight	-	-	7	-	-	(7)
5143 - Printing & Microfilming	52	-	21	-	-	(21)
5149 - R&M-Machinery & Equipment Services	573	-	619	-	-	(619)
5152 - Other Professional Services	1,251	-	52,346	-	-	(52,346)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	-	3,480	-	-	(3,480)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	2,295	-	(2,000)	(295)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	420	-	289	-	-	(289)
5309 - Dues and Memberships	-	-	275	-	-	(275)
5312 - Other Miscellaneous Charges	-	-	2,772	-	-	(2,772)
5351 - Computer Hardware - ISF Charges	19,604	-	-	-	-	-
5362 - ISF- IT Port Charges	-	6,336	-	-	(6,336)	6,336
5400 - Salaries & Wages	207,948	839,254	848,219	-	(839,254)	(8,965)
5401 - Overtime	-	-	12	-	-	(12)
5407 - Special Assignment Pay	250	-	620	-	-	(620)
5409 - Social Security & Medicare	15,029	63,071	61,743	-	(63,071)	1,328
5410 - Unemployment Insurance	146	446	461	-	(446)	(15)
5411 - Health Insurance Premiums	18,331	66,465	73,724	-	(66,465)	(7,259)
5412 - Workers Compensation	541	2,250	2,328	-	(2,250)	(78)
5413 - Life Insurance	76	408	349	-	(408)	59
5415 - Employer Paid Subsidy	137	-	704	-	-	(704)
5416 - Arizona State Retirement	23,942	98,352	99,850	-	(98,352)	(1,498)
5422 - Dental Insurance Premiums	337	776	1,311	-	(776)	(535)
5424 - Interdepartmental Salaries - Charged in/Debit	3,675	-	5,399	-	-	(5,399)
5426 - Interdepartmental Fringe - Charged in/Debit	1,302	-	2,463	-	-	(2,463)
5431 - Budgeted Benefits	-	1,139	-	-	(1,139)	1,139
5440 - Sick Payout	-	-	5,083	-	-	(5,083)
5441 - Vacation Payout	-	-	7,510	-	-	(7,510)
5457 - HSA Contribution - Employer	-	24,000	14,789	-	(24,000)	9,211

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(24,000)	(14,789)	-	24,000	(9,211)
5504 - Office Machines & Computers - Non-Capital	8,923	20,000	-	-	(20,000)	20,000
5560 - Office Machines & Computers - Capital	24,162	-	-	-	-	-
Unit: 2945 - Total	**696,916**	**1,255,200**	**1,359,545**	**-**	**(1,255,200)**	**(104,345)**
Bureau: B316 - Total	**696,916**	**1,255,200**	**1,359,545**	**-**	**(1,255,200)**	**(104,345)**
Department: GGS - Total	**1,194,792**	**1,779,848**	**1,899,166**	**365,710**	**(1,414,138)**	**(119,318)**
Department: GMI - Grants Management & Innovation						
Unit: 2989 - GMI Administration						
5000 - Office Supplies	-	6,200	4,801	6,200	-	1,399
5001 - Software Under $5M	-	602	2,064	602	-	(1,462)
5002 - Computer Equipment less than $1,000	-	9,100	-	9,100	-	9,100
5008 - Books, Subscriptions & Videos	-	2,000	1,976	2,000	-	24
5010 - Repair & Maintenance Supplies	-	500	125	500	-	375
5018 - Other Operation Supplies	-	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	-	3,889	-	-	(3,889)
5021 - Furniture Under $1,000	-	-	434	-	-	(434)
5138 - In State Training	-	2,400	140	2,400	-	2,260
5139 - Out of State Training	-	2,400	4,248	2,400	-	(1,848)
5140 - In State Travel	-	3,000	102	3,000	-	2,898
5141 - Out of State Travel	-	8,000	6,782	8,000	-	1,218
5142 - Postage & Freight	-	200	196	200	-	4
5143 - Printing & Microfilming	-	1,500	276	500	(1,000)	1,224
5149 - R&M-Machinery & Equipment Services	-	500	3,277	1,600	1,100	(2,777)
5150 - R&M Building Services	-	100,000	-	17,767	(82,233)	100,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	-	3	30,000	30,000	(3)
5162 - Advertising	-	3,000	509	3,000	-	2,491
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	7,000	1,289	7,000	-	5,711
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	200	64	200	-	136
5209 - Parking Charges	-	-	10	100	100	(10)
5306 - Motor Pool Charges	-	2,000	562	500	(1,500)	1,438
5309 - Dues and Memberships	-	800	205	800	-	595
5351 - Computer Hardware - ISF Charges	-	27,000	1,014	86,453	59,453	25,986
5352 - Server and Storage - ISF Charges	-	34,576	34,576	89,065	54,489	-
5353 - Software - ISF Charges	-	8,000	310	21,922	13,922	7,690
5359 - Telephone Provider Charges - External	-	2,880	-	-	(2,880)	2,880
5361 - Mobile Devices - External	-	-	2,446	1,790	1,790	(2,446)
5362 - ISF- IT Port Charges	-	11,500	2,640	13,800	2,300	8,860
5400 - Salaries & Wages	-	269,634	296,606	318,184	48,550	(26,972)
5401 - Overtime	-	-	(63)	-	-	63
5409 - Social Security & Medicare	-	20,124	21,928	26,921	6,797	(1,804)
5410 - Unemployment Insurance	-	141	160	160	19	(19)
5411 - Health Insurance Premiums	-	13,050	25,485	26,093	13,043	(12,435)
5412 - Workers Compensation	-	710	800	845	135	(90)
5413 - Life Insurance	-	102	112	136	34	(10)
5416 - Arizona State Retirement	-	31,041	35,008	42,615	11,574	(3,967)
5422 - Dental Insurance Premiums	-	153	452	425	272	(299)
5424 - Interdepartmental Salaries - Charged in/Debit	-	500	611	7,500	7,000	(111)
5426 - Interdepartmental Fringe - Charged in/Debit	-	200	248	2,500	2,300	(48)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	(3,838)	-	-	3,838	(3,838)
5429 - Labor Distribution Salaries Charged out/Credit	-	(10,966)	-	-	10,966	(10,966)
5431 - Budgeted Benefits	-	1,301	-	902	(399)	1,301
5457 - HSA Contribution - Employer	-	6,000	4,558	6,000	-	1,442
5459 - HSA Expense Offset	-	(6,000)	(4,558)	(6,000)	-	(1,442)
5504 - Office Machines & Computers - Non-Capital	-	2,000	3,359	-	(2,000)	(1,359)
5555 - Fixed Equipment - Capital	-	6,000	-	-	(6,000)	6,000
Unit: 2989 - Total	**-**	**563,710**	**456,644**	**735,380**	**171,670**	**107,066**
Bureau: B321 - Total	**-**	**563,710**	**456,644**	**735,380**	**171,670**	**107,066**
Unit: 2990 - GMI Development						
5125 - Software Maintenance and Support	-	-	-	105,000	105,000	-
5138 - In State Training	-	2,400	35	2,400	-	2,365
5139 - Out of State Training	-	3,200	2,057	3,200	-	1,143
5140 - In State Travel	-	4,500	-	4,500	-	4,500
5141 - Out of State Travel	-	8,000	2,389	7,920	(80)	5,611
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	6	-	-	(6)
5306 - Motor Pool Charges	-	-	1,669	1,500	1,500	(1,669)
5309 - Dues and Memberships	-	1,000	-	900	(100)	1,000
5361 - Mobile Devices - External	-	720	-	900	180	720
5400 - Salaries & Wages	-	551,562	203,358	516,363	(35,199)	348,204
5401 - Overtime	-	-	571	-	-	(571)
5409 - Social Security & Medicare	-	42,097	15,055	39,326	(2,771)	27,042
5410 - Unemployment Insurance	-	294	110	235	(59)	184
5411 - Health Insurance Premiums	-	47,739	17,969	52,417	4,678	29,770

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	1,486	551	1,234	(252)	935
5413 - Life Insurance	-	374	135	374	-	239
5415 - Employer Paid Subsidy	-	-	64	-	-	(64)
5416 - Arizona State Retirement	-	64,934	24,074	62,253	(2,681)	40,860
5422 - Dental Insurance Premiums	-	776	464	796	20	312
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,002)	-	-	1,002
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	58	-	-	(58)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(277)	-	-	277
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	-	-	(20)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(610)	(3,838)	(3,838)	610
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	14,080	14,080	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,062)	(10,966)	(10,966)	2,062
5431 - Budgeted Benefits	-	252	-	461	209	252
5435 - Parking Subsidy	-	-	55	-	-	(55)
5457 - HSA Contribution - Employer	-	21,000	3,576	21,000	-	17,424
5459 - HSA Expense Offset	-	(21,000)	(3,576)	(21,000)	-	(17,424)
Unit: 2990 - Total	**-**	**729,334**	**264,689**	**799,055**	**69,721**	**464,645**
Bureau: B322 - Total	**-**	**729,334**	**264,689**	**799,055**	**69,721**	**464,645**
Unit: 2991 - GMI Research and Analysis						
5001 - Software Under $5M	-	97,940	54,532	76,957	(20,983)	43,408
5020 - Tools & Equipment Under $1,000	-	-	262	-	-	(262)
5125 - Software Maintenance and Support	-	-	-	10,000	10,000	-
5138 - In State Training	-	5,001	-	5,001	-	5,001
5139 - Out of State Training	-	1,600	-	1,600	-	1,600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	1,500	-	1,500	-	1,500
5141 - Out of State Travel	-	4,000	1,667	4,000	-	2,333
5361 - Mobile Devices - External	-	-	-	900	900	-
5400 - Salaries & Wages	-	117,186	33,542	242,492	125,306	83,644
5401 - Overtime	-	-	58	-	-	(58)
5409 - Social Security & Medicare	-	8,965	2,324	18,294	9,329	6,641
5410 - Unemployment Insurance	-	63	20	109	46	43
5411 - Health Insurance Premiums	-	13,050	7,461	34,825	21,775	5,589
5412 - Workers Compensation	-	316	90	574	258	226
5413 - Life Insurance	-	102	31	170	68	71
5415 - Employer Paid Subsidy	-	-	144	-	-	(144)
5416 - Arizona State Retirement	-	13,828	3,992	28,960	15,132	9,836
5422 - Dental Insurance Premiums	-	153	231	691	538	(78)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	780	780	-
5431 - Budgeted Benefits	-	-	-	671	671	-
5435 - Parking Subsidy	-	-	225	-	-	(225)
5457 - HSA Contribution - Employer	-	6,000	1,732	9,000	3,000	4,268
5459 - HSA Expense Offset	-	(6,000)	(1,732)	(9,000)	(3,000)	(4,268)
Unit: 2991 - Total	**-**	**263,704**	**104,579**	**427,524**	**163,820**	**159,125**
Bureau: B323 - Total	**-**	**263,704**	**104,579**	**427,524**	**163,820**	**159,125**
Unit: 2992 - GMI Finance						
5000 - Office Supplies	-	8,927	4,816	8,500	(427)	4,111
5001 - Software Under $5M	-	500	332	500	-	168
5008 - Books, Subscriptions & Videos	-	1,778	405	1,778	-	1,373

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	663	-	663	-	663
5020 - Tools & Equipment Under $1,000	-	300	-	-	(300)	300
5021 - Furniture Under $1,000	-	-	619	-	-	(619)
5138 - In State Training	-	8,375	2,099	12,000	3,625	6,276
5139 - Out of State Training	-	-	3,168	-	-	(3,168)
5141 - Out of State Travel	-	-	3,356	-	-	(3,356)
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	-	-	149	-	-	(149)
5162 - Advertising	-	3,768	-	3,500	(268)	3,768
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	8,959	5,512	8,900	(59)	3,447
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	200	28	200	-	172
5209 - Parking Charges	-	-	51	100	100	(51)
5306 - Motor Pool Charges	-	2,376	1,116	2,500	124	1,260
5309 - Dues and Memberships	-	795	205	1,000	205	590
5351 - Computer Hardware - ISF Charges	-	54,814	54,814	-	(54,814)	-
5353 - Software - ISF Charges	-	13,189	13,189	-	(13,189)	-
5361 - Mobile Devices - External	-	-	462	-	-	(462)
5362 - ISF- IT Port Charges	-	20,064	20,064	22,800	2,736	-
5400 - Salaries & Wages	-	1,770,755	1,562,936	1,744,577	(26,178)	207,819
5401 - Overtime	-	-	297	-	-	(297)
5409 - Social Security & Medicare	-	132,091	113,305	131,303	(788)	18,786
5410 - Unemployment Insurance	-	924	835	783	(141)	89
5411 - Health Insurance Premiums	-	228,495	203,380	207,252	(21,243)	25,115

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	4,661	4,233	4,119	(542)	428
5413 - Life Insurance	-	1,019	896	985	(34)	123
5415 - Employer Paid Subsidy	-	288	544	384	96	(256)
5416 - Arizona State Retirement	-	203,748	184,692	207,854	4,106	19,056
5422 - Dental Insurance Premiums	-	4,603	5,088	5,000	397	(485)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(151,191)	(65,396)	(110,000)	41,191	(85,795)
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,050	591	1,000	(50)	459
5425 - Interdepartmental Fringe - Charged out/Credit	-	(70,500)	(22,577)	(40,000)	30,500	(47,923)
5426 - Interdepartmental Fringe - Charged in/Debit	-	500	205	500	-	295
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(20)	-	-	20
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	30,000	30,000	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(70)	-	-	70
5431 - Budgeted Benefits	-	8,710	-	5,654	(3,056)	8,710
5435 - Parking Subsidy	-	-	265	-	-	(265)
5440 - Sick Payout	-	19,979	-	33,502	13,523	19,979
5441 - Vacation Payout	-	11,987	2,871	25,530	13,543	9,116
5457 - HSA Contribution - Employer	-	45,000	39,652	42,000	(3,000)	5,348
5459 - HSA Expense Offset	-	(45,000)	(39,652)	(42,000)	3,000	(5,348)
Unit: 2992 - Total	**-**	**2,292,027**	**2,102,460**	**2,311,084**	**19,057**	**189,567**
Bureau: B324 - Total	**-**	**2,292,027**	**2,102,460**	**2,311,084**	**19,057**	**189,567**
Department: GMI - Total	**-**	**3,848,775**	**2,928,372**	**4,273,043**	**424,268**	**920,403**
Department: HR - Human Resources **Unit: 0518 - HR - Employee Discount Tickets**						
5160 - Banking Credit Card Fees and Charges	597	1,000	481	600	(400)	519

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	49,535	60,000	33,902	50,000	(10,000)	26,098
Unit: 0518 - Total	**50,132**	**61,000**	**34,383**	**50,600**	**(10,400)**	**26,617**
Unit: 0519 - HR - Reports And Records Center						
5142 - Postage & Freight	96	200	25	200	-	175
5152 - Other Professional Services	9	50	2	50	-	48
5309 - Dues and Memberships	250	200	-	-	(200)	200
5400 - Salaries & Wages	179,472	180,543	190,489	273,926	93,383	(9,946)
5401 - Overtime	155	-	18	-	-	(18)
5409 - Social Security & Medicare	13,008	13,436	14,222	20,475	7,039	(786)
5410 - Unemployment Insurance	131	94	104	122	28	(10)
5411 - Health Insurance Premiums	20,263	22,231	18,677	21,838	(393)	3,554
5412 - Workers Compensation	469	474	522	642	168	(48)
5413 - Life Insurance	131	136	155	170	34	(19)
5415 - Employer Paid Subsidy	395	384	384	384	-	-
5416 - Arizona State Retirement	20,034	20,724	21,407	31,811	11,087	(683)
5422 - Dental Insurance Premiums	759	849	417	638	(211)	432
5423 - Interdepartmental Salaries - Charged out/Credit	(147)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(68)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(19,105)	(19,105)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	708	708	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(75,153)	(75,153)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	2,052	2,052	-
5431 - Budgeted Benefits	-	972	-	1,237	265	972
5435 - Parking Subsidy	-	260	630	-	(260)	(370)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	-	-	1,995	-	-	(1,995)
5457 - HSA Contribution - Employer	4,000	4,000	3,154	4,000	-	846
5459 - HSA Expense Offset	-	(4,000)	(3,154)	(4,000)	-	(846)
Unit: 0519 - Total	**238,957**	**240,553**	**249,047**	**259,995**	**19,442**	**(8,494)**
Unit: 0521 - HR - Compensation-Classification						
5000 - Office Supplies	85	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,990	-	-	3,990	3,990	-
5010 - Repair & Maintenance Supplies	-	-	123	-	-	(123)
5021 - Furniture Under $1,000	-	-	597	-	-	(597)
5143 - Printing & Microfilming	-	600	5	600	-	595
5309 - Dues and Memberships	537	-	-	-	-	-
5400 - Salaries & Wages	223,674	305,868	250,254	310,922	5,054	55,614
5409 - Social Security & Medicare	15,814	22,989	18,393	23,455	466	4,596
5410 - Unemployment Insurance	163	161	134	140	(21)	27
5411 - Health Insurance Premiums	23,650	31,250	17,462	23,461	(7,789)	13,788
5412 - Workers Compensation	582	811	676	736	(75)	135
5413 - Life Insurance	118	170	128	170	-	42
5415 - Employer Paid Subsidy	30	-	-	-	-	-
5416 - Arizona State Retirement	25,724	35,460	29,542	37,130	1,670	5,918
5422 - Dental Insurance Premiums	364	470	143	212	(258)	327
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	54	-	-	(54)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	17	-	-	(17)
5427 - Labor Distribution Fringe Charged out/Credit	(9,015)	(9,127)	(9,175)	(9,509)	(382)	48
5429 - Labor Distribution Salaries Charged out/Credit	(46,443)	(45,314)	(46,476)	(47,739)	(2,425)	1,162

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,059	-	865	(194)	1,059
5441 - Vacation Payout	42	2,000	-	-	(2,000)	2,000
5457 - HSA Contribution - Employer	4,500	8,000	3,693	6,000	(2,000)	4,307
5459 - HSA Expense Offset	-	(8,000)	(3,693)	(6,000)	2,000	(4,307)
Unit: 0521 - Total	**243,815**	**346,397**	**261,877**	**344,433**	**(1,964)**	**84,520**
Unit: 0522 - HR - Dept HR Operations						
5000 - Office Supplies	90	-	-	-	-	-
Unit: 0522 - Total	**90**	**-**	**-**	**-**	**-**	**-**
Unit: 0523 - HR - Executive Services						
5000 - Office Supplies	8,430	17,292	10,813	14,997	(2,295)	6,479
5001 - Software Under $5M	-	3,000	332	3,000	-	2,668
5002 - Computer Equipment less than $1,000	4,252	-	1,815	-	-	(1,815)
5008 - Books, Subscriptions & Videos	3,990	2,500	211	3,010	510	2,289
5010 - Repair & Maintenance Supplies	291	200	497	200	-	(297)
5020 - Tools & Equipment Under $1,000	116	-	486	-	-	(486)
5021 - Furniture Under $1,000	4,406	-	3,197	3,487	3,487	(3,197)
5125 - Software Maintenance and Support	286,062	410,229	369,578	410,229	-	40,651
5138 - In State Training	5,573	1,000	6,903	30,000	29,000	(5,903)
5139 - Out of State Training	-	2,000	-	5,000	3,000	2,000
5140 - In State Travel	542	1,000	341	1,000	-	659
5141 - Out of State Travel	902	3,000	1,176	10,000	7,000	1,824
5142 - Postage & Freight	575	3,000	732	1,000	(2,000)	2,268
5143 - Printing & Microfilming	1,471	7,000	123	2,000	(5,000)	6,877
5149 - R&M-Machinery & Equipment Services	2,662	-	4,492	3,500	3,500	(4,492)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	162	-	-	-	-	-
5152 - Other Professional Services	328	-	53,541	105,000	105,000	(53,541)
5161 - Printing Costs for Promotional Items	4,449	2,000	5,554	3,000	1,000	(3,554)
5162 - Advertising	7,387	-	1,516	3,492	3,492	(1,516)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,984	10,000	3,720	10,000	-	6,280
5203 - Interdepartmental Supplies & Services - Charged In/Debit	177	200	135	200	-	65
5205 - Departmental Overhead - Charged In/Debit	52,304	-	-	-	-	-
5305 - Mileage Reimbursement	199	1,000	-	2,000	1,000	1,000
5306 - Motor Pool Charges	334	352	603	1,000	648	(251)
5309 - Dues and Memberships	388	1,000	2,892	3,000	2,000	(1,892)
5312 - Other Miscellaneous Charges	2,535	6,000	3,000	-	(6,000)	3,000
5338 - Job Training & Training Supplies	102,567	173,203	174,817	174,817	1,614	(1,614)
5339 - Job Support Services & Supplies	15,001	-	16,376	-	-	(16,376)
5351 - Computer Hardware - ISF Charges	54,596	61,022	61,022	64,639	3,617	-
5352 - Server and Storage - ISF Charges	44,768	65,255	65,255	69,441	4,186	-
5353 - Software - ISF Charges	14,201	12,457	12,457	17,091	4,634	-
5361 - Mobile Devices - External	2,978	2,760	2,982	3,475	715	(222)
5362 - ISF- IT Port Charges	19,980	23,760	23,760	28,800	5,040	-
5400 - Salaries & Wages	308,917	400,005	359,981	315,027	(84,978)	40,024
5401 - Overtime	63	100	44	-	(100)	56
5409 - Social Security & Medicare	22,476	29,933	26,670	25,628	(4,305)	3,263
5410 - Unemployment Insurance	228	211	192	153	(58)	19
5411 - Health Insurance Premiums	34,801	40,137	32,047	34,902	(5,235)	8,090
5412 - Workers Compensation	809	1,065	977	805	(260)	88

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	139	204	170	204	-	34
5415 - Employer Paid Subsidy	23	-	224	384	384	(224)
5416 - Arizona State Retirement	34,499	46,528	42,540	40,604	(5,924)	3,988
5422 - Dental Insurance Premiums	758	736	1,029	957	221	(293)
5424 - Interdepartmental Salaries - Charged in/Debit	51,083	1,000	1,505	-	(1,000)	(505)
5426 - Interdepartmental Fringe - Charged in/Debit	11,153	300	593	-	(300)	(293)
5427 - Labor Distribution Fringe Charged out/Credit	(14,657)	(15,349)	(17,282)	(23,134)	(7,785)	1,933
5429 - Labor Distribution Salaries Charged out/Credit	(56,777)	(58,819)	(68,473)	(81,877)	(23,058)	9,654
5431 - Budgeted Benefits	-	1,126	-	922	(204)	1,126
5435 - Parking Subsidy	345	260	210	-	(260)	50
5441 - Vacation Payout	1,870	5,791	1,321	10,000	4,209	4,470
5457 - HSA Contribution - Employer	6,334	11,000	6,423	10,000	(1,000)	4,577
5459 - HSA Expense Offset	-	(11,000)	(6,423)	(10,000)	1,000	(4,577)
5503 - Furniture - Non-Capital	-	20,000	2,952	30,000	10,000	17,048
5504 - Office Machines & Computers - Non-Capital	2,564	9,500	-	9,500	-	9,500
Unit: 0523 - Total	**1,049,238**	**1,291,958**	**1,213,026**	**1,337,453**	**45,495**	**78,932**
Unit: 0524 - HR - FMLA- E verify						
5142 - Postage & Freight	276	1,000	148	500	(500)	852
5152 - Other Professional Services	71	100	34	100	-	66
5162 - Advertising	91	-	-	-	-	-
5309 - Dues and Memberships	-	200	-	-	(200)	200
5400 - Salaries & Wages	120,179	153,604	146,364	154,551	947	7,240
5401 - Overtime	61	-	4	-	-	(4)
5409 - Social Security & Medicare	8,639	11,539	10,697	11,583	44	842

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	87	81	79	69	(12)	2
5411 - Health Insurance Premiums	21,175	23,162	24,047	22,889	(273)	(885)
5412 - Workers Compensation	315	407	399	363	(44)	8
5413 - Life Insurance	77	102	98	102	-	4
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	13,826	17,799	17,457	18,336	537	342
5422 - Dental Insurance Premiums	320	368	362	372	4	6
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(452)	-	-	452
5428 - Labor Distribution Fringe Charged in/Debit	620	-	-	6,368	6,368	-
5430 - Labor Distribution Salaries Charged in/Debit	1,121	-	-	25,051	25,051	-
5431 - Budgeted Benefits	-	546	-	629	83	546
5435 - Parking Subsidy	-	-	190	-	-	(190)
5457 - HSA Contribution - Employer	5,084	6,000	5,153	5,000	(1,000)	847
5459 - HSA Expense Offset	-	(6,000)	(5,153)	(5,000)	1,000	(847)
Unit: 0524 - Total	**172,221**	**209,196**	**199,715**	**241,201**	**32,005**	**9,481**
Unit: 0525 - HR - Employment Rights						
5000 - Office Supplies	61	-	111	-	-	(111)
5001 - Software Under $5M	-	2,000	-	2,000	-	2,000
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5103 - Lawyers	-	5,000	-	-	(5,000)	5,000
5125 - Software Maintenance and Support	100	-	-	-	-	-
5142 - Postage & Freight	234	400	274	400	-	126
5143 - Printing & Microfilming	2	-	-	-	-	-
5152 - Other Professional Services	15	30	17	30	-	13

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	91	-	-	-	-	-
5305 - Mileage Reimbursement	36	-	-	-	-	-
5309 - Dues and Memberships	-	200	-	-	(200)	200
5400 - Salaries & Wages	212,387	270,512	178,749	231,261	(39,251)	91,763
5401 - Overtime	179	-	7	-	-	(7)
5409 - Social Security & Medicare	15,214	20,275	12,821	17,469	(2,806)	7,454
5410 - Unemployment Insurance	155	142	95	104	(38)	47
5411 - Health Insurance Premiums	37,535	39,962	22,073	22,143	(17,819)	17,889
5412 - Workers Compensation	555	716	483	548	(168)	233
5413 - Life Insurance	134	170	108	136	(34)	62
5415 - Employer Paid Subsidy	1,027	1,152	928	768	(384)	224
5416 - Arizona State Retirement	24,446	31,275	21,107	27,653	(3,622)	10,168
5422 - Dental Insurance Premiums	138	204	570	319	115	(366)
5427 - Labor Distribution Fringe Charged out/Credit	(3,892)	(6,899)	(2,088)	-	6,899	(4,811)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	22,676	22,676	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,986)	(19,825)	(6,561)	-	19,825	(13,264)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	68,713	68,713	-
5431 - Budgeted Benefits	-	1,083	-	584	(499)	1,083
5457 - HSA Contribution - Employer	6,000	8,000	4,193	5,000	(3,000)	3,807
5459 - HSA Expense Offset	-	(8,000)	(4,193)	(5,000)	3,000	(3,807)
Unit: 0525 - Total	**283,431**	**346,897**	**228,694**	**395,304**	**48,407**	**118,203**
Unit: 0526 - HR - Management Training						
5008 - Books, Subscriptions & Videos	-	2,500	-	2,500	-	2,500
5138 - In State Training	329	-	370	-	-	(370)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	253	500	65	500	-	435
5309 - Dues and Memberships	-	200	-	-	(200)	200
5362 - ISF- IT Port Charges	2,220	2,640	2,640	3,000	360	-
5400 - Salaries & Wages	160,486	164,499	164,422	167,241	2,742	77
5409 - Social Security & Medicare	11,564	12,277	11,856	12,584	307	421
5410 - Unemployment Insurance	117	86	88	75	(11)	(2)
5411 - Health Insurance Premiums	14,820	14,030	13,993	14,008	(22)	37
5412 - Workers Compensation	418	433	444	395	(38)	(11)
5413 - Life Insurance	66	68	67	68	-	1
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	18,460	18,937	19,410	19,921	984	(473)
5422 - Dental Insurance Premiums	314	317	317	319	2	-
5424 - Interdepartmental Salaries - Charged in/Debit	21	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(22,676)	(22,676)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(68,713)	(68,713)	-
5431 - Budgeted Benefits	-	794	-	550	(244)	794
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
Unit: 0526 - Total	**212,452**	**217,665**	**214,056**	**130,156**	**(87,509)**	**3,609**
Unit: 0527 - HR - Recruitment-Selection						
5000 - Office Supplies	160	-	162	-	-	(162)
5010 - Repair & Maintenance Supplies	1	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	13,249	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5116 - Telecommunication Services	2,031	-	-	-	-	-
5141 - Out of State Travel	890	-	1,205	-	-	(1,205)
5142 - Postage & Freight	15	500	116	500	-	384
5143 - Printing & Microfilming	6	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,698	500	-	500	-	500
5152 - Other Professional Services	1,384	15	5	15	-	10
5162 - Advertising	-	16,508	-	16,508	-	16,508
5203 - Interdepartmental Supplies & Services - Charged In/Debit	49	-	-	-	-	-
5309 - Dues and Memberships	209	-	-	-	-	-
5339 - Job Support Services & Supplies	-	15,000	-	15,000	-	15,000
5400 - Salaries & Wages	260,662	294,016	290,870	356,409	62,393	3,146
5401 - Overtime	13	-	-	-	-	-
5409 - Social Security & Medicare	18,922	21,990	20,478	26,774	4,784	1,512
5410 - Unemployment Insurance	196	154	155	160	6	(1)
5411 - Health Insurance Premiums	59,618	59,056	65,235	58,620	(436)	(6,179)
5412 - Workers Compensation	696	776	787	840	64	(11)
5413 - Life Insurance	184	204	199	238	34	5
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	29,981	33,919	34,391	42,383	8,464	(472)
5422 - Dental Insurance Premiums	478	521	950	957	436	(429)
5424 - Interdepartmental Salaries - Charged in/Debit	1,209	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(158)	-	-	158
5426 - Interdepartmental Fringe - Charged in/Debit	412	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(620)	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	9,015	9,127	9,175	9,509	382	(48)
5429 - Labor Distribution Salaries Charged out/Credit	(1,121)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	46,443	46,575	46,476	47,739	1,164	99
5431 - Budgeted Benefits	-	1,298	-	1,287	(11)	1,298
5435 - Parking Subsidy	10	200	135	-	(200)	65
5441 - Vacation Payout	3,994	8,500	-	-	(8,500)	8,500
5457 - HSA Contribution - Employer	9,833	12,000	10,462	12,000	-	1,538
5459 - HSA Expense Offset	-	(12,000)	(10,462)	(12,000)	-	(1,538)
Unit: 0527 - Total	**459,989**	**509,243**	**470,565**	**577,823**	**68,580**	**38,678**
Unit: 1149 - HR - HIPAA Compliance						
5008 - Books, Subscriptions & Videos	-	500	-	-	(500)	500
5400 - Salaries & Wages	49,934	71,934	38,093	54,431	(17,503)	33,841
5407 - Special Assignment Pay	1,079	-	-	-	-	-
5409 - Social Security & Medicare	3,680	5,369	2,690	4,096	(1,273)	2,679
5410 - Unemployment Insurance	37	38	19	24	(14)	19
5411 - Health Insurance Premiums	3,296	4,370	3,128	4,392	22	1,242
5412 - Workers Compensation	133	189	103	129	(60)	86
5413 - Life Insurance	26	34	26	34	-	8
5416 - Arizona State Retirement	5,868	8,281	4,496	6,483	(1,798)	3,785
5422 - Dental Insurance Premiums	189	266	189	266	-	77
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	12,737	12,737	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	50,102	50,102	-
5431 - Budgeted Benefits	-	347	-	179	(168)	347
5457 - HSA Contribution - Employer	1,000	1,000	712	1,000	-	288

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(1,000)	(712)	(1,000)	-	(288)
Unit: 1149 - Total	**65,242**	**91,328**	**48,744**	**132,873**	**41,545**	**42,584**
Unit: 2340 - HR - Merit Commission						
5000 - Office Supplies	549	1,000	257	1,000	-	743
5002 - Computer Equipment less than $1,000	3,123	-	-	-	-	-
5103 - Lawyers	43,119	50,000	10,930	60,000	10,000	39,070
5142 - Postage & Freight	40	-	-	-	-	-
5143 - Printing & Microfilming	13	100	22	100	-	78
5312 - Other Miscellaneous Charges	1,560	1,000	760	1,500	500	240
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5428 - Labor Distribution Fringe Charged in/Debit	3,892	6,899	4,638	7,080	181	2,261
5430 - Labor Distribution Salaries Charged in/Debit	10,986	19,825	16,092	20,523	698	3,733
5504 - Office Machines & Computers - Non-Capital	1,875	-	-	-	-	-
Unit: 2340 - Total	**66,489**	**80,408**	**34,283**	**92,003**	**11,595**	**46,125**
Bureau: B034 - Total	**2,842,056**	**3,394,645**	**2,954,390**	**3,561,841**	**167,196**	**440,255**
Department: HR - Total	**2,842,056**	**3,394,645**	**2,954,390**	**3,561,841**	**167,196**	**440,255**
Department: IT - Information Technology **Unit: 0552 - IT - Administration Services Center**						
5000 - Office Supplies	12,262	32,856	9,809	25,000	(7,856)	23,047
5001 - Software Under $5M	9,471	-	1,090	-	-	(1,090)
5002 - Computer Equipment less than $1,000	7,043	10,000	283	-	(10,000)	9,717
5007 - Fuel & Oil	3	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,006	26,700	(74)	9,500	(17,200)	26,774
5010 - Repair & Maintenance Supplies	9,099	-	2,807	-	-	(2,807)

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	-	-	560	-	-	(560)
5018 - Other Operation Supplies	-	1,500	-	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	-	-	61	-	-	(61)
5021 - Furniture Under $1,000	10,682	-	1,816	12,500	12,500	(1,816)
5104 - Expert Witness & Interpreters	-	-	130	-	-	(130)
5125 - Software Maintenance and Support	-	-	524	-	-	(524)
5138 - In State Training	7,994	-	18,959	15,000	15,000	(18,959)
5139 - Out of State Training	3,631	-	2,565	-	-	(2,565)
5141 - Out of State Travel	(159)	-	3,312	-	-	(3,312)
5142 - Postage & Freight	208	500	84	500	-	416
5143 - Printing & Microfilming	65	1,000	33	500	(500)	967
5149 - R&M-Machinery & Equipment Services	1,280	31,500	1,571	20,000	(11,500)	29,929
5150 - R&M Building Services	21,274	-	20,795	-	-	(20,795)
5152 - Other Professional Services	1,623	-	1,624	2,000	2,000	(1,624)
5161 - Printing Costs for Promotional Items	-	-	135	-	-	(135)
5162 - Advertising	1,258	-	230	4,500	4,500	(230)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,063	-	6,414	3,000	3,000	(6,414)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	993	-	802	1,000	1,000	(802)
5209 - Parking Charges	-	3,360	26	-	(3,360)	3,334
5301 - Electricity	-	-	270	-	-	(270)
5305 - Mileage Reimbursement	-	675	-	375	(300)	675
5306 - Motor Pool Charges	(67)	1,500	218	500	(1,000)	1,282
5309 - Dues and Memberships	5,370	-	5,635	5,500	5,500	(5,635)
5312 - Other Miscellaneous Charges	2,264	-	(135)	-	-	135

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	239,762	268,902	268,902	279,359	10,457	-
5352 - Server and Storage - ISF Charges	129,404	158,139	158,139	200,775	42,636	-
5353 - Software - ISF Charges	53,734	46,529	46,529	49,416	2,887	-
5361 - Mobile Devices - External	25,571	53,000	30,954	30,000	(23,000)	22,046
5362 - ISF- IT Port Charges	74,148	85,008	85,008	109,200	24,192	-
5400 - Salaries & Wages	514,750	557,814	470,786	572,698	14,884	87,028
5401 - Overtime	68	-	65	-	-	(65)
5409 - Social Security & Medicare	36,291	39,683	35,152	50,466	10,783	4,531
5410 - Unemployment Insurance	375	291	263	305	14	28
5411 - Health Insurance Premiums	53,707	44,476	39,613	57,572	13,096	4,863
5412 - Workers Compensation	1,342	1,467	1,334	1,604	137	133
5413 - Life Insurance	258	272	237	340	68	35
5416 - Arizona State Retirement	59,206	64,125	55,648	80,928	16,803	8,477
5422 - Dental Insurance Premiums	913	736	731	797	61	5
5424 - Interdepartmental Salaries - Charged in/Debit	7,843	-	5,387	8,000	8,000	(5,387)
5426 - Interdepartmental Fringe - Charged in/Debit	3,446	-	2,059	3,500	3,500	(2,059)
5431 - Budgeted Benefits	-	2,845	-	2,428	(417)	2,845
5435 - Parking Subsidy	-	-	490	-	-	(490)
5440 - Sick Payout	-	-	5,773	6,000	6,000	(5,773)
5441 - Vacation Payout	-	-	16,657	12,000	12,000	(16,657)
5457 - HSA Contribution - Employer	10,000	9,000	8,192	12,000	3,000	808
5459 - HSA Expense Offset	-	(9,000)	(8,192)	(12,000)	(3,000)	(808)
Unit: 0552 - Total	**1,309,181**	**1,432,878**	**1,303,271**	**1,566,763**	**133,885**	**129,607**
Unit: 0557 - IT - GIS-Special Project Svc						

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	9,479	28,800	10,523	124,700	95,900	18,277
5002 - Computer Equipment less than $1,000	62	-	186	-	-	(186)
5008 - Books, Subscriptions & Videos	32	4,800	-	4,800	-	4,800
5010 - Repair & Maintenance Supplies	-	-	641	-	-	(641)
5017 - Cameras, Film & Equipment	-	100	-	100	-	100
5020 - Tools & Equipment Under $1,000	-	2,000	-	2,000	-	2,000
5125 - Software Maintenance and Support	463,136	551,300	264,525	693,825	142,525	286,775
5138 - In State Training	10,516	10,425	3,101	13,500	3,075	7,324
5139 - Out of State Training	6,466	2,000	891	2,000	-	1,109
5140 - In State Travel	-	2,250	-	2,250	-	2,250
5141 - Out of State Travel	1,787	6,500	390	8,500	2,000	6,110
5152 - Other Professional Services	8,500	30,000	316,207	30,000	-	(286,207)
5162 - Advertising	166	-	250	-	-	(250)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	324	-	-	(324)
5306 - Motor Pool Charges	313	1,950	354	700	(1,250)	1,596
5309 - Dues and Memberships	355	400	190	400	-	210
5312 - Other Miscellaneous Charges	1,125	-	-	-	-	-
5359 - Telephone Provider Charges - External	378	-	359	400	400	(359)
5400 - Salaries & Wages	1,397,897	1,472,169	1,332,974	1,734,356	262,187	139,195
5401 - Overtime	1	-	4	-	-	(4)
5407 - Special Assignment Pay	1,902	2,830	3,380	3,578	748	(550)
5409 - Social Security & Medicare	103,183	109,830	98,293	130,654	20,824	11,537
5410 - Unemployment Insurance	1,024	768	711	778	10	57
5411 - Health Insurance Premiums	180,770	173,409	166,670	195,291	21,882	6,739

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	3,657	3,876	3,613	4,099	223	263
5413 - Life Insurance	717	747	664	849	102	83
5415 - Employer Paid Subsidy	2,140	2,208	2,584	2,592	384	(376)
5416 - Arizona State Retirement	161,473	169,412	157,862	206,826	37,414	11,550
5422 - Dental Insurance Premiums	3,387	3,436	2,881	3,616	180	555
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,108	-	-	(2,108)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(295)	-	-	295
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	984	-	-	(984)
5427 - Labor Distribution Fringe Charged out/Credit	(285,990)	-	(74,253)	-	-	74,253
5428 - Labor Distribution Fringe Charged in/Debit	299,228	-	76,171	-	-	(76,171)
5429 - Labor Distribution Salaries Charged out/Credit	(863,564)	-	(226,700)	-	-	226,700
5430 - Labor Distribution Salaries Charged in/Debit	895,464	-	232,818	-	-	(232,818)
5431 - Budgeted Benefits	-	7,211	-	5,307	(1,904)	7,211
5439 - Paid Parental Leave	4,265	-	-	-	-	-
5440 - Sick Payout	-	-	-	10,000	10,000	-
5441 - Vacation Payout	-	-	-	10,000	10,000	-
5457 - HSA Contribution - Employer	28,000	28,000	26,115	35,000	7,000	1,885
5459 - HSA Expense Offset	-	(28,000)	(26,115)	(35,000)	(7,000)	(1,885)
Unit: 0557 - Total	**2,435,869**	**2,586,421**	**2,378,410**	**3,191,121**	**604,700**	**208,011**
Unit: 0567 - IT - Applications Technology						
5001 - Software Under $5M	49,182	17,655	332	-	(17,655)	17,323
5002 - Computer Equipment less than $1,000	344	-	141	-	-	(141)
5008 - Books, Subscriptions & Videos	1,345	17,013	-	-	(17,013)	17,013
5020 - Tools & Equipment Under $1,000	-	-	262	-	-	(262)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	32,063	57,183	23,412	-	(57,183)	33,771
5138 - In State Training	2,872	3,584	-	-	(3,584)	3,584
5139 - Out of State Training	4,520	-	-	-	-	-
5141 - Out of State Travel	-	-	285	-	-	(285)
5149 - R&M-Machinery & Equipment Services	490	-	-	-	-	-
5152 - Other Professional Services	265,481	147,680	35,784	-	(147,680)	111,896
5162 - Advertising	546	-	844	-	-	(844)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(121,230)	-	-	-	-	-
5306 - Motor Pool Charges	112	2,100	-	-	(2,100)	2,100
5361 - Mobile Devices - External	295	-	-	-	-	-
5400 - Salaries & Wages	2,126,680	2,384,792	1,959,548	-	(2,384,792)	425,244
5407 - Special Assignment Pay	5,524	4,620	7,476	-	(4,620)	(2,856)
5409 - Social Security & Medicare	155,589	178,086	143,659	-	(178,086)	34,427
5410 - Unemployment Insurance	1,558	1,245	1,047	-	(1,245)	198
5411 - Health Insurance Premiums	256,979	257,761	218,158	-	(257,761)	39,603
5412 - Workers Compensation	5,558	6,285	5,317	-	(6,285)	968
5413 - Life Insurance	845	951	787	-	(951)	164
5415 - Employer Paid Subsidy	2,808	3,072	3,056	-	(3,072)	16
5416 - Arizona State Retirement	245,214	274,696	232,220	-	(274,696)	42,476
5422 - Dental Insurance Premiums	4,115	4,603	4,082	-	(4,603)	521
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	153	-	-	(153)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	48	-	-	(48)
5427 - Labor Distribution Fringe Charged out/Credit	(418,398)	-	(101,909)	-	-	101,909
5428 - Labor Distribution Fringe Charged in/Debit	410,475	-	96,607	-	-	(96,607)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(1,292,936)	-	(325,806)	-	-	325,806
5430 - Labor Distribution Salaries Charged in/Debit	1,272,641	-	309,484	-	-	(309,484)
5431 - Budgeted Benefits	-	11,242	-	-	(11,242)	11,242
5441 - Vacation Payout	1,764	11,852	722	-	(11,852)	11,130
5457 - HSA Contribution - Employer	45,000	47,001	40,037	-	(47,001)	6,964
5459 - HSA Expense Offset	-	(47,001)	(40,037)	-	47,001	(6,964)
Unit: 0567 - Total	**3,059,436**	**3,384,420**	**2,615,709**	**-**	**(3,384,420)**	**768,711**
Unit: 0573 - IT - Finance, Procurement & Budget Software						
5125 - Software Maintenance and Support	335,880	272,796	269,860	273,045	249	2,936
Unit: 0573 - Total	**335,880**	**272,796**	**269,860**	**273,045**	**249**	**2,936**
Unit: 1925 - IT - Relationship Management						
5001 - Software Under $5M	-	1,715	12,219	7,450	5,735	(10,504)
5002 - Computer Equipment less than $1,000	-	-	852	-	-	(852)
5008 - Books, Subscriptions & Videos	-	-	-	14,400	14,400	-
5020 - Tools & Equipment Under $1,000	-	-	243	-	-	(243)
5021 - Furniture Under $1,000	-	-	1,143	-	-	(1,143)
5125 - Software Maintenance and Support	733	-	1,869	31,014	31,014	(1,869)
5138 - In State Training	48,450	47,000	177	40,337	(6,663)	46,823
5139 - Out of State Training	1,809	14,100	7,233	11,400	(2,700)	6,867
5140 - In State Travel	-	-	657	-	-	(657)
5141 - Out of State Travel	785	23,600	3,215	15,600	(8,000)	20,385
5143 - Printing & Microfilming	2	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	116	-	-	(116)
5150 - R&M Building Services	2,893	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	42,387	253,788	317,975	538,973	285,185	(64,187)
5162 - Advertising	91	-	942	-	-	(942)
5306 - Motor Pool Charges	542	12,400	1,236	6,500	(5,900)	11,164
5361 - Mobile Devices - External	1,667	-	-	-	-	-
5400 - Salaries & Wages	2,076,791	2,323,482	2,120,759	5,296,719	2,973,237	202,723
5407 - Special Assignment Pay	5,284	6,760	5,205	6,989	229	1,555
5409 - Social Security & Medicare	152,843	174,031	157,525	400,873	226,842	16,506
5410 - Unemployment Insurance	1,523	1,217	1,136	2,389	1,172	81
5411 - Health Insurance Premiums	222,588	211,580	206,329	500,893	289,313	5,251
5412 - Workers Compensation	5,449	6,142	5,772	12,577	6,435	370
5413 - Life Insurance	867	985	835	2,275	1,290	150
5415 - Employer Paid Subsidy	2,130	2,208	2,144	4,992	2,784	64
5416 - Arizona State Retirement	240,130	268,439	250,981	634,580	366,141	17,458
5422 - Dental Insurance Premiums	4,475	4,388	4,370	8,986	4,598	18
5424 - Interdepartmental Salaries - Charged in/Debit	205	-	96	-	-	(96)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(102)	-	-	102
5426 - Interdepartmental Fringe - Charged in/Debit	89	-	38	-	-	(38)
5427 - Labor Distribution Fringe Charged out/Credit	(381,195)	-	(100,790)	-	-	100,790
5428 - Labor Distribution Fringe Charged in/Debit	383,738	-	108,380	-	-	(108,380)
5429 - Labor Distribution Salaries Charged out/Credit	(1,241,952)	-	(328,588)	-	-	328,588
5430 - Labor Distribution Salaries Charged in/Debit	1,251,864	-	357,951	-	-	(357,951)
5431 - Budgeted Benefits	-	9,604	-	11,597	1,993	9,604
5439 - Paid Parental Leave	5,900	-	(454)	-	-	454
5440 - Sick Payout	-	-	-	24,665	24,665	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	3,014	38,104	8,685	35,274	(2,830)	29,419
5457 - HSA Contribution - Employer	39,584	46,000	37,517	120,002	74,002	8,483
5459 - HSA Expense Offset	-	(46,000)	(37,517)	(120,002)	(74,002)	(8,483)
Unit: 1925 - Total	**2,872,686**	**3,399,543**	**3,148,149**	**7,608,483**	**4,208,940**	**251,394**
Unit: 1927 - IT - Security						
5001 - Software Under $5M	5,140	3,242	14,165	5,500	2,258	(10,923)
5008 - Books, Subscriptions & Videos	420	-	900	500	500	(900)
5125 - Software Maintenance and Support	221,585	787	132,411	800	13	(131,624)
5138 - In State Training	4,737	24,088	2,806	24,000	(88)	21,282
5140 - In State Travel	1,002	-	4,367	1,000	1,000	(4,367)
5141 - Out of State Travel	147	-	200	-	-	(200)
5162 - Advertising	-	-	331	-	-	(331)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	87	-	-	(87)
5306 - Motor Pool Charges	194	-	319	250	250	(319)
5309 - Dues and Memberships	1,680	-	-	1,500	1,500	-
5362 - ISF- IT Port Charges	3,996	-	-	-	-	-
5400 - Salaries & Wages	78,296	80,254	12,373	212,349	132,095	67,881
5407 - Special Assignment Pay	502	750	130	520	(230)	620
5409 - Social Security & Medicare	5,529	5,990	1,315	16,130	10,140	4,675
5410 - Unemployment Insurance	56	42	9	96	54	33
5411 - Health Insurance Premiums	14,053	13,306	1,312	17,812	4,506	11,994
5412 - Workers Compensation	205	211	50	506	295	161
5413 - Life Insurance	36	34	7	102	68	27
5415 - Employer Paid Subsidy	372	384	64	-	(384)	320

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	9,062	9,239	1,479	25,533	16,294	7,760
5422 - Dental Insurance Premiums	48	51	38	372	321	13
5431 - Budgeted Benefits	-	387	-	301	(86)	387
5441 - Vacation Payout	6,433	-	5,509	-	-	(5,509)
5457 - HSA Contribution - Employer	2,000	2,000	289	4,000	2,000	1,711
5459 - HSA Expense Offset	-	(2,000)	(289)	(4,000)	(2,000)	(1,711)
Unit: 1927 - Total	**355,493**	**138,765**	**177,872**	**307,271**	**168,506**	**(39,107)**
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licens						
5000 - Office Supplies	22	-	-	-	-	-
5007 - Fuel & Oil	656	-	-	-	-	-
5010 - Repair & Maintenance Supplies	5,175	2,500	6,678	10,000	7,500	(4,178)
5012 - Chemicals	33	-	-	-	-	-
5138 - In State Training	30	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	19,872	10,938	8,898	19,938	9,000	2,040
5149 - R&M-Machinery & Equipment Services	6,927	71,120	834	55,000	(16,120)	70,286
5150 - R&M Building Services	-	-	22,689	-	-	(22,689)
5152 - Other Professional Services	69,865	183,179	33,496	98,500	(84,679)	149,683
5160 - Banking Credit Card Fees and Charges	47	-	44	-	-	(44)
5162 - Advertising	-	-	40	-	-	(40)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,593	-	1,220	-	-	(1,220)
5301 - Electricity	5,076	6,000	4,988	6,000	-	1,012
5306 - Motor Pool Charges	20,051	7,700	21,561	9,545	1,845	(13,861)
5361 - Mobile Devices - External	1,390	-	583	-	-	(583)
5400 - Salaries & Wages	232,865	241,565	191,644	93,345	(148,220)	49,921

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	17,005	18,029	13,870	7,024	(11,005)	4,159
5410 - Unemployment Insurance	171	126	100	42	(84)	26
5411 - Health Insurance Premiums	32,388	30,982	24,762	13,165	(17,817)	6,220
5412 - Workers Compensation	608	636	518	220	(416)	118
5413 - Life Insurance	101	102	80	34	(68)	22
5416 - Arizona State Retirement	26,779	27,810	22,628	11,118	(16,692)	5,182
5422 - Dental Insurance Premiums	356	368	397	53	(315)	(29)
5424 - Interdepartmental Salaries - Charged in/Debit	3,843	-	15,639	4,000	4,000	(15,639)
5426 - Interdepartmental Fringe - Charged in/Debit	1,633	-	4,628	1,700	1,700	(4,628)
5427 - Labor Distribution Fringe Charged out/Credit	2,424	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	2,810	-	-	-	-	-
5431 - Budgeted Benefits	-	1,165	-	307	(858)	1,165
5457 - HSA Contribution - Employer	3,500	5,000	4,153	2,000	(3,000)	847
5459 - HSA Expense Offset	-	(5,000)	(4,153)	(2,000)	3,000	(847)
5509 - Telecommunication Equipment - Non-Capital	-	-	1,901	-	-	(1,901)
Unit: 2128 - Total	**456,220**	**602,220**	**377,198**	**329,991**	**(272,229)**	**225,022**
Unit: 2131 - IT - Electronic Document Mgnt Software						
5001 - Software Under $5M	-	75,000	-	60,000	(15,000)	75,000
5125 - Software Maintenance and Support	102,752	137,058	9,160	150,650	13,592	127,898
5152 - Other Professional Services	-	20,000	-	20,000	-	20,000
Unit: 2131 - Total	**102,752**	**232,058**	**9,160**	**230,650**	**(1,408)**	**222,898**
Unit: 2132 - IT - Land & Permit Mgnt Software						
5125 - Software Maintenance and Support	198,956	215,653	206,398	215,416	(237)	9,255
5152 - Other Professional Services	34,189	40,000	-	40,000	-	40,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2132 - Total	**233,145**	**255,653**	**206,398**	**255,416**	**(237)**	**49,255**
Unit: 2133 - IT - Work Order Mgnt Software						
5125 - Software Maintenance and Support	677,297	589,515	712,120	651,884	62,369	(122,605)
Unit: 2133 - Total	**677,297**	**589,515**	**712,120**	**651,884**	**62,369**	**(122,605)**
Unit: 2134 - IT - FMS Legacy & ADOA Software						
5124 - TPA Service Fees	-	-	495	1,000	1,000	(495)
5125 - Software Maintenance and Support	495	-	505	-	-	(505)
Unit: 2134 - Total	**495**	**-**	**1,000**	**1,000**	**1,000**	**(1,000)**
Unit: 2135 - IT - Learning Mgnt Software						
5008 - Books, Subscriptions & Videos	-	-	13,539	-	-	(13,539)
Unit: 2135 - Total	**-**	**-**	**13,539**	**-**	**-**	**(13,539)**
Unit: 2292 - IT - Records and Compliance						
5138 - In State Training	436	7,700	-	-	(7,700)	7,700
5143 - Printing & Microfilming	2	-	-	-	-	-
5162 - Advertising	201	-	32	-	-	(32)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	9,357	-	211	-	-	(211)
5306 - Motor Pool Charges	-	500	-	-	(500)	500
5312 - Other Miscellaneous Charges	45	-	-	-	-	-
5361 - Mobile Devices - External	23,686	-	480	-	-	(480)
5400 - Salaries & Wages	390,484	397,504	305,232	-	(397,504)	92,272
5407 - Special Assignment Pay	1,050	2,080	10	-	(2,080)	2,070
5409 - Social Security & Medicare	29,076	29,667	23,369	-	(29,667)	6,298
5410 - Unemployment Insurance	290	207	167	-	(207)	40
5411 - Health Insurance Premiums	35,936	34,722	23,089	-	(34,722)	11,633

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,032	1,047	853	-	(1,047)	194
5413 - Life Insurance	176	170	140	-	(170)	30
5415 - Employer Paid Subsidy	436	288	288	-	(288)	-
5416 - Arizona State Retirement	45,028	45,762	36,613	-	(45,762)	9,149
5422 - Dental Insurance Premiums	632	634	351	-	(634)	283
5427 - Labor Distribution Fringe Charged out/Credit	(39,131)	-	(3,430)	-	-	3,430
5428 - Labor Distribution Fringe Charged in/Debit	32,967	-	1,072	-	-	(1,072)
5429 - Labor Distribution Salaries Charged out/Credit	(149,889)	-	(13,975)	-	-	13,975
5430 - Labor Distribution Salaries Charged in/Debit	134,758	-	4,171	-	-	(4,171)
5431 - Budgeted Benefits	-	1,916	-	-	(1,916)	1,916
5439 - Paid Parental Leave	-	-	4,897	-	-	(4,897)
5441 - Vacation Payout	6,423	-	5,236	-	-	(5,236)
5457 - HSA Contribution - Employer	7,500	6,000	4,559	-	(6,000)	1,441
5459 - HSA Expense Offset	-	(6,000)	(4,559)	-	6,000	(1,441)
Unit: 2292 - Total	**530,495**	**522,197**	**388,806**	**-**	**(522,197)**	**133,391**
Unit: 2731 - IT - Accela Premium Service						
5000 - Office Supplies	150	300	-	-	(300)	300
5152 - Other Professional Services	-	53,452	-	-	(53,452)	53,452
5162 - Advertising	-	-	262	-	-	(262)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(11,089)	-	-	-	-	-
5306 - Motor Pool Charges	125	750	-	-	(750)	750
5351 - Computer Hardware - ISF Charges	5,138	-	-	-	-	-
5352 - Server and Storage - ISF Charges	2,773	-	-	-	-	-
5353 - Software - ISF Charges	1,151	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	420	2,520	-	-	(2,520)	2,520
5362 - ISF- IT Port Charges	1,332	-	-	-	-	-
5400 - Salaries & Wages	33,100	171,309	120,930	180,024	8,715	50,379
5409 - Social Security & Medicare	2,521	13,105	9,079	13,680	575	4,026
5410 - Unemployment Insurance	23	92	63	81	(11)	29
5411 - Health Insurance Premiums	12	13,050	2,925	8,699	(4,351)	10,125
5412 - Workers Compensation	86	463	326	429	(34)	137
5413 - Life Insurance	18	102	66	102	-	36
5416 - Arizona State Retirement	3,806	20,214	14,274	21,656	1,442	5,940
5422 - Dental Insurance Premiums	-	153	77	106	(47)	76
5423 - Interdepartmental Salaries - Charged out/Credit	(27,388)	-	(1,346)	-	-	1,346
5425 - Interdepartmental Fringe - Charged out/Credit	(5,346)	-	(266)	-	-	266
5427 - Labor Distribution Fringe Charged out/Credit	(726)	-	(1,849)	-	-	1,849
5429 - Labor Distribution Salaries Charged out/Credit	(3,706)	-	(9,356)	-	-	9,356
5431 - Budgeted Benefits	-	-	-	240	240	-
5457 - HSA Contribution - Employer	-	6,000	731	4,000	(2,000)	5,269
5459 - HSA Expense Offset	-	(6,000)	(731)	(4,000)	2,000	(5,269)
Unit: 2731 - Total	**2,400**	**275,510**	**135,185**	**225,017**	**(50,493)**	**140,325**
Bureau: B036 - Total	**12,371,349**	**13,691,976**	**11,736,677**	**14,640,641**	**948,665**	**1,955,299**
Department: IT - Total	**12,371,349**	**13,691,976**	**11,736,677**	**14,640,641**	**948,665**	**1,955,299**
Department: JCA - Justice Court Ajo						
Unit: 0002 - JCA - Ajo Justice Court						
5000 - Office Supplies	13,817	12,000	13,295	12,000	-	(1,295)
5007 - Fuel & Oil	65	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	1,654	1,600	1,845	1,600	-	(245)
5009 - Law Enforcement Supplies	481	1,000	464	1,000	-	536
5010 - Repair & Maintenance Supplies	7,648	6,000	2,543	15,000	9,000	3,457
5012 - Chemicals	1,752	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	862	1,000	716	1,000	-	284
5017 - Cameras, Film & Equipment	947	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	277	-	-	(277)
5101 - Other Judicial Services	2,266	6,061	3,056	5,000	(1,061)	3,005
5103 - Lawyers	26,250	22,250	23,250	22,250	-	(1,000)
5104 - Expert Witness & Interpreters	458	1,000	384	1,000	-	616
5105 - Miscellaneous Legal Expenses	625	1,500	-	1,500	-	1,500
5138 - In State Training	8,440	8,300	8,523	8,969	669	(223)
5140 - In State Travel	594	-	-	-	-	-
5142 - Postage & Freight	1,559	2,095	3,098	2,500	405	(1,003)
5143 - Printing & Microfilming	239	1,000	221	800	(200)	779
5150 - R&M Building Services	-	-	10,442	-	-	(10,442)
5160 - Banking Credit Card Fees and Charges	4,392	4,000	3,887	4,500	500	113
5162 - Advertising	-	250	156	250	-	94
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,392	2,000	3,136	2,400	400	(1,136)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,112	5,000	6,125	10,000	5,000	(1,125)
5301 - Electricity	5,270	10,000	297	12,000	2,000	9,703
5302 - Water & Sewer	1,158	1,500	993	2,500	1,000	507
5303 - Natural Gas	435	500	430	500	-	70
5304 - Waste Disposal and Recycling	1,440	1,200	960	1,500	300	240

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	1,845	2,000	1,279	2,000	-	721
5306 - Motor Pool Charges	8,667	10,000	8,247	10,000	-	1,753
5309 - Dues and Memberships	190	500	580	500	-	(80)
5311 - Bad Debt Expense	9	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	12	-	-	(12)
5315 - Payments To Agencies	794	1,000	397	1,000	-	603
5350 - Radio	-	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	6,022	6,000	6,330	6,200	200	(330)
5360 - Internet Charges - External	1,169	1,000	1,524	5,000	4,000	(524)
5362 - ISF- IT Port Charges	651	1,300	-	1,000	(300)	1,300
5400 - Salaries & Wages	334,708	364,688	339,944	337,845	(26,843)	24,744
5401 - Overtime	2,036	2,500	2,002	5,000	2,500	498
5402 - On Call Pay	1,637	1,000	949	2,000	1,000	51
5403 - Shift Differential	2	-	4	-	-	(4)
5404 - Temporary Help	7,192	-	9,019	11,670	11,670	(9,019)
5406 - Holiday Worked Pay	95	-	-	-	-	-
5409 - Social Security & Medicare	26,005	27,137	26,257	26,556	(581)	880
5410 - Unemployment Insurance	197	190	148	158	(32)	42
5411 - Health Insurance Premiums	62,250	58,813	58,367	59,612	799	446
5412 - Workers Compensation	2,449	2,681	2,516	1,935	(746)	165
5413 - Life Insurance	305	340	296	306	(34)	44
5416 - Arizona State Retirement	31,013	32,929	32,616	32,796	(133)	313
5419 - Elected Official Retirement	17,652	17,646	46,577	45,976	28,330	(28,931)
5422 - Dental Insurance Premiums	894	900	766	851	(49)	134

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DRAFT WORKING DATA

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5424 - Interdepartmental Salaries - Charged in/Debit	5,693	5,000	7,585	6,000	1,000	(2,585)
5426 - Interdepartmental Fringe - Charged in/Debit	2,462	2,000	2,924	2,500	500	(924)
5431 - Budgeted Benefits	-	30,358	-	1,647	(28,711)	30,358
5441 - Vacation Payout	(8)	-	566	-	-	(566)
5457 - HSA Contribution - Employer	10,000	10,000	10,903	11,000	1,000	(903)
5459 - HSA Expense Offset	-	(10,000)	(10,903)	(11,000)	(1,000)	903
Unit: 0002 - Total	**613,785**	**656,238**	**633,971**	**666,821**	**10,583**	**22,267**
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery						
5103 - Lawyers	-	-	500	-	-	(500)
Unit: 0003 - Total	**-**	**-**	**500**	**-**	**-**	**(500)**
Unit: 0008 - JCA - Probation						
5000 - Office Supplies	24	500	65	500	-	435
5138 - In State Training	-	1,000	714	1,000	-	286
5149 - R&M-Machinery & Equipment Services	402	-	-	-	-	-
5305 - Mileage Reimbursement	-	500	116	500	-	384
5306 - Motor Pool Charges	9,209	10,000	10,649	10,000	-	(649)
5350 - Radio	1,776	2,500	-	2,500	-	2,500
5400 - Salaries & Wages	37,744	40,159	23,563	37,375	(2,784)	16,596
5401 - Overtime	636	-	165	-	-	(165)
5403 - Shift Differential	587	500	4	-	(500)	496
5409 - Social Security & Medicare	3,162	2,983	1,767	2,859	(124)	1,216
5410 - Unemployment Insurance	30	21	15	17	(4)	6
5411 - Health Insurance Premiums	3,998	3,980	2,062	4,340	360	1,918
5412 - Workers Compensation	1,612	1,537	934	1,263	(274)	603

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	34	34	23	34	-	11
5417 - Correction Officer Retirement - Judicial Employees	8,957	12,862	1,079	11,093	(1,769)	11,783
5419 - Elected Official Retirement	-	-	3,393	-	-	(3,393)
5422 - Dental Insurance Premiums	45	51	138	53	2	(87)
5431 - Budgeted Benefits	-	472	-	-	(472)	472
5441 - Vacation Payout	2,898	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	1,000	520	2,000	1,000	480
5459 - HSA Expense Offset	-	(1,000)	(520)	(2,000)	(1,000)	(480)
Unit: 0008 - Total	**72,114**	**77,099**	**44,687**	**71,534**	**(5,565)**	**32,412**
Bureau: B001 - Total	**685,899**	**733,337**	**679,158**	**738,355**	**5,018**	**54,179**
Department: JCA - Total	**685,899**	**733,337**	**679,158**	**738,355**	**5,018**	**54,179**
Department: JCG - Justice Court Green Valley						
Unit: 0514 - JCG - Green Valley Justice Court Division						
5000 - Office Supplies	3,181	1,500	3,747	3,500	2,000	(2,247)
5008 - Books, Subscriptions & Videos	186	200	202	200	-	(2)
5010 - Repair & Maintenance Supplies	69	300	1,047	300	-	(747)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	500	500	-
5022 - Signage Supplies & Services	-	-	782	-	-	(782)
5101 - Other Judicial Services	4,093	-	500	-	-	(500)
5104 - Expert Witness & Interpreters	3,891	-	3,385	-	-	(3,385)
5105 - Miscellaneous Legal Expenses	-	500	-	500	-	500
5121 - Accounting and Auditing Services	-	4,127	3,850	-	(4,127)	277
5127 - Laboratory & X-ray Services	192	100	42	200	100	58
5138 - In State Training	1,250	800	200	1,800	1,000	600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	1,867	1,830	1,253	3,655	1,825	577
5142 - Postage & Freight	521	-	1,049	-	-	(1,049)
5143 - Printing & Microfilming	315	500	259	500	-	241
5145 - Security	3,468	-	5,498	24,144	24,144	(5,498)
5149 - R&M-Machinery & Equipment Services	600	820	-	820	-	820
5150 - R&M Building Services	3,012	200	-	200	-	200
5160 - Banking Credit Card Fees and Charges	831	-	597	-	-	(597)
5163 - Laundry & Linen Services	16	100	-	100	-	100
5164 - Jury Pay	1,024	840	-	840	-	840
5169 - Jury Cost - Mileage	-	600	-	600	-	600
5178 - Janitorial Services	-	-	6,150	6,024	6,024	(6,150)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,549	1,000	302	1,000	-	698
5305 - Mileage Reimbursement	399	350	676	500	150	(326)
5309 - Dues and Memberships	150	125	125	355	230	-
5312 - Other Miscellaneous Charges	159	200	27	250	50	173
5351 - Computer Hardware - ISF Charges	1,638	1,161	-	1,161	-	1,161
5352 - Server and Storage - ISF Charges	-	-	522	-	-	(522)
5362 - ISF- IT Port Charges	8,436	540	-	-	(540)	540
5400 - Salaries & Wages	319,950	368,971	333,150	371,851	2,880	35,821
5401 - Overtime	-	-	381	-	-	(381)
5407 - Special Assignment Pay	594	-	92	-	-	(92)
5409 - Social Security & Medicare	22,771	27,808	24,170	28,493	685	3,638
5410 - Unemployment Insurance	172	195	125	170	(25)	70
5411 - Health Insurance Premiums	66,997	66,648	51,930	62,130	(4,518)	14,718

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	731	857	793	702	(155)	64
5413 - Life Insurance	239	306	250	306	-	56
5416 - Arizona State Retirement	27,115	31,435	27,925	33,346	1,911	3,510
5419 - Elected Official Retirement	19,919	22,940	29,410	31,771	8,831	(6,470)
5422 - Dental Insurance Premiums	931	674	975	1,063	389	(301)
5424 - Interdepartmental Salaries - Charged in/Debit	1,590	1,500	746	1,500	-	754
5426 - Interdepartmental Fringe - Charged in/Debit	691	1,000	306	1,000	-	694
5428 - Labor Distribution Fringe Charged in/Debit	(68)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(179)	-	-	-	-	-
5431 - Budgeted Benefits	-	37,980	-	954	(37,026)	37,980
5441 - Vacation Payout	-	-	2,300	-	-	(2,300)
5457 - HSA Contribution - Employer	9,666	14,000	8,538	14,000	-	5,462
5459 - HSA Expense Offset	-	(14,000)	(8,538)	(14,000)	-	(5,462)
Unit: 0514 - Total	**507,966**	**576,107**	**502,766**	**580,435**	**4,328**	**73,341**
Bureau: B033 - Total	**507,966**	**576,107**	**502,766**	**580,435**	**4,328**	**73,341**
Department: JCG - Total	**507,966**	**576,107**	**502,766**	**580,435**	**4,328**	**73,341**
Department: JCT - Justice Court Tucson						
Unit: 1519 - JCT - Finance						
5000 - Office Supplies	4,327	3,000	1,332	2,000	(1,000)	1,668
5020 - Tools & Equipment Under $1,000	-	500	-	300	(200)	500
5138 - In State Training	30	-	-	-	-	-
5140 - In State Travel	607	-	20	-	-	(20)
5142 - Postage & Freight	-	100	-	-	(100)	100
5143 - Printing & Microfilming	962	600	2	200	(400)	598

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	78	200	-	200	-	200
5152 - Other Professional Services	122	400	-	200	(200)	400
5160 - Banking Credit Card Fees and Charges	-	-	-	75,000	75,000	-
5309 - Dues and Memberships	-	-	25	-	-	(25)
5312 - Other Miscellaneous Charges	23	200	285	500	300	(85)
5400 - Salaries & Wages	167,264	233,989	258,133	279,436	45,447	(24,144)
5401 - Overtime	2,774	-	1,049	-	-	(1,049)
5407 - Special Assignment Pay	534	-	1,044	-	-	(1,044)
5409 - Social Security & Medicare	12,442	17,469	18,726	20,779	3,310	(1,257)
5410 - Unemployment Insurance	126	122	140	124	2	(18)
5411 - Health Insurance Premiums	19,895	21,750	34,235	40,431	18,681	(12,485)
5412 - Workers Compensation	398	563	652	566	3	(89)
5413 - Life Insurance	163	204	196	204	-	8
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	19,683	26,945	30,801	32,894	5,949	(3,856)
5422 - Dental Insurance Premiums	163	204	255	265	61	(51)
5423 - Interdepartmental Salaries - Charged out/Credit	(352)	-	(390)	-	-	390
5425 - Interdepartmental Fringe - Charged out/Credit	(81)	-	(133)	-	-	133
5427 - Labor Distribution Fringe Charged out/Credit	(35)	-	(6)	-	-	6
5429 - Labor Distribution Salaries Charged out/Credit	(180)	-	(31)	-	-	31
5431 - Budgeted Benefits	-	1,116	-	1,397	281	1,116
5435 - Parking Subsidy	595	-	735	-	-	(735)
5441 - Vacation Payout	949	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	6,000	6,733	8,000	2,000	(733)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(6,000)	(6,502)	(8,000)	(2,000)	502
5508 - Other Machines & Equipment - Non-Capital	1,308	-	-	-	-	-
Unit: 1519 - Total	**236,074**	**307,650**	**347,589**	**454,784**	**147,134**	**(39,939)**
Unit: 1520 - JCT - Administration						
5000 - Office Supplies	20,080	6,000	17,526	18,000	12,000	(11,526)
5002 - Computer Equipment less than $1,000	2	-	-	-	-	-
5003 - Food Supplies	-	-	829	-	-	(829)
5004 - Food Preparations Supplies	-	-	131	-	-	(131)
5008 - Books, Subscriptions & Videos	3,825	1,000	6,745	2,000	1,000	(5,745)
5010 - Repair & Maintenance Supplies	5,485	1,000	1,057	1,000	-	(57)
5013 - Janitorial Supplies	51	500	527	500	-	(27)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,321	-	-	(1,321)
5017 - Cameras, Film & Equipment	-	-	1,900	-	-	(1,900)
5018 - Other Operation Supplies	-	2,000	81	1,000	(1,000)	1,919
5020 - Tools & Equipment Under $1,000	868	1,000	-	1,000	-	1,000
5021 - Furniture Under $1,000	16,423	-	2,978	-	-	(2,978)
5022 - Signage Supplies & Services	296	-	356	-	-	(356)
5101 - Other Judicial Services	380	-	-	-	-	-
5121 - Accounting and Auditing Services	-	-	4,800	-	-	(4,800)
5125 - Software Maintenance and Support	-	-	1,183	-	-	(1,183)
5138 - In State Training	1,300	500	480	1,500	1,000	20
5140 - In State Travel	4,195	500	3,488	500	-	(2,988)
5142 - Postage & Freight	36,861	40,000	22,739	27,000	(13,000)	17,261
5143 - Printing & Microfilming	802	200	1,033	1,000	800	(833)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	2,725	500	155	500	-	345
5150 - R&M Building Services	3,868	500	725	1,000	500	(225)
5152 - Other Professional Services	20,964	6,900	47,059	36,000	29,100	(40,159)
5162 - Advertising	2,356	1,000	-	1,000	-	1,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	129	-	-	(129)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	645	-	907	-	-	(907)
5205 - Departmental Overhead - Charged In/Debit	21	-	-	-	-	-
5209 - Parking Charges	-	-	232	-	-	(232)
5305 - Mileage Reimbursement	-	-	1,501	-	-	(1,501)
5306 - Motor Pool Charges	294	404	736	300	(104)	(332)
5309 - Dues and Memberships	25	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,956	1,000	1,854	2,500	1,500	(854)
5359 - Telephone Provider Charges - External	2	-	-	-	-	-
5361 - Mobile Devices - External	93	-	-	-	-	-
5362 - ISF- IT Port Charges	16,872	20,500	20,064	21,000	500	436
5400 - Salaries & Wages	492,784	599,311	556,362	488,034	(111,277)	42,949
5401 - Overtime	915	-	-	-	-	-
5409 - Social Security & Medicare	35,712	45,090	40,129	42,582	(2,508)	4,961
5410 - Unemployment Insurance	357	315	294	254	(61)	21
5411 - Health Insurance Premiums	59,424	54,297	63,413	63,486	9,189	(9,116)
5412 - Workers Compensation	1,237	1,543	1,455	1,262	(281)	88
5413 - Life Insurance	221	238	236	238	-	2
5416 - Arizona State Retirement	53,840	55,391	64,136	65,316	9,925	(8,745)
5419 - Elected Official Retirement	(1)	28,200	-	-	(28,200)	28,200

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	836	838	1,171	1,170	332	(333)
5423 - Interdepartmental Salaries - Charged out/Credit	(251)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	9,575	-	10,922	-	-	(10,922)
5425 - Interdepartmental Fringe - Charged out/Credit	(48)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,097	-	4,472	-	-	(4,472)
5427 - Labor Distribution Fringe Charged out/Credit	(24)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(125)	-	-	-	-	-
5431 - Budgeted Benefits	-	47,719	-	1,824	(45,895)	47,719
5457 - HSA Contribution - Employer	10,500	14,000	12,231	12,000	(2,000)	1,769
5459 - HSA Expense Offset	-	(14,000)	(11,770)	(12,000)	2,000	(2,230)
5503 - Furniture - Non-Capital	-	-	1,600	-	-	(1,600)
Unit: 1520 - Total	**809,438**	**916,446**	**885,187**	**779,966**	**(136,480)**	**31,259**
Unit: 1521 - JCT - Civil Case Processing						
5000 - Office Supplies	10,672	7,240	8,200	7,000	(240)	(960)
5013 - Janitorial Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	1,000	705	1,000	-	295
5138 - In State Training	150	-	200	-	-	(200)
5140 - In State Travel	1,009	-	2,595	-	-	(2,595)
5142 - Postage & Freight	-	100	108	-	(100)	(8)
5143 - Printing & Microfilming	6,542	14,000	1,599	10,000	(4,000)	12,401
5149 - R&M-Machinery & Equipment Services	-	500	1,840	500	-	(1,340)
5305 - Mileage Reimbursement	-	100	-	-	(100)	100
5309 - Dues and Memberships	-	-	30	-	-	(30)
5312 - Other Miscellaneous Charges	10,238	3,000	2,727	3,000	-	273

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	93	-	-	-	-	-
5400 - Salaries & Wages	497,189	569,124	558,610	646,623	77,499	10,514
5401 - Overtime	2,022	-	336	-	-	(336)
5407 - Special Assignment Pay	-	-	480	-	-	(480)
5409 - Social Security & Medicare	36,255	42,299	40,837	47,861	5,562	1,462
5410 - Unemployment Insurance	366	296	299	285	(11)	(3)
5411 - Health Insurance Premiums	89,350	86,543	106,012	110,051	23,508	(19,469)
5412 - Workers Compensation	1,139	1,308	1,333	1,183	(125)	(25)
5413 - Life Insurance	557	577	542	611	34	35
5415 - Employer Paid Subsidy	492	768	384	384	(384)	384
5416 - Arizona State Retirement	57,602	65,246	66,208	75,764	10,518	(962)
5422 - Dental Insurance Premiums	2,046	2,270	2,403	2,606	336	(133)
5423 - Interdepartmental Salaries - Charged out/Credit	(71)	-	(106)	-	-	106
5425 - Interdepartmental Fringe - Charged out/Credit	(25)	-	(40)	-	-	40
5427 - Labor Distribution Fringe Charged out/Credit	-	(11,182)	-	(24,794)	(13,612)	(11,182)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5	-	-	(5)
5429 - Labor Distribution Salaries Charged out/Credit	-	(56,711)	-	(60,528)	(3,817)	(56,711)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	16	-	-	(16)
5431 - Budgeted Benefits	-	3,204	-	3,628	424	3,204
5435 - Parking Subsidy	1,655	-	1,420	-	-	(1,420)
5441 - Vacation Payout	274	-	769	-	-	(769)
5457 - HSA Contribution - Employer	17,000	18,000	19,979	23,000	5,000	(1,979)
5459 - HSA Expense Offset	-	(18,000)	(19,172)	(23,000)	(5,000)	1,172
Unit: 1521 - Total	**734,555**	**730,182**	**798,319**	**825,674**	**95,492**	**(68,137)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1522 - JCT - Civil Traffic Case Processing						
5000 - Office Supplies	6,566	11,500	4,130	3,000	(8,500)	7,370
5013 - Janitorial Supplies	-	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	4,100	-	2,000	(2,100)	4,100
5138 - In State Training	-	-	200	-	-	(200)
5140 - In State Travel	760	-	1,798	-	-	(1,798)
5142 - Postage & Freight	-	200	-	-	(200)	200
5143 - Printing & Microfilming	1,842	20,900	1,061	8,000	(12,900)	19,839
5149 - R&M-Machinery & Equipment Services	373	3,500	239	-	(3,500)	3,261
5152 - Other Professional Services	-	-	1,014	-	-	(1,014)
5306 - Motor Pool Charges	34	-	-	-	-	-
5312 - Other Miscellaneous Charges	667	1,200	391	3,000	1,800	809
5359 - Telephone Provider Charges - External	70	-	-	-	-	-
5400 - Salaries & Wages	490,261	610,649	581,363	637,910	27,261	29,286
5401 - Overtime	4,934	-	2,633	-	-	(2,633)
5403 - Shift Differential	2	-	10	-	-	(10)
5407 - Special Assignment Pay	959	-	113	-	-	(113)
5409 - Social Security & Medicare	36,382	45,387	43,111	47,125	1,738	2,276
5410 - Unemployment Insurance	366	317	312	281	(36)	5
5411 - Health Insurance Premiums	88,924	83,940	86,102	95,634	11,694	(2,162)
5412 - Workers Compensation	1,134	1,405	1,390	1,162	(243)	15
5413 - Life Insurance	561	611	585	611	-	26
5415 - Employer Paid Subsidy	1,024	1,056	1,056	1,056	-	-
5416 - Arizona State Retirement	57,591	70,009	69,298	74,600	4,591	711

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	742	1,042	941	849	(193)	101
5423 - Interdepartmental Salaries - Charged out/Credit	(1,625)	-	(2,061)	-	-	2,061
5425 - Interdepartmental Fringe - Charged out/Credit	(401)	-	(563)	-	-	563
5427 - Labor Distribution Fringe Charged out/Credit	(252)	(42,990)	-	(44,013)	(1,023)	(42,990)
5428 - Labor Distribution Fringe Charged in/Debit	(5)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,318)	(103,440)	(1)	(112,307)	(8,867)	(103,439)
5430 - Labor Distribution Salaries Charged in/Debit	(24)	-	-	-	-	-
5431 - Budgeted Benefits	-	3,433	-	3,576	143	3,433
5435 - Parking Subsidy	2,530	-	2,355	-	-	(2,355)
5439 - Paid Parental Leave	2,116	-	531	-	-	(531)
5441 - Vacation Payout	717	-	1,152	-	-	(1,152)
5457 - HSA Contribution - Employer	13,167	14,000	16,384	20,000	6,000	(2,384)
5459 - HSA Expense Offset	-	(14,000)	(15,768)	(20,000)	(6,000)	1,768
Unit: 1522 - Total	**708,097**	**713,019**	**797,776**	**722,684**	**9,665**	**(84,757)**
Unit: 1523 - JCT - Courtroom Services						
5000 - Office Supplies	7,442	7,150	9,531	7,000	(150)	(2,381)
5008 - Books, Subscriptions & Videos	95	-	-	-	-	-
5013 - Janitorial Supplies	-	1,000	332	500	(500)	668
5018 - Other Operation Supplies	-	-	81	-	-	(81)
5020 - Tools & Equipment Under $1,000	-	2,000	-	1,500	(500)	2,000
5101 - Other Judicial Services	57	-	-	-	-	-
5104 - Expert Witness & Interpreters	43,273	60,000	25,258	45,000	(15,000)	34,742
5138 - In State Training	1,127	-	575	1,000	1,000	(575)
5140 - In State Travel	2,392	-	2,706	-	-	(2,706)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	12	-	-	-	-	-
5143 - Printing & Microfilming	248	4,500	599	800	(3,700)	3,901
5312 - Other Miscellaneous Charges	199	200	815	1,000	800	(615)
5359 - Telephone Provider Charges - External	-	650	-	-	(650)	650
5361 - Mobile Devices - External	1,440	-	-	-	-	-
5400 - Salaries & Wages	784,934	837,789	835,875	883,287	45,498	1,914
5401 - Overtime	10,438	-	13,995	-	-	(13,995)
5403 - Shift Differential	3,914	-	3,995	-	-	(3,995)
5406 - Holiday Worked Pay	4,604	-	3,931	-	-	(3,931)
5407 - Special Assignment Pay	1,695	-	2,141	-	-	(2,141)
5409 - Social Security & Medicare	59,241	62,261	63,615	65,468	3,207	(1,354)
5410 - Unemployment Insurance	588	436	458	390	(46)	(22)
5411 - Health Insurance Premiums	135,913	145,662	100,682	105,298	(40,364)	44,980
5412 - Workers Compensation	2,102	2,197	2,330	2,054	(143)	(133)
5413 - Life Insurance	631	645	658	679	34	(13)
5415 - Employer Paid Subsidy	46	-	-	-	-	-
5416 - Arizona State Retirement	92,668	96,037	101,688	103,636	7,599	(5,651)
5422 - Dental Insurance Premiums	1,974	2,270	1,409	1,595	(675)	861
5423 - Interdepartmental Salaries - Charged out/Credit	(1,819)	-	(2,130)	-	-	2,130
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,414	-	-	(5,414)
5425 - Interdepartmental Fringe - Charged out/Credit	(523)	-	(619)	-	-	619
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,812	-	-	(1,812)
5427 - Labor Distribution Fringe Charged out/Credit	(17,732)	(46,176)	(17,131)	(24,858)	21,318	(29,045)
5428 - Labor Distribution Fringe Charged in/Debit	10,641	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(34,360)	(24,573)	(33,883)	(47,330)	(22,757)	9,310
5430 - Labor Distribution Salaries Charged in/Debit	52,214	-	-	-	-	-
5431 - Budgeted Benefits	-	4,731	-	4,612	(119)	4,731
5435 - Parking Subsidy	200	-	1,400	-	-	(1,400)
5440 - Sick Payout	48	-	-	-	-	-
5441 - Vacation Payout	1,432	-	614	-	-	(614)
5457 - HSA Contribution - Employer	24,000	27,000	19,712	20,000	(7,000)	7,288
5459 - HSA Expense Offset	-	(27,000)	(18,982)	(20,000)	7,000	(8,018)
5504 - Office Machines & Computers - Non-Capital	83	-	-	-	-	-
Unit: 1523 - Total	**1,189,217**	**1,156,779**	**1,126,881**	**1,151,631**	**(5,148)**	**29,898**
Unit: 1524 - JCT - Criminal Case Processing						
5000 - Office Supplies	169	-	-	-	-	-
5400 - Salaries & Wages	7,047	-	-	-	-	-
5409 - Social Security & Medicare	520	-	-	-	-	-
5410 - Unemployment Insurance	5	-	-	-	-	-
5411 - Health Insurance Premiums	535	-	-	-	-	-
5412 - Workers Compensation	19	-	-	-	-	-
5413 - Life Insurance	4	-	-	-	-	-
5415 - Employer Paid Subsidy	30	-	-	-	-	-
5416 - Arizona State Retirement	810	-	-	-	-	-
5422 - Dental Insurance Premiums	31	-	-	-	-	-
Unit: 1524 - Total	**9,170**	**-**	**-**	**-**	**-**	**-**
Unit: 1525 - JCT - Customer Service-Records						
5000 - Office Supplies	28,472	26,000	24,025	24,000	(2,000)	1,975

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5013 - Janitorial Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5125 - Software Maintenance and Support	-	200	-	-	(200)	200
5138 - In State Training	50	-	-	-	-	-
5142 - Postage & Freight	32	500	-	-	(500)	500
5143 - Printing & Microfilming	6,108	5,000	21,412	5,000	-	(16,412)
5149 - R&M-Machinery & Equipment Services	2,099	1,030	389	1,000	(30)	641
5312 - Other Miscellaneous Charges	9,727	500	6,083	3,000	2,500	(5,583)
5361 - Mobile Devices - External	93	-	-	-	-	-
5400 - Salaries & Wages	347,686	415,783	362,189	386,335	(29,448)	53,594
5401 - Overtime	1,794	-	2,414	-	-	(2,414)
5403 - Shift Differential	38	-	-	-	-	-
5404 - Temporary Help	-	27,664	-	27,664	-	27,664
5407 - Special Assignment Pay	-	-	1,217	-	-	(1,217)
5409 - Social Security & Medicare	25,514	33,027	27,051	30,620	(2,407)	5,976
5410 - Unemployment Insurance	255	231	195	182	(49)	36
5411 - Health Insurance Premiums	42,861	46,872	44,186	51,688	4,816	2,686
5412 - Workers Compensation	807	1,034	884	776	(258)	150
5413 - Life Insurance	388	441	372	408	(33)	69
5415 - Employer Paid Subsidy	817	960	800	672	(288)	160
5416 - Arizona State Retirement	40,356	50,943	43,346	48,472	(2,471)	7,597
5422 - Dental Insurance Premiums	1,446	1,585	1,218	1,595	10	367
5423 - Interdepartmental Salaries - Charged out/Credit	(565)	-	(920)	-	-	920

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(131)	-	(404)	-	-	404
5427 - Labor Distribution Fringe Charged out/Credit	(58)	(10,702)	-	(10,209)	493	(10,702)
5429 - Labor Distribution Salaries Charged out/Credit	(302)	(27,664)	-	(27,664)	-	(27,664)
5431 - Budgeted Benefits	-	2,318	-	2,344	26	2,318
5435 - Parking Subsidy	1,385	-	935	-	-	(935)
5441 - Vacation Payout	-	-	573	-	-	(573)
5457 - HSA Contribution - Employer	8,000	10,000	9,268	12,000	2,000	732
5459 - HSA Expense Offset	-	(10,000)	(8,960)	(12,000)	(2,000)	(1,040)
Unit: 1525 - Total	**516,872**	**577,222**	**536,273**	**547,383**	**(29,839)**	**40,949**
Unit: 1526 - JCT - Judicial Operations						
5000 - Office Supplies	3,790	5,000	1,564	2,000	(3,000)	3,436
5003 - Food Supplies	248	-	373	-	-	(373)
5008 - Books, Subscriptions & Videos	7,881	6,000	7,978	6,000	-	(1,978)
5010 - Repair & Maintenance Supplies	-	2,000	-	-	(2,000)	2,000
5014 - Clothing, Uniforms, and Safety Apparel	496	2,000	1,028	2,000	-	972
5101 - Other Judicial Services	98,599	96,000	73,329	96,000	-	22,671
5103 - Lawyers	780	-	-	-	-	-
5104 - Expert Witness & Interpreters	194	-	-	-	-	-
5126 - Medical Professional Services	-	6,000	-	6,000	-	6,000
5138 - In State Training	3,689	15,000	1,250	15,000	-	13,750
5140 - In State Travel	6,586	-	1,356	-	-	(1,356)
5141 - Out of State Travel	-	-	1,009	-	-	(1,009)
5142 - Postage & Freight	64	1,000	40	400	(600)	960
5143 - Printing & Microfilming	2	500	91	500	-	409

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	419	700	-	500	(200)	700
5150 - R&M Building Services	-	8,000	-	-	(8,000)	8,000
5160 - Banking Credit Card Fees and Charges	54,502	50,000	50,325	-	(50,000)	(325)
5163 - Laundry & Linen Services	826	2,000	587	2,000	-	1,413
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	298	-	-	(298)
5305 - Mileage Reimbursement	204	-	315	-	-	(315)
5309 - Dues and Memberships	1,580	-	3,435	-	-	(3,435)
5312 - Other Miscellaneous Charges	221	100	3,025	2,000	1,900	(2,925)
5359 - Telephone Provider Charges - External	55	-	-	-	-	-
5400 - Salaries & Wages	973,756	1,004,745	960,199	998,022	(6,723)	44,546
5409 - Social Security & Medicare	71,848	74,957	70,708	75,920	963	4,249
5410 - Unemployment Insurance	106	524	81	452	(72)	443
5411 - Health Insurance Premiums	75,704	70,286	64,191	61,119	(9,167)	6,095
5412 - Workers Compensation	2,250	2,355	2,315	1,943	(412)	40
5413 - Life Insurance	365	374	361	374	-	13
5416 - Arizona State Retirement	28,403	42,196	33,874	83,291	41,095	8,322
5419 - Elected Official Retirement	80,883	171,002	228,310	450,045	279,043	(57,308)
5422 - Dental Insurance Premiums	1,047	1,053	1,039	1,063	10	14
5428 - Labor Distribution Fringe Charged in/Debit	-	5,000	-	-	(5,000)	5,000
5430 - Labor Distribution Salaries Charged in/Debit	-	8,000	8,869	13,000	5,000	(869)
5431 - Budgeted Benefits	-	275,840	-	1,878	(273,962)	275,840
5438 - Elected Officials Retirement '2014'	102,794	-	257,348	-	-	(257,348)
5441 - Vacation Payout	2,182	-	-	-	-	-
5457 - HSA Contribution - Employer	13,000	12,000	11,346	12,000	-	654

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(12,000)	(10,885)	(12,000)	-	(1,115)
Unit: 1526 - Total	**1,532,474**	**1,850,632**	**1,773,759**	**1,819,507**	**(31,125)**	**76,873**
Unit: 1527 - JCT - Information Technology						
5000 - Office Supplies	1,122	600	2,193	1,000	400	(1,593)
5001 - Software Under $5M	5,919	-	7,984	-	-	(7,984)
5002 - Computer Equipment less than $1,000	1,629	-	11,980	-	-	(11,980)
5008 - Books, Subscriptions & Videos	1,901	-	9,101	-	-	(9,101)
5010 - Repair & Maintenance Supplies	-	-	1,929	-	-	(1,929)
5018 - Other Operation Supplies	-	-	328	-	-	(328)
5020 - Tools & Equipment Under $1,000	1,923	6,000	-	8,000	2,000	6,000
5116 - Telecommunication Services	1,800	-	-	-	-	-
5142 - Postage & Freight	17	500	-	-	(500)	500
5143 - Printing & Microfilming	3	-	197	500	500	(197)
5149 - R&M-Machinery & Equipment Services	1,087	-	3,149	-	-	(3,149)
5152 - Other Professional Services	1,800	-	-	-	-	-
5162 - Advertising	313	800	-	-	(800)	800
5306 - Motor Pool Charges	-	291	-	200	(91)	291
5312 - Other Miscellaneous Charges	-	-	1,318	-	-	(1,318)
5359 - Telephone Provider Charges - External	541	1,650	-	5,000	3,350	1,650
5361 - Mobile Devices - External	2,714	-	7,371	-	-	(7,371)
5362 - ISF- IT Port Charges	114,708	129,066	121,102	147,318	18,252	7,964
5400 - Salaries & Wages	370,301	390,017	391,352	398,063	8,046	(1,335)
5407 - Special Assignment Pay	4,133	-	4,193	-	-	(4,193)
5409 - Social Security & Medicare	27,554	29,109	29,230	29,953	844	(121)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	272	204	212	179	(25)	(8)
5411 - Health Insurance Premiums	44,106	41,786	41,697	41,741	(45)	89
5412 - Workers Compensation	975	1,027	1,070	940	(87)	(43)
5413 - Life Insurance	170	170	169	170	-	1
5416 - Arizona State Retirement	43,062	44,899	46,696	47,415	2,516	(1,797)
5422 - Dental Insurance Premiums	630	634	635	638	4	(1)
5427 - Labor Distribution Fringe Charged out/Credit	-	(42,746)	-	(43,489)	(743)	(42,746)
5429 - Labor Distribution Salaries Charged out/Credit	-	(136,296)	-	(141,224)	(4,928)	(136,296)
5430 - Labor Distribution Salaries Charged in/Debit	5	-	-	-	-	-
5431 - Budgeted Benefits	-	1,881	-	1,308	(573)	1,881
5457 - HSA Contribution - Employer	8,000	8,000	8,154	8,000	-	(154)
5459 - HSA Expense Offset	-	(8,000)	(7,847)	(8,000)	-	(153)
5500 - Fixed Equipment - Non-Capital	-	-	525	-	-	(525)
5504 - Office Machines & Computers - Non-Capital	2,690	-	75	-	-	(75)
5508 - Other Machines & Equipment - Non-Capital	-	-	345	-	-	(345)
Unit: 1527 - Total	**637,375**	**469,592**	**683,158**	**497,712**	**28,120**	**(213,566)**
Unit: 1528 - JCT - Phone Team						
5000 - Office Supplies	681	700	1,456	1,000	300	(756)
5140 - In State Travel	-	-	234	-	-	(234)
5143 - Printing & Microfilming	47	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	496	300	32	-	(300)	268
5305 - Mileage Reimbursement	-	-	106	-	-	(106)
5312 - Other Miscellaneous Charges	-	100	46	500	400	54
5361 - Mobile Devices - External	93	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	294,669	351,662	337,261	364,297	12,635	14,401
5401 - Overtime	2,084	-	1,552	-	-	(1,552)
5403 - Shift Differential	-	-	10	-	-	(10)
5407 - Special Assignment Pay	604	-	-	-	-	-
5409 - Social Security & Medicare	21,879	26,212	24,451	26,948	736	1,761
5410 - Unemployment Insurance	222	183	183	161	(22)	-
5411 - Health Insurance Premiums	41,701	39,253	51,573	56,819	17,566	(12,320)
5412 - Workers Compensation	684	811	806	663	(148)	5
5413 - Life Insurance	314	340	328	340	-	12
5415 - Employer Paid Subsidy	563	384	168	-	(384)	216
5416 - Arizona State Retirement	34,347	36,861	40,181	42,659	5,798	(3,320)
5421 - Corrections Officer Retirement	-	9,712	-	-	(9,712)	9,712
5422 - Dental Insurance Premiums	558	306	1,887	1,702	1,396	(1,581)
5423 - Interdepartmental Salaries - Charged out/Credit	(14,419)	(34,047)	(23,673)	-	34,047	(10,374)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,921)	(6,673)	(11,079)	-	6,673	4,406
5427 - Labor Distribution Fringe Charged out/Credit	(21)	(5,937)	-	(24,930)	(18,993)	(5,937)
5429 - Labor Distribution Salaries Charged out/Credit	(110)	(30,264)	-	(68,731)	(38,467)	(30,264)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	532	-	-	(532)
5431 - Budgeted Benefits	-	1,783	-	1,988	205	1,783
5435 - Parking Subsidy	1,357	-	1,546	-	-	(1,546)
5441 - Vacation Payout	3,732	-	1,308	-	-	(1,308)
5457 - HSA Contribution - Employer	10,077	9,000	11,827	14,000	5,000	(2,827)
5459 - HSA Expense Offset	-	(9,000)	(11,404)	(14,000)	(5,000)	2,404
Unit: 1528 - Total	**396,637**	**392,186**	**429,331**	**403,916**	**11,730**	**(37,145)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1530 - JCT - Security						
5000 - Office Supplies	4,344	300	1,856	1,000	700	(1,556)
5002 - Computer Equipment less than $1,000	438	-	-	-	-	-
5008 - Books, Subscriptions & Videos	150	-	86	-	-	(86)
5009 - Law Enforcement Supplies	1,753	1,000	1,496	2,000	1,000	(496)
5010 - Repair & Maintenance Supplies	1,728	-	-	-	-	-
5013 - Janitorial Supplies	573	200	1,203	200	-	(1,003)
5014 - Clothing, Uniforms, and Safety Apparel	1,246	1,000	2,291	1,000	-	(1,291)
5018 - Other Operation Supplies	202	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	2,000	-	1,000	(1,000)	2,000
5107 - Law Enforcement Services	-	700	-	-	(700)	700
5127 - Laboratory & X-ray Services	450	-	450	-	-	(450)
5138 - In State Training	-	-	285	-	-	(285)
5140 - In State Travel	96	-	312	-	-	(312)
5143 - Printing & Microfilming	1,334	-	924	500	500	(924)
5162 - Advertising	-	400	-	-	(400)	400
5305 - Mileage Reimbursement	-	-	61	-	-	(61)
5309 - Dues and Memberships	21	-	26	-	-	(26)
5312 - Other Miscellaneous Charges	31	-	189	-	-	(189)
5359 - Telephone Provider Charges - External	-	1,800	-	-	(1,800)	1,800
5361 - Mobile Devices - External	2,276	-	-	-	-	-
5400 - Salaries & Wages	327,826	364,861	340,489	367,115	2,254	24,372
5401 - Overtime	7,558	-	3,029	-	-	(3,029)
5403 - Shift Differential	2	-	7	-	-	(7)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	356	-	-	-	-	-
5409 - Social Security & Medicare	24,292	27,148	24,881	27,288	140	2,267
5410 - Unemployment Insurance	247	190	185	163	(27)	5
5411 - Health Insurance Premiums	60,497	57,418	59,213	65,406	7,988	(1,795)
5412 - Workers Compensation	881	958	933	856	(102)	25
5413 - Life Insurance	294	306	288	306	-	18
5416 - Arizona State Retirement	38,751	41,875	40,703	43,088	1,213	1,172
5422 - Dental Insurance Premiums	955	787	1,188	1,276	489	(401)
5423 - Interdepartmental Salaries - Charged out/Credit	(66,782)	(74,542)	(61,276)	-	74,542	(13,266)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	56	-	-	(56)
5425 - Interdepartmental Fringe - Charged out/Credit	(34,113)	(37,734)	(26,674)	-	37,734	(11,060)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	18	-	-	(18)
5427 - Labor Distribution Fringe Charged out/Credit	(71)	-	(1,744)	(37,175)	(37,175)	1,744
5429 - Labor Distribution Salaries Charged out/Credit	(371)	-	(3,340)	(75,723)	(75,723)	3,340
5431 - Budgeted Benefits	-	1,975	-	1,984	9	1,975
5435 - Parking Subsidy	1,215	-	1,255	-	-	(1,255)
5441 - Vacation Payout	1,509	-	224	-	-	(224)
5455 - Uniform Allowance	-	-	-	900	900	-
5457 - HSA Contribution - Employer	12,833	12,000	12,134	13,000	1,000	(134)
5459 - HSA Expense Offset	-	(12,000)	(11,711)	(13,000)	(1,000)	(289)
5508 - Other Machines & Equipment - Non-Capital	51	-	3,078	-	-	(3,078)
Unit: 1530 - Total	**390,572**	**390,642**	**392,115**	**401,184**	**10,542**	**(1,473)**
Bureau: B052 - Total	**7,160,481**	**7,504,350**	**7,770,388**	**7,604,441**	**100,091**	**(266,038)**
Department: JCT - Total	**7,160,481**	**7,504,350**	**7,770,388**	**7,604,441**	**100,091**	**(266,038)**
Department: JU - Juvenile Court						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0623 - JU - Calendar Services						
5000 - Office Supplies	4,611	6,050	2,309	-	(6,050)	3,741
5002 - Computer Equipment less than $1,000	-	-	1,127	-	-	(1,127)
5003 - Food Supplies	114	-	38	100	100	(38)
5006 - Medical & Lab Supplies	18	-	22	-	-	(22)
5010 - Repair & Maintenance Supplies	8	6	12	20	14	(6)
5013 - Janitorial Supplies	457	440	207	450	10	233
5020 - Tools & Equipment Under $1,000	-	-	64	-	-	(64)
5021 - Furniture Under $1,000	635	-	-	-	-	-
5138 - In State Training	1,665	500	785	1,000	500	(285)
5139 - Out of State Training	-	-	1,048	-	-	(1,048)
5142 - Postage & Freight	21,783	18,000	3,207	750	(17,250)	14,793
5147 - Leases & Rental - Real Estate - Internal	462	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,248	1,246	208	1,038	(208)	1,038
5150 - R&M Building Services	2,136	1,991	-	-	(1,991)	1,991
5152 - Other Professional Services	2,120	2,000	-	-	(2,000)	2,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,801	5,610	-	-	(5,610)	5,610
5178 - Janitorial Services	-	-	1,302	1,415	1,415	(1,302)
5301 - Electricity	3,490	4,335	1,978	2,267	(2,068)	2,357
5302 - Water & Sewer	782	725	557	544	(181)	168
5303 - Natural Gas	1,551	1,488	746	904	(584)	742
5304 - Waste Disposal and Recycling	108	105	59	71	(34)	46
5312 - Other Miscellaneous Charges	222	-	97	-	-	(97)
5355 - Solar Energy	2,600	2,792	1,459	1,651	(1,141)	1,333

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	24	25	24	25	-	1
5362 - ISF- IT Port Charges	11,544	13,728	13,728	15,600	1,872	-
5400 - Salaries & Wages	501,076	579,188	396,951	780,263	201,075	182,237
5401 - Overtime	1,619	-	828	-	-	(828)
5408 - Vacancy Saving	-	-	-	(32,280)	(32,280)	-
5409 - Social Security & Medicare	39,953	43,174	29,724	58,326	15,152	13,450
5410 - Unemployment Insurance	388	302	214	348	46	88
5411 - Health Insurance Premiums	105,346	105,503	69,492	127,237	21,734	36,011
5412 - Workers Compensation	1,381	1,524	1,087	9,661	8,137	437
5413 - Life Insurance	464	543	367	679	136	176
5416 - Arizona State Retirement	59,475	66,596	47,229	92,330	25,734	19,367
5422 - Dental Insurance Premiums	2,295	2,270	1,797	3,138	868	473
5428 - Labor Distribution Fringe Charged in/Debit	-	-	7	-	-	(7)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	13	-	-	(13)
5431 - Budgeted Benefits	-	2,930	-	3,577	647	2,930
5439 - Paid Parental Leave	2,118	-	2,270	-	-	(2,270)
5440 - Sick Payout	15,059	-	-	-	-	-
5441 - Vacation Payout	10,480	-	1,474	-	-	(1,474)
5457 - HSA Contribution - Employer	16,917	17,000	13,075	25,000	8,000	3,925
5459 - HSA Expense Offset	-	(17,000)	(13,075)	(25,000)	(8,000)	(3,925)
5504 - Office Machines & Computers - Non-Capital	4,348	-	-	-	-	-
Unit: 0623 - Total	**822,298**	**861,071**	**580,430**	**1,069,114**	**208,043**	**280,641**
Unit: 0624 - JU - Children & Family Svcs						
5000 - Office Supplies	8,283	7,000	6,128	14,400	7,400	872

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	6,917	-	4,935	-	-	(4,935)
5003 - Food Supplies	99	-	-	100	100	-
5004 - Food Preparations Supplies	-	-	154	-	-	(154)
5008 - Books, Subscriptions & Videos	72	80	-	80	-	80
5009 - Law Enforcement Supplies	-	-	126	-	-	(126)
5010 - Repair & Maintenance Supplies	47	50	43	60	10	7
5013 - Janitorial Supplies	56	55	19	50	(5)	36
5018 - Other Operation Supplies	13	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	30	-	-	-	-	-
5138 - In State Training	4,531	1,000	10,757	3,000	2,000	(9,757)
5139 - Out of State Training	402	-	2,957	1,000	1,000	(2,957)
5140 - In State Travel	26	-	20	-	-	(20)
5142 - Postage & Freight	28	-	-	250	250	-
5143 - Printing & Microfilming	-	-	244	-	-	(244)
5148 - Leases & Rental - Real Estate - External	-	-	513	-	-	(513)
5149 - R&M-Machinery & Equipment Services	3,567	3,600	2,495	3,210	(390)	1,105
5150 - R&M Building Services	8,850	8,260	-	-	(8,260)	8,260
5152 - Other Professional Services	4,197	4,000	1,999	4,000	-	2,001
5178 - Janitorial Services	-	-	8,389	9,104	9,104	(8,389)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	70	-	-	-	-	-
5209 - Parking Charges	-	-	133	-	-	(133)
5301 - Electricity	14,485	17,990	12,718	14,585	(3,405)	5,272
5302 - Water & Sewer	3,243	3,000	3,587	3,503	503	(587)
5303 - Natural Gas	6,435	6,175	4,802	5,814	(361)	1,373

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	459	434	382	457	23	52
5305 - Mileage Reimbursement	26	-	-	-	-	-
5306 - Motor Pool Charges	31,641	31,313	25,894	23,085	(8,228)	5,419
5309 - Dues and Memberships	-	-	625	800	800	(625)
5312 - Other Miscellaneous Charges	71	-	55	-	-	(55)
5321 - Other Insurance Premiums	144	-	288	-	-	(288)
5329 - Interest Expense - Pooled Investments	-	-	529	-	-	(529)
5355 - Solar Energy	10,802	11,585	9,388	10,625	(960)	2,197
5361 - Mobile Devices - External	(706)	296	145	160	(136)	151
5362 - ISF- IT Port Charges	15,540	18,984	14,652	16,200	(2,784)	4,332
5400 - Salaries & Wages	916,429	1,068,969	972,281	809,406	(259,563)	96,688
5401 - Overtime	139	-	65	-	-	(65)
5404 - Temporary Help	-	16,353	1,597	-	(16,353)	14,756
5407 - Special Assignment Pay	2,051	-	-	798	798	-
5408 - Vacancy Saving	-	(10,000)	-	(38,326)	(28,326)	(10,000)
5409 - Social Security & Medicare	67,977	81,021	72,067	60,707	(20,314)	8,954
5410 - Unemployment Insurance	675	567	523	362	(205)	44
5411 - Health Insurance Premiums	133,057	145,526	128,449	107,036	(38,490)	17,077
5412 - Workers Compensation	16,634	22,466	19,448	16,731	(5,735)	3,018
5413 - Life Insurance	698	849	716	577	(272)	133
5415 - Employer Paid Subsidy	-	-	24	-	-	(24)
5416 - Arizona State Retirement	105,644	124,974	114,919	96,100	(28,874)	10,055
5422 - Dental Insurance Premiums	2,827	3,108	3,292	2,340	(768)	(184)
5424 - Interdepartmental Salaries - Charged in/Debit	359	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	102	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(706)	-	-	706
5428 - Labor Distribution Fringe Charged in/Debit	5,831	-	14,263	-	-	(14,263)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,800)	-	-	1,800
5430 - Labor Distribution Salaries Charged in/Debit	21,532	-	27,025	-	-	(27,025)
5431 - Budgeted Benefits	-	5,181	-	3,178	(2,003)	5,181
5441 - Vacation Payout	8,298	-	7,379	-	-	(7,379)
5457 - HSA Contribution - Employer	25,397	30,000	25,113	21,000	(9,000)	4,887
5459 - HSA Expense Offset	-	(30,000)	(25,113)	(21,000)	9,000	(4,887)
5504 - Office Machines & Computers - Non-Capital	4,068	-	-	-	-	-
5560 - Office Machines & Computers - Capital	19,866	-	-	-	-	-
Unit: 0624 - Total	**1,450,912**	**1,572,836**	**1,471,519**	**1,169,392**	**(403,444)**	**101,317**
Unit: 0625 - JU - Court Ordered Services						
5000 - Office Supplies	607	600	6,547	-	(600)	(5,947)
5006 - Medical & Lab Supplies	-	-	5	-	-	(5)
5010 - Repair & Maintenance Supplies	26	180	7	25	(155)	173
5013 - Janitorial Supplies	44	60	381	80	20	(321)
5018 - Other Operation Supplies	-	-	63	-	-	(63)
5020 - Tools & Equipment Under $1,000	1,866	-	3,885	-	-	(3,885)
5021 - Furniture Under $1,000	252	-	-	-	-	-
5102 - Court Reporters	81,674	90,000	103,533	-	(90,000)	(13,533)
5104 - Expert Witness & Interpreters	51,172	60,000	60,213	57,500	(2,500)	(213)
5126 - Medical Professional Services	62,725	60,000	27,695	-	(60,000)	32,305
5138 - In State Training	1,586	500	3,248	500	-	(2,748)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	1,411	-	-	-	-	-
5143 - Printing & Microfilming	-	-	300	-	-	(300)
5309 - Dues and Memberships	3,095	-	-	-	-	-
5400 - Salaries & Wages	198,362	218,098	178,435	221,610	3,512	39,663
5401 - Overtime	452	-	7,181	500	500	(7,181)
5407 - Special Assignment Pay	-	-	2,380	780	780	(2,380)
5408 - Vacancy Saving	-	-	-	(19,080)	(19,080)	-
5409 - Social Security & Medicare	14,936	16,310	14,015	16,571	261	2,295
5410 - Unemployment Insurance	146	114	100	99	(15)	14
5411 - Health Insurance Premiums	37,714	39,442	24,648	26,502	(12,940)	14,794
5412 - Workers Compensation	500	554	508	493	(61)	46
5413 - Life Insurance	160	170	140	170	-	30
5416 - Arizona State Retirement	22,405	25,158	21,664	25,533	375	3,494
5422 - Dental Insurance Premiums	753	685	685	691	6	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(7)	-	-	7
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(13)	-	-	13
5431 - Budgeted Benefits	-	969	-	979	10	969
5441 - Vacation Payout	1,868	-	293	-	-	(293)
5457 - HSA Contribution - Employer	6,500	8,000	4,500	6,000	(2,000)	3,500
5459 - HSA Expense Offset	-	(8,000)	(4,500)	(6,000)	2,000	(3,500)
Unit: 0625 - Total	**488,254**	**512,840**	**455,906**	**332,953**	**(179,887)**	**56,934**
Unit: 0626 - JU - Court Operations						
5000 - Office Supplies	13,760	16,700	14,271	13,900	(2,800)	2,429
5002 - Computer Equipment less than $1,000	-	-	2,815	-	-	(2,815)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	175	-	144	175	175	(144)
5004 - Food Preparations Supplies	160	-	883	-	-	(883)
5006 - Medical & Lab Supplies	478	-	(264)	500	500	264
5007 - Fuel & Oil	71	-	67	-	-	(67)
5008 - Books, Subscriptions & Videos	855	-	12	855	855	(12)
5009 - Law Enforcement Supplies	4,452	-	171	-	-	(171)
5010 - Repair & Maintenance Supplies	69,548	35,200	105,403	65,000	29,800	(70,203)
5012 - Chemicals	82	-	281	-	-	(281)
5013 - Janitorial Supplies	23,060	20,500	20,909	20,500	-	(409)
5014 - Clothing, Uniforms, and Safety Apparel	2,301	1,000	2,930	2,000	1,000	(1,930)
5016 - Arts & Crafts	-	-	(1)	-	-	1
5017 - Cameras, Film & Equipment	-	-	15,588	-	-	(15,588)
5018 - Other Operation Supplies	2,641	-	7,181	2,000	2,000	(7,181)
5020 - Tools & Equipment Under $1,000	13,010	23,277	16,525	13,000	(10,277)	6,752
5021 - Furniture Under $1,000	15,582	-	119,168	-	-	(119,168)
5114 - Engineering Services	-	-	12,526	-	-	(12,526)
5116 - Telecommunication Services	-	-	2,271	-	-	(2,271)
5121 - Accounting and Auditing Services	6,735	-	-	7,000	7,000	-
5126 - Medical Professional Services	-	-	148	-	-	(148)
5138 - In State Training	-	-	350	-	-	(350)
5139 - Out of State Training	-	-	1,340	-	-	(1,340)
5142 - Postage & Freight	352	1,000	14,362	21,782	20,782	(13,362)
5143 - Printing & Microfilming	325	-	364	-	-	(364)
5145 - Security	154,554	149,650	165,428	158,000	8,350	(15,778)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	1,058	-	2,511	-	-	(2,511)
5147 - Leases & Rental - Real Estate - Internal	369	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	57,991	4,691	51,184	4,335	(356)	(46,493)
5150 - R&M Building Services	124,248	70,285	116,358	6,156	(64,129)	(46,073)
5151 - R&M Grounds and Landscaping	10,200	5,000	18,500	5,000	-	(13,500)
5152 - Other Professional Services	9,188	12,000	9,964	10,618	(1,382)	2,036
5162 - Advertising	-	-	558	-	-	(558)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	676	-	6,420	7,723	7,723	(6,420)
5178 - Janitorial Services	-	-	55,915	63,612	63,612	(55,915)
5179 - Pest Control Services	-	-	12,474	-	-	(12,474)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13,301	-	11,526	-	-	(11,526)
5209 - Parking Charges	-	-	731	-	-	(731)
5301 - Electricity	65,633	78,362	116,653	105,410	27,048	(38,291)
5302 - Water & Sewer	17,193	15,900	39,242	27,944	12,044	(23,342)
5303 - Natural Gas	29,642	28,800	43,393	42,581	13,781	(14,593)
5304 - Waste Disposal and Recycling	7,038	2,300	6,940	3,645	1,345	(4,640)
5305 - Mileage Reimbursement	311	-	-	-	-	-
5306 - Motor Pool Charges	44,811	42,011	42,221	31,741	(10,270)	(210)
5307 - Regulatory Permitting Fees	-	-	1,878	-	-	(1,878)
5309 - Dues and Memberships	42	-	92	-	-	(92)
5312 - Other Miscellaneous Charges	57	-	83	-	-	(83)
5329 - Interest Expense - Pooled Investments	-	-	820	-	-	(820)
5350 - Radio	492	492	484	516	24	8
5355 - Solar Energy	47,259	50,580	63,293	75,673	25,093	(12,713)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	1,178	1,113	1,080	1,175	62	33
5360 - Internet Charges - External	454	452	691	452	-	(239)
5361 - Mobile Devices - External	1,279	2,414	1,014	1,370	(1,044)	1,400
5362 - ISF- IT Port Charges	43,512	68,400	68,640	78,000	9,600	(240)
5400 - Salaries & Wages	359,795	387,193	487,588	411,249	24,056	(100,395)
5401 - Overtime	3,109	-	1,236	500	500	(1,236)
5408 - Vacancy Saving	-	(10,000)	-	(11,677)	(1,677)	(10,000)
5409 - Social Security & Medicare	25,986	28,841	35,273	30,754	1,913	(6,432)
5410 - Unemployment Insurance	266	202	261	183	(19)	(59)
5411 - Health Insurance Premiums	79,916	78,631	97,011	69,530	(9,101)	(18,380)
5412 - Workers Compensation	10,916	12,807	15,632	15,244	2,437	(2,825)
5413 - Life Insurance	353	374	474	374	-	(100)
5415 - Employer Paid Subsidy	232	288	32	-	(288)	256
5416 - Arizona State Retirement	41,735	44,487	57,703	48,684	4,197	(13,216)
5422 - Dental Insurance Premiums	2,056	2,066	2,346	1,808	(258)	(280)
5424 - Interdepartmental Salaries - Charged in/Debit	37,501	-	69,535	-	-	(69,535)
5426 - Interdepartmental Fringe - Charged in/Debit	15,584	-	27,717	-	-	(27,717)
5431 - Budgeted Benefits	-	2,011	-	1,850	(161)	2,011
5441 - Vacation Payout	3,572	-	902	-	-	(902)
5457 - HSA Contribution - Employer	16,000	17,000	20,729	17,000	-	(3,729)
5459 - HSA Expense Offset	-	(17,000)	(20,729)	(17,000)	-	3,729
5500 - Fixed Equipment - Non-Capital	-	-	3,501	-	-	(3,501)
5503 - Furniture - Non-Capital	1,022	-	1,803	-	-	(1,803)
5504 - Office Machines & Computers - Non-Capital	-	-	7,566	-	-	(7,566)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5508 - Other Machines & Equipment - Non-Capital	7,883	-	3,326	-	-	(3,326)
5560 - Office Machines & Computers - Capital	11,291	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	-	31,271	-	-	(31,271)
Unit: 0626 - Total	**1,401,290**	**1,177,027**	**2,018,714**	**1,339,162**	**162,135**	**(841,687)**
Unit: 0627 - JU - Community Renewal & Enrichment through						
5000 - Office Supplies	342	625	158	485	(140)	467
5004 - Food Preparations Supplies	123	-	-	125	125	-
5010 - Repair & Maintenance Supplies	30	100	37	65	(35)	63
5013 - Janitorial Supplies	118	200	13	85	(115)	187
5014 - Clothing, Uniforms, and Safety Apparel	82	-	59	80	80	(59)
5020 - Tools & Equipment Under $1,000	357	-	326	500	500	(326)
5138 - In State Training	459	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,944	1,245	1,833	1,245	-	(588)
5178 - Janitorial Services	-	-	1,745	1,896	1,896	(1,745)
5301 - Electricity	4,615	5,728	1,492	1,745	(3,983)	4,236
5302 - Water & Sewer	1,034	1,000	749	729	(271)	251
5303 - Natural Gas	2,050	1,967	999	1,211	(756)	968
5304 - Waste Disposal and Recycling	146	138	79	95	(43)	59
5306 - Motor Pool Charges	28,321	25,582	24,050	18,176	(7,406)	1,532
5312 - Other Miscellaneous Charges	-	-	88	-	-	(88)
5355 - Solar Energy	3,440	3,690	1,009	1,139	(2,551)	2,681
5361 - Mobile Devices - External	505	886	444	506	(380)	442
5362 - ISF- IT Port Charges	2,664	3,168	3,168	3,600	432	-
5400 - Salaries & Wages	166,877	187,589	177,919	188,384	795	9,670

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	79	-	13,899	-	-	(13,899)
5403 - Shift Differential	68	-	45	-	-	(45)
5409 - Social Security & Medicare	12,079	13,936	14,170	13,943	7	(234)
5410 - Unemployment Insurance	121	97	101	83	(14)	(4)
5411 - Health Insurance Premiums	50,311	53,264	34,276	33,282	(19,982)	18,988
5412 - Workers Compensation	5,076	5,779	6,122	4,922	(857)	(343)
5413 - Life Insurance	159	170	169	170	-	1
5416 - Arizona State Retirement	8,876	9,103	5,633	4,778	(4,325)	3,470
5417 - Correction Officer Retirement - Judicial Employees	21,007	34,639	43,154	44,613	9,974	(8,515)
5422 - Dental Insurance Premiums	459	470	955	904	434	(485)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,161)	-	-	6,161
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(12,390)	-	-	12,390
5431 - Budgeted Benefits	-	1,722	-	2,298	576	1,722
5441 - Vacation Payout	513	-	-	-	-	-
5457 - HSA Contribution - Employer	10,000	10,000	6,349	6,000	(4,000)	3,651
5459 - HSA Expense Offset	-	(10,000)	(6,349)	(6,000)	4,000	(3,651)
Unit: 0627 - Total	**321,855**	**351,098**	**314,141**	**325,059**	**(26,039)**	**36,957**
Unit: 0629 - JU - Detention Intermittents						
5126 - Medical Professional Services	-	-	305	-	-	(305)
5400 - Salaries & Wages	-	938	-	-	(938)	938
5403 - Shift Differential	2,687	-	1,836	-	-	(1,836)
5404 - Temporary Help	96,422	31,551	116,930	32,663	1,112	(85,379)
5409 - Social Security & Medicare	7,569	2,414	9,097	2,499	85	(6,683)
5410 - Unemployment Insurance	72	17	64	15	(2)	(47)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	626	20	339	-	(20)	(319)
5412 - Workers Compensation	3,810	1,243	4,688	1,104	(139)	(3,445)
5413 - Life Insurance	117	-	15	-	-	(15)
5416 - Arizona State Retirement	3,952	-	4,217	-	-	(4,217)
5422 - Dental Insurance Premiums	20	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(35)	-	-	35
5431 - Budgeted Benefits	-	185	-	-	(185)	185
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 0629 - Total	**116,275**	**36,368**	**137,456**	**36,281**	**(87)**	**(101,088)**
Unit: 0630 - JU - Detention Kitchen						
5003 - Food Supplies	166,894	139,700	137,653	168,000	28,300	2,047
5004 - Food Preparations Supplies	4,209	4,000	3,787	4,500	500	213
5006 - Medical & Lab Supplies	74	-	32	100	100	(32)
5010 - Repair & Maintenance Supplies	16	600	57	75	(525)	543
5013 - Janitorial Supplies	17,087	16,300	17,853	17,950	1,650	(1,553)
5014 - Clothing, Uniforms, and Safety Apparel	26,613	-	9,819	28,000	28,000	(9,819)
5018 - Other Operation Supplies	-	-	13	-	-	(13)
5020 - Tools & Equipment Under $1,000	-	-	82	80	80	(82)
5126 - Medical Professional Services	-	-	288	-	-	(288)
5142 - Postage & Freight	1,589	-	2,144	-	-	(2,144)
5149 - R&M-Machinery & Equipment Services	11,747	7,100	8,969	11,500	4,400	(1,869)
5162 - Advertising	25	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	115	-	57	-	-	(57)
5304 - Waste Disposal and Recycling	195	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	365	-	420	-	-	(420)
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	296,103	332,516	310,500	347,667	15,151	22,016
5401 - Overtime	591	-	193	444	444	(193)
5403 - Shift Differential	17	-	12	-	-	(12)
5404 - Temporary Help	(18)	12,464	-	12,776	312	12,464
5408 - Vacancy Saving	-	(10,000)	-	(31,653)	(21,653)	(10,000)
5409 - Social Security & Medicare	22,080	25,656	23,307	26,773	1,117	2,349
5410 - Unemployment Insurance	217	180	166	160	(20)	14
5411 - Health Insurance Premiums	40,027	41,998	37,169	40,361	(1,637)	4,829
5412 - Workers Compensation	9,648	11,484	10,536	10,575	(909)	948
5413 - Life Insurance	327	408	333	408	-	75
5415 - Employer Paid Subsidy	558	576	456	576	-	120
5416 - Arizona State Retirement	34,121	39,575	36,670	42,381	2,806	2,905
5422 - Dental Insurance Premiums	769	889	1,064	903	14	(175)
5424 - Interdepartmental Salaries - Charged in/Debit	264	-	112	-	-	(112)
5426 - Interdepartmental Fringe - Charged in/Debit	121	-	37	-	-	(37)
5431 - Budgeted Benefits	-	1,897	-	2,102	205	1,897
5441 - Vacation Payout	765	-	2,548	-	-	(2,548)
5457 - HSA Contribution - Employer	6,000	8,000	7,693	10,000	2,000	307
5459 - HSA Expense Offset	-	(8,000)	(7,693)	(10,000)	(2,000)	(307)
5506 - Kitchen & Laundry Equipment - Non-Capital	2,604	-	4,551	-	-	(4,551)
Unit: 0630 - Total	**644,455**	**626,927**	**610,412**	**685,478**	**58,551**	**16,515**
Unit: 0631 - JU - Detention Laundry						

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	(988)	-	-	-	-	-
5409 - Social Security & Medicare	(75)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(1)	-	-	-	-	-
5412 - Workers Compensation	(36)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(113)	-	-	-	-	-
5422 - Dental Insurance Premiums	(6)	-	-	-	-	-
Unit: 0631 - Total	**(1,221)**	**-**	**-**	**-**	**-**	**-**
Unit: 0632 - JU - Detention Make a Change POD						
5362 - ISF- IT Port Charges	2,220	2,640	2,640	3,000	360	-
5400 - Salaries & Wages	55,401	61,616	55,677	65,334	3,718	5,939
5401 - Overtime	6,902	-	3,529	2,039	2,039	(3,529)
5403 - Shift Differential	1,374	-	1,236	-	-	(1,236)
5404 - Temporary Help	-	21,993	-	25,302	3,309	21,993
5409 - Social Security & Medicare	4,668	6,314	4,748	6,771	457	1,566
5410 - Unemployment Insurance	46	44	35	40	(4)	9
5411 - Health Insurance Premiums	16,698	17,722	13,589	21,465	3,743	4,133
5412 - Workers Compensation	1,845	1,654	1,850	1,509	(145)	(196)
5413 - Life Insurance	59	102	62	102	-	40
5416 - Arizona State Retirement	2,046	5,479	2,357	6,128	649	3,122
5417 - Correction Officer Retirement - Judicial Employees	9,069	11,906	12,220	11,842	(64)	(314)
5422 - Dental Insurance Premiums	75	153	290	372	219	(137)
5431 - Budgeted Benefits	-	437	-	710	273	437

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	4,854	-	4,283	-	-	(4,283)
5457 - HSA Contribution - Employer	3,417	6,000	1,540	4,000	(2,000)	4,460
5459 - HSA Expense Offset	-	(6,000)	(1,540)	(4,000)	2,000	(4,460)
Unit: 0632 - Total	**108,674**	**130,060**	**102,516**	**144,614**	**14,554**	**27,544**
Unit: 0633 - JU - Detention Programs						
5013 - Janitorial Supplies	-	-	190	-	-	(190)
5016 - Arts & Crafts	60	300	46	300	-	254
5018 - Other Operation Supplies	425	-	277	400	400	(277)
5126 - Medical Professional Services	70	-	-	-	-	-
5152 - Other Professional Services	2,160	-	-	-	-	-
5400 - Salaries & Wages	-	28,909	14,775	28,909	-	14,134
5401 - Overtime	-	-	1,157	-	-	(1,157)
5403 - Shift Differential	-	-	826	-	-	(826)
5408 - Vacancy Saving	-	(25,000)	-	(24,117)	883	(25,000)
5409 - Social Security & Medicare	-	2,211	1,263	2,211	-	948
5410 - Unemployment Insurance	-	15	10	13	(2)	5
5411 - Health Insurance Premiums	-	4,350	1,451	4,340	(10)	2,899
5412 - Workers Compensation	-	1,139	661	977	(162)	478
5413 - Life Insurance	-	34	17	34	-	17
5416 - Arizona State Retirement	-	-	109	-	-	(109)
5417 - Correction Officer Retirement - Judicial Employees	-	9,534	776	8,580	(954)	8,758
5419 - Elected Official Retirement	-	-	3,852	-	-	(3,852)
5422 - Dental Insurance Premiums	-	51	98	53	2	(47)
5457 - HSA Contribution - Employer	-	2,000	365	2,000	-	1,635

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(2,000)	(365)	(2,000)	-	(1,635)
Unit: 0633 - Total	**2,715**	**21,543**	**25,508**	**21,700**	**157**	**(3,965)**
Unit: 0634 - JU - Detention Services						
5000 - Office Supplies	4,291	5,100	5,043	4,830	(270)	57
5002 - Computer Equipment less than $1,000	298	-	1,487	-	-	(1,487)
5003 - Food Supplies	43	-	-	43	43	-
5004 - Food Preparations Supplies	4,256	5,000	4,624	4,600	(400)	376
5006 - Medical & Lab Supplies	341	-	60	400	400	(60)
5008 - Books, Subscriptions & Videos	-	1,040	146	150	(890)	894
5009 - Law Enforcement Supplies	689	-	312	700	700	(312)
5010 - Repair & Maintenance Supplies	1,226	450	292	1,450	1,000	158
5011 - Classroom Educational Testing Supplies	-	-	475	-	-	(475)
5013 - Janitorial Supplies	25,941	25,250	25,495	26,365	1,115	(245)
5014 - Clothing, Uniforms, and Safety Apparel	5,252	15,000	5,556	5,500	(9,500)	9,444
5016 - Arts & Crafts	447	-	543	450	450	(543)
5017 - Cameras, Film & Equipment	462	-	-	-	-	-
5018 - Other Operation Supplies	648	1,000	997	1,000	-	3
5020 - Tools & Equipment Under $1,000	1,022	1,545	657	1,000	(545)	888
5021 - Furniture Under $1,000	839	-	31,525	-	-	(31,525)
5126 - Medical Professional Services	17,487	14,000	9,575	16,910	2,910	4,425
5138 - In State Training	5,434	3,500	2,525	3,500	-	975
5139 - Out of State Training	3,853	-	1,720	-	-	(1,720)
5142 - Postage & Freight	221	-	442	1,175	1,175	(442)
5143 - Printing & Microfilming	884	-	746	500	500	(746)

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	7,098	3,191	6,252	3,477	286	(3,061)
5150 - R&M Building Services	-	-	27,777	-	-	(27,777)
5152 - Other Professional Services	134	-	274	134	134	(274)
5162 - Advertising	355	-	798	350	350	(798)
5163 - Laundry & Linen Services	163	-	89	150	150	(89)
5179 - Pest Control Services	-	-	95	-	-	(95)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	321	-	207	-	-	(207)
5301 - Electricity	198,410	234,086	158,950	183,457	(50,629)	75,136
5302 - Water & Sewer	54,873	50,735	55,676	54,371	3,636	(4,941)
5303 - Natural Gas	108,848	104,460	74,548	90,246	(14,214)	29,912
5304 - Waste Disposal and Recycling	8,020	7,340	6,249	7,092	(248)	1,091
5305 - Mileage Reimbursement	3,993	-	1,480	4,000	4,000	(1,480)
5306 - Motor Pool Charges	28,072	26,079	28,433	21,563	(4,516)	(2,354)
5309 - Dues and Memberships	127	-	93	-	-	(93)
5312 - Other Miscellaneous Charges	1,411	-	544	1,400	1,400	(544)
5350 - Radio	46,058	44,772	45,504	46,956	2,184	(732)
5355 - Solar Energy	141,439	151,262	114,292	129,257	(22,005)	36,970
5359 - Telephone Provider Charges - External	380	372	363	396	24	9
5361 - Mobile Devices - External	510	755	467	320	(435)	288
5362 - ISF- IT Port Charges	31,524	39,252	39,072	44,400	5,148	180
5400 - Salaries & Wages	3,238,060	4,258,010	3,111,763	4,435,459	177,449	1,146,247
5401 - Overtime	225,546	60,000	275,691	99,027	39,027	(215,691)
5403 - Shift Differential	70,074	60,000	61,868	60,000	-	(1,868)
5404 - Temporary Help	-	28,909	-	28,909	-	28,909

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FISCAL YEARS 2017/2018 TO 2019/2020
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5408 - Vacancy Saving	-	(720,208)	-	(914,804)	(194,596)	(720,208)
5409 - Social Security & Medicare	261,818	320,821	256,475	334,122	13,301	64,346
5410 - Unemployment Insurance	2,590	2,245	1,845	1,993	(252)	400
5411 - Health Insurance Premiums	567,556	659,245	503,130	674,973	15,728	156,115
5412 - Workers Compensation	133,205	161,615	132,858	144,311	(17,304)	28,757
5413 - Life Insurance	3,031	4,041	2,761	3,973	(68)	1,280
5416 - Arizona State Retirement	148,045	144,442	152,171	151,425	6,983	(7,729)
5417 - Correction Officer Retirement - Judicial Employees	490,450	979,389	567,352	875,180	(104,209)	412,037
5419 - Elected Official Retirement	-	-	75,945	-	-	(75,945)
5421 - Corrections Officer Retirement	(2,213)	-	7,173	79,292	79,292	(7,173)
5422 - Dental Insurance Premiums	12,920	14,981	11,739	14,195	(786)	3,242
5424 - Interdepartmental Salaries - Charged in/Debit	31,499	-	15,666	32,000	32,000	(15,666)
5426 - Interdepartmental Fringe - Charged in/Debit	4,419	-	2,303	4,500	4,500	(2,303)
5428 - Labor Distribution Fringe Charged in/Debit	1,582	-	34,900	-	-	(34,900)
5430 - Labor Distribution Salaries Charged in/Debit	4,365	-	84,351	-	-	(84,351)
5431 - Budgeted Benefits	-	30,758	-	34,004	3,246	30,758
5439 - Paid Parental Leave	4,252	-	2,790	-	-	(2,790)
5440 - Sick Payout	2,047	-	-	-	-	-
5441 - Vacation Payout	15,640	-	16,856	-	-	(16,856)
5455 - Uniform Allowance	-	-	-	900	900	-
5457 - HSA Contribution - Employer	108,999	160,001	98,247	177,002	17,001	61,754
5459 - HSA Expense Offset	-	(160,001)	(98,247)	(177,002)	(17,001)	(61,754)
5504 - Office Machines & Computers - Non-Capital	8,696	-	-	-	-	-
5560 - Office Machines & Computers - Capital	5,440	-	-	-	-	-

PIMA COUNTY
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0634 - Total	**6,043,391**	**6,738,437**	**5,971,020**	**6,715,601**	**(22,836)**	**767,417**
Unit: 0636 - JU - Electronic Monitoring & Officer						
5008 - Books, Subscriptions & Videos	3,097	2,585	3,159	3,400	815	(574)
5009 - Law Enforcement Supplies	249	-	-	250	250	-
5020 - Tools & Equipment Under $1,000	40	100	-	-	(100)	100
5138 - In State Training	-	-	3,200	-	-	(3,200)
5142 - Postage & Freight	60	-	45	-	-	(45)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	60,506	71,074	53,155	59,069	(12,005)	17,919
5361 - Mobile Devices - External	239	591	145	200	(391)	446
5362 - ISF- IT Port Charges	2,664	3,168	3,168	3,600	432	-
5400 - Salaries & Wages	273,759	351,545	250,860	307,935	(43,610)	100,685
5401 - Overtime	3,795	-	8,179	500	500	(8,179)
5403 - Shift Differential	1,653	-	1,663	-	-	(1,663)
5407 - Special Assignment Pay	-	-	2,139	802	802	(2,139)
5409 - Social Security & Medicare	20,217	26,231	21,520	22,948	(3,283)	4,711
5410 - Unemployment Insurance	205	183	155	137	(46)	28
5411 - Health Insurance Premiums	58,128	65,060	52,742	56,379	(8,681)	12,318
5412 - Workers Compensation	9,804	12,818	10,807	10,303	(2,515)	2,011
5413 - Life Insurance	246	306	225	272	(34)	81
5416 - Arizona State Retirement	17,433	18,295	18,171	19,167	872	124
5417 - Correction Officer Retirement - Judicial Employees	29,396	61,950	32,937	42,553	(19,397)	29,013
5422 - Dental Insurance Premiums	616	838	743	850	12	95
5427 - Labor Distribution Fringe Charged out/Credit	(167)	-	(2,759)	-	-	2,759
5429 - Labor Distribution Salaries Charged out/Credit	(363)	-	(5,466)	-	-	5,466

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	2,618	-	2,140	(478)	2,618
5440 - Sick Payout	-	-	22,801	-	-	(22,801)
5441 - Vacation Payout	-	-	7,293	-	-	(7,293)
5457 - HSA Contribution - Employer	8,666	11,000	7,500	10,000	(1,000)	3,500
5459 - HSA Expense Offset	-	(11,000)	(7,500)	(10,000)	1,000	(3,500)
Unit: 0636 - Total	**490,243**	**617,362**	**484,882**	**530,505**	**(86,857)**	**132,480**
Unit: 0637 - JU - Executive Office						
5000 - Office Supplies	4,009	5,100	5,611	5,225	125	(511)
5002 - Computer Equipment less than $1,000	-	-	190	-	-	(190)
5003 - Food Supplies	1,148	1,300	1,945	1,500	200	(645)
5004 - Food Preparations Supplies	103	-	110	200	200	(110)
5006 - Medical & Lab Supplies	4	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	643	-	371	650	650	(371)
5010 - Repair & Maintenance Supplies	2	-	4	-	-	(4)
5011 - Classroom Educational Testing Supplies	28,181	-	-	-	-	-
5013 - Janitorial Supplies	4	50	60	50	-	(10)
5016 - Arts & Crafts	90	-	-	-	-	-
5018 - Other Operation Supplies	-	-	2,996	-	-	(2,996)
5020 - Tools & Equipment Under $1,000	-	-	456	-	-	(456)
5021 - Furniture Under $1,000	-	-	199	-	-	(199)
5138 - In State Training	9,796	1,500	5,976	1,500	-	(4,476)
5139 - Out of State Training	10,519	1,000	16,758	5,000	4,000	(15,758)
5140 - In State Travel	-	1,500	-	-	(1,500)	1,500
5141 - Out of State Travel	550	-	-	-	-	-

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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	160	-	10	700	700	(10)
5143 - Printing & Microfilming	-	-	6	-	-	(6)
5149 - R&M-Machinery & Equipment Services	3,102	3,100	1,468	2,126	(974)	1,632
5150 - R&M Building Services	4,768	4,450	-	-	(4,450)	4,450
5152 - Other Professional Services	827	-	-	827	827	-
5163 - Laundry & Linen Services	46	-	-	-	-	-
5178 - Janitorial Services	-	-	2,980	3,233	3,233	(2,980)
5301 - Electricity	7,801	9,700	4,515	5,179	(4,521)	5,185
5302 - Water & Sewer	1,746	1,615	1,275	1,244	(371)	340
5303 - Natural Gas	3,465	3,325	1,706	2,065	(1,260)	1,619
5304 - Waste Disposal and Recycling	246	234	137	162	(72)	97
5306 - Motor Pool Charges	17,408	16,415	16,684	12,214	(4,201)	(269)
5309 - Dues and Memberships	1,281	-	910	-	-	(910)
5312 - Other Miscellaneous Charges	614	-	693	-	-	(693)
5355 - Solar Energy	5,816	6,240	3,335	3,773	(2,467)	2,905
5361 - Mobile Devices - External	804	693	778	1,000	307	(85)
5362 - ISF- IT Port Charges	3,996	4,752	4,752	5,400	648	-
5400 - Salaries & Wages	304,242	321,121	325,972	127,648	(193,473)	(4,851)
5401 - Overtime	114	-	272	-	-	(272)
5409 - Social Security & Medicare	22,709	23,944	24,207	24,052	108	(263)
5410 - Unemployment Insurance	220	167	173	143	(24)	(6)
5411 - Health Insurance Premiums	28,744	27,170	29,979	26,605	(565)	(2,809)
5412 - Workers Compensation	3,071	6,730	4,083	7,466	736	2,647
5413 - Life Insurance	134	136	143	136	-	(7)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	33,668	34,583	37,072	36,577	1,994	(2,489)
5422 - Dental Insurance Premiums	855	849	665	638	(211)	184
5431 - Budgeted Benefits	-	1,607	-	1,042	(565)	1,607
5457 - HSA Contribution - Employer	6,000	6,000	6,695	6,000	-	(695)
5459 - HSA Expense Offset	-	(6,000)	(6,695)	(6,000)	-	695
5560 - Office Machines & Computers - Capital	5,048	-	-	-	-	-
Unit: 0637 - Total	**511,934**	**477,281**	**496,494**	**276,355**	**(200,926)**	**(19,213)**
Unit: 0641 - JU - Information Technology Services						
5000 - Office Supplies	3,088	2,100	2,147	-	(2,100)	(47)
5001 - Software Under $5M	238,895	10,000	55,299	-	(10,000)	(45,299)
5002 - Computer Equipment less than $1,000	265,978	10,000	102,536	-	(10,000)	(92,536)
5010 - Repair & Maintenance Supplies	2,889	7,700	21	-	(7,700)	7,679
5013 - Janitorial Supplies	10	-	6	-	-	(6)
5018 - Other Operation Supplies	-	-	472	-	-	(472)
5020 - Tools & Equipment Under $1,000	500	2,800	185	-	(2,800)	2,615
5021 - Furniture Under $1,000	320	-	-	-	-	-
5116 - Telecommunication Services	-	-	1,675	-	-	(1,675)
5125 - Software Maintenance and Support	196,050	104,000	64,381	-	(104,000)	39,619
5138 - In State Training	164	500	138	-	(500)	362
5140 - In State Travel	11	-	-	-	-	-
5142 - Postage & Freight	-	-	6	-	-	(6)
5149 - R&M-Machinery & Equipment Services	8,400	16,943	-	-	(16,943)	16,943
5150 - R&M Building Services	3,843	3,600	-	-	(3,600)	3,600
5152 - Other Professional Services	-	6,000	51,582	-	(6,000)	(45,582)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	-	3,216	-	-	(3,216)
5301 - Electricity	6,294	7,820	4,871	-	(7,820)	2,949
5302 - Water & Sewer	1,409	1,305	1,374	-	(1,305)	(69)
5303 - Natural Gas	2,797	2,683	1,839	-	(2,683)	844
5304 - Waste Disposal and Recycling	201	188	147	-	(188)	41
5355 - Solar Energy	4,693	5,033	3,595	-	(5,033)	1,438
5359 - Telephone Provider Charges - External	2,520	2,500	854	-	(2,500)	1,646
5361 - Mobile Devices - External	350	492	233	-	(492)	259
5362 - ISF- IT Port Charges	8,880	10,560	10,560	-	(10,560)	-
5400 - Salaries & Wages	883,376	1,027,867	917,019	-	(1,027,867)	110,848
5401 - Overtime	668	-	115	-	-	(115)
5407 - Special Assignment Pay	3,447	-	-	-	-	-
5408 - Vacancy Saving	-	(92,814)	-	-	92,814	(92,814)
5409 - Social Security & Medicare	64,595	76,833	66,373	-	(76,833)	10,460
5410 - Unemployment Insurance	652	537	490	-	(537)	47
5411 - Health Insurance Premiums	118,101	118,179	111,626	-	(118,179)	6,553
5412 - Workers Compensation	4,829	5,613	5,471	-	(5,613)	142
5413 - Life Insurance	454	509	447	-	(509)	62
5415 - Employer Paid Subsidy	-	-	64	-	-	(64)
5416 - Arizona State Retirement	102,497	118,513	108,272	-	(118,513)	10,241
5422 - Dental Insurance Premiums	2,401	2,700	1,956	-	(2,700)	744
5431 - Budgeted Benefits	-	4,652	-	-	(4,652)	4,652
5439 - Paid Parental Leave	3,758	-	-	-	-	-
5441 - Vacation Payout	2,591	-	1,890	-	-	(1,890)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	21,500	24,000	21,613	-	(24,000)	2,387
5459 - HSA Expense Offset	-	(24,000)	(21,613)	-	24,000	(2,387)
5503 - Furniture - Non-Capital	1,249	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	125,934	20,000	61,412	-	(20,000)	(41,412)
5560 - Office Machines & Computers - Capital	15,079	-	98,155	-	-	(98,155)
Unit: 0641 - Total	**2,098,423**	**1,476,813**	**1,678,427**	**-**	**(1,476,813)**	**(201,614)**
Unit: 0642 - JU - Intake / Receiving						
5000 - Office Supplies	255	1,500	-	-	(1,500)	1,500
5006 - Medical & Lab Supplies	122	-	-	-	-	-
5013 - Janitorial Supplies	71	190	-	75	(115)	190
5138 - In State Training	194	-	101	-	-	(101)
5152 - Other Professional Services	-	-	12,500	-	-	(12,500)
5312 - Other Miscellaneous Charges	55	-	61	-	-	(61)
5359 - Telephone Provider Charges - External	1,595	1,570	1,514	1,670	100	56
5361 - Mobile Devices - External	120	119	109	119	-	10
5362 - ISF- IT Port Charges	10,212	12,144	12,144	13,800	1,656	-
5400 - Salaries & Wages	675,317	773,684	661,053	672,558	(101,126)	112,631
5401 - Overtime	17,663	-	32,778	5,000	5,000	(32,778)
5403 - Shift Differential	8,434	-	7,832	-	-	(7,832)
5404 - Temporary Help	38,104	41,698	31,046	44,878	3,180	10,652
5408 - Vacancy Saving	-	(65,000)	-	(52,828)	12,172	(65,000)
5409 - Social Security & Medicare	53,972	60,711	53,554	53,578	(7,133)	7,157
5410 - Unemployment Insurance	539	425	391	320	(105)	34
5411 - Health Insurance Premiums	107,207	114,070	91,600	96,266	(17,804)	22,470

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	22,655	24,134	23,484	19,323	(4,811)	650
5413 - Life Insurance	511	577	496	509	(68)	81
5416 - Arizona State Retirement	36,727	39,561	37,566	34,742	(4,819)	1,995
5417 - Correction Officer Retirement - Judicial Employees	89,319	136,418	117,673	114,588	(21,830)	18,745
5419 - Elected Official Retirement	-	-	3,600	-	-	(3,600)
5422 - Dental Insurance Premiums	1,606	1,840	1,661	1,542	(298)	179
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(84)	-	-	84
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,917)	-	-	1,917
5428 - Labor Distribution Fringe Charged in/Debit	242	-	109	-	-	(109)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,159)	-	-	5,159
5430 - Labor Distribution Salaries Charged in/Debit	677	-	180	-	-	(180)
5431 - Budgeted Benefits	-	6,879	-	4,965	(1,914)	6,879
5441 - Vacation Payout	1,620	-	961	-	-	(961)
5457 - HSA Contribution - Employer	21,000	24,000	19,884	21,000	(3,000)	4,116
5459 - HSA Expense Offset	-	(24,000)	(19,884)	(21,000)	3,000	(4,116)
Unit: 0642 - Total	**1,088,217**	**1,150,520**	**1,083,253**	**1,011,105**	**(139,415)**	**67,267**
Unit: 0643 - JU - Judicial Services						
5000 - Office Supplies	18,267	15,000	15,183	17,046	2,046	(183)
5002 - Computer Equipment less than $1,000	19,709	-	-	-	-	-
5003 - Food Supplies	-	-	177	175	175	(177)
5004 - Food Preparations Supplies	288	200	238	300	100	(38)
5006 - Medical & Lab Supplies	-	-	17	-	-	(17)
5008 - Books, Subscriptions & Videos	20,598	18,600	16,397	20,802	2,202	2,203
5010 - Repair & Maintenance Supplies	723	11	47	725	714	(36)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	413	385	563	475	90	(178)
5020 - Tools & Equipment Under $1,000	785	-	-	785	785	-
5021 - Furniture Under $1,000	2,338	-	1,071	-	-	(1,071)
5138 - In State Training	3,069	5,500	7,398	5,500	-	(1,898)
5139 - Out of State Training	8,283	2,000	8,554	2,000	-	(6,554)
5140 - In State Travel	-	1,000	-	1,000	-	1,000
5142 - Postage & Freight	533	-	365	700	700	(365)
5143 - Printing & Microfilming	216	-	85	500	500	(85)
5149 - R&M-Machinery & Equipment Services	6,065	-	1,364	882	882	(1,364)
5150 - R&M Building Services	34,093	31,820	-	-	(31,820)	31,820
5163 - Laundry & Linen Services	470	-	532	-	-	(532)
5178 - Janitorial Services	-	-	31,110	33,759	33,759	(31,110)
5301 - Electricity	55,801	69,280	47,154	54,081	(15,199)	22,126
5302 - Water & Sewer	12,494	11,555	13,299	12,989	1,434	(1,744)
5303 - Natural Gas	24,784	23,784	17,808	21,559	(2,225)	5,976
5304 - Waste Disposal and Recycling	1,763	1,670	1,418	1,694	24	252
5305 - Mileage Reimbursement	-	-	102	-	-	(102)
5309 - Dues and Memberships	2,040	-	2,634	2,040	2,040	(2,634)
5312 - Other Miscellaneous Charges	317	-	293	300	300	(293)
5321 - Other Insurance Premiums	144	-	-	-	-	-
5355 - Solar Energy	41,607	44,622	34,816	39,399	(5,223)	9,806
5361 - Mobile Devices - External	-	-	419	-	-	(419)
5362 - ISF- IT Port Charges	52,392	62,304	62,304	70,800	8,496	-
5400 - Salaries & Wages	1,602,535	1,728,155	1,687,578	1,745,572	17,417	40,577

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	2,467	-	1,911	-	-	(1,911)
5404 - Temporary Help	178	3,822	-	6,525	2,703	3,822
5407 - Special Assignment Pay	4,379	-	3,167	3,643	3,643	(3,167)
5408 - Vacancy Saving	-	(30,000)	-	(27,411)	2,589	(30,000)
5409 - Social Security & Medicare	64,224	126,668	68,641	131,996	5,328	58,027
5410 - Unemployment Insurance	1,173	903	902	791	(112)	1
5411 - Health Insurance Premiums	151,535	143,446	157,784	158,154	14,708	(14,338)
5412 - Workers Compensation	8,750	9,347	9,494	8,025	(1,322)	(147)
5413 - Life Insurance	834	849	869	883	34	(20)
5415 - Employer Paid Subsidy	-	-	96	-	-	(96)
5416 - Arizona State Retirement	90,995	117,843	103,347	176,224	58,381	14,496
5419 - Elected Official Retirement	138,652	189,503	402,908	495,702	306,199	(213,405)
5422 - Dental Insurance Premiums	3,284	3,334	3,557	3,830	496	(223)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(984)	-	-	984
5424 - Interdepartmental Salaries - Charged in/Debit	2,730	-	24,618	-	-	(24,618)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(183)	-	-	183
5426 - Interdepartmental Fringe - Charged in/Debit	1,125	-	16,843	-	-	(16,843)
5431 - Budgeted Benefits	-	367,257	-	3,545	(363,712)	367,257
5438 - Elected Officials Retirement '2014'	62,741	-	167,336	-	-	(167,336)
5440 - Sick Payout	3,926	-	3,423	-	-	(3,423)
5441 - Vacation Payout	216	-	(866)	-	-	866
5457 - HSA Contribution - Employer	26,251	30,000	29,749	29,000	(1,000)	251
5459 - HSA Expense Offset	-	(30,000)	(29,749)	(29,000)	1,000	(251)
5504 - Office Machines & Computers - Non-Capital	19,285	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0643 - Total	**2,492,472**	**2,948,858**	**2,913,789**	**2,994,990**	**46,132**	**35,069**
Unit: 0644 - JU - Maintenance of Effort						
5400 - Salaries & Wages	204,869	256,421	232,392	276,324	19,903	24,029
5401 - Overtime	1,038	-	367	-	-	(367)
5403 - Shift Differential	17	-	6	-	-	(6)
5409 - Social Security & Medicare	15,501	19,129	17,435	20,515	1,386	1,694
5410 - Unemployment Insurance	153	134	124	122	(12)	10
5411 - Health Insurance Premiums	33,981	38,812	29,769	29,892	(8,920)	9,043
5412 - Workers Compensation	7,979	9,852	9,175	9,064	(788)	677
5413 - Life Insurance	189	204	200	204	-	4
5416 - Arizona State Retirement	3,919	5,720	4,157	6,077	357	1,563
5417 - Correction Officer Retirement - Judicial Employees	40,016	66,482	65,378	68,097	1,615	1,104
5422 - Dental Insurance Premiums	173	204	479	372	168	(275)
5431 - Budgeted Benefits	-	2,287	-	3,267	980	2,287
5441 - Vacation Payout	1,616	-	-	-	-	-
5457 - HSA Contribution - Employer	6,333	8,000	6,119	6,000	(2,000)	1,881
5459 - HSA Expense Offset	-	(8,000)	(6,119)	(6,000)	2,000	(1,881)
Unit: 0644 - Total	**315,784**	**399,245**	**359,482**	**413,934**	**14,689**	**39,763**
Unit: 0645 - JU - Mandated Services						
5102 - Court Reporters	-	-	-	98,000	98,000	-
5104 - Expert Witness & Interpreters	-	-	-	2,500	2,500	-
5126 - Medical Professional Services	-	-	-	60,000	60,000	-
Unit: 0645 - Total	**-**	**-**	**-**	**160,500**	**160,500**	**-**
Unit: 0648 - JU - Probation Services						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	17,850	19,250	16,928	17,000	(2,250)	2,322
5002 - Computer Equipment less than $1,000	-	-	258	-	-	(258)
5003 - Food Supplies	1,315	1,400	1,482	1,400	-	(82)
5004 - Food Preparations Supplies	99	100	162	100	-	(62)
5006 - Medical & Lab Supplies	2,180	-	430	1,500	1,500	(430)
5009 - Law Enforcement Supplies	6,290	5,600	5,121	5,600	-	479
5010 - Repair & Maintenance Supplies	601	1,500	164	600	(900)	1,336
5013 - Janitorial Supplies	740	680	812	725	45	(132)
5014 - Clothing, Uniforms, and Safety Apparel	2,765	2,400	2,867	3,000	600	(467)
5018 - Other Operation Supplies	1,133	-	381	-	-	(381)
5020 - Tools & Equipment Under $1,000	195	3,000	-	-	(3,000)	3,000
5021 - Furniture Under $1,000	2,667	-	3,305	-	-	(3,305)
5125 - Software Maintenance and Support	15,000	-	11,350	-	-	(11,350)
5126 - Medical Professional Services	2,537	2,000	927	2,080	80	1,073
5138 - In State Training	14,638	1,000	19,798	1,000	-	(18,798)
5139 - Out of State Training	13,490	-	23,768	-	-	(23,768)
5140 - In State Travel	968	500	960	-	(500)	(460)
5142 - Postage & Freight	26	-	52	3,256	3,256	(52)
5143 - Printing & Microfilming	2,222	-	1,041	2,000	2,000	(1,041)
5146 - Moving and Storage Fees	-	-	373	-	-	(373)
5148 - Leases & Rental - Real Estate - External	190,003	220,658	225,771	57,771	(162,887)	(5,113)
5149 - R&M-Machinery & Equipment Services	10,979	6,000	9,231	7,056	1,056	(3,231)
5150 - R&M Building Services	34,426	32,120	-	-	(32,120)	32,120
5152 - Other Professional Services	34,465	15,000	18,610	24,000	9,000	(3,610)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	-	24,406	26,482	26,482	(24,406)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,874	-	63	-	-	(63)
5301 - Electricity	70,149	82,450	54,579	59,947	(22,503)	27,871
5302 - Water & Sewer	14,686	12,335	14,871	14,478	2,143	(2,536)
5303 - Natural Gas	26,455	25,388	17,767	21,487	(3,901)	7,621
5304 - Waste Disposal and Recycling	1,959	1,790	1,427	1,705	(85)	363
5305 - Mileage Reimbursement	1,462	3,100	1,897	-	(3,100)	1,203
5306 - Motor Pool Charges	220,796	209,265	218,436	157,130	(52,135)	(9,171)
5309 - Dues and Memberships	-	-	373	-	-	(373)
5312 - Other Miscellaneous Charges	950	-	1,242	-	-	(1,242)
5321 - Other Insurance Premiums	-	-	288	-	-	(288)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	861	-	-	(861)
5350 - Radio	50,045	50,184	48,884	52,632	2,448	1,300
5355 - Solar Energy	43,224	46,350	32,261	36,500	(9,850)	14,089
5359 - Telephone Provider Charges - External	2,421	-	2,408	2,450	2,450	(2,408)
5360 - Internet Charges - External	11,113	12,134	12,190	12,200	66	(56)
5361 - Mobile Devices - External	1,224	4,152	2,940	2,385	(1,767)	1,212
5362 - ISF- IT Port Charges	64,824	80,868	79,816	90,600	9,732	1,052
5400 - Salaries & Wages	2,000,843	2,704,741	2,154,007	2,507,389	(197,352)	550,734
5401 - Overtime	9,150	-	36,365	3,000	3,000	(36,365)
5403 - Shift Differential	5,489	-	6,080	-	-	(6,080)
5407 - Special Assignment Pay	-	-	1,517	-	-	(1,517)
5408 - Vacancy Saving	-	(601,335)	-	(385,256)	216,079	(601,335)
5409 - Social Security & Medicare	149,010	202,510	166,220	188,392	(14,118)	36,290

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	1,477	1,416	1,199	1,123	(293)	217
5411 - Health Insurance Premiums	264,654	308,146	255,252	292,270	(15,876)	52,894
5412 - Workers Compensation	70,779	94,996	81,859	77,450	(17,546)	13,137
5413 - Life Insurance	1,511	2,004	1,527	1,766	(238)	477
5415 - Employer Paid Subsidy	-	-	72	-	-	(72)
5416 - Arizona State Retirement	68,597	79,364	82,831	81,405	2,041	(3,467)
5417 - Correction Officer Retirement - Judicial Employees	331,314	651,224	481,640	554,027	(97,197)	169,584
5422 - Dental Insurance Premiums	6,116	7,117	5,941	6,434	(683)	1,176
5424 - Interdepartmental Salaries - Charged in/Debit	6,761	-	2,713	-	-	(2,713)
5426 - Interdepartmental Fringe - Charged in/Debit	1,334	-	422	-	-	(422)
5427 - Labor Distribution Fringe Charged out/Credit	(7,652)	(9,456)	(9,588)	-	9,456	132
5428 - Labor Distribution Fringe Charged in/Debit	29,938	12,389	34,324	17,950	5,561	(21,935)
5429 - Labor Distribution Salaries Charged out/Credit	(13,940)	(19,422)	(25,304)	-	19,422	5,882
5430 - Labor Distribution Salaries Charged in/Debit	85,320	32,977	84,025	52,728	19,751	(51,048)
5431 - Budgeted Benefits	-	20,525	-	15,592	(4,933)	20,525
5439 - Paid Parental Leave	4,960	-	1,791	-	-	(1,791)
5440 - Sick Payout	2,575	-	37,590	-	-	(37,590)
5441 - Vacation Payout	9,408	-	17,595	-	-	(17,595)
5457 - HSA Contribution - Employer	47,907	77,001	48,614	66,000	(11,001)	28,387
5459 - HSA Expense Offset	-	(77,001)	(48,614)	(66,000)	11,001	(28,387)
5504 - Office Machines & Computers - Non-Capital	8,696	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	4,179	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	728	-	-	(728)
5560 - Office Machines & Computers - Capital	5,440	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0648 - Total	**3,959,637**	**4,326,420**	**4,277,306**	**4,019,354**	**(307,066)**	**49,114**
Unit: 0652 - JU - Transitional Services						
5400 - Salaries & Wages	180,866	219,718	181,278	225,207	5,489	38,440
5401 - Overtime	7,556	-	1,999	2,500	2,500	(1,999)
5403 - Shift Differential	1,321	-	1,105	-	-	(1,105)
5409 - Social Security & Medicare	13,788	16,403	13,282	16,884	481	3,121
5410 - Unemployment Insurance	139	115	100	101	(14)	15
5411 - Health Insurance Premiums	18,469	21,806	16,088	20,472	(1,334)	5,718
5412 - Workers Compensation	7,295	8,448	7,269	7,460	(988)	1,179
5413 - Life Insurance	134	170	133	170	-	37
5415 - Employer Paid Subsidy	143	-	216	288	288	(216)
5416 - Arizona State Retirement	10,509	10,371	10,664	11,019	648	(293)
5417 - Correction Officer Retirement - Judicial Employees	21,781	41,729	30,954	39,960	(1,769)	10,775
5422 - Dental Insurance Premiums	536	583	532	585	2	51
5427 - Labor Distribution Fringe Charged out/Credit	(17)	-	(224)	-	-	224
5429 - Labor Distribution Salaries Charged out/Credit	(52)	-	(736)	-	-	736
5431 - Budgeted Benefits	-	1,610	-	1,414	(196)	1,610
5457 - HSA Contribution - Employer	3,000	5,000	3,057	5,000	-	1,943
5459 - HSA Expense Offset	-	(5,000)	(3,057)	(5,000)	-	(1,943)
Unit: 0652 - Total	**265,468**	**320,953**	**262,660**	**326,060**	**5,107**	**58,293**
Unit: 1597 - JU - Family Counseling Match						
5126 - Medical Professional Services	16,195	16,180	15,584	17,407	1,227	596
Unit: 1597 - Total	**16,195**	**16,180**	**15,584**	**17,407**	**1,227**	**596**
Unit: 1948 - JU - Justice Services						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	75	-	-	75	75	-
5003 - Food Supplies	-	-	38	-	-	(38)
5018 - Other Operation Supplies	2,107	-	2,180	2,000	2,000	(2,180)
5138 - In State Training	635	1,000	861	1,000	-	139
5162 - Advertising	676	-	-	-	-	-
5305 - Mileage Reimbursement	57	-	-	-	-	-
5309 - Dues and Memberships	652	-	1,341	650	650	(1,341)
5361 - Mobile Devices - External	514	693	475	520	(173)	218
5362 - ISF- IT Port Charges	5,772	6,864	6,864	7,800	936	-
5400 - Salaries & Wages	359,624	515,082	363,009	528,543	13,461	152,073
5401 - Overtime	211	-	538	-	-	(538)
5404 - Temporary Help	251	18,392	-	17,361	(1,031)	18,392
5408 - Vacancy Saving	-	(10,000)	-	(67,507)	(57,507)	(10,000)
5409 - Social Security & Medicare	26,169	39,992	28,480	41,254	1,262	11,512
5410 - Unemployment Insurance	266	280	207	246	(34)	73
5411 - Health Insurance Premiums	37,689	58,338	28,282	44,775	(13,563)	30,056
5412 - Workers Compensation	8,180	10,377	8,186	9,097	(1,280)	2,191
5413 - Life Insurance	221	340	207	340	-	133
5416 - Arizona State Retirement	41,611	59,518	42,919	63,203	3,685	16,599
5422 - Dental Insurance Premiums	1,127	1,319	1,032	1,276	(43)	287
5427 - Labor Distribution Fringe Charged out/Credit	(833)	-	(207)	-	-	207
5428 - Labor Distribution Fringe Charged in/Debit	3,327	-	3,765	6,314	6,314	(3,765)
5429 - Labor Distribution Salaries Charged out/Credit	(3,223)	-	(661)	-	-	661
5430 - Labor Distribution Salaries Charged in/Debit	16,337	-	11,869	18,040	18,040	(11,869)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	2,115	-	1,330	(785)	2,115
5440 - Sick Payout	-	-	15,568	-	-	(15,568)
5441 - Vacation Payout	1,399	-	9,977	-	-	(9,977)
5457 - HSA Contribution - Employer	7,666	15,000	6,367	14,000	(1,000)	8,633
5459 - HSA Expense Offset	-	(15,000)	(6,367)	(14,000)	1,000	(8,633)
Unit: 1948 - Total	**510,510**	**704,310**	**524,930**	**676,317**	**(27,993)**	**179,380**
Bureau: B038 - Total	**23,147,781**	**24,466,149**	**23,784,429**	**22,265,881**	**(2,200,268)**	**681,720**
Department: JU - Total	**23,147,781**	**24,466,149**	**23,784,429**	**22,265,881**	**(2,200,268)**	**681,720**
Department: KSC - Kino Sports Complex						
Unit: 0661 - KSC - The Event Center						
5002 - Computer Equipment less than $1,000	-	-	14,402	-	-	(14,402)
5012 - Chemicals	(205)	-	-	-	-	-
5013 - Janitorial Supplies	-	-	9,623	-	-	(9,623)
5018 - Other Operation Supplies	-	-	657	-	-	(657)
5020 - Tools & Equipment Under $1,000	7,100	-	11,363	-	-	(11,363)
5021 - Furniture Under $1,000	-	-	122,368	-	-	(122,368)
5022 - Signage Supplies & Services	-	-	3,228	-	-	(3,228)
5033 - Sports-Recreational Field Supplies	-	-	3,859	-	-	(3,859)
5142 - Postage & Freight	-	-	1,683	-	-	(1,683)
5145 - Security	-	-	3,466	-	-	(3,466)
5149 - R&M-Machinery & Equipment Services	-	-	11,069	-	-	(11,069)
5150 - R&M Building Services	(1)	-	150,900	-	-	(150,900)
5152 - Other Professional Services	-	-	84	-	-	(84)
5178 - Janitorial Services	-	-	8,936	-	-	(8,936)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	35	-	219	-	-	(219)
5205 - Departmental Overhead - Charged In/Debit	(23)	-	73	-	-	(73)
5306 - Motor Pool Charges	-	-	239	-	-	(239)
5355 - Solar Energy	8,421	-	-	-	-	-
5359 - Telephone Provider Charges - External	63	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	637	-	2,556	-	-	(2,556)
5426 - Interdepartmental Fringe - Charged in/Debit	333	-	925	-	-	(925)
5504 - Office Machines & Computers - Non-Capital	-	-	3,454	-	-	(3,454)
5508 - Other Machines & Equipment - Non-Capital	22,400	-	1,331	-	-	(1,331)
5560 - Office Machines & Computers - Capital	-	-	11,100	-	-	(11,100)
5564 - Other Machines & Equipment - Capital	8,000	-	5,646	-	-	(5,646)
Unit: 0661 - Total	**46,760**	**-**	**367,181**	**-**	**-**	**(367,181)**
Unit: 0663 - KSC - Sam Lena						
5003 - Food Supplies	458	250	162	-	(250)	88
5007 - Fuel & Oil	2,182	1,000	1,378	-	(1,000)	(378)
5010 - Repair & Maintenance Supplies	29,130	30,000	23,230	-	(30,000)	6,770
5012 - Chemicals	39,610	20,000	10,542	-	(20,000)	9,458
5013 - Janitorial Supplies	8,947	1,000	8,897	-	(1,000)	(7,897)
5014 - Clothing, Uniforms, and Safety Apparel	3,822	700	269	-	(700)	431
5018 - Other Operation Supplies	10,108	7,500	5,261	-	(7,500)	2,239
5020 - Tools & Equipment Under $1,000	22,193	3,500	1,113	-	(3,500)	2,387
5021 - Furniture Under $1,000	781	-	-	-	-	-
5022 - Signage Supplies & Services	1,109	-	-	-	-	-
5033 - Sports-Recreational Field Supplies	-	6,900	-	-	(6,900)	6,900

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	605	1,000	-	-	(1,000)	1,000
5142 - Postage & Freight	375	50	376	-	(50)	(326)
5145 - Security	-	200	-	-	(200)	200
5149 - R&M-Machinery & Equipment Services	1,758	4,000	5,354	-	(4,000)	(1,354)
5150 - R&M Building Services	-	15,000	-	-	(15,000)	15,000
5151 - R&M Grounds and Landscaping	6,959	10,000	2,808	-	(10,000)	7,192
5163 - Laundry & Linen Services	1,563	1,000	1,533	-	(1,000)	(533)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,935	2,000	3,498	-	(2,000)	(1,498)
5179 - Pest Control Services	-	500	-	-	(500)	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	897	700	378	-	(700)	322
5301 - Electricity	8,882	10,000	8,322	-	(10,000)	1,678
5302 - Water & Sewer	4,220	8,000	4,051	-	(8,000)	3,949
5304 - Waste Disposal and Recycling	1,547	1,000	1,429	-	(1,000)	(429)
5307 - Regulatory Permitting Fees	195	-	245	-	-	(245)
5309 - Dues and Memberships	615	300	170	-	(300)	130
5312 - Other Miscellaneous Charges	16	-	-	-	-	-
5355 - Solar Energy	5,817	-	-	-	-	-
5359 - Telephone Provider Charges - External	448	400	424	-	(400)	(24)
5361 - Mobile Devices - External	1,191	800	1,104	-	(800)	(304)
5400 - Salaries & Wages	133,451	155,188	116,786	-	(155,188)	38,402
5401 - Overtime	1,455	500	1,893	-	(500)	(1,393)
5404 - Temporary Help	35,629	24,398	20,475	-	(24,398)	3,923
5406 - Holiday Worked Pay	1,687	500	2,995	-	(500)	(2,495)
5409 - Social Security & Medicare	12,473	13,341	10,409	-	(13,341)	2,932

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	123	93	77	-	(93)	16
5411 - Health Insurance Premiums	33,066	13,082	26,425	-	(13,082)	(13,343)
5412 - Workers Compensation	7,608	8,542	7,234	-	(8,542)	1,308
5413 - Life Insurance	174	170	119	-	(170)	51
5416 - Arizona State Retirement	15,319	17,700	14,280	-	(17,700)	3,420
5422 - Dental Insurance Premiums	833	266	734	-	(266)	(468)
5424 - Interdepartmental Salaries - Charged in/Debit	2,435	250	1,778	-	(250)	(1,528)
5426 - Interdepartmental Fringe - Charged in/Debit	1,078	100	693	-	(100)	(593)
5428 - Labor Distribution Fringe Charged in/Debit	15,189	15,837	10,946	-	(15,837)	4,891
5430 - Labor Distribution Salaries Charged in/Debit	45,598	46,365	32,674	-	(46,365)	13,691
5431 - Budgeted Benefits	-	1,025	-	-	(1,025)	1,025
5439 - Paid Parental Leave	-	-	1,063	-	-	(1,063)
5441 - Vacation Payout	-	-	1,437	-	-	(1,437)
5457 - HSA Contribution - Employer	6,166	3,000	5,942	-	(3,000)	(2,942)
5459 - HSA Expense Offset	-	(3,000)	(5,942)	-	3,000	2,942
5506 - Kitchen & Laundry Equipment - Non-Capital	5,360	1,000	-	-	(1,000)	1,000
5508 - Other Machines & Equipment - Non-Capital	11,768	-	-	-	-	-
5556 - Motor Vehicles - Capital	43,536	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	15,579	-	-	(15,579)
Unit: 0663 - Total	**530,311**	**424,157**	**346,141**	**-**	**(424,157)**	**78,016**
Bureau: B039 - Total	**577,071**	**424,157**	**713,322**	**-**	**(424,157)**	**(289,165)**
Department: KSC - Total	**577,071**	**424,157**	**713,322**	**-**	**(424,157)**	**(289,165)**
Department: FSC - Medical Examiner						
Unit: 0508 - FSC - Administration						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	7,520	9,200	7,530	9,200	-	1,670
5001 - Software Under $5M	20,632	-	-	1,800	1,800	-
5002 - Computer Equipment less than $1,000	411	-	1,079	-	-	(1,079)
5006 - Medical & Lab Supplies	19,259	28,000	15,803	28,000	-	12,197
5008 - Books, Subscriptions & Videos	2,260	5,479	2,231	5,500	21	3,248
5010 - Repair & Maintenance Supplies	3,837	4,000	5,057	4,000	-	(1,057)
5012 - Chemicals	3,302	5,000	3,852	5,000	-	1,148
5013 - Janitorial Supplies	1,093	1,700	1,069	1,700	-	631
5014 - Clothing, Uniforms, and Safety Apparel	14,157	15,000	14,071	15,000	-	929
5018 - Other Operation Supplies	144	500	3,866	500	-	(3,366)
5020 - Tools & Equipment Under $1,000	783	1,500	913	1,500	-	587
5106 - Transcription Services	18,822	50,660	18,173	42,795	(7,865)	32,487
5114 - Engineering Services	7,080	-	-	-	-	-
5116 - Telecommunication Services	-	-	650	-	-	(650)
5125 - Software Maintenance and Support	-	38,500	27,661	43,950	5,450	10,839
5126 - Medical Professional Services	-	-	450	-	-	(450)
5127 - Laboratory & X-ray Services	145,062	202,061	138,629	200,260	(1,801)	63,432
5132 - Patient Transportation	500	-	-	-	-	-
5138 - In State Training	26	-	122	-	-	(122)
5139 - Out of State Training	-	500	-	500	-	500
5141 - Out of State Travel	-	500	1,011	500	-	(511)
5142 - Postage & Freight	2,681	5,000	2,469	5,000	-	2,531
5143 - Printing & Microfilming	849	3,000	134	3,000	-	2,866
5146 - Moving and Storage Fees	320	-	131	-	-	(131)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	5,891	14,000	39,490	14,880	880	(25,490)
5150 - R&M Building Services	77,072	-	-	-	-	-
5152 - Other Professional Services	293	500	852	500	-	(352)
5155 - Interment	-	-	9,560	-	-	(9,560)
5156 - Investigative Services	142	250	167	250	-	83
5160 - Banking Credit Card Fees and Charges	1,277	800	1,906	800	-	(1,106)
5162 - Advertising	19	3,000	4	3,000	-	2,996
5163 - Laundry & Linen Services	4,846	6,000	4,162	6,000	-	1,838
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	662	1,285	1,285	(662)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	622	2,339	177	2,300	(39)	2,162
5304 - Waste Disposal and Recycling	3,047	7,000	3,058	7,000	-	3,942
5305 - Mileage Reimbursement	214	-	106	-	-	(106)
5306 - Motor Pool Charges	32,898	34,400	34,410	26,040	(8,360)	(10)
5307 - Regulatory Permitting Fees	120	-	-	-	-	-
5309 - Dues and Memberships	6,202	5,500	8,153	5,500	-	(2,653)
5312 - Other Miscellaneous Charges	217	300	147	300	-	153
5350 - Radio	1,968	2,000	1,936	2,064	64	64
5351 - Computer Hardware - ISF Charges	51,260	58,900	58,820	61,886	2,986	80
5352 - Server and Storage - ISF Charges	76,744	81,600	81,570	58,874	(22,726)	30
5353 - Software - ISF Charges	15,352	14,700	14,655	14,490	(210)	45
5359 - Telephone Provider Charges - External	59	700	-	700	-	700
5361 - Mobile Devices - External	10,064	12,000	9,715	12,000	-	2,285
5362 - ISF- IT Port Charges	21,312	24,900	24,816	30,000	5,100	84
5400 - Salaries & Wages	2,399,367	2,496,155	2,421,568	2,617,286	121,131	74,587

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	93	500	266	500	-	234
5403 - Shift Differential	6,540	6,500	6,569	6,500	-	(69)
5406 - Holiday Worked Pay	13,688	12,000	13,682	12,000	-	(1,682)
5409 - Social Security & Medicare	154,345	159,778	162,475	168,333	8,555	(2,697)
5410 - Unemployment Insurance	1,768	1,301	1,348	1,186	(115)	(47)
5411 - Health Insurance Premiums	262,513	248,149	236,595	246,287	(1,862)	11,554
5412 - Workers Compensation	12,977	14,044	14,324	13,034	(1,010)	(280)
5413 - Life Insurance	1,063	1,087	1,076	1,087	-	11
5416 - Arizona State Retirement	278,206	286,904	290,070	315,061	28,157	(3,166)
5422 - Dental Insurance Premiums	4,497	4,337	5,124	4,840	503	(787)
5423 - Interdepartmental Salaries - Charged out/Credit	(584)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,128	1,000	1,853	3,000	2,000	(853)
5425 - Interdepartmental Fringe - Charged out/Credit	(186)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,650	500	745	1,200	700	(245)
5431 - Budgeted Benefits	-	12,799	-	10,144	(2,655)	12,799
5439 - Paid Parental Leave	-	-	14,128	-	-	(14,128)
5440 - Sick Payout	-	23,330	45,740	27,500	4,170	(22,410)
5441 - Vacation Payout	4,187	37,945	26,842	39,100	1,155	11,103
5457 - HSA Contribution - Employer	41,667	43,000	43,806	46,000	3,000	(806)
5459 - HSA Expense Offset	-	(43,000)	(43,806)	(46,000)	(3,000)	806
5507 - Medical & Laboratory Equipment - Non-Capital	4,568	3,000	11,981	3,000	-	(8,981)
5508 - Other Machines & Equipment - Non-Capital	-	-	2,800	-	-	(2,800)
5555 - Fixed Equipment - Capital	6,866	-	111	-	-	(111)
5560 - Office Machines & Computers - Capital	-	-	5,279	-	-	(5,279)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5563 - Medical & Laboratory Equipment - Capital	-	-	493,686	-	-	(493,686)
Unit: 0508 - Total	**3,759,710**	**3,948,818**	**4,295,529**	**4,086,132**	**137,314**	**(346,711)**
Unit: 0509 - FSC - Forensic Science Center						
5006 - Medical & Lab Supplies	-	-	1,237	-	-	(1,237)
5010 - Repair & Maintenance Supplies	385	-	123	-	-	(123)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	67	-	-	(67)
5138 - In State Training	-	-	30	-	-	(30)
5150 - R&M Building Services	-	-	-	37,685	37,685	-
5152 - Other Professional Services	-	-	1,331	-	-	(1,331)
5155 - Interment	-	-	128,328	271,000	271,000	(128,328)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	453	-	-	(453)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	100	-	307	-	-	(307)
5302 - Water & Sewer	-	-	326	-	-	(326)
5305 - Mileage Reimbursement	-	-	28	-	-	(28)
5312 - Other Miscellaneous Charges	-	-	50	-	-	(50)
5361 - Mobile Devices - External	-	-	243	-	-	(243)
5424 - Interdepartmental Salaries - Charged in/Debit	871	-	3,471	-	-	(3,471)
5426 - Interdepartmental Fringe - Charged in/Debit	361	-	1,754	-	-	(1,754)
5508 - Other Machines & Equipment - Non-Capital	1,104	-	131	-	-	(131)
Unit: 0509 - Total	**2,821**	**-**	**137,879**	**308,685**	**308,685**	**(137,879)**
Bureau: B031 - Total	**3,762,531**	**3,948,818**	**4,433,408**	**4,394,817**	**445,999**	**(484,590)**
Department: FSC - Total	**3,762,531**	**3,948,818**	**4,433,408**	**4,394,817**	**445,999**	**(484,590)**
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0082 - PR - Parks & Recreation Complex						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	24	-	-	(24)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	204	-	-	(204)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	99	-	-	(99)
Unit: 0082 - Total	**-**	**-**	**327**	**-**	**-**	**(327)**
Unit: 0126 - PR - Recreation/Management						
5000 - Office Supplies	2,171	4,900	5,891	4,900	-	(991)
5001 - Software Under $5M	1,331	-	-	-	-	-
5002 - Computer Equipment less than $1,000	105	-	-	-	-	-
5003 - Food Supplies	454	-	-	-	-	-
5004 - Food Preparations Supplies	15	-	-	-	-	-
5007 - Fuel & Oil	15	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,360	4,200	6,229	4,200	-	(2,029)
5012 - Chemicals	19	-	56	-	-	(56)
5013 - Janitorial Supplies	650	500	4,849	500	-	(4,349)
5014 - Clothing, Uniforms, and Safety Apparel	2,654	2,900	3,445	2,900	-	(545)
5016 - Arts & Crafts	793	3,000	54	3,000	-	2,946
5018 - Other Operation Supplies	13,950	19,386	5,146	10,386	(9,000)	14,240
5020 - Tools & Equipment Under $1,000	2,480	4,000	1,713	4,000	-	2,287
5021 - Furniture Under $1,000	-	1,500	1,303	1,500	-	197
5022 - Signage Supplies & Services	32	-	106	-	-	(106)
5125 - Software Maintenance and Support	-	-	52	-	-	(52)
5138 - In State Training	210	770	1,625	770	-	(855)
5139 - Out of State Training	-	-	898	-	-	(898)
5140 - In State Travel	488	1,000	359	1,000	-	641

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	3,647	2,000	2,215	2,000	-	(215)
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	373	1,000	235	1,000	-	765
5149 - R&M-Machinery & Equipment Services	1,301	500	111	1,000	500	389
5156 - Investigative Services	3,116	2,000	2,978	2,000	-	(978)
5162 - Advertising	3,815	1,100	2,000	1,700	600	(900)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	42	-	5	-	-	(5)
5305 - Mileage Reimbursement	39	-	-	-	-	-
5306 - Motor Pool Charges	31,786	54,772	32,567	41,772	(13,000)	22,205
5307 - Regulatory Permitting Fees	30	-	90	-	-	(90)
5309 - Dues and Memberships	12,221	8,000	12,394	12,000	4,000	(4,394)
5312 - Other Miscellaneous Charges	368	-	329	-	-	(329)
5314 - Payments to or on behalf of other governments	-	300	-	300	-	300
5321 - Other Insurance Premiums	50	-	50	-	-	(50)
5361 - Mobile Devices - External	4,058	4,500	5,422	5,400	900	(922)
5362 - ISF- IT Port Charges	5,772	6,864	6,864	7,800	936	-
5400 - Salaries & Wages	515,407	601,652	609,067	623,506	21,854	(7,415)
5401 - Overtime	6,233	5,200	2,231	6,200	1,000	2,969
5404 - Temporary Help	3,620	2,991	3,830	3,245	254	(839)
5406 - Holiday Worked Pay	1,808	3,000	1,526	1,800	(1,200)	1,474
5409 - Social Security & Medicare	38,580	45,221	44,664	46,694	1,473	557
5410 - Unemployment Insurance	389	316	330	278	(38)	(14)
5411 - Health Insurance Premiums	90,039	97,519	89,621	88,076	(9,443)	7,898
5412 - Workers Compensation	11,215	13,475	14,072	13,122	(353)	(597)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	354	408	404	408	-	4
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	60,532	69,399	72,504	73,524	4,125	(3,105)
5422 - Dental Insurance Premiums	1,400	1,472	1,691	1,701	229	(219)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(534)	-	-	534
5426 - Interdepartmental Fringe - Charged in/Debit	-	2,750	-	3,300	550	2,750
5427 - Labor Distribution Fringe Charged out/Credit	-	(55,000)	-	(146,309)	(91,309)	(55,000)
5428 - Labor Distribution Fringe Charged in/Debit	1,020	85,000	223	162,000	77,000	84,777
5429 - Labor Distribution Salaries Charged out/Credit	-	(460,000)	-	(487,697)	(27,697)	(460,000)
5430 - Labor Distribution Salaries Charged in/Debit	7,080	461,500	429	540,000	78,500	461,071
5431 - Budgeted Benefits	-	2,673	-	3,268	595	2,673
5439 - Paid Parental Leave	2,893	-	-	-	-	-
5441 - Vacation Payout	3,461	-	-	-	-	-
5457 - HSA Contribution - Employer	15,584	19,000	17,327	17,000	(2,000)	1,673
5459 - HSA Expense Offset	-	(19,000)	(17,327)	(17,000)	2,000	(1,673)
5508 - Other Machines & Equipment - Non-Capital	-	6,000	-	-	(6,000)	6,000
Unit: 0126 - Total	**854,239**	**1,007,156**	**937,332**	**1,041,632**	**34,476**	**69,824**
Unit: 0547 - PR - Catalina Regional Park						
5010 - Repair & Maintenance Supplies	-	-	-	1,000	1,000	-
5149 - R&M-Machinery & Equipment Services	55	-	116	-	-	(116)
5302 - Water & Sewer	1	-	-	-	-	-
5305 - Mileage Reimbursement	47	-	-	-	-	-
Unit: 0547 - Total	**103**	**-**	**116**	**1,000**	**1,000**	**(116)**
Unit: 0688 - PR - Annuals						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	331	-	(820)	-	-	820
5010 - Repair & Maintenance Supplies	1,947	-	2,203	-	-	(2,203)
5012 - Chemicals	6,578	-	21,066	-	-	(21,066)
5013 - Janitorial Supplies	16,466	-	(9,367)	-	-	9,367
5014 - Clothing, Uniforms, and Safety Apparel	12,439	-	9,056	-	-	(9,056)
5018 - Other Operation Supplies	227	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5,226	-	9,174	-	-	(9,174)
5022 - Signage Supplies & Services	7,164	-	1,711	-	-	(1,711)
5023 - Vandalism Repairs	2,066	-	(4,377)	-	-	4,377
5162 - Advertising	38	-	-	-	-	-
5322 - Current Paid Losses	-	-	(25)	-	-	25
Unit: 0688 - Total	**52,482**	**-**	**28,621**	**-**	**-**	**(28,621)**
Unit: 0690 - PR - Directors Office						
5000 - Office Supplies	13,525	8,403	8,287	8,000	(403)	116
5001 - Software Under $5M	11,905	11,500	11,703	11,000	(500)	(203)
5002 - Computer Equipment less than $1,000	2,140	1,000	1,125	2,000	1,000	(125)
5003 - Food Supplies	267	-	205	-	-	(205)
5007 - Fuel & Oil	295	-	15	-	-	(15)
5008 - Books, Subscriptions & Videos	-	-	39	-	-	(39)
5010 - Repair & Maintenance Supplies	6,882	-	39,236	32,226	32,226	(39,236)
5012 - Chemicals	77	-	-	-	-	-
5013 - Janitorial Supplies	894	-	1,098	8,000	8,000	(1,098)
5014 - Clothing, Uniforms, and Safety Apparel	396	-	1,978	20,000	20,000	(1,978)
5016 - Arts & Crafts	-	-	100	-	-	(100)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	-	2,000	635	1,500	(500)	1,365
5018 - Other Operation Supplies	402	-	486	-	-	(486)
5019 - Animal Control Supplies (food & other)	2,269	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	843	-	3,601	-	-	(3,601)
5021 - Furniture Under $1,000	20,246	-	21,115	-	-	(21,115)
5022 - Signage Supplies & Services	14,790	27,000	3,919	15,000	(12,000)	23,081
5023 - Vandalism Repairs	-	-	120	-	-	(120)
5112 - Archaeological Historic Preservation Services	12,864	3,000	5,914	5,000	2,000	(2,914)
5118 - Process Service	-	-	138	-	-	(138)
5125 - Software Maintenance and Support	-	-	399	-	-	(399)
5138 - In State Training	225	-	1,380	-	-	(1,380)
5140 - In State Travel	244	-	490	-	-	(490)
5141 - Out of State Travel	1,652	-	-	-	-	-
5142 - Postage & Freight	1,270	1,700	1,388	1,500	(200)	312
5143 - Printing & Microfilming	1,484	1,000	1,851	1,000	-	(851)
5148 - Leases & Rental - Real Estate - External	1,699	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,462	1,500	3,431	35,300	33,800	(1,931)
5150 - R&M Building Services	-	549,900	6,950	534,829	(15,071)	542,950
5151 - R&M Grounds and Landscaping	53,594	-	26,049	-	-	(26,049)
5152 - Other Professional Services	25,970	24,000	5,029	16,000	(8,000)	18,971
5160 - Banking Credit Card Fees and Charges	22,639	8,000	10,821	8,000	-	(2,821)
5162 - Advertising	1,306	-	651	-	-	(651)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	14,999	-	7,941	-	-	(7,941)
5202 - Departmental Overhead - Charged Out/Credit	(6,102)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,743	-	15,944	-	-	(15,944)
5205 - Departmental Overhead - Charged In/Debit	250	-	1,717	-	-	(1,717)
5209 - Parking Charges	-	-	2,207	2,300	2,300	(2,207)
5304 - Waste Disposal and Recycling	510	-	828	-	-	(828)
5306 - Motor Pool Charges	9,373	10,714	8,856	10,000	(714)	1,858
5309 - Dues and Memberships	2,346	1,500	-	1,500	-	1,500
5312 - Other Miscellaneous Charges	3,343	3,000	560	-	(3,000)	2,440
5314 - Payments to or on behalf of other governments	247	-	286	-	-	(286)
5315 - Payments To Agencies	40,000	-	30,000	40,000	40,000	(30,000)
5321 - Other Insurance Premiums	-	-	50	-	-	(50)
5351 - Computer Hardware - ISF Charges	179,091	207,063	207,063	219,014	11,951	-
5352 - Server and Storage - ISF Charges	123,518	176,044	176,044	229,457	53,413	-
5353 - Software - ISF Charges	54,117	54,223	54,223	56,476	2,253	-
5359 - Telephone Provider Charges - External	2,657	-	2,528	2,700	2,700	(2,528)
5360 - Internet Charges - External	14,323	14,500	16,991	14,500	-	(2,491)
5361 - Mobile Devices - External	25,048	30,600	22,400	22,600	(8,000)	8,200
5362 - ISF- IT Port Charges	27,972	31,152	31,152	35,400	4,248	-
5400 - Salaries & Wages	952,651	1,076,117	1,004,059	965,870	(110,247)	72,058
5401 - Overtime	750	1,000	603	800	(200)	397
5404 - Temporary Help	2,777	42,996	8,483	14,352	(28,644)	34,513
5406 - Holiday Worked Pay	72	300	-	-	(300)	300
5409 - Social Security & Medicare	68,437	82,545	73,709	83,960	1,415	8,836
5410 - Unemployment Insurance	696	585	548	507	(78)	37
5411 - Health Insurance Premiums	149,844	150,983	148,362	164,536	13,553	2,621

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	14,527	16,534	16,671	16,643	109	(137)
5413 - Life Insurance	562	679	570	679	-	109
5416 - Arizona State Retirement	109,421	125,550	118,683	134,270	8,720	6,867
5422 - Dental Insurance Premiums	1,835	1,993	2,148	2,339	346	(155)
5423 - Interdepartmental Salaries - Charged out/Credit	(20,003)	(5,500)	-	(20,000)	(14,500)	(5,500)
5424 - Interdepartmental Salaries - Charged in/Debit	784	1,000	2,395	1,000	-	(1,395)
5425 - Interdepartmental Fringe - Charged out/Credit	(6,469)	(2,600)	(275)	(6,000)	(3,400)	(2,325)
5426 - Interdepartmental Fringe - Charged in/Debit	408	400	1,121	400	-	(721)
5427 - Labor Distribution Fringe Charged out/Credit	(395)	(1,500)	-	(1,000)	500	(1,500)
5428 - Labor Distribution Fringe Charged in/Debit	3,514	7,000	12,136	3,500	(3,500)	(5,136)
5429 - Labor Distribution Salaries Charged out/Credit	(3,068)	(12,000)	-	(3,000)	9,000	(12,000)
5430 - Labor Distribution Salaries Charged in/Debit	8,234	17,000	28,486	8,000	(9,000)	(11,486)
5431 - Budgeted Benefits	-	5,138	-	4,586	(552)	5,138
5440 - Sick Payout	10,405	-	9,445	-	-	(9,445)
5441 - Vacation Payout	5,636	-	4,610	-	-	(4,610)
5457 - HSA Contribution - Employer	25,500	31,000	27,056	33,000	2,000	3,944
5459 - HSA Expense Offset	-	(31,000)	(27,056)	(33,000)	(2,000)	(3,944)
5504 - Office Machines & Computers - Non-Capital	1,765	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	217	-	-	(217)
5564 - Other Machines & Equipment - Capital	-	-	1,538	7,000	7,000	(1,538)
Unit: 0690 - Total	**2,024,658**	**2,676,019**	**2,170,452**	**2,711,744**	**35,725**	**505,567**
Unit: 0691 - PR - Information Technology						
5000 - Office Supplies	17	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	58	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0691 - Total	**75**	**-**	**-**	**-**	**-**	**-**
Unit: 0692 - PR - PCPR Intermittent Center						
5202 - Departmental Overhead - Charged Out/Credit	(217)	-	-	-	-	-
5401 - Overtime	(6)	-	-	-	-	-
5404 - Temporary Help	1,735	-	-	-	-	-
5409 - Social Security & Medicare	132	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	2	-	-	-	-	-
5412 - Workers Compensation	83	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(645)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(82)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(181)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,474)	-	-	-	-	-
Unit: 0692 - Total	**(652)**	**-**	**-**	**-**	**-**	**-**
Unit: 0697 - PR - A7 Ranch						
5005 - Drugs & Pharmaceuticals	-	1,500	-	500	(1,000)	1,500
5007 - Fuel & Oil	-	750	70	1,000	250	680
5010 - Repair & Maintenance Supplies	-	10,000	3,744	5,000	(5,000)	6,256
5012 - Chemicals	28	2,000	2,307	3,000	1,000	(307)
5013 - Janitorial Supplies	-	-	95	100	100	(95)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	25	500	-	475
5019 - Animal Control Supplies (food & other)	-	2,500	575	1,500	(1,000)	1,925
5020 - Tools & Equipment Under $1,000	-	1,500	1,582	500	(1,000)	(82)
5138 - In State Training	-	75	75	75	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	-	-	-	500	500	-
5150 - R&M Building Services	-	10,000	13,776	10,000	-	(3,776)
5151 - R&M Grounds and Landscaping	-	5,000	13,015	5,000	-	(8,015)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	-	2,000	-	2,000
5179 - Pest Control Services	-	-	778	-	-	(778)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(677)	-	-	677
5202 - Departmental Overhead - Charged Out/Credit	-	-	(994)	-	-	994
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	362	-	-	(362)
5301 - Electricity	28,862	35,000	33,740	37,000	2,000	1,260
5304 - Waste Disposal and Recycling	-	1,500	40	500	(1,000)	1,460
5306 - Motor Pool Charges	-	9,600	11,096	-	(9,600)	(1,496)
5309 - Dues and Memberships	-	100	-	100	-	100
5359 - Telephone Provider Charges - External	1,174	1,200	995	1,200	-	205
5361 - Mobile Devices - External	1,557	2,300	678	1,600	(700)	1,622
5400 - Salaries & Wages	-	36,394	37,065	37,807	1,413	(671)
5409 - Social Security & Medicare	-	2,704	2,675	2,771	67	29
5410 - Unemployment Insurance	-	19	23	17	(2)	(4)
5411 - Health Insurance Premiums	-	13,046	13,287	13,035	(11)	(241)
5412 - Workers Compensation	-	95	102	87	(8)	(7)
5413 - Life Insurance	-	34	36	34	-	(2)
5416 - Arizona State Retirement	-	4,170	4,373	4,387	217	(203)
5422 - Dental Insurance Premiums	-	51	49	53	2	2
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,081)	-	-	3,081

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,710)	-	-	1,710
5428 - Labor Distribution Fringe Charged in/Debit	33	-	648	-	-	(648)
5430 - Labor Distribution Salaries Charged in/Debit	69	-	1,405	-	-	(1,405)
5431 - Budgeted Benefits	-	208	-	317	109	208
5457 - HSA Contribution - Employer	-	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
5564 - Other Machines & Equipment - Capital	-	-	11,194	-	-	(11,194)
Unit: 0697 - Total	**31,723**	**142,446**	**147,348**	**128,783**	**(13,663)**	**(4,902)**
Unit: 0698 - PR - NR Administration Services						
5000 - Office Supplies	1,102	1,835	4,130	2,000	165	(2,295)
5001 - Software Under $5M	663	-	534	-	-	(534)
5002 - Computer Equipment less than $1,000	-	-	119	-	-	(119)
5003 - Food Supplies	-	-	12	-	-	(12)
5007 - Fuel & Oil	19	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,659	849	1,051	44,700	43,851	(202)
5012 - Chemicals	274	-	-	-	-	-
5013 - Janitorial Supplies	109	-	1,029	-	-	(1,029)
5014 - Clothing, Uniforms, and Safety Apparel	99	500	1,263	700	200	(763)
5020 - Tools & Equipment Under $1,000	1,479	-	395	-	-	(395)
5022 - Signage Supplies & Services	136	-	48	-	-	(48)
5138 - In State Training	467	-	-	-	-	-
5140 - In State Travel	368	-	-	-	-	-
5141 - Out of State Travel	95	-	-	-	-	-
5143 - Printing & Microfilming	29	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	274	-	117	-	-	(117)
5150 - R&M Building Services	29,990	-	-	-	-	-
5152 - Other Professional Services	640	-	-	-	-	-
5162 - Advertising	23	1,000	1,099	1,000	-	(99)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	493	-	5,418	-	-	(5,418)
5202 - Departmental Overhead - Charged Out/Credit	(4,496)	(3,349)	(4,742)	-	3,349	1,393
5203 - Interdepartmental Supplies & Services - Charged In/Debit	795	50,000	1,789	50,000	-	48,211
5304 - Waste Disposal and Recycling	-	-	5,673	-	-	(5,673)
5305 - Mileage Reimbursement	8	-	74	-	-	(74)
5312 - Other Miscellaneous Charges	336	-	4,373	-	-	(4,373)
5361 - Mobile Devices - External	990	3,000	1,753	2,500	(500)	1,247
5362 - ISF- IT Port Charges	4,107	4,752	4,752	5,400	648	-
5400 - Salaries & Wages	96,296	121,623	150,716	184,118	62,495	(29,093)
5401 - Overtime	30	-	13	-	-	(13)
5404 - Temporary Help	14,422	11,616	14,772	11,906	290	(3,156)
5409 - Social Security & Medicare	8,344	9,927	12,576	14,680	4,753	(2,649)
5410 - Unemployment Insurance	81	69	90	87	18	(21)
5411 - Health Insurance Premiums	4,670	4,410	8,425	8,737	4,327	(4,015)
5412 - Workers Compensation	968	959	2,380	2,976	2,017	(1,421)
5413 - Life Insurance	59	68	81	102	34	(13)
5416 - Arizona State Retirement	12,447	15,165	19,352	23,036	7,871	(4,187)
5422 - Dental Insurance Premiums	83	51	239	159	108	(188)
5423 - Interdepartmental Salaries - Charged out/Credit	(14,409)	(18,000)	(14,637)	(11,906)	6,094	(3,363)
5424 - Interdepartmental Salaries - Charged in/Debit	2,472	3,000	66	6,000	3,000	2,934

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,217)	(6,000)	(3,495)	(2,847)	3,153	(2,505)
5426 - Interdepartmental Fringe - Charged in/Debit	1,181	1,050	32	3,000	1,950	1,018
5427 - Labor Distribution Fringe Charged out/Credit	(290)	-	(16)	(10,718)	(10,718)	16
5428 - Labor Distribution Fringe Charged in/Debit	836	39,550	1,695	57,000	17,450	37,855
5429 - Labor Distribution Salaries Charged out/Credit	(1,481)	-	(80)	(35,727)	(35,727)	80
5430 - Labor Distribution Salaries Charged in/Debit	2,130	113,000	4,589	190,000	77,000	108,411
5431 - Budgeted Benefits	-	687	-	705	18	687
5440 - Sick Payout	-	-	1,150	-	-	(1,150)
5441 - Vacation Payout	-	-	2,210	-	-	(2,210)
5457 - HSA Contribution - Employer	1,000	1,000	1,865	3,000	2,000	(865)
5459 - HSA Expense Offset	-	(1,000)	(1,865)	(3,000)	(2,000)	865
Unit: 0698 - Total	**168,281**	**355,762**	**229,045**	**547,608**	**191,846**	**126,717**
Unit: 0699 - PR - Agua Caliente						
5000 - Office Supplies	152	500	188	500	-	312
5010 - Repair & Maintenance Supplies	8,428	25,000	13,307	11,300	(13,700)	11,693
5012 - Chemicals	-	500	351	300	(200)	149
5013 - Janitorial Supplies	2,757	3,000	2,884	3,200	200	116
5014 - Clothing, Uniforms, and Safety Apparel	463	500	941	500	-	(441)
5019 - Animal Control Supplies (food & other)	-	-	32	-	-	(32)
5020 - Tools & Equipment Under $1,000	965	-	1,971	1,000	1,000	(1,971)
5022 - Signage Supplies & Services	1,564	-	319	500	500	(319)
5023 - Vandalism Repairs	22	-	32	-	-	(32)
5112 - Archaeological Historic Preservation Services	-	-	797	-	-	(797)
5127 - Laboratory & X-ray Services	80	100	320	100	-	(220)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	500	-	300	(200)	500
5142 - Postage & Freight	10	-	-	-	-	-
5145 - Security	170	2,000	140	500	(1,500)	1,860
5149 - R&M-Machinery & Equipment Services	887	-	1,063	-	-	(1,063)
5150 - R&M Building Services	1,179	-	-	-	-	-
5151 - R&M Grounds and Landscaping	95	-	60	-	-	(60)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,760	-	4,929	2,500	2,500	(4,929)
5179 - Pest Control Services	-	-	1,399	1,400	1,400	(1,399)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,947	-	4,195	3,000	3,000	(4,195)
5301 - Electricity	17,621	25,000	15,068	20,000	(5,000)	9,932
5302 - Water & Sewer	13,498	15,000	15,245	15,000	-	(245)
5304 - Waste Disposal and Recycling	2,798	6,000	3,199	4,000	(2,000)	2,801
5305 - Mileage Reimbursement	26	-	-	-	-	-
5306 - Motor Pool Charges	18,363	18,000	16,887	18,000	-	1,113
5307 - Regulatory Permitting Fees	545	-	45	-	-	(45)
5309 - Dues and Memberships	150	-	110	-	-	(110)
5314 - Payments to or on behalf of other governments	687	1,000	440	700	(300)	560
5359 - Telephone Provider Charges - External	5,867	6,200	2,556	6,000	(200)	3,644
5360 - Internet Charges - External	285	4,000	3,192	4,000	-	808
5361 - Mobile Devices - External	1,967	3,200	2,382	2,600	(600)	818
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	102,719	106,515	105,494	144,181	37,666	1,021
5401 - Overtime	11	-	43	-	-	(43)
5404 - Temporary Help	26,505	46,039	26,677	19,619	(26,420)	19,362

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	903	1,200	1,062	1,000	(200)	138
5409 - Social Security & Medicare	9,545	11,380	9,794	12,182	802	1,586
5410 - Unemployment Insurance	95	80	71	73	(7)	9
5411 - Health Insurance Premiums	20,154	23,470	19,051	23,416	(54)	4,419
5412 - Workers Compensation	5,159	6,806	5,933	7,047	241	873
5413 - Life Insurance	66	102	67	102	-	35
5416 - Arizona State Retirement	12,694	13,467	13,087	16,907	3,440	380
5422 - Dental Insurance Premiums	314	368	317	372	4	51
5424 - Interdepartmental Salaries - Charged in/Debit	1,017	-	1,490	-	-	(1,490)
5426 - Interdepartmental Fringe - Charged in/Debit	559	-	736	-	-	(736)
5427 - Labor Distribution Fringe Charged out/Credit	(61)	-	(12)	-	-	12
5428 - Labor Distribution Fringe Charged in/Debit	4,038	-	4,889	335	335	(4,889)
5429 - Labor Distribution Salaries Charged out/Credit	(146)	-	(92)	-	-	92
5430 - Labor Distribution Salaries Charged in/Debit	11,520	-	13,927	3,720	3,720	(13,927)
5431 - Budgeted Benefits	-	752	-	515	(237)	752
5457 - HSA Contribution - Employer	4,000	6,000	4,077	6,000	-	1,923
5459 - HSA Expense Offset	-	(6,000)	(4,077)	(6,000)	-	(1,923)
Unit: 0699 - Total	**284,710**	**322,263**	**296,170**	**326,669**	**4,406**	**26,093**
Unit: 0700 - PR - Canoa Ranch						
5000 - Office Supplies	827	1,000	552	1,000	-	448
5002 - Computer Equipment less than $1,000	98	-	2,469	-	-	(2,469)
5003 - Food Supplies	673	-	851	-	-	(851)
5004 - Food Preparations Supplies	32	-	-	-	-	-
5008 - Books, Subscriptions & Videos	27	-	26	-	-	(26)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	100,814	38,110	32,805	33,910	(4,200)	5,305
5011 - Classroom Educational Testing Supplies	-	-	26	-	-	(26)
5012 - Chemicals	1,694	1,500	2,622	1,500	-	(1,122)
5013 - Janitorial Supplies	3,784	1,000	748	1,000	-	252
5014 - Clothing, Uniforms, and Safety Apparel	931	600	3,077	1,000	400	(2,477)
5015 - Promotional Items	98	-	-	-	-	-
5016 - Arts & Crafts	-	-	93	-	-	(93)
5018 - Other Operation Supplies	1,022	-	1,649	-	-	(1,649)
5020 - Tools & Equipment Under $1,000	3,378	-	2,759	-	-	(2,759)
5021 - Furniture Under $1,000	-	6,500	1,618	-	(6,500)	4,882
5022 - Signage Supplies & Services	836	2,000	2,165	1,500	(500)	(165)
5127 - Laboratory & X-ray Services	771	750	460	750	-	290
5138 - In State Training	-	-	280	-	-	(280)
5140 - In State Travel	-	-	204	-	-	(204)
5143 - Printing & Microfilming	490	500	310	500	-	190
5149 - R&M-Machinery & Equipment Services	692	4,000	1,596	-	(4,000)	2,404
5150 - R&M Building Services	53,024	-	2,960	-	-	(2,960)
5151 - R&M Grounds and Landscaping	3,000	-	7,975	-	-	(7,975)
5152 - Other Professional Services	1,620	-	4,264	-	-	(4,264)
5161 - Printing Costs for Promotional Items	-	500	-	-	(500)	500
5162 - Advertising	1,346	-	100	-	-	(100)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	25,590	1,500	7,308	3,000	1,500	(5,808)
5179 - Pest Control Services	-	-	3,692	6,500	6,500	(3,692)
5202 - Departmental Overhead - Charged Out/Credit	(1,240)	-	(2,340)	-	-	2,340

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65,894	-	19,271	10,000	10,000	(19,271)
5301 - Electricity	7,271	6,000	14,082	7,300	1,300	(8,082)
5302 - Water & Sewer	220	300	273	300	-	27
5304 - Waste Disposal and Recycling	10,104	1,500	3,067	4,000	2,500	(1,567)
5306 - Motor Pool Charges	-	-	6,043	7,824	7,824	(6,043)
5307 - Regulatory Permitting Fees	120	-	-	-	-	-
5309 - Dues and Memberships	-	-	260	-	-	(260)
5312 - Other Miscellaneous Charges	-	-	174	-	-	(174)
5314 - Payments to or on behalf of other governments	166	-	422	-	-	(422)
5360 - Internet Charges - External	-	-	720	-	-	(720)
5361 - Mobile Devices - External	907	1,000	2,192	1,000	-	(1,192)
5362 - ISF- IT Port Charges	888	1,056	1,056	1,200	144	-
5400 - Salaries & Wages	124,105	129,187	190,568	240,518	111,331	(61,381)
5401 - Overtime	-	-	1	-	-	(1)
5404 - Temporary Help	16,081	11,616	3,509	-	(11,616)	8,107
5406 - Holiday Worked Pay	-	-	131	-	-	(131)
5409 - Social Security & Medicare	10,391	10,541	14,254	17,948	7,407	(3,713)
5410 - Unemployment Insurance	103	74	104	107	33	(30)
5411 - Health Insurance Premiums	35,109	30,722	40,353	39,948	9,226	(9,631)
5412 - Workers Compensation	4,184	4,408	6,454	7,715	3,307	(2,046)
5413 - Life Insurance	96	102	138	170	68	(36)
5416 - Arizona State Retirement	14,267	14,888	22,494	28,412	13,524	(7,606)
5422 - Dental Insurance Premiums	350	368	548	425	57	(180)
5423 - Interdepartmental Salaries - Charged out/Credit	(4,093)	-	(7,167)	(17,171)	(17,171)	7,167

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	309	-	727	-	-	(727)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,770)	-	(2,506)	(4,322)	(4,322)	2,506
5426 - Interdepartmental Fringe - Charged in/Debit	141	-	320	-	-	(320)
5427 - Labor Distribution Fringe Charged out/Credit	(1,679)	-	(689)	-	-	689
5428 - Labor Distribution Fringe Charged in/Debit	48,544	-	14,980	-	-	(14,980)
5429 - Labor Distribution Salaries Charged out/Credit	(2,480)	-	(2,027)	-	-	2,027
5430 - Labor Distribution Salaries Charged in/Debit	110,803	-	36,701	-	-	(36,701)
5431 - Budgeted Benefits	-	595	-	1,186	591	595
5441 - Vacation Payout	2,536	-	-	-	-	-
5457 - HSA Contribution - Employer	5,833	6,000	7,441	8,000	2,000	(1,441)
5459 - HSA Expense Offset	-	(6,000)	(7,441)	(8,000)	(2,000)	1,441
5508 - Other Machines & Equipment - Non-Capital	750	-	1,422	-	-	(1,422)
5553 - Buildings	10,348	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	11,047	-	9,013	-	-	(9,013)
Unit: 0700 - Total	**669,052**	**270,317**	**455,157**	**397,220**	**126,903**	**(184,840)**
Unit: 0701 - PR - Cienega Creek						
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	923	1,000	1,132	1,000	-	(132)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(71)	-	(255)	-	-	255
5203 - Interdepartmental Supplies & Services - Charged In/Debit	261	-	386	-	-	(386)
5428 - Labor Distribution Fringe Charged in/Debit	506	-	336	-	-	(336)
5430 - Labor Distribution Salaries Charged in/Debit	1,383	-	904	-	-	(904)
Unit: 0701 - Total	**3,002**	**1,000**	**2,503**	**1,000**	**-**	**(1,503)**
Unit: 0702 - PR - Environmental Education						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	599	3,500	1,220	3,000	(500)	2,280
5001 - Software Under $5M	475	-	-	450	450	-
5003 - Food Supplies	431	-	132	-	-	(132)
5004 - Food Preparations Supplies	-	-	31	-	-	(31)
5010 - Repair & Maintenance Supplies	973	-	554	-	-	(554)
5013 - Janitorial Supplies	104	500	178	500	-	322
5014 - Clothing, Uniforms, and Safety Apparel	843	500	-	1,000	500	500
5016 - Arts & Crafts	-	100	28	100	-	72
5018 - Other Operation Supplies	2,362	3,500	2,636	5,600	2,100	864
5020 - Tools & Equipment Under $1,000	-	-	141	1,550	1,550	(141)
5022 - Signage Supplies & Services	836	-	51	-	-	(51)
5138 - In State Training	369	-	-	-	-	-
5143 - Printing & Microfilming	2,177	5,000	4,575	5,000	-	425
5145 - Security	-	500	179	500	-	321
5149 - R&M-Machinery & Equipment Services	712	-	-	2,600	2,600	-
5150 - R&M Building Services	1,440	3,000	-	3,000	-	3,000
5151 - R&M Grounds and Landscaping	268	-	218	-	-	(218)
5152 - Other Professional Services	-	-	-	900	900	-
5161 - Printing Costs for Promotional Items	74	-	-	-	-	-
5162 - Advertising	731	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	242	1,500	1,500	(242)
5178 - Janitorial Services	-	-	2,730	2,700	2,700	(2,730)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	804	-	454	-	-	(454)
5301 - Electricity	3,367	6,000	3,866	6,500	500	2,134

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	2,492	2,500	2,035	3,800	1,300	465
5303 - Natural Gas	166	-	185	-	-	(185)
5306 - Motor Pool Charges	33,754	33,000	35,916	35,000	2,000	(2,916)
5312 - Other Miscellaneous Charges	-	-	49	-	-	(49)
5359 - Telephone Provider Charges - External	1,304	1,000	1,372	1,400	400	(372)
5360 - Internet Charges - External	3,634	4,000	3,938	4,000	-	62
5361 - Mobile Devices - External	3,557	4,500	4,211	4,500	-	289
5362 - ISF- IT Port Charges	2,664	3,168	3,168	3,600	432	-
5400 - Salaries & Wages	243,281	265,939	245,259	270,104	4,165	20,680
5404 - Temporary Help	70,190	77,569	67,423	79,117	1,548	10,146
5405 - Election Pay	-	200	-	-	(200)	200
5409 - Social Security & Medicare	24,119	25,559	23,356	26,015	456	2,203
5410 - Unemployment Insurance	236	179	168	155	(24)	11
5411 - Health Insurance Premiums	19,292	21,960	16,948	21,650	(310)	5,012
5412 - Workers Compensation	840	902	845	816	(86)	57
5413 - Life Insurance	160	170	157	170	-	13
5416 - Arizona State Retirement	30,160	32,323	32,105	33,680	1,357	218
5422 - Dental Insurance Premiums	905	900	794	904	4	106
5424 - Interdepartmental Salaries - Charged in/Debit	1,226	-	136	-	-	(136)
5426 - Interdepartmental Fringe - Charged in/Debit	609	-	70	-	-	(70)
5428 - Labor Distribution Fringe Charged in/Debit	356	-	229	-	-	(229)
5430 - Labor Distribution Salaries Charged in/Debit	803	-	599	-	-	(599)
5431 - Budgeted Benefits	-	1,859	-	1,585	(274)	1,859
5440 - Sick Payout	2,777	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	6,035	-	-	-	-	-
5457 - HSA Contribution - Employer	4,166	5,000	4,115	5,000	-	885
5459 - HSA Expense Offset	-	(5,000)	(4,115)	(5,000)	-	(885)
Unit: 0702 - Total	**469,291**	**498,328**	**456,198**	**521,396**	**23,068**	**42,130**
Unit: 0703 - PR - Gilbert Ray Campground						
5000 - Office Supplies	285	-	1,777	-	-	(1,777)
5010 - Repair & Maintenance Supplies	10,624	10,000	9,960	10,000	-	40
5012 - Chemicals	241	-	-	-	-	-
5013 - Janitorial Supplies	1,746	-	10,970	2,000	2,000	(10,970)
5014 - Clothing, Uniforms, and Safety Apparel	33	-	123	-	-	(123)
5018 - Other Operation Supplies	13	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	-	-	197	-	-	(197)
5020 - Tools & Equipment Under $1,000	1,059	-	883	-	-	(883)
5021 - Furniture Under $1,000	-	1,500	-	8,000	6,500	1,500
5022 - Signage Supplies & Services	171	-	-	-	-	-
5143 - Printing & Microfilming	1,046	-	909	-	-	(909)
5149 - R&M-Machinery & Equipment Services	8	-	574	-	-	(574)
5150 - R&M Building Services	690	-	-	-	-	-
5152 - Other Professional Services	3,351	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	630	-	-	(630)
5179 - Pest Control Services	-	-	1,537	1,000	1,000	(1,537)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,391	-	1,535	-	-	(1,535)
5301 - Electricity	19,153	17,000	22,041	20,000	3,000	(5,041)
5302 - Water & Sewer	870	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	4,246	10,000	13,950	10,000	-	(3,950)
5359 - Telephone Provider Charges - External	360	-	343	360	360	(343)
5360 - Internet Charges - External	-	-	1,844	1,625	1,625	(1,844)
5424 - Interdepartmental Salaries - Charged in/Debit	143	-	685	-	-	(685)
5426 - Interdepartmental Fringe - Charged in/Debit	79	-	319	-	-	(319)
5428 - Labor Distribution Fringe Charged in/Debit	6,731	-	5,365	-	-	(5,365)
5430 - Labor Distribution Salaries Charged in/Debit	30,728	-	31,721	-	-	(31,721)
Unit: 0703 - Total	**84,968**	**38,500**	**105,363**	**52,985**	**14,485**	**(66,863)**
Unit: 0704 - PR - NR Management						
5000 - Office Supplies	729	500	250	500	-	250
5001 - Software Under $5M	2,258	2,250	3,201	1,000	(1,250)	(951)
5003 - Food Supplies	-	-	300	-	-	(300)
5007 - Fuel & Oil	183	-	55	-	-	(55)
5008 - Books, Subscriptions & Videos	-	-	19	-	-	(19)
5010 - Repair & Maintenance Supplies	2,388	8,000	3,636	7,000	(1,000)	4,364
5012 - Chemicals	-	2,000	-	1,000	(1,000)	2,000
5013 - Janitorial Supplies	39	-	269	-	-	(269)
5014 - Clothing, Uniforms, and Safety Apparel	740	1,000	939	1,000	-	61
5017 - Cameras, Film & Equipment	1,357	-	-	-	-	-
5018 - Other Operation Supplies	109	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,307	1,000	1,530	-	(1,000)	(530)
5022 - Signage Supplies & Services	-	-	164	-	-	(164)
5138 - In State Training	1,446	2,400	1,085	1,000	(1,400)	1,315
5140 - In State Travel	728	-	1,489	2,000	2,000	(1,489)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	36	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	7,074	-	826	-	-	(826)
5151 - R&M Grounds and Landscaping	1,500	25,000	5,526	15,000	(10,000)	19,474
5152 - Other Professional Services	-	-	75	8,000	8,000	(75)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	48	-	2,086	5,000	5,000	(2,086)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(5,668)	-	(131)	(5,000)	(5,000)	131
5202 - Departmental Overhead - Charged Out/Credit	(260)	-	(6,443)	-	-	6,443
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,907	-	569	-	-	(569)
5209 - Parking Charges	-	-	12	-	-	(12)
5304 - Waste Disposal and Recycling	32	500	270	1,000	500	230
5305 - Mileage Reimbursement	24	-	28	-	-	(28)
5306 - Motor Pool Charges	56,051	89,852	65,982	55,000	(34,852)	23,870
5307 - Regulatory Permitting Fees	252	1,000	353	500	(500)	647
5309 - Dues and Memberships	-	-	99	-	-	(99)
5312 - Other Miscellaneous Charges	340	-	-	-	-	-
5314 - Payments to or on behalf of other governments	75	-	-	-	-	-
5361 - Mobile Devices - External	4,588	7,200	5,383	5,000	(2,200)	1,817
5400 - Salaries & Wages	193,601	197,304	202,105	205,592	8,288	(4,801)
5401 - Overtime	534	500	-	500	-	500
5409 - Social Security & Medicare	13,740	14,678	14,326	15,363	685	352
5410 - Unemployment Insurance	141	103	106	92	(11)	(3)
5411 - Health Insurance Premiums	29,239	27,670	27,597	27,626	(44)	73
5412 - Workers Compensation	5,109	5,358	5,705	5,364	6	(347)
5413 - Life Insurance	134	136	133	136	-	3

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	22,327	22,641	23,906	24,319	1,678	(1,265)
5422 - Dental Insurance Premiums	1,064	1,064	1,064	1,064	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(839)	-	(19,701)	(29,270)	(29,270)	19,701
5425 - Interdepartmental Fringe - Charged out/Credit	(307)	-	(7,805)	(13,278)	(13,278)	7,805
5427 - Labor Distribution Fringe Charged out/Credit	(2,050)	-	(899)	-	-	899
5428 - Labor Distribution Fringe Charged in/Debit	1,977	-	889	-	-	(889)
5429 - Labor Distribution Salaries Charged out/Credit	(5,003)	-	(2,605)	-	-	2,605
5430 - Labor Distribution Salaries Charged in/Debit	4,578	-	1,756	-	-	(1,756)
5431 - Budgeted Benefits	-	1,074	-	958	(116)	1,074
5457 - HSA Contribution - Employer	6,000	6,000	6,119	6,000	-	(119)
5459 - HSA Expense Offset	-	(6,000)	(6,119)	(6,000)	-	119
5564 - Other Machines & Equipment - Capital	9,549	-	19,930	-	-	(19,930)
Unit: 0704 - Total	**358,077**	**411,230**	**354,079**	**336,466**	**(74,764)**	**57,151**
Unit: 0707 - PR - Ranch Management						
5000 - Office Supplies	114	500	107	500	-	393
5005 - Drugs & Pharmaceuticals	-	500	-	-	(500)	500
5007 - Fuel & Oil	53	3,000	54	1,500	(1,500)	2,946
5010 - Repair & Maintenance Supplies	22,719	40,000	467	20,000	(20,000)	39,533
5012 - Chemicals	2,655	2,000	-	-	(2,000)	2,000
5013 - Janitorial Supplies	185	-	25	7,000	7,000	(25)
5014 - Clothing, Uniforms, and Safety Apparel	675	1,200	799	700	(500)	401
5018 - Other Operation Supplies	-	500	221	500	-	279
5019 - Animal Control Supplies (food & other)	1,400	2,000	-	-	(2,000)	2,000
5020 - Tools & Equipment Under $1,000	2,927	5,000	453	2,000	(3,000)	4,547

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	-	-	434	-	-	(434)
5022 - Signage Supplies & Services	-	-	164	-	-	(164)
5112 - Archaeological Historic Preservation Services	1,000	-	-	-	-	-
5138 - In State Training	369	75	-	125	50	75
5139 - Out of State Training	250	-	355	250	250	(355)
5140 - In State Travel	-	800	-	400	(400)	800
5141 - Out of State Travel	556	800	405	800	-	395
5148 - Leases & Rental - Real Estate - External	1,376	-	895	500	500	(895)
5149 - R&M-Machinery & Equipment Services	5,908	-	8,843	-	-	(8,843)
5150 - R&M Building Services	8,332	12,000	9,940	6,000	(6,000)	2,060
5151 - R&M Grounds and Landscaping	6,571	8,000	-	4,000	(4,000)	8,000
5152 - Other Professional Services	-	45,000	7,964	17,000	(28,000)	37,036
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,817	8,000	(1,867)	5,000	(3,000)	9,867
5179 - Pest Control Services	-	-	568	1,000	1,000	(568)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(5,614)	(3,000)	(401)	(5,000)	(2,000)	(2,599)
5202 - Departmental Overhead - Charged Out/Credit	(1,262)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,437	-	284	-	-	(284)
5301 - Electricity	5,066	10,000	959	7,000	(3,000)	9,041
5304 - Waste Disposal and Recycling	1,077	1,000	200	-	(1,000)	800
5306 - Motor Pool Charges	34,118	26,000	22,931	14,000	(12,000)	3,069
5307 - Regulatory Permitting Fees	50	-	-	-	-	-
5309 - Dues and Memberships	250	160	100	160	-	60
5312 - Other Miscellaneous Charges	378	-	-	-	-	-
5361 - Mobile Devices - External	710	4,000	1,300	1,500	(2,500)	2,700

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	112,929	96,758	61,551	66,956	(29,802)	35,207
5401 - Overtime	-	-	149	-	-	(149)
5404 - Temporary Help	27,262	24,399	38,783	44,591	20,192	(14,384)
5406 - Holiday Worked Pay	1	210	-	-	(210)	210
5409 - Social Security & Medicare	10,594	9,021	8,095	8,316	(705)	926
5410 - Unemployment Insurance	101	63	53	50	(13)	10
5411 - Health Insurance Premiums	25,380	13,010	9,272	9,557	(3,453)	3,738
5412 - Workers Compensation	368	318	272	261	(57)	46
5413 - Life Insurance	85	68	35	34	(34)	33
5416 - Arizona State Retirement	15,636	13,605	11,081	10,367	(3,238)	2,524
5422 - Dental Insurance Premiums	124	102	270	266	164	(168)
5423 - Interdepartmental Salaries - Charged out/Credit	(4,065)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	286	-	181	-	-	(181)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,283)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	150	-	93	-	-	(93)
5427 - Labor Distribution Fringe Charged out/Credit	(3,492)	(5,250)	(280)	-	5,250	(4,970)
5428 - Labor Distribution Fringe Charged in/Debit	1,874	-	49	-	-	(49)
5429 - Labor Distribution Salaries Charged out/Credit	(7,251)	(15,000)	(1,398)	-	15,000	(13,602)
5430 - Labor Distribution Salaries Charged in/Debit	3,757	-	92	-	-	(92)
5431 - Budgeted Benefits	-	640	-	477	(163)	640
5439 - Paid Parental Leave	544	-	-	-	-	-
5457 - HSA Contribution - Employer	5,000	3,000	2,040	2,000	(1,000)	960
5459 - HSA Expense Offset	-	(3,000)	(2,040)	(2,000)	1,000	(960)
5508 - Other Machines & Equipment - Non-Capital	3,665	9,250	-	4,250	(5,000)	9,250

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	12,575	-	5,873	-	-	(5,873)
Unit: 0707 - Total	**301,357**	**314,729**	**189,371**	**230,060**	**(84,669)**	**125,358**
Unit: 0710 - PR - Tucson Mountain Park						
5000 - Office Supplies	356	500	144	500	-	356
5007 - Fuel & Oil	35	-	140	-	-	(140)
5010 - Repair & Maintenance Supplies	21,074	32,000	23,092	32,000	-	8,908
5012 - Chemicals	228	-	174	-	-	(174)
5013 - Janitorial Supplies	2,484	2,000	1,440	2,500	500	560
5014 - Clothing, Uniforms, and Safety Apparel	1,549	1,200	1,845	1,500	300	(645)
5018 - Other Operation Supplies	39	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	106	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5,970	-	5,975	-	-	(5,975)
5021 - Furniture Under $1,000	3,823	-	-	-	-	-
5022 - Signage Supplies & Services	-	2,000	2,711	1,200	(800)	(711)
5127 - Laboratory & X-ray Services	41	-	-	-	-	-
5138 - In State Training	-	300	-	300	-	300
5142 - Postage & Freight	116	-	-	-	-	-
5145 - Security	172	3,000	146	1,500	(1,500)	2,854
5149 - R&M-Machinery & Equipment Services	3,822	6,000	5,178	3,000	(3,000)	822
5150 - R&M Building Services	155	-	732	-	-	(732)
5151 - R&M Grounds and Landscaping	55,666	-	-	-	-	-
5152 - Other Professional Services	174	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,773	4,200	185	5,000	800	4,015
5179 - Pest Control Services	-	-	172	-	-	(172)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

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5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(149)	-	-	149
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,731	-	3,618	-	-	(3,618)
5301 - Electricity	22,007	20,000	20,066	20,000	-	(66)
5302 - Water & Sewer	7,347	5,500	1,991	5,500	-	3,509
5304 - Waste Disposal and Recycling	1,209	1,000	1,249	1,000	-	(249)
5306 - Motor Pool Charges	48,379	46,000	61,642	50,000	4,000	(15,642)
5309 - Dues and Memberships	150	-	-	-	-	-
5314 - Payments to or on behalf of other governments	7	-	4	-	-	(4)
5359 - Telephone Provider Charges - External	949	1,000	897	1,000	-	103
5361 - Mobile Devices - External	4,332	5,000	5,372	6,000	1,000	(372)
5400 - Salaries & Wages	175,175	183,637	152,703	179,265	(4,372)	30,934
5401 - Overtime	3,652	5,000	3,421	5,000	-	1,579
5404 - Temporary Help	36,497	48,757	38,852	40,215	(8,542)	9,905
5406 - Holiday Worked Pay	969	800	1,232	1,000	200	(432)
5409 - Social Security & Medicare	15,941	17,308	15,025	16,297	(1,011)	2,283
5410 - Unemployment Insurance	157	121	108	98	(23)	13
5411 - Health Insurance Premiums	23,071	21,760	15,499	21,409	(351)	6,261
5412 - Workers Compensation	8,958	10,311	9,064	9,205	(1,106)	1,247
5413 - Life Insurance	133	136	113	136	-	23
5416 - Arizona State Retirement	21,090	21,201	19,238	21,188	(13)	1,963
5422 - Dental Insurance Premiums	197	204	170	212	8	34
5424 - Interdepartmental Salaries - Charged in/Debit	638	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	281	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,509)	-	(4,269)	-	-	4,269

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	5,702	-	4,936	-	-	(4,936)
5429 - Labor Distribution Salaries Charged out/Credit	(26,995)	-	(30,954)	-	-	30,954
5430 - Labor Distribution Salaries Charged in/Debit	12,477	-	11,251	-	-	(11,251)
5431 - Budgeted Benefits	-	1,211	-	1,192	(19)	1,211
5441 - Vacation Payout	-	-	5,472	-	-	(5,472)
5457 - HSA Contribution - Employer	5,000	5,000	3,826	5,000	-	1,174
5459 - HSA Expense Offset	-	(5,000)	(3,826)	(5,000)	-	(1,174)
5508 - Other Machines & Equipment - Non-Capital	1,548	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	9,253	-	15,628	-	-	(15,628)
Unit: 0710 - Total	**477,929**	**440,146**	**394,113**	**426,217**	**(13,929)**	**46,033**
Unit: 0713 - PR - Arthur Pack Reg						
5000 - Office Supplies	39	-	57	-	-	(57)
5007 - Fuel & Oil	8	100	474	100	-	(374)
5010 - Repair & Maintenance Supplies	51,163	33,000	36,977	33,000	-	(3,977)
5012 - Chemicals	9,800	6,800	10,098	10,000	3,200	(3,298)
5013 - Janitorial Supplies	3,531	4,000	5,043	4,000	-	(1,043)
5014 - Clothing, Uniforms, and Safety Apparel	989	500	1,507	500	-	(1,007)
5018 - Other Operation Supplies	415	-	2,413	-	-	(2,413)
5020 - Tools & Equipment Under $1,000	1,678	2,850	2,898	2,000	(850)	(48)
5022 - Signage Supplies & Services	-	200	896	200	-	(696)
5023 - Vandalism Repairs	65	-	-	-	-	-
5127 - Laboratory & X-ray Services	314	300	169	300	-	131
5138 - In State Training	278	-	50	-	-	(50)
5145 - Security	172	350	146	350	-	204

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	2,409	3,200	3,668	3,000	(200)	(468)
5151 - R&M Grounds and Landscaping	1,050	12,000	76,165	6,000	(6,000)	(64,165)
5152 - Other Professional Services	490	-	140	-	-	(140)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,553	480	3,107	5,500	5,020	(2,627)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(391)	-	-	391
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,183	-	3,422	-	-	(3,422)
5301 - Electricity	32,861	31,000	37,245	31,000	-	(6,245)
5302 - Water & Sewer	118,564	85,000	85,512	100,000	15,000	(512)
5304 - Waste Disposal and Recycling	4,205	3,500	2,666	3,500	-	834
5306 - Motor Pool Charges	1,903	-	9,652	-	-	(9,652)
5314 - Payments to or on behalf of other governments	-	-	172	-	-	(172)
5359 - Telephone Provider Charges - External	360	600	343	600	-	257
5361 - Mobile Devices - External	2,261	1,800	3,095	1,800	-	(1,295)
5400 - Salaries & Wages	130,926	149,007	131,290	115,883	(33,124)	17,717
5401 - Overtime	63	1,250	21	-	(1,250)	1,229
5404 - Temporary Help	13,430	-	12,606	11,673	11,673	(12,606)
5406 - Holiday Worked Pay	-	1,000	-	-	(1,000)	1,000
5409 - Social Security & Medicare	10,779	11,070	10,818	9,274	(1,796)	252
5410 - Unemployment Insurance	106	78	76	55	(23)	2
5411 - Health Insurance Premiums	21,525	21,730	16,590	18,126	(3,604)	5,140
5412 - Workers Compensation	7,185	7,973	7,951	6,001	(1,972)	22
5413 - Life Insurance	121	136	123	102	(34)	13
5415 - Employer Paid Subsidy	-	-	72	-	-	(72)
5416 - Arizona State Retirement	15,715	17,075	15,805	13,268	(3,807)	1,270

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	399	419	258	372	(47)	161
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,195)	-	-	1,195
5424 - Interdepartmental Salaries - Charged in/Debit	66	-	213	-	-	(213)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(160)	-	-	160
5426 - Interdepartmental Fringe - Charged in/Debit	33	-	103	-	-	(103)
5427 - Labor Distribution Fringe Charged out/Credit	(1,505)	-	(1,103)	-	-	1,103
5428 - Labor Distribution Fringe Charged in/Debit	7,474	-	6,737	-	-	(6,737)
5429 - Labor Distribution Salaries Charged out/Credit	(7,298)	-	(7,730)	-	-	7,730
5430 - Labor Distribution Salaries Charged in/Debit	16,718	-	17,785	-	-	(17,785)
5431 - Budgeted Benefits	-	850	-	1,057	207	850
5441 - Vacation Payout	-	-	153	-	-	(153)
5457 - HSA Contribution - Employer	5,000	5,000	4,000	4,000	(1,000)	1,000
5459 - HSA Expense Offset	-	(5,000)	(4,000)	(4,000)	1,000	(1,000)
5508 - Other Machines & Equipment - Non-Capital	1,446	-	246	-	-	(246)
Unit: 0713 - Total	**464,474**	**396,268**	**496,183**	**377,661**	**(18,607)**	**(99,915)**
Unit: 0714 - PR - Pima Prickly Park						
5000 - Office Supplies	-	-	10	-	-	(10)
5010 - Repair & Maintenance Supplies	1,078	3,500	231	1,500	(2,000)	3,269
5012 - Chemicals	-	350	86	350	-	264
5013 - Janitorial Supplies	160	100	406	100	-	(306)
5014 - Clothing, Uniforms, and Safety Apparel	21	-	146	-	-	(146)
5020 - Tools & Equipment Under $1,000	394	-	430	-	-	(430)
5022 - Signage Supplies & Services	353	400	-	400	-	400
5179 - Pest Control Services	-	-	70	-	-	(70)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(4,658)	-	-	4,658
5203 - Interdepartmental Supplies & Services - Charged In/Debit	34	-	38	-	-	(38)
5304 - Waste Disposal and Recycling	199	500	127	500	-	373
5400 - Salaries & Wages	37,334	39,065	39,355	40,873	1,808	(290)
5401 - Overtime	30	-	37	-	-	(37)
5404 - Temporary Help	9,057	11,388	8,870	-	(11,388)	2,518
5409 - Social Security & Medicare	3,467	3,748	3,583	2,996	(752)	165
5410 - Unemployment Insurance	34	26	28	18	(8)	(2)
5411 - Health Insurance Premiums	9,645	9,042	8,612	8,621	(421)	430
5412 - Workers Compensation	2,310	2,700	2,663	1,939	(761)	37
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,297	4,438	4,648	4,743	305	(210)
5422 - Dental Insurance Premiums	44	51	49	53	2	2
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(14,245)	-	-	14,245
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(6,430)	-	-	6,430
5427 - Labor Distribution Fringe Charged out/Credit	(5,443)	(1,445)	(9,248)	-	1,445	7,803
5428 - Labor Distribution Fringe Charged in/Debit	890	-	4,114	-	-	(4,114)
5429 - Labor Distribution Salaries Charged out/Credit	(17,041)	(11,554)	(23,909)	-	11,554	12,355
5430 - Labor Distribution Salaries Charged in/Debit	4,067	-	11,636	-	-	(11,636)
5431 - Budgeted Benefits	-	288	-	343	55	288
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0714 - Total	**52,966**	**62,631**	**26,685**	**62,470**	**(161)**	**35,946**
Unit: 0715 - PR - Brandi Fenton Park						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	80	100	724	100	-	(624)
5007 - Fuel & Oil	189	-	327	-	-	(327)
5010 - Repair & Maintenance Supplies	75,683	38,000	61,833	50,050	12,050	(23,833)
5012 - Chemicals	6,977	6,000	8,943	6,000	-	(2,943)
5013 - Janitorial Supplies	5,762	5,000	6,640	5,000	-	(1,640)
5014 - Clothing, Uniforms, and Safety Apparel	2,394	1,000	1,959	1,000	-	(959)
5018 - Other Operation Supplies	264	-	1,123	-	-	(1,123)
5020 - Tools & Equipment Under $1,000	2,041	3,630	2,440	2,000	(1,630)	1,190
5021 - Furniture Under $1,000	-	-	979	-	-	(979)
5022 - Signage Supplies & Services	1,127	500	27	500	-	473
5023 - Vandalism Repairs	248	-	106	-	-	(106)
5143 - Printing & Microfilming	336	200	964	200	-	(764)
5145 - Security	-	-	179	-	-	(179)
5149 - R&M-Machinery & Equipment Services	3,133	1,200	2,748	1,200	-	(1,548)
5150 - R&M Building Services	7,702	5,500	5,119	2,500	(3,000)	381
5151 - R&M Grounds and Landscaping	18,036	-	271	-	-	(271)
5152 - Other Professional Services	2,243	350	-	350	-	350
5162 - Advertising	-	-	12	-	-	(12)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	11	-	489	-	-	(489)
5179 - Pest Control Services	-	-	514	-	-	(514)
5202 - Departmental Overhead - Charged Out/Credit	(13,742)	-	(7,767)	-	-	7,767
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,207	-	3,239	-	-	(3,239)
5301 - Electricity	39,864	38,500	41,795	38,500	-	(3,295)
5302 - Water & Sewer	25,679	28,000	27,199	28,000	-	801

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5303 - Natural Gas	609	1,000	707	1,000	-	293
5304 - Waste Disposal and Recycling	4,228	3,600	3,038	3,600	-	562
5306 - Motor Pool Charges	2,043	-	9,524	-	-	(9,524)
5307 - Regulatory Permitting Fees	292	-	220	-	-	(220)
5312 - Other Miscellaneous Charges	150	-	216	-	-	(216)
5359 - Telephone Provider Charges - External	5,944	-	8,645	-	-	(8,645)
5361 - Mobile Devices - External	646	3,500	497	2,000	(1,500)	3,003
5362 - ISF- IT Port Charges	1,776	2,112	2,112	2,400	288	-
5400 - Salaries & Wages	109,921	115,667	122,892	194,497	78,830	(7,225)
5401 - Overtime	26	1,250	6	-	(1,250)	1,244
5404 - Temporary Help	14,917	34,211	32,940	35,017	806	1,271
5406 - Holiday Worked Pay	264	1,000	249	-	(1,000)	751
5409 - Social Security & Medicare	9,363	11,172	11,916	16,776	5,604	(744)
5410 - Unemployment Insurance	92	78	83	100	22	(5)
5411 - Health Insurance Premiums	10,188	12,652	14,388	18,823	6,171	(1,736)
5412 - Workers Compensation	6,226	8,047	8,717	10,855	2,808	(670)
5413 - Life Insurance	103	102	111	170	68	(9)
5416 - Arizona State Retirement	12,646	13,196	15,510	22,315	9,119	(2,314)
5422 - Dental Insurance Premiums	68	102	160	212	110	(58)
5423 - Interdepartmental Salaries - Charged out/Credit	(45,380)	-	(24,340)	-	-	24,340
5424 - Interdepartmental Salaries - Charged in/Debit	1,809	-	1,288	-	-	(1,288)
5425 - Interdepartmental Fringe - Charged out/Credit	(14,653)	-	(8,425)	-	-	8,425
5426 - Interdepartmental Fringe - Charged in/Debit	900	-	630	-	-	(630)
5428 - Labor Distribution Fringe Charged in/Debit	29,062	-	12,898	-	-	(12,898)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	71,677	-	36,168	-	-	(36,168)
5431 - Budgeted Benefits	-	756	-	1,423	667	756
5441 - Vacation Payout	-	-	1,852	-	-	(1,852)
5457 - HSA Contribution - Employer	2,500	3,000	3,750	6,000	3,000	(750)
5459 - HSA Expense Offset	-	(3,000)	(3,750)	(6,000)	(3,000)	750
5508 - Other Machines & Equipment - Non-Capital	4,222	-	-	-	-	-
Unit: 0715 - Total	**411,873**	**336,425**	**411,865**	**444,588**	**108,163**	**(75,440)**
Unit: 0716 - PR - Branding Iron						
5000 - Office Supplies	-	-	9	-	-	(9)
5010 - Repair & Maintenance Supplies	451	2,500	164	1,000	(1,500)	2,336
5012 - Chemicals	-	200	12	200	-	188
5013 - Janitorial Supplies	64	250	27	250	-	223
5014 - Clothing, Uniforms, and Safety Apparel	14	50	5	50	-	45
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5148 - Leases & Rental - Real Estate - External	139	-	-	-	-	-
5150 - R&M Building Services	-	-	2,701	-	-	(2,701)
5151 - R&M Grounds and Landscaping	600	-	750	-	-	(750)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	420	-	951	-	-	(951)
5301 - Electricity	404	350	392	350	-	(42)
5302 - Water & Sewer	665	800	663	800	-	137
5428 - Labor Distribution Fringe Charged in/Debit	1,160	-	577	-	-	(577)
5430 - Labor Distribution Salaries Charged in/Debit	2,788	-	1,431	-	-	(1,431)
Unit: 0716 - Total	**6,705**	**4,650**	**7,682**	**3,150**	**(1,500)**	**(3,032)**
Unit: 0717 - PR - Cardinal-Ebonee Moody						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	-	17	-	-	(17)
5010 - Repair & Maintenance Supplies	3,632	5,000	3,723	4,000	(1,000)	1,277
5012 - Chemicals	292	400	630	400	-	(230)
5013 - Janitorial Supplies	389	600	784	600	-	(184)
5014 - Clothing, Uniforms, and Safety Apparel	119	225	68	200	(25)	157
5018 - Other Operation Supplies	-	-	1,465	-	-	(1,465)
5020 - Tools & Equipment Under $1,000	611	1,105	284	1,000	(105)	821
5023 - Vandalism Repairs	22	-	33	-	-	(33)
5151 - R&M Grounds and Landscaping	-	-	300	-	-	(300)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	593	-	864	-	-	(864)
5301 - Electricity	915	900	1,006	900	-	(106)
5302 - Water & Sewer	16,077	18,000	16,823	19,880	1,880	1,177
5304 - Waste Disposal and Recycling	572	650	495	600	(50)	155
5359 - Telephone Provider Charges - External	418	-	213	-	-	(213)
5361 - Mobile Devices - External	284	700	228	500	(200)	472
5400 - Salaries & Wages	41,428	42,632	42,639	82,496	39,864	(7)
5401 - Overtime	21	-	25	-	-	(25)
5409 - Social Security & Medicare	3,099	3,167	3,172	6,169	3,002	(5)
5410 - Unemployment Insurance	31	22	24	37	15	(2)
5411 - Health Insurance Premiums	4,632	4,370	4,090	8,439	4,069	280
5412 - Workers Compensation	2,061	2,281	2,356	3,992	1,711	(75)
5413 - Life Insurance	36	34	36	68	34	(2)
5416 - Arizona State Retirement	4,767	4,885	5,036	9,766	4,881	(151)
5422 - Dental Insurance Premiums	266	266	267	319	53	(1)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	23	-	-	(23)
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	12	-	-	(12)
5427 - Labor Distribution Fringe Charged out/Credit	(4,434)	(11,542)	(26)	-	11,542	(11,516)
5428 - Labor Distribution Fringe Charged in/Debit	1,828	-	868	-	-	(868)
5429 - Labor Distribution Salaries Charged out/Credit	(11,605)	(11,542)	(74)	-	11,542	(11,468)
5430 - Labor Distribution Salaries Charged in/Debit	4,640	-	1,934	-	-	(1,934)
5431 - Budgeted Benefits	-	244	-	371	127	244
5457 - HSA Contribution - Employer	1,000	1,000	1,019	3,000	2,000	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(3,000)	(2,000)	19
Unit: 0717 - Total	**71,758**	**62,397**	**87,315**	**139,737**	**77,340**	**(24,918)**
Unit: 0718 - PR - Casas Adobes						
5000 - Office Supplies	7	-	13	-	-	(13)
5010 - Repair & Maintenance Supplies	176	2,000	571	1,000	(1,000)	1,429
5012 - Chemicals	40	100	-	100	-	100
5013 - Janitorial Supplies	263	100	399	100	-	(299)
5014 - Clothing, Uniforms, and Safety Apparel	11	-	51	-	-	(51)
5018 - Other Operation Supplies	-	-	1,359	-	-	(1,359)
5020 - Tools & Equipment Under $1,000	3	-	219	-	-	(219)
5023 - Vandalism Repairs	-	-	22	-	-	(22)
5149 - R&M-Machinery & Equipment Services	1,092	-	933	-	-	(933)
5151 - R&M Grounds and Landscaping	-	-	9,721	-	-	(9,721)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	49	-	35	-	-	(35)
5301 - Electricity	529	450	538	450	-	(88)
5302 - Water & Sewer	3,990	3,000	3,673	3,000	-	(673)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	548	600	515	600	-	85
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	23	-	-	(23)
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	12	-	-	(12)
5428 - Labor Distribution Fringe Charged in/Debit	272	-	1,837	-	-	(1,837)
5430 - Labor Distribution Salaries Charged in/Debit	746	-	5,311	-	-	(5,311)
Unit: 0718 - Total	**7,756**	**6,250**	**25,232**	**5,250**	**(1,000)**	**(18,982)**
Unit: 0719 - PR - Catalina						
5010 - Repair & Maintenance Supplies	5,850	5,000	2,327	4,000	(1,000)	2,673
5012 - Chemicals	6,093	4,500	7,832	6,000	1,500	(3,332)
5013 - Janitorial Supplies	460	300	323	300	-	(23)
5014 - Clothing, Uniforms, and Safety Apparel	68	100	91	100	-	9
5020 - Tools & Equipment Under $1,000	223	-	520	-	-	(520)
5022 - Signage Supplies & Services	-	-	42	-	-	(42)
5023 - Vandalism Repairs	166	-	-	-	-	-
5150 - R&M Building Services	261	-	-	-	-	-
5151 - R&M Grounds and Landscaping	62,399	-	27,987	-	-	(27,987)
5152 - Other Professional Services	11,966	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,783	-	1,588	-	-	(1,588)
5301 - Electricity	7,966	8,400	7,985	8,400	-	415
5302 - Water & Sewer	3,033	3,000	3,786	4,000	1,000	(786)
5303 - Natural Gas	768	1,200	885	1,200	-	315
5304 - Waste Disposal and Recycling	36	800	-	800	-	800
5361 - Mobile Devices - External	265	-	33	-	-	(33)
5404 - Temporary Help	-	-	1,239	-	-	(1,239)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	-	-	95	-	-	(95)
5410 - Unemployment Insurance	-	-	1	-	-	(1)
5411 - Health Insurance Premiums	-	-	3	-	-	(3)
5412 - Workers Compensation	-	-	68	-	-	(68)
5416 - Arizona State Retirement	-	-	147	-	-	(147)
5424 - Interdepartmental Salaries - Charged in/Debit	247	-	181	-	-	(181)
5426 - Interdepartmental Fringe - Charged in/Debit	125	-	85	-	-	(85)
5428 - Labor Distribution Fringe Charged in/Debit	1,687	-	1,216	-	-	(1,216)
5430 - Labor Distribution Salaries Charged in/Debit	4,764	-	2,878	-	-	(2,878)
Unit: 0719 - Total	**108,160**	**23,300**	**59,312**	**24,800**	**1,500**	**(36,012)**
Unit: 0720 - PR - CDO River Park						
5149 - R&M-Machinery & Equipment Services	312	-	379	-	-	(379)
5202 - Departmental Overhead - Charged Out/Credit	(23,883)	(25,209)	(21,724)	-	25,209	(3,485)
5306 - Motor Pool Charges	4,306	-	5,235	-	-	(5,235)
5400 - Salaries & Wages	92,909	107,761	86,181	114,927	7,166	21,580
5401 - Overtime	27	-	23	-	-	(23)
5404 - Temporary Help	13,401	11,388	15,448	11,388	-	(4,060)
5409 - Social Security & Medicare	7,972	8,923	8,245	9,187	264	678
5410 - Unemployment Insurance	78	63	55	55	(8)	8
5411 - Health Insurance Premiums	16,251	17,632	11,611	18,048	416	6,021
5412 - Workers Compensation	5,289	6,427	5,759	5,945	(482)	668
5413 - Life Insurance	106	136	82	102	(34)	54
5416 - Arizona State Retirement	11,061	12,420	11,172	13,164	744	1,248
5422 - Dental Insurance Premiums	123	153	74	106	(47)	79

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(76,516)	(76,188)	(66,818)	(76,500)	(312)	(9,370)
5425 - Interdepartmental Fringe - Charged out/Credit	(31,636)	(31,575)	(23,634)	(30,000)	1,575	(7,941)
5427 - Labor Distribution Fringe Charged out/Credit	(5,677)	(1,400)	(5,147)	-	1,400	3,747
5429 - Labor Distribution Salaries Charged out/Credit	(16,067)	(6,880)	(11,183)	-	6,880	4,303
5431 - Budgeted Benefits	-	496	-	982	486	496
5441 - Vacation Payout	3,066	-	2,692	-	-	(2,692)
5457 - HSA Contribution - Employer	3,500	5,000	2,673	4,000	(1,000)	2,327
5459 - HSA Expense Offset	-	(5,000)	(2,673)	(4,000)	1,000	(2,327)
Unit: 0720 - Total	**4,622**	**24,147**	**18,450**	**67,404**	**43,257**	**5,697**
Unit: 0721 - PR - Centro Del Sur						
5010 - Repair & Maintenance Supplies	56	1,700	118	500	(1,200)	1,582
5150 - R&M Building Services	296	-	-	-	-	-
5179 - Pest Control Services	-	-	281	-	-	(281)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	138	-	144	-	-	(144)
5301 - Electricity	1,597	4,500	453	2,500	(2,000)	4,047
5302 - Water & Sewer	988	1,100	821	1,000	(100)	279
5303 - Natural Gas	518	600	523	600	-	77
5304 - Waste Disposal and Recycling	-	350	-	200	(150)	350
5424 - Interdepartmental Salaries - Charged in/Debit	212	-	432	-	-	(432)
5426 - Interdepartmental Fringe - Charged in/Debit	87	-	170	-	-	(170)
5428 - Labor Distribution Fringe Charged in/Debit	1,027	-	853	-	-	(853)
5430 - Labor Distribution Salaries Charged in/Debit	1,883	-	1,905	-	-	(1,905)
Unit: 0721 - Total	**6,802**	**8,250**	**5,700**	**4,800**	**(3,450)**	**2,550**
Unit: 0722 - PR - Childrens Memorial Park						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	20	-	30	-	-	(30)
5007 - Fuel & Oil	188	-	330	-	-	(330)
5010 - Repair & Maintenance Supplies	17,986	15,000	11,931	15,000	-	3,069
5012 - Chemicals	2,783	2,000	2,668	2,000	-	(668)
5013 - Janitorial Supplies	1,246	1,200	1,585	1,200	-	(385)
5014 - Clothing, Uniforms, and Safety Apparel	631	500	641	500	-	(141)
5018 - Other Operation Supplies	753	-	1,359	-	-	(1,359)
5020 - Tools & Equipment Under $1,000	1,712	-	1,017	-	-	(1,017)
5022 - Signage Supplies & Services	1,166	-	425	-	-	(425)
5023 - Vandalism Repairs	24	-	117	-	-	(117)
5149 - R&M-Machinery & Equipment Services	2,378	-	2,558	-	-	(2,558)
5150 - R&M Building Services	-	-	1,200	-	-	(1,200)
5151 - R&M Grounds and Landscaping	786	-	16,075	-	-	(16,075)
5152 - Other Professional Services	140	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(244)	-	-	244
5203 - Interdepartmental Supplies & Services - Charged In/Debit	684	-	198	-	-	(198)
5301 - Electricity	2,116	1,800	2,132	1,800	-	(332)
5302 - Water & Sewer	2,213	2,200	2,669	3,000	800	(469)
5304 - Waste Disposal and Recycling	1,266	2,000	1,027	1,200	(800)	973
5361 - Mobile Devices - External	713	-	870	-	-	(870)
5400 - Salaries & Wages	-	-	-	34,347	34,347	-
5401 - Overtime	1	-	1	-	-	(1)
5404 - Temporary Help	4,223	17,129	9,928	-	(17,129)	7,201
5406 - Holiday Worked Pay	-	-	135	-	-	(135)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	323	1,310	771	2,627	1,317	539
5410 - Unemployment Insurance	2	9	5	16	7	4
5411 - Health Insurance Premiums	5	-	10	4,340	4,340	(10)
5412 - Workers Compensation	210	944	557	1,700	756	387
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	216	4,159	4,159	(216)
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(764)	-	-	764
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	68	-	-	(68)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(149)	-	-	149
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	35	-	-	(35)
5427 - Labor Distribution Fringe Charged out/Credit	(484)	-	(1,405)	-	-	1,405
5428 - Labor Distribution Fringe Charged in/Debit	16,967	-	8,906	-	-	(8,906)
5429 - Labor Distribution Salaries Charged out/Credit	(3,785)	-	(9,307)	-	-	9,307
5430 - Labor Distribution Salaries Charged in/Debit	39,061	-	19,429	-	-	(19,429)
5431 - Budgeted Benefits	-	-	-	1	1	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0722 - Total	**93,423**	**44,092**	**75,024**	**71,977**	**27,885**	**(30,932)**
Unit: 0723 - PR - Coronado Middle School						
5010 - Repair & Maintenance Supplies	4,111	-	2,607	-	-	(2,607)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,358	-	4,005	-	-	(4,005)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	658	-	349	-	-	(349)
5301 - Electricity	12,108	15,000	17,102	15,000	-	(2,102)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	744	-	280	-	-	(280)
5430 - Labor Distribution Salaries Charged in/Debit	1,779	-	729	-	-	(729)
Unit: 0723 - Total	**23,758**	**15,000**	**25,072**	**15,000**	**-**	**(10,072)**
Unit: 0724 - PR - Curtis Park						
5000 - Office Supplies	679	-	25	-	-	(25)
5007 - Fuel & Oil	-	100	327	100	-	(227)
5010 - Repair & Maintenance Supplies	13,750	14,000	16,369	14,000	-	(2,369)
5012 - Chemicals	2,563	1,600	2,006	2,000	400	(406)
5013 - Janitorial Supplies	1,994	2,000	2,582	2,000	-	(582)
5014 - Clothing, Uniforms, and Safety Apparel	604	480	669	500	20	(189)
5018 - Other Operation Supplies	748	-	345	-	-	(345)
5020 - Tools & Equipment Under $1,000	1,444	2,165	1,762	1,500	(665)	403
5023 - Vandalism Repairs	268	-	102	-	-	(102)
5149 - R&M-Machinery & Equipment Services	915	-	3,272	-	-	(3,272)
5151 - R&M Grounds and Landscaping	305	-	300	-	-	(300)
5152 - Other Professional Services	210	-	228	-	-	(228)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	11	-	-	-	-	-
5179 - Pest Control Services	-	-	70	-	-	(70)
5202 - Departmental Overhead - Charged Out/Credit	(1,067)	-	(4,684)	-	-	4,684
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,020	-	1,647	-	-	(1,647)
5301 - Electricity	11,626	11,000	14,094	12,000	1,000	(3,094)
5302 - Water & Sewer	1,638	1,800	1,649	1,800	-	151
5304 - Waste Disposal and Recycling	1,255	800	990	800	-	(190)
5306 - Motor Pool Charges	11,009	9,500	9,047	9,500	-	453

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	758	560	746	500	(60)	(186)
5400 - Salaries & Wages	71,069	80,007	63,631	77,161	(2,846)	16,376
5401 - Overtime	11	-	20	-	-	(20)
5404 - Temporary Help	632	17,129	14,794	17,509	380	2,335
5409 - Social Security & Medicare	5,363	7,254	5,935	6,955	(299)	1,319
5410 - Unemployment Insurance	53	51	41	42	(9)	10
5411 - Health Insurance Premiums	10,075	13,900	2,756	4,378	(9,522)	11,144
5412 - Workers Compensation	3,569	5,225	4,328	4,500	(725)	897
5413 - Life Insurance	66	102	57	68	(34)	45
5416 - Arizona State Retirement	8,176	11,189	8,123	8,890	(2,299)	3,066
5422 - Dental Insurance Premiums	99	153	46	106	(47)	107
5423 - Interdepartmental Salaries - Charged out/Credit	(3,386)	-	(14,522)	-	-	14,522
5424 - Interdepartmental Salaries - Charged in/Debit	785	-	3,461	-	-	(3,461)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,216)	-	(2,536)	-	-	2,536
5426 - Interdepartmental Fringe - Charged in/Debit	336	-	1,542	-	-	(1,542)
5427 - Labor Distribution Fringe Charged out/Credit	(10,150)	(7,312)	(566)	-	7,312	(6,746)
5428 - Labor Distribution Fringe Charged in/Debit	3,878	-	2,895	-	-	(2,895)
5429 - Labor Distribution Salaries Charged out/Credit	(19,524)	(14,221)	(1,913)	-	14,221	(12,308)
5430 - Labor Distribution Salaries Charged in/Debit	17,090	-	7,762	-	-	(7,762)
5431 - Budgeted Benefits	-	457	-	438	(19)	457
5457 - HSA Contribution - Employer	2,000	4,000	712	2,000	(2,000)	3,288
5459 - HSA Expense Offset	-	(4,000)	(712)	(2,000)	2,000	(3,288)
Unit: 0724 - Total	**137,656**	**157,939**	**147,400**	**164,747**	**6,808**	**10,539**
Unit: 0725 - PR - Dan Felix Memorial Dist Park						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	160	-	96	-	-	(96)
5007 - Fuel & Oil	-	-	187	-	-	(187)
5010 - Repair & Maintenance Supplies	13,630	10,000	20,364	12,000	2,000	(10,364)
5012 - Chemicals	4,371	3,000	3,645	3,000	-	(645)
5013 - Janitorial Supplies	2,475	2,000	1,133	2,000	-	867
5014 - Clothing, Uniforms, and Safety Apparel	1,050	500	697	500	-	(197)
5020 - Tools & Equipment Under $1,000	1,139	1,460	791	1,500	40	669
5022 - Signage Supplies & Services	2,679	-	-	-	-	-
5023 - Vandalism Repairs	96	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	527	-	953	-	-	(953)
5152 - Other Professional Services	280	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	185	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(10,575)	-	(3,265)	-	-	3,265
5203 - Interdepartmental Supplies & Services - Charged In/Debit	34	-	271	-	-	(271)
5301 - Electricity	8,764	6,500	8,458	8,400	1,900	(1,958)
5302 - Water & Sewer	18,350	21,000	14,404	19,000	(2,000)	6,596
5304 - Waste Disposal and Recycling	1,052	800	1,423	800	-	(623)
5314 - Payments to or on behalf of other governments	171	-	156	-	-	(156)
5361 - Mobile Devices - External	1,279	540	1,660	1,300	760	(1,120)
5400 - Salaries & Wages	69,584	71,649	20,541	108,057	36,408	51,108
5401 - Overtime	12	-	2	-	-	(2)
5409 - Social Security & Medicare	4,951	5,323	1,451	8,083	2,760	3,872
5410 - Unemployment Insurance	50	37	10	48	11	27
5411 - Health Insurance Premiums	7,439	6,920	1,980	11,238	4,318	4,940

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	3,462	3,834	1,139	5,230	1,396	2,695
5413 - Life Insurance	66	68	20	102	34	48
5416 - Arizona State Retirement	8,004	8,210	2,428	12,795	4,585	5,782
5422 - Dental Insurance Premiums	99	102	30	159	57	72
5423 - Interdepartmental Salaries - Charged out/Credit	(33,969)	-	(10,309)	-	-	10,309
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	23	-	-	(23)
5425 - Interdepartmental Fringe - Charged out/Credit	(11,692)	-	(3,413)	-	-	3,413
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	12	-	-	(12)
5428 - Labor Distribution Fringe Charged in/Debit	6,407	-	14,116	-	-	(14,116)
5430 - Labor Distribution Salaries Charged in/Debit	20,514	-	36,884	-	-	(36,884)
5431 - Budgeted Benefits	-	409	-	481	72	409
5457 - HSA Contribution - Employer	2,000	2,000	616	4,000	2,000	1,384
5459 - HSA Expense Offset	-	(2,000)	(616)	(4,000)	(2,000)	(1,384)
5564 - Other Machines & Equipment - Capital	5,359	-	-	-	-	-
Unit: 0725 - Total	**128,017**	**142,352**	**115,887**	**194,693**	**52,341**	**26,465**
Unit: 0726 - PR - Denny Dunn						
5000 - Office Supplies	32	-	132	-	-	(132)
5010 - Repair & Maintenance Supplies	4,484	10,000	6,366	5,000	(5,000)	3,634
5012 - Chemicals	1,597	1,400	2,333	1,400	-	(933)
5013 - Janitorial Supplies	1,084	600	1,529	600	-	(929)
5014 - Clothing, Uniforms, and Safety Apparel	622	500	904	500	-	(404)
5020 - Tools & Equipment Under $1,000	613	568	1,869	600	32	(1,301)
5023 - Vandalism Repairs	39	-	222	-	-	(222)
5149 - R&M-Machinery & Equipment Services	194	-	465	-	-	(465)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	185	-	2,288	-	-	(2,288)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	148	-	2,302	-	-	(2,302)
5301 - Electricity	791	900	896	900	-	4
5302 - Water & Sewer	29,279	24,000	21,955	29,000	5,000	2,045
5304 - Waste Disposal and Recycling	613	600	3,540	600	-	(2,940)
5359 - Telephone Provider Charges - External	360	-	186	-	-	(186)
5361 - Mobile Devices - External	1,737	600	1,569	1,500	900	(969)
5400 - Salaries & Wages	33,387	34,379	34,370	70,053	35,674	9
5401 - Overtime	-	-	1	-	-	(1)
5404 - Temporary Help	-	5,709	-	-	(5,709)	5,709
5409 - Social Security & Medicare	2,552	2,991	2,630	5,245	2,254	361
5410 - Unemployment Insurance	24	21	18	31	10	3
5411 - Health Insurance Premiums	24	20	21	4,359	4,339	(1)
5412 - Workers Compensation	1,661	2,154	1,898	3,394	1,240	256
5413 - Life Insurance	36	34	36	68	34	(2)
5416 - Arizona State Retirement	3,840	3,939	4,058	8,303	4,364	(119)
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5424 - Interdepartmental Salaries - Charged in/Debit	44	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(913)	-	-	913	(913)
5428 - Labor Distribution Fringe Charged in/Debit	707	-	2,895	-	-	(2,895)
5429 - Labor Distribution Salaries Charged out/Credit	-	(7,299)	-	-	7,299	(7,299)
5430 - Labor Distribution Salaries Charged in/Debit	1,579	-	7,233	-	-	(7,233)
5431 - Budgeted Benefits	-	196	-	299	103	196

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0726 - Total	**85,655**	**80,399**	**99,716**	**131,905**	**51,506**	**(19,317)**
Unit: 0727 - PR - Downtown						
5000 - Office Supplies	6	-	-	-	-	-
5010 - Repair & Maintenance Supplies	970	1,000	555	1,000	-	445
5012 - Chemicals	-	200	-	200	-	200
5013 - Janitorial Supplies	58	200	24	200	-	176
5014 - Clothing, Uniforms, and Safety Apparel	37	-	26	-	-	(26)
5020 - Tools & Equipment Under $1,000	34	425	4	500	75	421
5151 - R&M Grounds and Landscaping	50	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(2,122)	(5,130)	(2,277)	-	5,130	(2,853)
5304 - Waste Disposal and Recycling	-	-	20	-	-	(20)
5361 - Mobile Devices - External	-	400	-	-	(400)	400
5400 - Salaries & Wages	39,775	40,956	40,944	42,546	1,590	12
5401 - Overtime	4	-	1	-	-	(1)
5409 - Social Security & Medicare	2,996	3,043	3,042	3,119	76	1
5410 - Unemployment Insurance	28	21	24	19	(2)	(3)
5411 - Health Insurance Premiums	4,372	4,110	3,565	3,579	(531)	545
5412 - Workers Compensation	1,980	2,192	2,261	2,018	(174)	(69)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,576	4,693	4,835	4,937	244	(142)
5422 - Dental Insurance Premiums	48	51	48	53	2	3
5423 - Interdepartmental Salaries - Charged out/Credit	(6,827)	-	(7,024)	(4,000)	(4,000)	7,024

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,487)	-	(2,370)	(1,068)	(1,068)	2,370
5428 - Labor Distribution Fringe Charged in/Debit	1,126	-	634	-	-	(634)
5430 - Labor Distribution Salaries Charged in/Debit	2,781	-	1,875	-	-	(1,875)
5431 - Budgeted Benefits	-	234	-	357	123	234
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 0727 - Total	**48,441**	**52,429**	**46,223**	**53,494**	**1,065**	**6,206**
Unit: 0728 - PR - Flowing Wells Park						
5000 - Office Supplies	19	-	41	-	-	(41)
5007 - Fuel & Oil	188	-	140	-	-	(140)
5010 - Repair & Maintenance Supplies	10,634	14,000	18,152	14,000	-	(4,152)
5012 - Chemicals	5,308	2,000	4,189	4,000	2,000	(2,189)
5013 - Janitorial Supplies	1,972	1,300	1,762	1,400	100	(462)
5014 - Clothing, Uniforms, and Safety Apparel	1,001	300	521	300	-	(221)
5018 - Other Operation Supplies	177	-	200	-	-	(200)
5020 - Tools & Equipment Under $1,000	1,837	1,479	963	1,000	(479)	516
5022 - Signage Supplies & Services	66	-	-	-	-	-
5023 - Vandalism Repairs	201	-	175	-	-	(175)
5149 - R&M-Machinery & Equipment Services	190	-	-	-	-	-
5150 - R&M Building Services	-	-	450	-	-	(450)
5151 - R&M Grounds and Landscaping	750	-	450	-	-	(450)
5152 - Other Professional Services	350	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	560	-	-	(560)
5179 - Pest Control Services	-	-	70	-	-	(70)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	858	-	1,877	-	-	(1,877)
5301 - Electricity	13,405	10,000	12,509	12,000	2,000	(2,509)
5302 - Water & Sewer	3,532	3,500	3,547	3,500	-	(47)
5304 - Waste Disposal and Recycling	2,054	2,300	1,702	2,300	-	598
5306 - Motor Pool Charges	10,665	7,200	9,212	7,200	-	(2,012)
5359 - Telephone Provider Charges - External	724	-	368	-	-	(368)
5361 - Mobile Devices - External	992	-	1,063	-	-	(1,063)
5400 - Salaries & Wages	73,329	76,024	69,332	78,543	2,519	6,692
5401 - Overtime	29	-	12	-	-	(12)
5404 - Temporary Help	-	17,424	-	-	(17,424)	17,424
5409 - Social Security & Medicare	5,431	6,942	5,096	5,757	(1,185)	1,846
5410 - Unemployment Insurance	55	49	38	34	(15)	11
5411 - Health Insurance Premiums	14,313	13,086	15,849	16,484	3,398	(2,763)
5412 - Workers Compensation	3,649	5,000	3,845	3,725	(1,275)	1,155
5413 - Life Insurance	66	68	60	68	-	8
5416 - Arizona State Retirement	8,438	8,652	8,188	9,114	462	464
5422 - Dental Insurance Premiums	6	-	38	53	53	(38)
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	45	-	-	(45)
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	23	-	-	(23)
5427 - Labor Distribution Fringe Charged out/Credit	(277)	-	(227)	-	-	227
5428 - Labor Distribution Fringe Charged in/Debit	4,573	-	6,068	-	-	(6,068)
5429 - Labor Distribution Salaries Charged out/Credit	(1,137)	-	(416)	-	-	416
5430 - Labor Distribution Salaries Charged in/Debit	16,682	-	17,908	-	-	(17,908)
5431 - Budgeted Benefits	-	533	-	658	125	533

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	-	-	308	-	-	(308)
5457 - HSA Contribution - Employer	2,000	2,000	2,769	3,000	1,000	(769)
5459 - HSA Expense Offset	-	(2,000)	(2,769)	(3,000)	(1,000)	769
5508 - Other Machines & Equipment - Non-Capital	1,005	4,600	-	600	(4,000)	4,600
Unit: 0728 - Total	**183,180**	**174,457**	**184,118**	**160,736**	**(13,721)**	**(9,661)**
Unit: 0729 - PR - Foothills						
5000 - Office Supplies	50	-	174	-	-	(174)
5007 - Fuel & Oil	8	-	-	-	-	-
5010 - Repair & Maintenance Supplies	33,045	20,000	31,613	30,000	10,000	(11,613)
5012 - Chemicals	5,616	4,000	7,039	6,000	2,000	(3,039)
5013 - Janitorial Supplies	2,887	2,000	3,632	3,000	1,000	(1,632)
5014 - Clothing, Uniforms, and Safety Apparel	853	500	1,074	500	-	(574)
5018 - Other Operation Supplies	2,658	-	607	-	-	(607)
5020 - Tools & Equipment Under $1,000	1,026	2,310	2,347	2,000	(310)	(37)
5022 - Signage Supplies & Services	66	400	-	400	-	400
5023 - Vandalism Repairs	-	-	121	-	-	(121)
5149 - R&M-Machinery & Equipment Services	4,552	-	7,094	-	-	(7,094)
5150 - R&M Building Services	15,041	-	900	-	-	(900)
5151 - R&M Grounds and Landscaping	300	-	2,086	-	-	(2,086)
5152 - Other Professional Services	-	-	350	-	-	(350)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	830	-	645	-	-	(645)
5179 - Pest Control Services	-	-	652	-	-	(652)
5202 - Departmental Overhead - Charged Out/Credit	(9,864)	-	(6,562)	-	-	6,562
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,180	-	1,488	-	-	(1,488)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	37,729	35,000	34,401	40,000	5,000	599
5302 - Water & Sewer	12,583	18,000	16,330	18,000	-	1,670
5303 - Natural Gas	1,376	1,600	1,918	1,600	-	(318)
5304 - Waste Disposal and Recycling	3,725	4,000	3,143	4,000	-	857
5306 - Motor Pool Charges	1,792	-	9,419	-	-	(9,419)
5359 - Telephone Provider Charges - External	380	-	194	-	-	(194)
5361 - Mobile Devices - External	1,196	750	969	1,000	250	(219)
5400 - Salaries & Wages	114,986	117,858	109,047	124,507	6,649	8,811
5401 - Overtime	40	-	134	-	-	(134)
5409 - Social Security & Medicare	8,045	8,756	8,133	9,134	378	623
5410 - Unemployment Insurance	84	61	58	54	(7)	3
5411 - Health Insurance Premiums	28,089	26,568	17,801	25,235	(1,333)	8,767
5412 - Workers Compensation	5,723	6,306	6,029	5,911	(395)	277
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	13,227	13,506	12,889	14,460	954	617
5422 - Dental Insurance Premiums	314	317	158	319	2	159
5423 - Interdepartmental Salaries - Charged out/Credit	(31,639)	-	(20,798)	-	-	20,798
5424 - Interdepartmental Salaries - Charged in/Debit	902	-	1,135	-	-	(1,135)
5425 - Interdepartmental Fringe - Charged out/Credit	(20,012)	-	(10,449)	-	-	10,449
5426 - Interdepartmental Fringe - Charged in/Debit	459	-	596	-	-	(596)
5427 - Labor Distribution Fringe Charged out/Credit	(173)	-	(58)	-	-	58
5428 - Labor Distribution Fringe Charged in/Debit	13,358	-	10,082	-	-	(10,082)
5429 - Labor Distribution Salaries Charged out/Credit	(291)	-	(128)	-	-	128
5430 - Labor Distribution Salaries Charged in/Debit	34,873	-	25,619	-	-	(25,619)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	673	-	1,024	351	673
5457 - HSA Contribution - Employer	5,000	5,000	3,961	5,000	-	1,039
5459 - HSA Expense Offset	-	(5,000)	(3,961)	(5,000)	-	(1,039)
5508 - Other Machines & Equipment - Non-Capital	1,446	-	-	-	-	-
Unit: 0729 - Total	**293,562**	**262,707**	**279,984**	**287,246**	**24,539**	**(17,277)**
Unit: 0730 - PR - Lawrence Park						
5000 - Office Supplies	21	-	113	-	-	(113)
5007 - Fuel & Oil	5	-	-	-	-	-
5010 - Repair & Maintenance Supplies	14,111	15,000	22,220	15,000	-	(7,220)
5012 - Chemicals	5,915	1,200	1,837	1,200	-	(637)
5013 - Janitorial Supplies	1,029	1,200	1,144	1,200	-	56
5014 - Clothing, Uniforms, and Safety Apparel	257	300	617	300	-	(317)
5020 - Tools & Equipment Under $1,000	125	1,360	2,197	1,400	40	(837)
5023 - Vandalism Repairs	195	-	59	-	-	(59)
5138 - In State Training	278	-	-	-	-	-
5145 - Security	172	200	172	200	-	28
5149 - R&M-Machinery & Equipment Services	1,356	1,550	1,033	1,400	(150)	517
5150 - R&M Building Services	6	-	-	-	-	-
5151 - R&M Grounds and Landscaping	150	-	19,512	-	-	(19,512)
5152 - Other Professional Services	630	-	280	-	-	(280)
5179 - Pest Control Services	-	-	15	-	-	(15)
5202 - Departmental Overhead - Charged Out/Credit	(160)	-	(230)	-	-	230
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,090	-	1,409	-	-	(1,409)
5301 - Electricity	28,010	26,000	18,401	20,000	(6,000)	7,599

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	70,625	75,000	82,026	75,000	-	(7,026)
5304 - Waste Disposal and Recycling	1,706	1,800	1,162	1,800	-	638
5305 - Mileage Reimbursement	-	-	54	-	-	(54)
5306 - Motor Pool Charges	11,147	9,000	9,858	9,000	-	(858)
5359 - Telephone Provider Charges - External	418	-	395	418	418	(395)
5361 - Mobile Devices - External	866	1,100	849	1,000	(100)	251
5400 - Salaries & Wages	106,476	108,381	105,411	114,522	6,141	2,970
5401 - Overtime	44	-	38	-	-	(38)
5404 - Temporary Help	3,898	-	175	-	-	(175)
5409 - Social Security & Medicare	8,138	8,052	7,947	8,421	369	105
5410 - Unemployment Insurance	82	56	56	50	(6)	-
5411 - Health Insurance Premiums	13,989	13,252	6,195	8,087	(5,165)	7,057
5412 - Workers Compensation	5,495	5,799	5,832	5,449	(350)	(33)
5413 - Life Insurance	102	102	101	102	-	1
5416 - Arizona State Retirement	12,252	12,420	12,449	13,330	910	(29)
5422 - Dental Insurance Premiums	131	51	244	266	215	(193)
5423 - Interdepartmental Salaries - Charged out/Credit	(527)	-	(760)	-	-	760
5424 - Interdepartmental Salaries - Charged in/Debit	503	-	605	-	-	(605)
5425 - Interdepartmental Fringe - Charged out/Credit	(126)	-	(274)	-	-	274
5426 - Interdepartmental Fringe - Charged in/Debit	263	-	273	-	-	(273)
5427 - Labor Distribution Fringe Charged out/Credit	(7,108)	(7,955)	(1,811)	-	7,955	(6,144)
5428 - Labor Distribution Fringe Charged in/Debit	4,484	-	6,043	-	-	(6,043)
5429 - Labor Distribution Salaries Charged out/Credit	(11,465)	(12,755)	(5,979)	-	12,755	(6,776)
5430 - Labor Distribution Salaries Charged in/Debit	16,083	-	20,334	-	-	(20,334)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	618	-	892	274	618
5457 - HSA Contribution - Employer	2,000	2,000	1,443	2,000	-	557
5459 - HSA Expense Offset	-	(2,000)	(1,443)	(2,000)	-	(557)
5508 - Other Machines & Equipment - Non-Capital	1,005	-	1,046	-	-	(1,046)
Unit: 0730 - Total	**294,671**	**261,731**	**321,048**	**279,037**	**17,306**	**(59,317)**
Unit: 0731 - PR - Linda Vista						
5010 - Repair & Maintenance Supplies	6,521	2,500	1,444	2,500	-	1,056
5012 - Chemicals	327	-	348	-	-	(348)
5013 - Janitorial Supplies	119	250	285	250	-	(35)
5014 - Clothing, Uniforms, and Safety Apparel	27	-	84	-	-	(84)
5020 - Tools & Equipment Under $1,000	286	-	349	-	-	(349)
5022 - Signage Supplies & Services	30	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	782	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	910	-	80	-	-	(80)
5301 - Electricity	388	450	448	450	-	2
5302 - Water & Sewer	6,802	7,000	5,512	6,000	(1,000)	1,488
5304 - Waste Disposal and Recycling	359	-	333	-	-	(333)
5400 - Salaries & Wages	-	169	-	-	(169)	169
5404 - Temporary Help	-	5,694	-	-	(5,694)	5,694
5409 - Social Security & Medicare	-	436	-	-	(436)	436
5410 - Unemployment Insurance	-	3	-	-	(3)	3
5411 - Health Insurance Premiums	-	20	-	-	(20)	20
5412 - Workers Compensation	-	314	-	-	(314)	314
5428 - Labor Distribution Fringe Charged in/Debit	1,805	-	202	-	-	(202)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	4,322	-	424	-	-	(424)
5431 - Budgeted Benefits	-	33	-	-	(33)	33
Unit: 0731 - Total	**22,678**	**16,869**	**9,509**	**9,200**	**(7,669)**	**7,360**
Unit: 0732 - PR - Littletown						
5000 - Office Supplies	127	-	149	-	-	(149)
5007 - Fuel & Oil	188	-	18	-	-	(18)
5010 - Repair & Maintenance Supplies	26,539	26,000	20,424	20,000	(6,000)	5,576
5012 - Chemicals	4,886	5,500	3,708	5,500	-	1,792
5013 - Janitorial Supplies	2,573	1,500	1,748	1,500	-	(248)
5014 - Clothing, Uniforms, and Safety Apparel	1,025	600	436	600	-	164
5018 - Other Operation Supplies	400	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,179	1,990	982	2,000	10	1,008
5021 - Furniture Under $1,000	153	-	-	-	-	-
5022 - Signage Supplies & Services	36	-	-	-	-	-
5023 - Vandalism Repairs	65	-	-	-	-	-
5145 - Security	172	200	-	-	(200)	200
5149 - R&M-Machinery & Equipment Services	2,295	5,000	2,149	3,000	(2,000)	2,851
5150 - R&M Building Services	1,982	-	-	-	-	-
5151 - R&M Grounds and Landscaping	20,524	12,000	954	6,000	(6,000)	11,046
5152 - Other Professional Services	350	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	588	-	-	-	-	-
5178 - Janitorial Services	-	-	3,330	3,200	3,200	(3,330)
5179 - Pest Control Services	-	-	321	-	-	(321)
5202 - Departmental Overhead - Charged Out/Credit	(41)	-	(792)	-	-	792

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,115	-	2,299	-	-	(2,299)
5301 - Electricity	14,998	16,000	18,128	18,000	2,000	(2,128)
5302 - Water & Sewer	52,911	58,000	50,697	60,000	2,000	7,303
5303 - Natural Gas	510	-	421	-	-	(421)
5304 - Waste Disposal and Recycling	3,865	-	3,567	-	-	(3,567)
5306 - Motor Pool Charges	11,447	10,000	9,486	10,000	-	514
5359 - Telephone Provider Charges - External	360	-	185	-	-	(185)
5361 - Mobile Devices - External	1,018	-	941	-	-	(941)
5400 - Salaries & Wages	78,207	80,515	76,911	84,502	3,987	3,604
5401 - Overtime	69	-	97	-	-	(97)
5404 - Temporary Help	9,454	17,082	3,778	-	(17,082)	13,304
5406 - Holiday Worked Pay	135	-	-	-	-	-
5409 - Social Security & Medicare	6,688	7,251	6,055	6,252	(999)	1,196
5410 - Unemployment Insurance	65	51	44	37	(14)	7
5411 - Health Insurance Premiums	1,369	60	9,123	9,030	8,970	(9,063)
5412 - Workers Compensation	4,374	5,222	4,460	4,046	(1,176)	762
5413 - Life Insurance	66	68	63	68	-	5
5416 - Arizona State Retirement	8,956	9,168	9,432	9,897	729	(264)
5422 - Dental Insurance Premiums	-	-	49	53	53	(49)
5423 - Interdepartmental Salaries - Charged out/Credit	(135)	-	(2,423)	-	-	2,423
5424 - Interdepartmental Salaries - Charged in/Debit	762	-	691	-	-	(691)
5425 - Interdepartmental Fringe - Charged out/Credit	(17)	-	(523)	-	-	523
5426 - Interdepartmental Fringe - Charged in/Debit	347	-	337	-	-	(337)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(179)	-	-	179

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	2,452	-	2,219	-	-	(2,219)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(792)	-	-	792
5430 - Labor Distribution Salaries Charged in/Debit	5,359	-	5,241	-	-	(5,241)
5431 - Budgeted Benefits	-	557	-	556	(1)	557
5457 - HSA Contribution - Employer	250	-	2,040	2,000	2,000	(2,040)
5459 - HSA Expense Offset	-	-	(2,040)	(2,000)	(2,000)	2,040
5508 - Other Machines & Equipment - Non-Capital	1,138	-	-	-	-	-
Unit: 0732 - Total	**271,804**	**256,764**	**233,734**	**244,241**	**(12,523)**	**23,030**
Unit: 0733 - PR - Los Ninos						
5000 - Office Supplies	3	-	46	-	-	(46)
5007 - Fuel & Oil	8	-	327	-	-	(327)
5010 - Repair & Maintenance Supplies	9,716	10,000	8,997	10,000	-	1,003
5012 - Chemicals	11,330	12,000	10,474	12,200	200	1,526
5013 - Janitorial Supplies	728	1,000	1,259	1,000	-	(259)
5014 - Clothing, Uniforms, and Safety Apparel	187	400	275	400	-	125
5018 - Other Operation Supplies	-	-	192	-	-	(192)
5020 - Tools & Equipment Under $1,000	406	600	1,524	600	-	(924)
5023 - Vandalism Repairs	-	-	77	-	-	(77)
5149 - R&M-Machinery & Equipment Services	-	2,500	41	1,000	(1,500)	2,459
5150 - R&M Building Services	(42)	-	-	-	-	-
5151 - R&M Grounds and Landscaping	150	-	-	-	-	-
5152 - Other Professional Services	140	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	150	-	-	(150)
5202 - Departmental Overhead - Charged Out/Credit	(17)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,147	-	1,939	-	-	(1,939)
5301 - Electricity	11,078	13,500	12,510	11,500	(2,000)	990
5302 - Water & Sewer	26,537	22,000	23,634	23,000	1,000	(1,634)
5303 - Natural Gas	348	500	343	500	-	157
5304 - Waste Disposal and Recycling	1,460	1,600	1,493	1,600	-	107
5307 - Regulatory Permitting Fees	-	-	237	-	-	(237)
5359 - Telephone Provider Charges - External	360	-	193	-	-	(193)
5361 - Mobile Devices - External	478	200	248	500	300	(48)
5400 - Salaries & Wages	41,003	42,222	42,236	43,860	1,638	(14)
5401 - Overtime	1	-	2	-	-	(2)
5409 - Social Security & Medicare	2,636	3,137	2,678	3,215	78	459
5410 - Unemployment Insurance	31	22	24	19	(3)	(2)
5411 - Health Insurance Premiums	13,275	12,526	12,501	12,515	(11)	25
5412 - Workers Compensation	2,040	2,259	2,332	2,080	(179)	(73)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,716	4,838	4,987	5,090	252	(149)
5422 - Dental Insurance Premiums	48	51	48	53	2	3
5423 - Interdepartmental Salaries - Charged out/Credit	(58)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	91	-	46	-	-	(46)
5425 - Interdepartmental Fringe - Charged out/Credit	(32)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	23	-	-	(23)
5428 - Labor Distribution Fringe Charged in/Debit	842	-	2,062	-	-	(2,062)
5430 - Labor Distribution Salaries Charged in/Debit	1,940	-	4,450	-	-	(4,450)
5431 - Budgeted Benefits	-	241	-	367	126	241

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0733 - Total	**132,636**	**129,630**	**135,384**	**129,533**	**(97)**	**(5,754)**
Unit: 0734 - PR - McDonald						
5000 - Office Supplies	454	-	40	-	-	(40)
5007 - Fuel & Oil	185	100	-	100	-	100
5010 - Repair & Maintenance Supplies	28,678	26,000	29,708	21,000	(5,000)	(3,708)
5012 - Chemicals	5,388	3,500	4,847	3,500	-	(1,347)
5013 - Janitorial Supplies	2,029	2,600	2,847	2,600	-	(247)
5014 - Clothing, Uniforms, and Safety Apparel	371	500	513	500	-	(13)
5018 - Other Operation Supplies	225	-	575	-	-	(575)
5020 - Tools & Equipment Under $1,000	2,322	1,160	2,431	2,000	840	(1,271)
5022 - Signage Supplies & Services	318	-	-	-	-	-
5023 - Vandalism Repairs	-	-	81	-	-	(81)
5138 - In State Training	278	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	998	-	2,201	-	-	(2,201)
5151 - R&M Grounds and Landscaping	1,200	-	185	-	-	(185)
5152 - Other Professional Services	280	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,468	500	5,649	500	-	(5,149)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,241	-	5,211	-	-	(5,211)
5301 - Electricity	13,171	13,000	11,895	13,000	-	1,105
5302 - Water & Sewer	82,461	83,000	100,812	87,000	4,000	(17,812)
5304 - Waste Disposal and Recycling	2,688	2,800	4,166	2,800	-	(1,366)
5306 - Motor Pool Charges	10,265	9,000	9,212	9,000	-	(212)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	1,740	1,200	1,391	1,200	-	(191)
5400 - Salaries & Wages	112,181	115,470	108,931	120,165	4,695	6,539
5401 - Overtime	60	-	20	-	-	(20)
5409 - Social Security & Medicare	8,195	8,578	7,862	8,808	230	716
5410 - Unemployment Insurance	81	60	59	53	(7)	1
5411 - Health Insurance Premiums	28,431	26,946	25,945	26,783	(163)	1,001
5412 - Workers Compensation	5,585	6,179	6,014	5,700	(479)	165
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	12,908	13,232	12,863	13,944	712	369
5422 - Dental Insurance Premiums	362	368	347	372	4	21
5424 - Interdepartmental Salaries - Charged in/Debit	107	-	46	-	-	(46)
5426 - Interdepartmental Fringe - Charged in/Debit	51	-	23	-	-	(23)
5428 - Labor Distribution Fringe Charged in/Debit	4,110	-	4,795	-	-	(4,795)
5430 - Labor Distribution Salaries Charged in/Debit	8,747	-	11,537	-	-	(11,537)
5431 - Budgeted Benefits	-	659	-	1,007	348	659
5457 - HSA Contribution - Employer	5,000	5,000	4,943	5,000	-	57
5459 - HSA Expense Offset	-	(5,000)	(4,943)	(5,000)	-	(57)
5508 - Other Machines & Equipment - Non-Capital	6,278	-	-	-	-	-
Unit: 0734 - Total	**351,958**	**314,954**	**360,308**	**320,134**	**5,180**	**(45,354)**
Unit: 0735 - PR - Meadowbrook						
5000 - Office Supplies	-	-	16	-	-	(16)
5010 - Repair & Maintenance Supplies	4,597	2,800	2,043	3,000	200	757
5012 - Chemicals	394	500	195	500	-	305
5013 - Janitorial Supplies	510	350	685	600	250	(335)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	93	150	119	100	(50)	31
5020 - Tools & Equipment Under $1,000	41	350	351	1,000	650	(1)
5023 - Vandalism Repairs	197	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	84	-	100	-	-	(100)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	894	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,117	-	520	-	-	(520)
5301 - Electricity	1,115	1,100	1,196	1,200	100	(96)
5302 - Water & Sewer	28,358	26,000	22,346	26,000	-	3,654
5304 - Waste Disposal and Recycling	548	600	495	600	-	105
5359 - Telephone Provider Charges - External	418	-	211	-	-	(211)
5361 - Mobile Devices - External	357	200	339	400	200	(139)
5400 - Salaries & Wages	41,400	42,632	36,214	44,286	1,654	6,418
5401 - Overtime	2	-	10	-	-	(10)
5409 - Social Security & Medicare	2,920	3,167	2,648	3,246	79	519
5410 - Unemployment Insurance	31	22	21	19	(3)	1
5411 - Health Insurance Premiums	3,723	3,460	5,681	3,449	(11)	(2,221)
5412 - Workers Compensation	2,058	2,281	2,065	2,101	(180)	216
5413 - Life Insurance	36	34	33	34	-	1
5416 - Arizona State Retirement	4,763	4,885	4,278	5,139	254	607
5422 - Dental Insurance Premiums	266	266	150	266	-	116
5424 - Interdepartmental Salaries - Charged in/Debit	100	-	116	-	-	(116)
5426 - Interdepartmental Fringe - Charged in/Debit	48	-	50	-	-	(50)
5427 - Labor Distribution Fringe Charged out/Credit	(159)	-	(6,313)	-	-	6,313
5428 - Labor Distribution Fringe Charged in/Debit	2,546	-	5,995	-	-	(5,995)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(478)	-	(11,898)	-	-	11,898
5430 - Labor Distribution Salaries Charged in/Debit	5,462	-	16,268	-	-	(16,268)
5431 - Budgeted Benefits	-	244	-	371	127	244
5441 - Vacation Payout	-	-	1,171	-	-	(1,171)
5457 - HSA Contribution - Employer	1,000	1,000	1,153	1,000	-	(153)
5459 - HSA Expense Offset	-	(1,000)	(1,153)	(1,000)	-	153
Unit: 0735 - Total	**102,441**	**89,041**	**85,105**	**92,311**	**3,270**	**3,936**
Unit: 0736 - PR - Mission Ridge						
5000 - Office Supplies	3	-	-	-	-	-
5010 - Repair & Maintenance Supplies	865	5,000	3,380	5,000	-	1,620
5012 - Chemicals	12	350	264	350	-	86
5013 - Janitorial Supplies	1,154	500	196	500	-	304
5014 - Clothing, Uniforms, and Safety Apparel	177	-	21	-	-	(21)
5018 - Other Operation Supplies	-	-	1,383	-	-	(1,383)
5020 - Tools & Equipment Under $1,000	285	400	26	400	-	374
5023 - Vandalism Repairs	83	-	43	-	-	(43)
5148 - Leases & Rental - Real Estate - External	139	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	51	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	16,177	-	-	(16,177)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	279	-	1,492	-	-	(1,492)
5301 - Electricity	644	600	656	600	-	(56)
5302 - Water & Sewer	15,422	18,000	14,620	18,000	-	3,380
5304 - Waste Disposal and Recycling	572	700	527	700	-	173
5359 - Telephone Provider Charges - External	544	-	304	-	-	(304)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	720	-	23	-	-	(23)
5426 - Interdepartmental Fringe - Charged in/Debit	264	-	12	-	-	(12)
5428 - Labor Distribution Fringe Charged in/Debit	11,203	-	1,764	-	-	(1,764)
5430 - Labor Distribution Salaries Charged in/Debit	22,090	-	4,106	-	-	(4,106)
Unit: 0736 - Total	**54,507**	**25,550**	**44,994**	**25,550**	**-**	**(19,444)**
Unit: 0737 - PR - NRPR Office & Trades						
5205 - Departmental Overhead - Charged In/Debit	8	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	26	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	9	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	22	-	-	-	-	-
Unit: 0737 - Total	**72**	**-**	**-**	**-**	**-**	**-**
Unit: 0738 - PR - ANN DAY Community Park						
5000 - Office Supplies	23	-	33	-	-	(33)
5007 - Fuel & Oil	8	-	327	-	-	(327)
5010 - Repair & Maintenance Supplies	35,914	18,000	29,651	18,000	-	(11,651)
5012 - Chemicals	24,437	23,000	21,734	20,000	(3,000)	1,266
5013 - Janitorial Supplies	2,013	1,800	1,465	1,900	100	335
5014 - Clothing, Uniforms, and Safety Apparel	846	700	757	700	-	(57)
5020 - Tools & Equipment Under $1,000	1,001	1,040	886	1,000	(40)	154
5022 - Signage Supplies & Services	719	-	-	-	-	-
5023 - Vandalism Repairs	-	-	15	-	-	(15)
5145 - Security	170	200	339	200	-	(139)
5149 - R&M-Machinery & Equipment Services	936	-	3,219	-	-	(3,219)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	95,460	-	27,987	-	-	(27,987)
5151 - R&M Grounds and Landscaping	19,828	-	49,025	-	-	(49,025)
5152 - Other Professional Services	210	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	150	-	1,281	-	-	(1,281)
5179 - Pest Control Services	-	-	220	-	-	(220)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(791)	-	-	791
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,812	-	1,716	-	-	(1,716)
5301 - Electricity	85,940	89,000	75,715	86,000	(3,000)	13,285
5302 - Water & Sewer	57,770	63,000	59,082	60,000	(3,000)	3,918
5303 - Natural Gas	1,216	2,000	1,375	2,000	-	625
5304 - Waste Disposal and Recycling	2,235	2,200	2,428	2,200	-	(228)
5306 - Motor Pool Charges	10,955	7,500	9,980	10,000	2,500	(2,480)
5359 - Telephone Provider Charges - External	425	-	403	425	425	(403)
5361 - Mobile Devices - External	979	1,200	731	1,000	(200)	469
5400 - Salaries & Wages	78,200	86,423	82,071	85,570	(853)	4,352
5401 - Overtime	21	-	49	-	-	(49)
5404 - Temporary Help	44,832	11,616	45,501	11,906	290	(33,885)
5406 - Holiday Worked Pay	-	-	225	-	-	(225)
5409 - Social Security & Medicare	9,076	7,284	9,325	7,163	(121)	(2,041)
5410 - Unemployment Insurance	91	51	69	43	(8)	(18)
5411 - Health Insurance Premiums	19,051	17,566	22,275	22,443	4,877	(4,709)
5412 - Workers Compensation	6,123	5,246	7,054	4,635	(611)	(1,808)
5413 - Life Insurance	88	68	102	68	-	(34)
5415 - Employer Paid Subsidy	-	-	24	288	288	(24)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	10,338	9,864	12,212	9,897	33	(2,348)
5422 - Dental Insurance Premiums	58	51	256	106	55	(205)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,413)	-	-	2,413
5424 - Interdepartmental Salaries - Charged in/Debit	1,545	-	1,270	-	-	(1,270)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(535)	-	-	535
5426 - Interdepartmental Fringe - Charged in/Debit	812	-	590	-	-	(590)
5427 - Labor Distribution Fringe Charged out/Credit	(2,918)	(1,268)	(2,746)	-	1,268	1,478
5428 - Labor Distribution Fringe Charged in/Debit	4,959	-	3,549	-	-	(3,549)
5429 - Labor Distribution Salaries Charged out/Credit	(18,171)	(8,724)	(14,629)	-	8,724	5,905
5430 - Labor Distribution Salaries Charged in/Debit	10,563	-	8,213	-	-	(8,213)
5431 - Budgeted Benefits	-	560	-	607	47	560
5457 - HSA Contribution - Employer	3,334	3,000	4,077	4,000	1,000	(1,077)
5459 - HSA Expense Offset	-	(3,000)	(4,077)	(4,000)	(1,000)	1,077
Unit: 0738 - Total	**512,049**	**338,377**	**460,040**	**346,151**	**7,774**	**(121,663)**
Unit: 0739 - PR - Picture Rocks						
5000 - Office Supplies	127	-	14	-	-	(14)
5010 - Repair & Maintenance Supplies	11,774	15,000	19,360	15,000	-	(4,360)
5012 - Chemicals	10,383	11,000	21,254	11,000	-	(10,254)
5013 - Janitorial Supplies	995	600	433	600	-	167
5014 - Clothing, Uniforms, and Safety Apparel	185	100	185	100	-	(85)
5018 - Other Operation Supplies	156	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	824	-	338	-	-	(338)
5022 - Signage Supplies & Services	-	-	48	-	-	(48)
5023 - Vandalism Repairs	314	-	130	-	-	(130)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5127 - Laboratory & X-ray Services	314	-	156	-	-	(156)
5138 - In State Training	-	-	50	-	-	(50)
5142 - Postage & Freight	25	-	150	-	-	(150)
5149 - R&M-Machinery & Equipment Services	1,560	-	418	-	-	(418)
5150 - R&M Building Services	635	600	-	600	-	600
5151 - R&M Grounds and Landscaping	300	-	20,783	-	-	(20,783)
5152 - Other Professional Services	-	-	70	-	-	(70)
5179 - Pest Control Services	-	-	655	-	-	(655)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,484	-	4,750	-	-	(4,750)
5301 - Electricity	31,293	35,000	32,432	35,000	-	2,568
5303 - Natural Gas	1,443	1,400	1,375	1,400	-	25
5304 - Waste Disposal and Recycling	1,385	1,300	1,248	1,300	-	52
5306 - Motor Pool Charges	23,741	16,600	9,481	11,600	(5,000)	7,119
5314 - Payments to or on behalf of other governments	83	-	80	-	-	(80)
5359 - Telephone Provider Charges - External	384	-	185	-	-	(185)
5361 - Mobile Devices - External	395	400	435	400	-	(35)
5400 - Salaries & Wages	39,044	40,246	40,237	41,809	1,563	9
5401 - Overtime	40	-	112	-	-	(112)
5404 - Temporary Help	-	11,419	-	-	(11,419)	11,419
5409 - Social Security & Medicare	2,982	3,864	3,062	3,065	(799)	802
5410 - Unemployment Insurance	26	27	24	18	(9)	3
5411 - Health Insurance Premiums	4,503	8,590	4,092	4,099	(4,491)	4,498
5412 - Workers Compensation	1,948	2,783	2,226	1,983	(800)	557
5413 - Life Insurance	36	68	36	34	(34)	32

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	4,495	5,959	4,763	4,851	(1,108)	1,196
5422 - Dental Insurance Premiums	48	102	48	53	(49)	54
5424 - Interdepartmental Salaries - Charged in/Debit	1,425	-	1,779	-	-	(1,779)
5426 - Interdepartmental Fringe - Charged in/Debit	684	-	800	-	-	(800)
5427 - Labor Distribution Fringe Charged out/Credit	(4,600)	-	(1,225)	-	-	1,225
5428 - Labor Distribution Fringe Charged in/Debit	4,085	-	5,446	-	-	(5,446)
5429 - Labor Distribution Salaries Charged out/Credit	(12,149)	-	(3,469)	-	-	3,469
5430 - Labor Distribution Salaries Charged in/Debit	8,758	-	12,551	-	-	(12,551)
5431 - Budgeted Benefits	-	230	-	350	120	230
5441 - Vacation Payout	45	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	3,000	1,019	1,000	(2,000)	1,981
5459 - HSA Expense Offset	-	(3,000)	(1,019)	(1,000)	2,000	(1,981)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,293	-	-	(1,293)
Unit: 0739 - Total	**143,170**	**155,288**	**185,805**	**133,262**	**(22,026)**	**(30,517)**
Unit: 0740 - PR - Richardson						
5000 - Office Supplies	48	-	101	-	-	(101)
5010 - Repair & Maintenance Supplies	2,500	5,000	2,946	3,000	(2,000)	2,054
5012 - Chemicals	1,195	600	1,249	600	-	(649)
5013 - Janitorial Supplies	975	700	1,034	700	-	(334)
5014 - Clothing, Uniforms, and Safety Apparel	598	400	390	400	-	10
5018 - Other Operation Supplies	298	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	336	-	702	-	-	(702)
5023 - Vandalism Repairs	53	-	13	-	-	(13)
5151 - R&M Grounds and Landscaping	-	-	10,523	-	-	(10,523)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	220	-	-	(220)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(1,919)	-	-	1,919
5203 - Interdepartmental Supplies & Services - Charged In/Debit	210	-	975	-	-	(975)
5301 - Electricity	796	700	888	700	-	(188)
5302 - Water & Sewer	20,715	21,000	15,822	21,000	-	5,178
5304 - Waste Disposal and Recycling	660	700	495	700	-	205
5306 - Motor Pool Charges	9,025	10,000	-	10,000	-	10,000
5359 - Telephone Provider Charges - External	362	-	188	-	-	(188)
5361 - Mobile Devices - External	1,891	600	1,625	600	-	(1,025)
5400 - Salaries & Wages	32,116	33,263	40,837	107,410	74,147	(7,574)
5401 - Overtime	10	-	2	-	-	(2)
5409 - Social Security & Medicare	2,274	2,471	2,961	8,013	5,542	(490)
5410 - Unemployment Insurance	24	17	20	48	31	(3)
5411 - Health Insurance Premiums	3,106	3,980	4,813	13,098	9,118	(833)
5412 - Workers Compensation	1,599	1,780	2,254	5,185	3,405	(474)
5413 - Life Insurance	34	34	44	102	68	(10)
5416 - Arizona State Retirement	3,694	3,812	4,821	12,684	8,872	(1,009)
5422 - Dental Insurance Premiums	195	266	47	106	(160)	219
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(6,077)	-	-	6,077
5424 - Interdepartmental Salaries - Charged in/Debit	83	-	68	-	-	(68)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,953)	-	-	2,953
5426 - Interdepartmental Fringe - Charged in/Debit	37	-	26	-	-	(26)
5427 - Labor Distribution Fringe Charged out/Credit	(2,868)	-	(2,351)	-	-	2,351
5428 - Labor Distribution Fringe Charged in/Debit	315	-	1,458	-	-	(1,458)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(9,407)	-	(9,344)	-	-	9,344
5430 - Labor Distribution Salaries Charged in/Debit	750	-	3,182	-	-	(3,182)
5431 - Budgeted Benefits	-	190	-	535	345	190
5457 - HSA Contribution - Employer	917	1,000	1,251	4,000	3,000	(251)
5459 - HSA Expense Offset	-	(1,000)	(1,251)	(4,000)	(3,000)	251
Unit: 0740 - Total	**72,541**	**85,513**	**75,060**	**184,881**	**99,368**	**10,453**
Unit: 0741 - PR - Rillito Park						
5000 - Office Supplies	177	100	73	-	(100)	27
5007 - Fuel & Oil	6	-	171	-	-	(171)
5010 - Repair & Maintenance Supplies	96,030	50,000	47,476	50,000	-	2,524
5012 - Chemicals	15,996	8,000	15,701	10,000	2,000	(7,701)
5013 - Janitorial Supplies	4,442	3,000	3,981	3,000	-	(981)
5014 - Clothing, Uniforms, and Safety Apparel	1,267	800	940	800	-	(140)
5018 - Other Operation Supplies	3,118	-	100	-	-	(100)
5020 - Tools & Equipment Under $1,000	1,874	3,120	3,332	3,000	(120)	(212)
5023 - Vandalism Repairs	65	-	233	-	-	(233)
5149 - R&M-Machinery & Equipment Services	10,784	4,200	9,988	8,000	3,800	(5,788)
5150 - R&M Building Services	321	-	1,350	-	-	(1,350)
5151 - R&M Grounds and Landscaping	2,501	-	-	-	-	-
5152 - Other Professional Services	1,280	-	560	-	-	(560)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	458	-	-	-	-	-
5179 - Pest Control Services	-	-	391	-	-	(391)
5202 - Departmental Overhead - Charged Out/Credit	(7,277)	-	(7,654)	-	-	7,654
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,632	-	4,391	-	-	(4,391)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	63,277	57,000	62,072	55,068	(1,932)	(5,072)
5302 - Water & Sewer	61,320	48,000	60,608	65,000	17,000	(12,608)
5304 - Waste Disposal and Recycling	4,811	4,000	4,871	3,000	(1,000)	(871)
5306 - Motor Pool Charges	1,804	-	9,311	-	-	(9,311)
5307 - Regulatory Permitting Fees	-	-	2,052	-	-	(2,052)
5359 - Telephone Provider Charges - External	380	-	363	-	-	(363)
5361 - Mobile Devices - External	658	1,200	738	1,000	(200)	462
5400 - Salaries & Wages	164,504	182,550	176,382	189,615	7,065	6,168
5401 - Overtime	56	-	20	-	-	(20)
5404 - Temporary Help	9,457	28,548	15,683	17,509	(11,039)	12,865
5409 - Social Security & Medicare	13,312	15,746	14,419	15,106	(640)	1,327
5410 - Unemployment Insurance	129	110	103	90	(20)	7
5411 - Health Insurance Premiums	33,532	41,526	27,729	32,790	(8,736)	13,797
5412 - Workers Compensation	8,901	11,341	10,603	9,775	(1,566)	738
5413 - Life Insurance	164	238	169	170	(68)	69
5416 - Arizona State Retirement	18,926	24,288	21,564	21,793	(2,495)	2,724
5422 - Dental Insurance Premiums	673	787	640	691	(96)	147
5423 - Interdepartmental Salaries - Charged out/Credit	(24,030)	-	(23,789)	-	-	23,789
5424 - Interdepartmental Salaries - Charged in/Debit	3,741	-	4,615	-	-	(4,615)
5425 - Interdepartmental Fringe - Charged out/Credit	(7,173)	-	(5,981)	-	-	5,981
5426 - Interdepartmental Fringe - Charged in/Debit	1,581	-	2,134	-	-	(2,134)
5427 - Labor Distribution Fringe Charged out/Credit	-	(106)	(859)	-	106	753
5428 - Labor Distribution Fringe Charged in/Debit	13,403	-	8,326	-	-	(8,326)
5429 - Labor Distribution Salaries Charged out/Credit	-	(438)	(3,721)	-	438	3,283

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	33,617	-	23,524	-	-	(23,524)
5431 - Budgeted Benefits	-	1,041	-	1,621	580	1,041
5441 - Vacation Payout	4,862	-	-	-	-	-
5457 - HSA Contribution - Employer	7,083	11,000	5,923	7,000	(4,000)	5,077
5459 - HSA Expense Offset	-	(11,000)	(5,923)	(7,000)	4,000	(5,077)
5508 - Other Machines & Equipment - Non-Capital	1,310	4,999	-	-	(4,999)	4,999
Unit: 0741 - Total	**553,972**	**490,050**	**492,609**	**488,028**	**(2,022)**	**(2,559)**
Unit: 0742 - PR - Rillito River Park						
5149 - R&M-Machinery & Equipment Services	1,246	-	3,959	-	-	(3,959)
5202 - Departmental Overhead - Charged Out/Credit	(93,243)	(115,000)	(97,173)	-	115,000	(17,827)
5304 - Waste Disposal and Recycling	20	-	-	-	-	-
5306 - Motor Pool Charges	17,608	-	11,675	-	-	(11,675)
5400 - Salaries & Wages	408,825	437,231	377,360	386,048	(51,183)	59,871
5401 - Overtime	143	-	80	-	-	(80)
5404 - Temporary Help	75,852	114,657	73,501	64,615	(50,042)	41,156
5406 - Holiday Worked Pay	747	5,000	356	1,000	(4,000)	4,644
5409 - Social Security & Medicare	36,685	41,093	36,258	32,904	(8,189)	4,835
5410 - Unemployment Insurance	355	287	261	196	(91)	26
5411 - Health Insurance Premiums	64,755	75,342	59,515	44,428	(30,914)	15,827
5412 - Workers Compensation	24,159	29,598	27,040	21,291	(8,307)	2,558
5413 - Life Insurance	403	475	364	374	(101)	111
5415 - Employer Paid Subsidy	69	-	192	-	-	(192)
5416 - Arizona State Retirement	48,912	53,898	46,604	44,262	(9,636)	7,294
5422 - Dental Insurance Premiums	440	612	947	584	(28)	(335)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(297,653)	(360,000)	(299,467)	(322,500)	37,500	(60,533)
5425 - Interdepartmental Fringe - Charged out/Credit	(112,308)	(126,000)	(106,501)	(125,000)	1,000	(19,499)
5427 - Labor Distribution Fringe Charged out/Credit	(40,061)	(15,925)	(23,983)	-	15,925	8,058
5428 - Labor Distribution Fringe Charged in/Debit	217	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(106,035)	(60,575)	(73,252)	-	60,575	12,677
5430 - Labor Distribution Salaries Charged in/Debit	419	-	-	-	-	-
5431 - Budgeted Benefits	-	2,909	-	3,049	140	2,909
5440 - Sick Payout	3,521	-	22,931	-	-	(22,931)
5441 - Vacation Payout	5,087	-	15,238	-	-	(15,238)
5457 - HSA Contribution - Employer	13,500	19,000	13,037	11,000	(8,000)	5,963
5459 - HSA Expense Offset	-	(19,000)	(13,037)	(11,000)	8,000	(5,963)
Unit: 0742 - Total	**53,663**	**83,602**	**75,905**	**151,251**	**67,649**	**7,697**
Unit: 0743 - PR - Rillito Vista						
5010 - Repair & Maintenance Supplies	4,950	1,200	5,419	1,100	(100)	(4,219)
5012 - Chemicals	24	500	40	500	-	460
5013 - Janitorial Supplies	327	-	771	-	-	(771)
5014 - Clothing, Uniforms, and Safety Apparel	316	-	217	-	-	(217)
5020 - Tools & Equipment Under $1,000	92	-	209	-	-	(209)
5149 - R&M-Machinery & Equipment Services	32	-	404	-	-	(404)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	629	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,962	-	272	-	-	(272)
5301 - Electricity	1,849	1,800	1,856	1,800	-	(56)
5302 - Water & Sewer	4,090	4,500	1,852	2,500	(2,000)	2,648
5304 - Waste Disposal and Recycling	266	100	-	100	-	100

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	113	-	-	(113)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	45	-	-	(45)
5428 - Labor Distribution Fringe Charged in/Debit	11,594	-	313	-	-	(313)
5430 - Labor Distribution Salaries Charged in/Debit	22,747	-	885	-	-	(885)
Unit: 0743 - Total	**48,878**	**8,100**	**12,396**	**6,000**	**(2,100)**	**(4,296)**
Unit: 0744 - PR - Santa Cruz River Park						
5010 - Repair & Maintenance Supplies	2,305	-	12	-	-	(12)
5020 - Tools & Equipment Under $1,000	-	-	55	-	-	(55)
5149 - R&M-Machinery & Equipment Services	4,055	-	3,237	-	-	(3,237)
5151 - R&M Grounds and Landscaping	-	-	900	-	-	(900)
5202 - Departmental Overhead - Charged Out/Credit	(108,044)	(112,286)	(119,729)	-	112,286	7,443
5203 - Interdepartmental Supplies & Services - Charged In/Debit	239	-	21	-	-	(21)
5306 - Motor Pool Charges	15,565	-	16,644	-	-	(16,644)
5400 - Salaries & Wages	393,465	426,744	415,224	448,644	21,900	11,520
5401 - Overtime	102	-	230	-	-	(230)
5404 - Temporary Help	45,167	68,763	45,024	69,613	850	23,739
5409 - Social Security & Medicare	31,949	36,984	33,571	38,023	1,039	3,413
5410 - Unemployment Insurance	322	259	249	227	(32)	10
5411 - Health Insurance Premiums	72,992	78,152	69,965	78,598	446	8,187
5412 - Workers Compensation	22,012	26,638	25,755	24,603	(2,035)	883
5413 - Life Insurance	352	408	354	374	(34)	54
5415 - Employer Paid Subsidy	91	288	-	-	(288)	288
5416 - Arizona State Retirement	46,270	50,954	50,711	51,761	807	243
5422 - Dental Insurance Premiums	1,116	1,206	964	956	(250)	242

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(347,116)	(352,481)	(369,448)	(373,000)	(20,519)	16,967
5425 - Interdepartmental Fringe - Charged out/Credit	(147,876)	(138,651)	(144,964)	(145,000)	(6,349)	6,313
5427 - Labor Distribution Fringe Charged out/Credit	(6,803)	(9,924)	(6,164)	-	9,924	(3,760)
5428 - Labor Distribution Fringe Charged in/Debit	215	-	65	-	-	(65)
5429 - Labor Distribution Salaries Charged out/Credit	(23,017)	(21,633)	(18,937)	-	21,633	(2,696)
5430 - Labor Distribution Salaries Charged in/Debit	517	-	215	-	-	(215)
5431 - Budgeted Benefits	-	2,384	-	3,146	762	2,384
5440 - Sick Payout	-	-	954	-	-	(954)
5441 - Vacation Payout	(91)	-	4,776	-	-	(4,776)
5457 - HSA Contribution - Employer	15,000	19,000	16,017	18,000	(1,000)	2,983
5459 - HSA Expense Offset	-	(19,000)	(16,017)	(18,000)	1,000	(2,983)
Unit: 0744 - Total	**18,787**	**57,805**	**9,684**	**197,945**	**140,140**	**48,121**
Unit: 0745 - PR - Sports Park - OPS						
5010 - Repair & Maintenance Supplies	-	-	17	-	-	(17)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	5	-	-	(5)
5361 - Mobile Devices - External	-	-	201	-	-	(201)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	10	-	-	(10)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	29	-	-	(29)
Unit: 0745 - Total	**-**	**-**	**262**	**-**	**-**	**(262)**
Unit: 0746 - PR - Star Valley Park						
5000 - Office Supplies	26	-	17	-	-	(17)
5010 - Repair & Maintenance Supplies	3,784	4,000	3,356	3,000	(1,000)	644
5012 - Chemicals	393	1,500	1,389	1,500	-	111
5013 - Janitorial Supplies	817	1,100	1,158	1,100	-	(58)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	325	200	165	200	-	35
5018 - Other Operation Supplies	704	-	296	-	-	(296)
5020 - Tools & Equipment Under $1,000	400	1,115	314	1,000	(115)	801
5022 - Signage Supplies & Services	66	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,891	1,000	650	1,000	-	350
5151 - R&M Grounds and Landscaping	-	-	900	-	-	(900)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	717	-	983	-	-	(983)
5301 - Electricity	1,089	1,500	1,454	1,500	-	46
5302 - Water & Sewer	10,783	15,000	13,184	15,000	-	1,816
5304 - Waste Disposal and Recycling	700	950	531	1,000	50	419
5306 - Motor Pool Charges	8,839	10,000	-	10,000	-	10,000
5361 - Mobile Devices - External	715	600	654	600	-	(54)
5400 - Salaries & Wages	34,265	35,259	55,184	37,086	1,827	(19,925)
5401 - Overtime	4	-	212	-	-	(212)
5409 - Social Security & Medicare	2,849	2,619	4,020	2,693	74	(1,401)
5410 - Unemployment Insurance	24	18	28	16	(2)	(10)
5411 - Health Insurance Premiums	13,979	13,046	8,371	13,165	119	4,675
5412 - Workers Compensation	1,705	1,887	3,072	1,742	(145)	(1,185)
5413 - Life Insurance	36	34	57	34	-	(23)
5416 - Arizona State Retirement	3,940	4,041	6,539	4,263	222	(2,498)
5422 - Dental Insurance Premiums	44	51	132	53	2	(81)
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	45	-	-	(45)
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	23	-	-	(23)
5427 - Labor Distribution Fringe Charged out/Credit	(2,670)	(2,454)	(7,602)	-	2,454	5,148

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	2,091	-	946	-	-	(946)
5429 - Labor Distribution Salaries Charged out/Credit	(3,146)	(2,467)	(22,162)	-	2,467	19,695
5430 - Labor Distribution Salaries Charged in/Debit	4,969	-	1,978	-	-	(1,978)
5431 - Budgeted Benefits	-	201	-	378	177	201
5441 - Vacation Payout	-	-	286	-	-	(286)
5457 - HSA Contribution - Employer	2,000	2,000	1,770	2,000	-	230
5459 - HSA Expense Offset	-	(2,000)	(1,770)	(2,000)	-	(230)
Unit: 0746 - Total	**91,434**	**89,200**	**76,180**	**95,330**	**6,130**	**13,020**
Unit: 0747 - PR - Summit-Old Nogales						
5000 - Office Supplies	-	-	673	-	-	(673)
5010 - Repair & Maintenance Supplies	2,674	5,000	4,876	5,000	-	124
5012 - Chemicals	1,567	1,600	2,047	1,600	-	(447)
5013 - Janitorial Supplies	805	1,500	640	1,500	-	860
5014 - Clothing, Uniforms, and Safety Apparel	321	250	150	250	-	100
5018 - Other Operation Supplies	-	-	203	-	-	(203)
5020 - Tools & Equipment Under $1,000	259	630	739	600	(30)	(109)
5023 - Vandalism Repairs	118	-	158	-	-	(158)
5145 - Security	172	200	97	200	-	103
5149 - R&M-Machinery & Equipment Services	-	-	8	-	-	(8)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(310)	-	-	310
5203 - Interdepartmental Supplies & Services - Charged In/Debit	348	-	1,035	-	-	(1,035)
5301 - Electricity	1,879	2,400	2,173	2,400	-	227
5302 - Water & Sewer	30,625	30,000	20,945	30,000	-	9,055
5304 - Waste Disposal and Recycling	482	550	549	550	-	1

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	360	-	343	360	360	(343)
5361 - Mobile Devices - External	1,075	600	507	600	-	93
5400 - Salaries & Wages	33,490	36,747	35,528	36,734	(13)	1,219
5401 - Overtime	-	-	33	-	-	(33)
5409 - Social Security & Medicare	2,307	2,730	2,502	2,693	(37)	228
5410 - Unemployment Insurance	24	19	22	16	(3)	(3)
5411 - Health Insurance Premiums	13,007	13,046	7,009	3,969	(9,077)	6,037
5412 - Workers Compensation	1,759	1,966	1,959	1,742	(224)	7
5413 - Life Insurance	34	34	35	34	-	(1)
5416 - Arizona State Retirement	3,850	4,211	4,197	4,263	52	14
5422 - Dental Insurance Premiums	251	266	252	266	-	14
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(948)	-	-	948
5424 - Interdepartmental Salaries - Charged in/Debit	44	-	46	-	-	(46)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(497)	-	-	497
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	23	-	-	(23)
5427 - Labor Distribution Fringe Charged out/Credit	(9,341)	(8,866)	(6,165)	-	8,866	(2,701)
5428 - Labor Distribution Fringe Charged in/Debit	2,052	-	2,319	-	-	(2,319)
5429 - Labor Distribution Salaries Charged out/Credit	(14,005)	(13,797)	(13,744)	-	13,797	(53)
5430 - Labor Distribution Salaries Charged in/Debit	4,862	-	5,272	-	-	(5,272)
5431 - Budgeted Benefits	-	209	-	308	99	209
5441 - Vacation Payout	1,894	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	2,000	1,654	1,000	(1,000)	346
5459 - HSA Expense Offset	-	(2,000)	(1,654)	(1,000)	1,000	(346)
Unit: 0747 - Total	**82,936**	**79,295**	**72,676**	**93,085**	**13,790**	**6,619**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0748 - PR - Sunset Point						
5000 - Office Supplies	91	-	84	-	-	(84)
5007 - Fuel & Oil	-	-	187	-	-	(187)
5010 - Repair & Maintenance Supplies	5,178	9,000	7,633	9,000	-	1,367
5012 - Chemicals	359	1,200	1,555	1,200	-	(355)
5013 - Janitorial Supplies	648	800	890	800	-	(90)
5014 - Clothing, Uniforms, and Safety Apparel	547	200	577	200	-	(377)
5018 - Other Operation Supplies	424	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	494	1,175	1,982	1,200	25	(807)
5023 - Vandalism Repairs	4	-	39	-	-	(39)
5149 - R&M-Machinery & Equipment Services	498	-	468	-	-	(468)
5202 - Departmental Overhead - Charged Out/Credit	(335)	-	(1,822)	-	-	1,822
5203 - Interdepartmental Supplies & Services - Charged In/Debit	160	-	2,038	-	-	(2,038)
5301 - Electricity	768	800	988	800	-	(188)
5302 - Water & Sewer	23,150	23,000	12,062	23,000	-	10,938
5304 - Waste Disposal and Recycling	517	600	330	600	-	270
5306 - Motor Pool Charges	9,904	10,000	10,368	10,000	-	(368)
5307 - Regulatory Permitting Fees	65	-	-	-	-	-
5359 - Telephone Provider Charges - External	360	-	186	-	-	(186)
5361 - Mobile Devices - External	1,088	720	1,391	800	80	(671)
5400 - Salaries & Wages	33,499	36,882	55,438	42,738	5,856	(18,556)
5401 - Overtime	6	-	4	-	-	(4)
5404 - Temporary Help	15,710	-	14,207	17,859	17,859	(14,207)
5409 - Social Security & Medicare	3,954	2,740	5,217	4,362	1,622	(2,477)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	37	19	36	26	7	(17)
5411 - Health Insurance Premiums	39	20	5,892	38	18	(5,872)
5412 - Workers Compensation	2,585	1,974	3,847	2,823	849	(1,873)
5413 - Life Insurance	36	34	53	34	-	(19)
5416 - Arizona State Retirement	5,001	4,227	7,335	4,743	516	(3,108)
5422 - Dental Insurance Premiums	48	51	216	53	2	(165)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,107)	-	(5,614)	-	-	5,614
5424 - Interdepartmental Salaries - Charged in/Debit	105	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(269)	-	(1,043)	-	-	1,043
5426 - Interdepartmental Fringe - Charged in/Debit	94	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,440)	(2,594)	(4,249)	-	2,594	1,655
5428 - Labor Distribution Fringe Charged in/Debit	4,509	-	5,742	-	-	(5,742)
5429 - Labor Distribution Salaries Charged out/Credit	(26,334)	(14,283)	(18,866)	-	14,283	4,583
5430 - Labor Distribution Salaries Charged in/Debit	13,425	-	16,410	-	-	(16,410)
5431 - Budgeted Benefits	-	210	-	471	261	210
5439 - Paid Parental Leave	2,756	-	-	-	-	-
5441 - Vacation Payout	-	-	55	-	-	(55)
5457 - HSA Contribution - Employer	-	-	1,346	-	-	(1,346)
5459 - HSA Expense Offset	-	-	(1,346)	-	-	1,346
Unit: 0748 - Total	**92,574**	**76,775**	**123,636**	**120,747**	**43,972**	**(46,861)**
Unit: 0749 - PR - Three Points Park						
5000 - Office Supplies	28	-	48	-	-	(48)
5010 - Repair & Maintenance Supplies	3,414	6,000	1,824	5,000	(1,000)	4,176
5012 - Chemicals	847	1,500	1,579	1,500	-	(79)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	908	600	964	600	-	(364)
5014 - Clothing, Uniforms, and Safety Apparel	379	150	212	150	-	(62)
5018 - Other Operation Supplies	454	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	510	1,100	305	1,000	(100)	795
5022 - Signage Supplies & Services	-	-	48	-	-	(48)
5127 - Laboratory & X-ray Services	314	-	182	-	-	(182)
5149 - R&M-Machinery & Equipment Services	659	300	763	1,000	700	(463)
5150 - R&M Building Services	179	-	-	-	-	-
5151 - R&M Grounds and Landscaping	300	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	544	-	-	(544)
5179 - Pest Control Services	-	-	196	-	-	(196)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,742	-	1,982	-	-	(1,982)
5301 - Electricity	4,252	5,000	2,867	4,000	(1,000)	2,133
5304 - Waste Disposal and Recycling	444	600	330	600	-	270
5314 - Payments to or on behalf of other governments	83	-	51	-	-	(51)
5359 - Telephone Provider Charges - External	418	-	229	-	-	(229)
5361 - Mobile Devices - External	294	400	228	600	200	172
5400 - Salaries & Wages	41,411	42,632	42,129	44,286	1,654	503
5401 - Overtime	14	-	5	-	-	(5)
5404 - Temporary Help	-	11,419	-	-	(11,419)	11,419
5409 - Social Security & Medicare	3,076	4,041	3,130	3,246	(795)	911
5410 - Unemployment Insurance	31	28	24	19	(9)	4
5411 - Health Insurance Premiums	3,720	7,810	3,444	3,449	(4,361)	4,366
5412 - Workers Compensation	2,059	2,910	2,327	2,101	(809)	583

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	36	68	36	34	(34)	32
5416 - Arizona State Retirement	4,764	6,233	4,974	5,139	(1,094)	1,259
5422 - Dental Insurance Premiums	48	102	48	53	(49)	54
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	68	-	-	(68)
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	35	-	-	(35)
5427 - Labor Distribution Fringe Charged out/Credit	(1,326)	(921)	(1,162)	-	921	241
5428 - Labor Distribution Fringe Charged in/Debit	5,031	-	1,134	-	-	(1,134)
5429 - Labor Distribution Salaries Charged out/Credit	(3,703)	(2,598)	(3,496)	-	2,598	898
5430 - Labor Distribution Salaries Charged in/Debit	12,545	-	2,850	-	-	(2,850)
5431 - Budgeted Benefits	-	244	-	371	127	244
5457 - HSA Contribution - Employer	1,000	3,000	1,019	1,000	(2,000)	1,981
5459 - HSA Expense Offset	-	(3,000)	(1,019)	(1,000)	2,000	(1,981)
5508 - Other Machines & Equipment - Non-Capital	-	-	247	-	-	(247)
Unit: 0749 - Total	**83,995**	**87,618**	**68,145**	**73,148**	**(14,470)**	**19,473**
Unit: 0750 - PR - Trades Support						
5010 - Repair & Maintenance Supplies	174	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	40	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-	-	-
Unit: 0750 - Total	**267**	**-**	**-**	**-**	**-**	**-**
Unit: 0751 - PR - U P Administration						
5000 - Office Supplies	4,315	8,000	7,979	8,000	-	21
5001 - Software Under $5M	662	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	521	-	48	-	-	(48)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	973	-	2,974	-	-	(2,974)
5008 - Books, Subscriptions & Videos	734	1,200	1,484	1,200	-	(284)
5010 - Repair & Maintenance Supplies	5,228	3,753	3,805	8,434	4,681	(52)
5013 - Janitorial Supplies	2,347	1,500	2,840	1,500	-	(1,340)
5014 - Clothing, Uniforms, and Safety Apparel	14,317	20,000	22,040	15,000	(5,000)	(2,040)
5018 - Other Operation Supplies	637	-	376	-	-	(376)
5020 - Tools & Equipment Under $1,000	264	-	1,228	-	-	(1,228)
5021 - Furniture Under $1,000	-	-	869	-	-	(869)
5022 - Signage Supplies & Services	3,087	300	288	300	-	12
5138 - In State Training	12,626	12,000	10,184	15,000	3,000	1,816
5139 - Out of State Training	-	-	1,190	3,000	3,000	(1,190)
5140 - In State Travel	-	-	2,462	-	-	(2,462)
5141 - Out of State Travel	-	-	270	-	-	(270)
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	39	1,000	266	1,000	-	734
5148 - Leases & Rental - Real Estate - External	279	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	996	-	414	-	-	(414)
5150 - R&M Building Services	688	-	5,785	-	-	(5,785)
5152 - Other Professional Services	4,900	-	-	-	-	-
5162 - Advertising	2,769	-	324	-	-	(324)
5179 - Pest Control Services	-	-	737	-	-	(737)
5202 - Departmental Overhead - Charged Out/Credit	(64,652)	(28,600)	(95,683)	-	28,600	67,083
5203 - Interdepartmental Supplies & Services - Charged In/Debit	540	-	433	50,000	50,000	(433)
5302 - Water & Sewer	-	-	602	-	-	(602)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	-	-	145	-	-	(145)
5305 - Mileage Reimbursement	-	-	50	-	-	(50)
5306 - Motor Pool Charges	38,522	43,736	42,830	38,800	(4,936)	906
5309 - Dues and Memberships	7,512	-	7,344	-	-	(7,344)
5312 - Other Miscellaneous Charges	32	-	-	-	-	-
5314 - Payments to or on behalf of other governments	300	-	-	300	300	-
5359 - Telephone Provider Charges - External	-	5,828	-	-	(5,828)	5,828
5361 - Mobile Devices - External	8,754	5,400	8,645	6,000	600	(3,245)
5362 - ISF- IT Port Charges	5,772	6,864	6,864	7,800	936	-
5400 - Salaries & Wages	531,220	583,154	630,414	648,905	65,751	(47,260)
5401 - Overtime	10	-	9	-	-	(9)
5404 - Temporary Help	39,667	41,478	37,259	43,407	1,929	4,219
5406 - Holiday Worked Pay	-	-	59	-	-	(59)
5409 - Social Security & Medicare	44,699	46,690	49,346	51,959	5,269	(2,656)
5410 - Unemployment Insurance	437	327	358	310	(17)	(31)
5411 - Health Insurance Premiums	85,753	84,914	103,978	102,929	18,015	(19,064)
5412 - Workers Compensation	20,338	22,805	26,359	24,771	1,966	(3,554)
5413 - Life Insurance	319	340	370	374	34	(30)
5416 - Arizona State Retirement	63,644	69,917	76,989	79,824	9,907	(7,072)
5422 - Dental Insurance Premiums	1,028	1,104	1,107	1,169	65	(3)
5423 - Interdepartmental Salaries - Charged out/Credit	(210,253)	(116,000)	(295,067)	(210,000)	(94,000)	179,067
5424 - Interdepartmental Salaries - Charged in/Debit	926	12,000	1,626	10,000	(2,000)	10,374
5425 - Interdepartmental Fringe - Charged out/Credit	(84,483)	(42,712)	(123,281)	(82,000)	(39,288)	80,569
5426 - Interdepartmental Fringe - Charged in/Debit	470	4,200	682	7,200	3,000	3,518

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(25)	(18)	(119)	(101,495)	(101,477)	101
5428 - Labor Distribution Fringe Charged in/Debit	428	-	1,072	-	-	(1,072)
5429 - Labor Distribution Salaries Charged out/Credit	(216)	(155)	(435)	(338,317)	(338,162)	280
5430 - Labor Distribution Salaries Charged in/Debit	937	-	2,520	-	-	(2,520)
5431 - Budgeted Benefits	-	2,827	-	2,550	(277)	2,827
5440 - Sick Payout	23,357	-	-	-	-	-
5441 - Vacation Payout	8,125	-	68	-	-	(68)
5457 - HSA Contribution - Employer	14,000	16,000	18,306	18,000	2,000	(2,306)
5459 - HSA Expense Offset	-	(16,000)	(18,306)	(18,000)	(2,000)	2,306
Unit: 0751 - Total	**592,543**	**791,952**	**550,439**	**398,020**	**(393,932)**	**241,513**
Unit: 0752 - PR - Vesey Park						
5000 - Office Supplies	-	-	33	-	-	(33)
5010 - Repair & Maintenance Supplies	3,535	3,800	2,305	3,800	-	1,495
5012 - Chemicals	1,040	500	455	500	-	45
5013 - Janitorial Supplies	956	700	1,232	700	-	(532)
5014 - Clothing, Uniforms, and Safety Apparel	149	250	361	250	-	(111)
5020 - Tools & Equipment Under $1,000	654	940	421	1,000	60	519
5023 - Vandalism Repairs	130	-	-	-	-	-
5151 - R&M Grounds and Landscaping	150	-	300	-	-	(300)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,161	-	437	-	-	(437)
5301 - Electricity	563	600	592	600	-	8
5302 - Water & Sewer	21,548	25,000	21,786	25,000	-	3,214
5304 - Waste Disposal and Recycling	412	600	330	600	-	270
5359 - Telephone Provider Charges - External	360	-	186	-	-	(186)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	247	600	216	600	-	384
5400 - Salaries & Wages	33,778	36,394	35,321	36,734	340	1,073
5401 - Overtime	12	-	15	-	-	(15)
5404 - Temporary Help	-	11,419	-	-	(11,419)	11,419
5409 - Social Security & Medicare	2,551	3,577	2,816	2,693	(884)	761
5410 - Unemployment Insurance	23	25	20	16	(9)	5
5411 - Health Insurance Premiums	4,759	8,720	11,958	9,011	291	(3,238)
5412 - Workers Compensation	1,683	2,577	1,952	1,742	(835)	625
5413 - Life Insurance	34	68	36	34	(34)	32
5416 - Arizona State Retirement	3,885	5,518	4,170	4,263	(1,255)	1,348
5422 - Dental Insurance Premiums	71	102	113	266	164	(11)
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	45	-	-	(45)
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	23	-	-	(23)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,550)	-	-	2,550
5428 - Labor Distribution Fringe Charged in/Debit	1,769	-	340	-	-	(340)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,035)	-	-	4,035
5430 - Labor Distribution Salaries Charged in/Debit	4,409	-	779	-	-	(779)
5431 - Budgeted Benefits	-	208	-	308	100	208
5457 - HSA Contribution - Employer	1,166	3,000	2,040	2,000	(1,000)	960
5459 - HSA Expense Offset	-	(3,000)	(2,040)	(2,000)	1,000	(960)
Unit: 0752 - Total	**85,109**	**101,598**	**79,657**	**88,117**	**(13,481)**	**21,941**
Unit: 0753 - PR - Wildwood						
5000 - Office Supplies	20	-	19	-	-	(19)
5010 - Repair & Maintenance Supplies	5,025	4,000	2,080	4,000	-	1,920

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	943	1,000	604	1,000	-	396
5013 - Janitorial Supplies	919	600	752	600	-	(152)
5014 - Clothing, Uniforms, and Safety Apparel	272	100	97	100	-	3
5018 - Other Operation Supplies	1,663	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	300	850	108	1,000	150	742
5151 - R&M Grounds and Landscaping	36,047	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	185	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	250	-	141	-	-	(141)
5301 - Electricity	2,054	2,000	2,152	2,000	-	(152)
5302 - Water & Sewer	50,919	35,000	35,233	40,700	5,700	(233)
5304 - Waste Disposal and Recycling	737	600	401	600	-	199
5359 - Telephone Provider Charges - External	418	-	230	-	-	(230)
5361 - Mobile Devices - External	-	600	-	-	(600)	600
5400 - Salaries & Wages	-	169	-	-	(169)	169
5404 - Temporary Help	-	5,694	-	-	(5,694)	5,694
5409 - Social Security & Medicare	-	436	-	-	(436)	436
5410 - Unemployment Insurance	-	3	-	-	(3)	3
5411 - Health Insurance Premiums	-	20	-	-	(20)	20
5412 - Workers Compensation	-	314	-	-	(314)	314
5424 - Interdepartmental Salaries - Charged in/Debit	60	-	116	-	-	(116)
5426 - Interdepartmental Fringe - Charged in/Debit	30	-	50	-	-	(50)
5428 - Labor Distribution Fringe Charged in/Debit	3,177	-	4,335	-	-	(4,335)
5430 - Labor Distribution Salaries Charged in/Debit	8,575	-	16,686	-	-	(16,686)
5431 - Budgeted Benefits	-	33	-	-	(33)	33

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0753 - Total	**111,594**	**51,419**	**63,004**	**50,000**	**(1,419)**	**(11,585)**
Unit: 0754 - PR - Winston Reynolds-Manzanita						
5000 - Office Supplies	104	100	178	100	-	(78)
5007 - Fuel & Oil	185	-	140	-	-	(140)
5010 - Repair & Maintenance Supplies	27,393	45,000	40,952	30,000	(15,000)	4,048
5012 - Chemicals	16,916	14,000	14,246	14,000	-	(246)
5013 - Janitorial Supplies	5,104	6,000	4,514	5,000	(1,000)	1,486
5014 - Clothing, Uniforms, and Safety Apparel	794	1,000	1,045	1,000	-	(45)
5018 - Other Operation Supplies	5,014	-	296	-	-	(296)
5020 - Tools & Equipment Under $1,000	2,439	2,495	2,322	2,500	5	173
5023 - Vandalism Repairs	130	-	-	-	-	-
5145 - Security	172	200	146	200	-	54
5149 - R&M-Machinery & Equipment Services	3,339	-	1,790	-	-	(1,790)
5150 - R&M Building Services	-	2,000	-	2,000	-	2,000
5151 - R&M Grounds and Landscaping	59,292	-	218	-	-	(218)
5152 - Other Professional Services	70	-	210	-	-	(210)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,888	-	1,894	-	-	(1,894)
5202 - Departmental Overhead - Charged Out/Credit	(4,632)	-	(4,824)	-	-	4,824
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,972	-	7,378	-	-	(7,378)
5205 - Departmental Overhead - Charged In/Debit	326	-	-	-	-	-
5301 - Electricity	39,676	37,000	42,149	40,000	3,000	(5,149)
5302 - Water & Sewer	64,894	58,000	59,632	65,000	7,000	(1,632)
5304 - Waste Disposal and Recycling	5,165	5,000	4,975	5,000	-	25
5305 - Mileage Reimbursement	56	-	255	-	-	(255)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	19,357	9,000	19,681	18,000	9,000	(10,681)
5359 - Telephone Provider Charges - External	360	-	343	360	360	(343)
5361 - Mobile Devices - External	1,392	1,600	1,353	1,500	(100)	247
5400 - Salaries & Wages	107,695	111,422	107,830	116,897	5,475	3,592
5401 - Overtime	316	-	117	-	-	(117)
5404 - Temporary Help	38,360	28,941	31,993	11,906	(17,035)	(3,052)
5406 - Holiday Worked Pay	165	-	-	-	-	-
5409 - Social Security & Medicare	10,759	10,441	10,564	9,398	(1,043)	(123)
5410 - Unemployment Insurance	106	73	76	56	(17)	(3)
5411 - Health Insurance Premiums	17,824	21,100	26,612	26,802	5,702	(5,512)
5412 - Workers Compensation	7,248	7,520	7,935	6,081	(1,439)	(415)
5413 - Life Insurance	145	204	105	102	(102)	99
5416 - Arizona State Retirement	13,219	13,363	14,473	13,435	72	(1,110)
5422 - Dental Insurance Premiums	362	419	363	372	(47)	56
5423 - Interdepartmental Salaries - Charged out/Credit	(14,756)	-	(14,942)	-	-	14,942
5424 - Interdepartmental Salaries - Charged in/Debit	532	-	396	-	-	(396)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,477)	-	(2,811)	-	-	2,811
5426 - Interdepartmental Fringe - Charged in/Debit	198	-	190	-	-	(190)
5427 - Labor Distribution Fringe Charged out/Credit	(8,740)	(3,194)	(9,289)	-	3,194	6,095
5428 - Labor Distribution Fringe Charged in/Debit	11,391	-	18,742	-	-	(18,742)
5429 - Labor Distribution Salaries Charged out/Credit	(24,368)	(9,676)	(22,356)	-	9,676	12,680
5430 - Labor Distribution Salaries Charged in/Debit	28,846	-	52,981	-	-	(52,981)
5431 - Budgeted Benefits	-	767	-	1,030	263	767
5440 - Sick Payout	-	-	3,260	-	-	(3,260)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	-	-	569	-	-	(569)
5457 - HSA Contribution - Employer	4,000	6,000	5,038	5,000	(1,000)	962
5459 - HSA Expense Offset	-	(6,000)	(5,038)	(5,000)	1,000	(962)
5508 - Other Machines & Equipment - Non-Capital	760	-	8,638	-	-	(8,638)
5564 - Other Machines & Equipment - Capital	-	-	9,000	-	-	(9,000)
Unit: 0754 - Total	**445,991**	**362,775**	**443,339**	**370,739**	**7,964**	**(80,564)**
Unit: 0762 - PR - Planning						
5000 - Office Supplies	280	1,000	779	500	(500)	221
5010 - Repair & Maintenance Supplies	30	5,000	181	10,313	5,313	4,819
5013 - Janitorial Supplies	-	-	54	-	-	(54)
5014 - Clothing, Uniforms, and Safety Apparel	33	-	143	-	-	(143)
5020 - Tools & Equipment Under $1,000	212	-	691	-	-	(691)
5022 - Signage Supplies & Services	-	-	665	-	-	(665)
5202 - Departmental Overhead - Charged Out/Credit	(3,367)	-	-	-	-	-
5305 - Mileage Reimbursement	1,036	-	-	-	-	-
5361 - Mobile Devices - External	1,202	913	1,104	1,100	187	(191)
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	132,275	153,513	80,622	82,003	(71,510)	72,891
5409 - Social Security & Medicare	11,810	11,457	5,989	6,170	(5,287)	5,468
5410 - Unemployment Insurance	116	80	42	37	(43)	38
5411 - Health Insurance Premiums	12,432	13,770	9,484	9,389	(4,381)	4,286
5412 - Workers Compensation	423	404	217	194	(210)	187
5413 - Life Insurance	60	68	36	34	(34)	32
5416 - Arizona State Retirement	15,212	17,673	9,517	9,768	(7,905)	8,156

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	476	532	267	266	(266)	265
5423 - Interdepartmental Salaries - Charged out/Credit	(10,721)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	47	-	-	(47)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,856)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	14	-	-	(14)
5431 - Budgeted Benefits	-	740	-	269	(471)	740
5440 - Sick Payout	22,542	-	-	-	-	-
5441 - Vacation Payout	8,149	-	-	-	-	-
5457 - HSA Contribution - Employer	3,000	3,000	2,040	2,000	(1,000)	960
5459 - HSA Expense Offset	-	(3,000)	(2,040)	(2,000)	1,000	(960)
Unit: 0762 - Total	**192,676**	**206,734**	**111,436**	**121,843**	**(84,891)**	**95,298**
Unit: 0763 - PR - KVMCC Pool						
5010 - Repair & Maintenance Supplies	350	-	242	-	-	(242)
5013 - Janitorial Supplies	539	125	219	125	-	(94)
5014 - Clothing, Uniforms, and Safety Apparel	448	400	823	400	-	(423)
5016 - Arts & Crafts	584	200	-	200	-	200
5018 - Other Operation Supplies	891	-	1,578	-	-	(1,578)
5020 - Tools & Equipment Under $1,000	5	-	130	-	-	(130)
5022 - Signage Supplies & Services	-	-	503	-	-	(503)
5143 - Printing & Microfilming	192	-	168	-	-	(168)
5307 - Regulatory Permitting Fees	250	270	300	270	-	(30)
5359 - Telephone Provider Charges - External	-	450	-	-	(450)	450
5400 - Salaries & Wages	-	1,661	-	3,116	1,455	1,661
5401 - Overtime	208	-	378	-	-	(378)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	75,858	60,566	71,675	70,210	9,644	(11,109)
5406 - Holiday Worked Pay	2,546	-	2,174	2,500	2,500	(2,174)
5409 - Social Security & Medicare	6,014	4,633	5,678	5,372	739	(1,045)
5410 - Unemployment Insurance	58	33	38	32	(1)	(5)
5411 - Health Insurance Premiums	308	341	294	303	(38)	47
5412 - Workers Compensation	3,017	2,465	3,036	2,661	196	(571)
5416 - Arizona State Retirement	(51)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,025)	-	(6,772)	-	-	6,772
5428 - Labor Distribution Fringe Charged in/Debit	5,017	-	9,091	-	-	(9,091)
5429 - Labor Distribution Salaries Charged out/Credit	(51,401)	-	(56,725)	-	-	56,725
5430 - Labor Distribution Salaries Charged in/Debit	42,794	-	73,002	-	-	(73,002)
5431 - Budgeted Benefits	-	328	-	194	(134)	328
Unit: 0763 - Total	**81,602**	**71,472**	**105,832**	**85,383**	**13,911**	**(34,360)**
Unit: 0764 - PR - Recreation Administration						
5138 - In State Training	113	-	-	-	-	-
Unit: 0764 - Total	**113**	**-**	**-**	**-**	**-**	**-**
Unit: 0765 - PR - Ajo Annex						
5010 - Repair & Maintenance Supplies	84	200	-	200	-	200
5013 - Janitorial Supplies	-	300	-	300	-	300
5016 - Arts & Crafts	-	500	-	500	-	500
5160 - Banking Credit Card Fees and Charges	189	200	-	200	-	200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	824	-	1,067	-	-	(1,067)
5301 - Electricity	-	500	-	500	-	500
5424 - Interdepartmental Salaries - Charged in/Debit	506	800	479	1,000	200	321

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	247	200	186	200	-	14
Unit: 0765 - Total	**1,850**	**2,700**	**1,732**	**2,900**	**200**	**968**
Unit: 0766 - PR - Bud Walker Regional						
5000 - Office Supplies	595	1,100	93	1,100	-	1,007
5002 - Computer Equipment less than $1,000	105	-	-	-	-	-
5003 - Food Supplies	28	-	47	-	-	(47)
5010 - Repair & Maintenance Supplies	5,579	11,500	7,323	10,000	(1,500)	4,177
5012 - Chemicals	1,568	3,200	1,150	3,200	-	2,050
5013 - Janitorial Supplies	2,133	2,500	1,740	2,500	-	760
5014 - Clothing, Uniforms, and Safety Apparel	818	800	409	800	-	391
5016 - Arts & Crafts	1,637	1,000	1,667	1,000	-	(667)
5018 - Other Operation Supplies	783	2,000	1,276	1,400	(600)	724
5020 - Tools & Equipment Under $1,000	634	2,000	665	2,000	-	1,335
5022 - Signage Supplies & Services	66	-	-	-	-	-
5023 - Vandalism Repairs	71	-	50	-	-	(50)
5033 - Sports-Recreational Field Supplies	-	-	9,295	-	-	(9,295)
5138 - In State Training	1,192	500	1,459	500	-	(959)
5140 - In State Travel	3,505	1,000	-	1,000	-	1,000
5142 - Postage & Freight	12	-	5	-	-	(5)
5143 - Printing & Microfilming	12	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	4,023	2,000	3,921	4,000	2,000	(1,921)
5150 - R&M Building Services	5,604	5,000	-	3,700	(1,300)	5,000
5152 - Other Professional Services	-	-	150	-	-	(150)
5160 - Banking Credit Card Fees and Charges	169	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	264	200	-	200	-	200
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,978	500	1,083	500	-	(583)
5178 - Janitorial Services	-	-	3,108	3,000	3,000	(3,108)
5179 - Pest Control Services	-	-	824	800	800	(824)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24,495	15,000	7,594	23,000	8,000	7,406
5301 - Electricity	32,668	28,600	29,044	30,900	2,300	(444)
5302 - Water & Sewer	1,577	2,000	1,546	1,500	(500)	454
5303 - Natural Gas	2,597	2,000	1,824	2,000	-	176
5304 - Waste Disposal and Recycling	-	650	-	650	-	650
5305 - Mileage Reimbursement	431	-	-	-	-	-
5306 - Motor Pool Charges	36,406	28,500	36,774	31,200	2,700	(8,274)
5309 - Dues and Memberships	345	-	240	-	-	(240)
5312 - Other Miscellaneous Charges	157	-	-	-	-	-
5321 - Other Insurance Premiums	50	-	-	-	-	-
5359 - Telephone Provider Charges - External	5,463	4,685	4,567	4,680	(5)	118
5360 - Internet Charges - External	517	3,407	672	700	(2,707)	2,735
5361 - Mobile Devices - External	2,952	3,500	2,185	2,880	(620)	1,315
5362 - ISF- IT Port Charges	444	-	-	-	-	-
5400 - Salaries & Wages	216,775	232,332	218,909	250,069	17,737	13,423
5401 - Overtime	888	-	385	-	-	(385)
5404 - Temporary Help	50,123	88,377	55,649	95,749	7,372	32,728
5406 - Holiday Worked Pay	158	-	198	-	-	(198)
5409 - Social Security & Medicare	20,756	23,988	20,567	25,264	1,276	3,421
5410 - Unemployment Insurance	202	168	146	151	(17)	22

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	22,165	29,390	29,279	34,739	5,349	111
5412 - Workers Compensation	11,184	13,962	12,261	13,773	(189)	1,701
5413 - Life Insurance	190	272	187	238	(34)	85
5416 - Arizona State Retirement	25,052	29,367	25,907	29,847	480	3,460
5422 - Dental Insurance Premiums	1,144	1,268	1,086	1,223	(45)	182
5424 - Interdepartmental Salaries - Charged in/Debit	2,211	1,500	1,365	2,000	500	135
5426 - Interdepartmental Fringe - Charged in/Debit	909	500	501	500	-	(1)
5428 - Labor Distribution Fringe Charged in/Debit	3,362	-	6,127	-	-	(6,127)
5430 - Labor Distribution Salaries Charged in/Debit	8,130	-	13,194	-	-	(13,194)
5431 - Budgeted Benefits	-	1,411	-	1,735	324	1,411
5440 - Sick Payout	7,375	-	-	-	-	-
5441 - Vacation Payout	2,296	-	627	-	-	(627)
5457 - HSA Contribution - Employer	4,500	10,000	6,291	10,000	-	3,709
5459 - HSA Expense Offset	-	(10,000)	(6,291)	(10,000)	-	(3,709)
Unit: 0766 - Total	**517,298**	**544,277**	**505,099**	**588,598**	**44,321**	**39,178**
Unit: 0767 - PR - Ajo Pool						
5003 - Food Supplies	84	-	-	-	-	-
5010 - Repair & Maintenance Supplies	10,105	9,000	5,885	9,000	-	3,115
5012 - Chemicals	8,081	8,000	9,179	8,000	-	(1,179)
5013 - Janitorial Supplies	369	200	23	200	-	177
5014 - Clothing, Uniforms, and Safety Apparel	334	200	651	200	-	(451)
5016 - Arts & Crafts	604	500	-	500	-	500
5018 - Other Operation Supplies	1,300	775	1,669	775	-	(894)
5020 - Tools & Equipment Under $1,000	-	1,000	33	1,000	-	967

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	-	-	278	-	-	(278)
5140 - In State Travel	425	-	807	-	-	(807)
5149 - R&M-Machinery & Equipment Services	-	1,000	13,212	1,000	-	(12,212)
5150 - R&M Building Services	9,989	500	1,500	500	-	(1,000)
5152 - Other Professional Services	550	-	1,450	-	-	(1,450)
5160 - Banking Credit Card Fees and Charges	62	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,483	500	4,881	500	-	(4,381)
5301 - Electricity	1,178	2,000	1,119	2,000	-	881
5302 - Water & Sewer	20,068	20,000	14,912	20,000	-	5,088
5307 - Regulatory Permitting Fees	280	300	270	300	-	30
5361 - Mobile Devices - External	45	225	88	225	-	137
5400 - Salaries & Wages	-	1,206	-	2,295	1,089	1,206
5401 - Overtime	259	-	483	-	-	(483)
5404 - Temporary Help	57,668	50,120	73,166	56,786	6,666	(23,046)
5406 - Holiday Worked Pay	1,893	1,200	2,708	1,900	700	(1,508)
5409 - Social Security & Medicare	4,577	3,834	5,842	4,344	510	(2,008)
5410 - Unemployment Insurance	46	27	40	25	(2)	(13)
5411 - Health Insurance Premiums	240	261	298	284	23	(37)
5412 - Workers Compensation	2,293	2,040	3,122	2,152	112	(1,082)
5416 - Arizona State Retirement	(50)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,253)	-	(6,254)	-	-	6,254
5428 - Labor Distribution Fringe Charged in/Debit	7,624	-	8,182	-	-	(8,182)
5429 - Labor Distribution Salaries Charged out/Credit	(44,811)	-	(52,441)	-	-	52,441
5430 - Labor Distribution Salaries Charged in/Debit	52,105	-	54,966	-	-	(54,966)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	237	-	166	(71)	237
Unit: 0767 - Total	**135,548**	**103,125**	**146,069**	**112,152**	**9,027**	**(42,944)**
Unit: 0768 - PR - Ajo Regional						
5010 - Repair & Maintenance Supplies	2,753	-	3,038	-	-	(3,038)
5020 - Tools & Equipment Under $1,000	400	-	-	-	-	-
Unit: 0768 - Total	**3,153**	**-**	**3,038**	**-**	**-**	**(3,038)**
Unit: 0770 - PR - Ajo Skate Park						
5302 - Water & Sewer	121	-	120	-	-	(120)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	60	-	-	(60)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	117	-	-	(117)
Unit: 0770 - Total	**121**	**-**	**297**	**-**	**-**	**(297)**
Unit: 0771 - PR - Arivaca						
5000 - Office Supplies	523	800	353	800	-	447
5010 - Repair & Maintenance Supplies	-	200	38	200	-	162
5013 - Janitorial Supplies	547	400	712	400	-	(312)
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	100	-	100
5016 - Arts & Crafts	-	600	179	600	-	421
5018 - Other Operation Supplies	-	-	417	-	-	(417)
5020 - Tools & Equipment Under $1,000	21	-	-	-	-	-
5138 - In State Training	344	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	3,500	3,500	3,500	3,500	-	-
5152 - Other Professional Services	697	500	769	500	-	(269)
5202 - Departmental Overhead - Charged Out/Credit	(40)	-	(24)	-	-	24
5205 - Departmental Overhead - Charged In/Debit	40	-	24	-	-	(24)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	931	600	1,134	600	-	(534)
5400 - Salaries & Wages	38,254	40,111	39,416	43,979	3,868	695
5401 - Overtime	43	-	53	-	-	(53)
5404 - Temporary Help	16,927	23,079	17,090	24,753	1,674	5,989
5409 - Social Security & Medicare	4,020	4,695	3,989	4,896	201	706
5410 - Unemployment Insurance	39	33	27	29	(4)	6
5411 - Health Insurance Premiums	9,886	9,382	8,871	9,366	(16)	511
5412 - Workers Compensation	2,108	2,498	2,303	2,425	(73)	195
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,404	4,518	4,661	4,752	234	(143)
5422 - Dental Insurance Premiums	48	51	48	53	2	3
5424 - Interdepartmental Salaries - Charged in/Debit	197	-	235	-	-	(235)
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	20	-	-	(20)
5431 - Budgeted Benefits	-	361	-	435	74	361
5457 - HSA Contribution - Employer	2,000	2,000	1,944	2,000	-	56
5459 - HSA Expense Offset	-	(2,000)	(1,944)	(2,000)	-	(56)
Unit: 0771 - Total	**84,542**	**91,462**	**83,851**	**97,422**	**5,960**	**7,611**
Unit: 0773 - PR - Catalina						
5000 - Office Supplies	321	400	43	400	-	357
5010 - Repair & Maintenance Supplies	280	200	262	200	-	(62)
5013 - Janitorial Supplies	857	500	609	500	-	(109)
5014 - Clothing, Uniforms, and Safety Apparel	36	100	58	100	-	42
5016 - Arts & Crafts	-	500	179	100	(400)	321
5018 - Other Operation Supplies	-	-	455	-	-	(455)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	12	-	12	-	-	(12)
5138 - In State Training	-	-	309	-	-	(309)
5143 - Printing & Microfilming	22	100	98	100	-	2
5145 - Security	-	-	389	-	-	(389)
5150 - R&M Building Services	278	-	-	-	-	-
5152 - Other Professional Services	986	-	735	-	-	(735)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	171	-	-	-	-	-
5179 - Pest Control Services	-	-	593	400	400	(593)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	492	-	264	-	-	(264)
5304 - Waste Disposal and Recycling	960	500	825	500	-	(325)
5305 - Mileage Reimbursement	348	500	399	500	-	101
5359 - Telephone Provider Charges - External	1,292	800	748	800	-	52
5360 - Internet Charges - External	5,562	4,000	2,023	6,000	2,000	1,977
5400 - Salaries & Wages	69,872	72,060	71,963	76,575	4,515	97
5401 - Overtime	92	-	36	-	-	(36)
5404 - Temporary Help	12,056	10,977	16,706	11,084	107	(5,729)
5409 - Social Security & Medicare	6,113	6,184	6,634	6,326	142	(450)
5410 - Unemployment Insurance	61	43	48	38	(5)	(5)
5411 - Health Insurance Premiums	14,465	13,672	13,532	13,538	(134)	140
5412 - Workers Compensation	3,139	3,290	3,621	3,134	(156)	(331)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	8,012	8,243	9,141	9,126	883	(898)
5422 - Dental Insurance Premiums	314	317	317	319	2	-
5424 - Interdepartmental Salaries - Charged in/Debit	538	-	442	-	-	(442)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(35)	-	-	35
5426 - Interdepartmental Fringe - Charged in/Debit	229	-	197	-	-	(197)
5428 - Labor Distribution Fringe Charged in/Debit	39	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	164	-	-	-	-	-
5431 - Budgeted Benefits	-	435	-	687	252	435
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
Unit: 0773 - Total	**129,777**	**122,889**	**130,670**	**130,495**	**7,606**	**(7,781)**
Unit: 0774 - PR - Catalina Pool						
5010 - Repair & Maintenance Supplies	321	2,000	12	-	(2,000)	1,988
5012 - Chemicals	-	1,000	-	1,000	-	1,000
5013 - Janitorial Supplies	125	350	8	350	-	342
5014 - Clothing, Uniforms, and Safety Apparel	346	250	651	250	-	(401)
5016 - Arts & Crafts	604	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	1,530	-	1,636	-	-	(1,636)
5022 - Signage Supplies & Services	-	-	40	-	-	(40)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	264	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	23	-	-	-	-	-
5307 - Regulatory Permitting Fees	250	270	300	270	-	(30)
5400 - Salaries & Wages	-	904	-	1,555	651	904
5401 - Overtime	299	-	239	-	-	(239)
5404 - Temporary Help	51,460	44,655	65,339	49,123	4,468	(20,684)
5406 - Holiday Worked Pay	1,835	1,000	2,186	1,800	800	(1,186)
5409 - Social Security & Medicare	4,098	3,416	5,183	3,758	342	(1,767)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	40	24	36	22	(2)	(12)
5411 - Health Insurance Premiums	243	220	225	209	(11)	(5)
5412 - Workers Compensation	2,057	1,817	2,771	1,861	44	(954)
5427 - Labor Distribution Fringe Charged out/Credit	(4,635)	-	(7,033)	-	-	7,033
5428 - Labor Distribution Fringe Charged in/Debit	3,901	-	4,133	-	-	(4,133)
5429 - Labor Distribution Salaries Charged out/Credit	(39,508)	-	(58,845)	-	-	58,845
5430 - Labor Distribution Salaries Charged in/Debit	33,018	-	34,712	-	-	(34,712)
5431 - Budgeted Benefits	-	178	-	127	(51)	178
Unit: 0774 - Total	**56,271**	**57,084**	**51,593**	**61,325**	**4,241**	**5,491**
Unit: 0775 - PR - Continental GV						
5010 - Repair & Maintenance Supplies	2,398	4,000	978	4,000	-	3,022
5013 - Janitorial Supplies	5	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	9	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	7	-	154	-	-	(154)
5145 - Security	-	-	192	-	-	(192)
5149 - R&M-Machinery & Equipment Services	-	1,000	75	-	(1,000)	925
5150 - R&M Building Services	1,402	2,000	-	-	(2,000)	2,000
5154 - Appraisal Services	-	-	2,250	-	-	(2,250)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	230	-	-	(230)
5179 - Pest Control Services	-	-	1,499	1,500	1,500	(1,499)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,332	3,500	2,291	3,500	-	1,209
5301 - Electricity	2,475	3,000	3,297	3,000	-	(297)
5302 - Water & Sewer	222	2,000	714	2,000	-	1,286
5303 - Natural Gas	452	800	418	800	-	382

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	408	800	322	800	-	478
5359 - Telephone Provider Charges - External	443	600	356	450	(150)	244
5424 - Interdepartmental Salaries - Charged in/Debit	1,068	750	549	1,000	250	201
5426 - Interdepartmental Fringe - Charged in/Debit	527	250	242	-	(250)	8
5428 - Labor Distribution Fringe Charged in/Debit	2,824	500	1,680	1,000	500	(1,180)
5430 - Labor Distribution Salaries Charged in/Debit	5,368	1,500	4,142	2,650	1,150	(2,642)
Unit: 0775 - Total	**21,940**	**20,900**	**19,389**	**20,900**	**-**	**1,511**
Unit: 0778 - PR - Drexel Heights Community Center						
5000 - Office Supplies	426	500	254	500	-	246
5010 - Repair & Maintenance Supplies	42	200	447	200	-	(247)
5013 - Janitorial Supplies	906	1,200	1,188	1,200	-	12
5014 - Clothing, Uniforms, and Safety Apparel	36	200	454	200	-	(254)
5016 - Arts & Crafts	-	800	179	400	(400)	621
5018 - Other Operation Supplies	-	-	38	-	-	(38)
5020 - Tools & Equipment Under $1,000	3	-	31	-	-	(31)
5138 - In State Training	264	-	442	-	-	(442)
5143 - Printing & Microfilming	35	-	25	-	-	(25)
5145 - Security	168	600	168	170	(430)	432
5150 - R&M Building Services	2,221	1,000	-	-	(1,000)	1,000
5152 - Other Professional Services	825	900	667	800	(100)	233
5178 - Janitorial Services	-	-	3,714	3,500	3,500	(3,714)
5179 - Pest Control Services	-	-	426	480	480	(426)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	453	-	603	-	-	(603)
5305 - Mileage Reimbursement	105	500	155	500	-	345

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	-	200	-	-	(200)	200
5309 - Dues and Memberships	50	-	65	-	-	(65)
5312 - Other Miscellaneous Charges	-	-	10	-	-	(10)
5359 - Telephone Provider Charges - External	1,088	1,000	1,035	1,150	150	(35)
5360 - Internet Charges - External	3,634	3,600	3,393	3,600	-	207
5362 - ISF- IT Port Charges	888	1,056	1,056	1,200	144	-
5400 - Salaries & Wages	59,589	65,364	66,938	71,905	6,541	(1,574)
5401 - Overtime	13	-	324	-	-	(324)
5404 - Temporary Help	20,713	16,148	18,294	16,779	631	(2,146)
5409 - Social Security & Medicare	5,787	6,066	6,714	6,380	314	(648)
5410 - Unemployment Insurance	59	43	46	38	(5)	(3)
5411 - Health Insurance Premiums	13,220	9,142	18,050	18,866	9,724	(8,908)
5412 - Workers Compensation	3,072	3,227	3,529	3,161	(66)	(302)
5413 - Life Insurance	61	68	68	68	-	-
5416 - Arizona State Retirement	6,854	7,451	7,941	8,067	616	(490)
5422 - Dental Insurance Premiums	48	51	106	106	55	(55)
5424 - Interdepartmental Salaries - Charged in/Debit	873	600	1,470	-	(600)	(870)
5426 - Interdepartmental Fringe - Charged in/Debit	381	200	612	-	(200)	(412)
5427 - Labor Distribution Fringe Charged out/Credit	(95)	-	(94)	-	-	94
5428 - Labor Distribution Fringe Charged in/Debit	62	-	317	-	-	(317)
5429 - Labor Distribution Salaries Charged out/Credit	(812)	-	(782)	-	-	782
5430 - Labor Distribution Salaries Charged in/Debit	384	-	816	-	-	(816)
5431 - Budgeted Benefits	-	437	-	633	196	437
5441 - Vacation Payout	-	-	963	-	-	(963)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	2,667	2,000	3,885	4,000	2,000	(1,885)
5459 - HSA Expense Offset	-	(2,000)	(3,885)	(4,000)	(2,000)	1,885
Unit: 0778 - Total	**124,020**	**120,553**	**139,662**	**139,903**	**19,350**	**(19,109)**
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Cent						
5000 - Office Supplies	78	1,000	97	1,000	-	903
5003 - Food Supplies	-	-	130	-	-	(130)
5010 - Repair & Maintenance Supplies	1,648	5,000	3,713	5,000	-	1,287
5012 - Chemicals	-	800	792	800	-	8
5013 - Janitorial Supplies	1,789	2,000	1,576	2,000	-	424
5014 - Clothing, Uniforms, and Safety Apparel	100	500	453	500	-	47
5016 - Arts & Crafts	-	500	201	812	312	299
5018 - Other Operation Supplies	-	-	565	-	-	(565)
5020 - Tools & Equipment Under $1,000	369	-	43	-	-	(43)
5023 - Vandalism Repairs	-	-	32	-	-	(32)
5138 - In State Training	456	-	769	-	-	(769)
5143 - Printing & Microfilming	35	200	64	200	-	136
5145 - Security	-	450	159	450	-	291
5149 - R&M-Machinery & Equipment Services	3,380	1,000	3,789	2,000	1,000	(2,789)
5150 - R&M Building Services	3,580	2,000	407	2,000	-	1,593
5152 - Other Professional Services	731	1,000	763	1,000	-	237
5156 - Investigative Services	242	-	-	-	-	-
5178 - Janitorial Services	-	-	6,431	6,000	6,000	(6,431)
5179 - Pest Control Services	-	-	670	500	500	(670)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,459	1,000	1,370	1,000	-	(370)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	29,280	25,000	8,899	4,000	(21,000)	16,101
5302 - Water & Sewer	6,702	5,000	3,024	5,700	700	1,976
5303 - Natural Gas	2,073	4,000	2,749	2,000	(2,000)	1,251
5304 - Waste Disposal and Recycling	673	1,300	561	600	(700)	739
5306 - Motor Pool Charges	9,811	18,000	8,736	13,000	(5,000)	9,264
5309 - Dues and Memberships	50	-	65	-	-	(65)
5355 - Solar Energy	-	-	18,068	20,000	20,000	(18,068)
5359 - Telephone Provider Charges - External	1,085	2,500	1,032	1,200	(1,300)	1,468
5360 - Internet Charges - External	-	-	-	5,000	5,000	-
5362 - ISF- IT Port Charges	1,776	2,112	2,112	2,400	288	-
5400 - Salaries & Wages	131,450	156,733	113,769	152,424	(4,309)	42,964
5401 - Overtime	140	-	147	-	-	(147)
5404 - Temporary Help	21,099	51,238	48,442	59,340	8,102	2,796
5409 - Social Security & Medicare	12,132	15,486	12,011	15,396	(90)	3,475
5410 - Unemployment Insurance	120	108	86	92	(16)	22
5411 - Health Insurance Premiums	31,400	34,932	28,130	30,877	(4,055)	6,802
5412 - Workers Compensation	6,737	8,973	7,413	8,263	(710)	1,560
5413 - Life Insurance	151	204	139	170	(34)	65
5416 - Arizona State Retirement	15,979	17,892	16,403	18,796	904	1,489
5422 - Dental Insurance Premiums	776	900	593	425	(475)	307
5424 - Interdepartmental Salaries - Charged in/Debit	1,747	3,000	1,896	4,000	1,000	1,104
5426 - Interdepartmental Fringe - Charged in/Debit	789	1,000	857	1,000	-	143
5428 - Labor Distribution Fringe Charged in/Debit	1,131	-	2,492	-	-	(2,492)
5430 - Labor Distribution Salaries Charged in/Debit	3,322	-	8,214	-	-	(8,214)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,096	-	1,178	82	1,096
5440 - Sick Payout	4,305	-	-	-	-	-
5441 - Vacation Payout	8,665	-	1,275	-	-	(1,275)
5457 - HSA Contribution - Employer	5,167	7,000	5,385	7,000	-	1,615
5459 - HSA Expense Offset	-	(7,000)	(5,385)	(7,000)	-	(1,615)
Unit: 0779 - Total	**310,427**	**364,924**	**309,137**	**369,123**	**4,199**	**55,787**
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Class						
5010 - Repair & Maintenance Supplies	-	-	299	-	-	(299)
5012 - Chemicals	2,047	-	-	-	-	-
5013 - Janitorial Supplies	103	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	15	-	22	-	-	(22)
5143 - Printing & Microfilming	45	-	-	-	-	-
5152 - Other Professional Services	15,352	23,000	14,082	23,000	-	8,918
5203 - Interdepartmental Supplies & Services - Charged In/Debit	25	-	16	-	-	(16)
5428 - Labor Distribution Fringe Charged in/Debit	73	-	80	-	-	(80)
5430 - Labor Distribution Salaries Charged in/Debit	167	-	170	-	-	(170)
Unit: 0780 - Total	**17,827**	**23,000**	**14,669**	**23,000**	**-**	**8,331**
Unit: 0781 - PR - Flowing Wells Pool						
5010 - Repair & Maintenance Supplies	866	-	135	-	-	(135)
5012 - Chemicals	-	300	-	300	-	300
5013 - Janitorial Supplies	388	400	108	400	-	292
5014 - Clothing, Uniforms, and Safety Apparel	394	400	765	400	-	(365)
5016 - Arts & Crafts	604	250	-	250	-	250
5018 - Other Operation Supplies	5,855	-	1,534	-	-	(1,534)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	-	-	33	-	-	(33)
5022 - Signage Supplies & Services	-	-	82	-	-	(82)
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	536	-	3	-	-	(3)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	109	-	70	-	-	(70)
5306 - Motor Pool Charges	13,645	15,000	12,263	15,000	-	2,737
5307 - Regulatory Permitting Fees	250	270	300	270	-	(30)
5322 - Current Paid Losses	5	-	-	-	-	-
5361 - Mobile Devices - External	307	225	869	225	-	(644)
5400 - Salaries & Wages	-	904	-	1,400	496	904
5401 - Overtime	538	-	256	-	-	(256)
5404 - Temporary Help	54,392	40,078	56,447	44,064	3,986	(16,369)
5406 - Holiday Worked Pay	1,837	2,000	2,091	2,000	-	(91)
5409 - Social Security & Medicare	4,343	3,066	4,499	3,371	305	(1,433)
5410 - Unemployment Insurance	42	22	30	20	(2)	(8)
5411 - Health Insurance Premiums	205	220	179	171	(49)	41
5412 - Workers Compensation	2,178	1,632	2,403	1,670	38	(771)
5416 - Arizona State Retirement	(129)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,141)	-	(6,382)	-	-	6,382
5428 - Labor Distribution Fringe Charged in/Debit	5,263	-	5,608	-	-	(5,608)
5429 - Labor Distribution Salaries Charged out/Credit	(52,509)	-	(53,527)	-	-	53,527
5430 - Labor Distribution Salaries Charged in/Debit	44,582	-	46,200	-	-	(46,200)
5431 - Budgeted Benefits	-	177	-	106	(71)	177
Unit: 0781 - Total	**77,560**	**64,944**	**73,968**	**69,647**	**4,703**	**(9,024)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0782 - PR - Littletown Community Center						
5000 - Office Supplies	174	200	289	200	-	(89)
5003 - Food Supplies	-	-	106	-	-	(106)
5010 - Repair & Maintenance Supplies	32	500	180	500	-	320
5013 - Janitorial Supplies	400	500	424	500	-	76
5014 - Clothing, Uniforms, and Safety Apparel	-	100	402	100	-	(302)
5016 - Arts & Crafts	-	800	179	400	(400)	621
5020 - Tools & Equipment Under $1,000	27	-	-	-	-	-
5138 - In State Training	363	-	216	-	-	(216)
5149 - R&M-Machinery & Equipment Services	-	-	143	-	-	(143)
5152 - Other Professional Services	791	-	725	400	400	(725)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	110	-	24	-	-	(24)
5305 - Mileage Reimbursement	-	-	95	-	-	(95)
5306 - Motor Pool Charges	8,404	7,100	8,085	7,100	-	(985)
5307 - Regulatory Permitting Fees	60	-	60	-	-	(60)
5309 - Dues and Memberships	-	-	344	-	-	(344)
5359 - Telephone Provider Charges - External	421	500	399	500	-	101
5360 - Internet Charges - External	3,330	3,600	3,402	3,600	-	198
5362 - ISF- IT Port Charges	888	1,056	1,056	1,200	144	-
5400 - Salaries & Wages	61,931	68,509	67,459	75,083	6,574	1,050
5401 - Overtime	22	-	44	-	-	(44)
5404 - Temporary Help	26,740	17,275	30,485	17,636	361	(13,210)
5409 - Social Security & Medicare	6,960	6,388	7,464	6,636	248	(1,076)
5410 - Unemployment Insurance	66	45	52	40	(5)	(7)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	21,105	13,386	14,869	13,279	(107)	(1,483)
5412 - Workers Compensation	3,391	3,398	3,996	3,288	(110)	(598)
5413 - Life Insurance	61	68	66	68	-	2
5416 - Arizona State Retirement	7,081	7,815	8,171	8,369	554	(356)
5422 - Dental Insurance Premiums	84	51	97	53	2	(46)
5424 - Interdepartmental Salaries - Charged in/Debit	122	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	77	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(48)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	131	-	107	-	-	(107)
5429 - Labor Distribution Salaries Charged out/Credit	(411)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	896	-	820	-	-	(820)
5431 - Budgeted Benefits	-	451	-	658	207	451
5457 - HSA Contribution - Employer	3,333	2,000	2,424	2,000	-	(424)
5459 - HSA Expense Offset	-	(2,000)	(2,424)	(2,000)	-	424
Unit: 0782 - Total	**146,541**	**131,742**	**149,759**	**139,610**	**7,868**	**(18,017)**
Unit: 0783 - PR - Los Ninos Pool						
5010 - Repair & Maintenance Supplies	292	1,520	148	1,520	-	1,372
5013 - Janitorial Supplies	249	225	88	225	-	137
5014 - Clothing, Uniforms, and Safety Apparel	423	400	785	400	-	(385)
5016 - Arts & Crafts	604	550	-	550	-	550
5018 - Other Operation Supplies	995	1,000	1,724	1,000	-	(724)
5020 - Tools & Equipment Under $1,000	23	-	32	-	-	(32)
5022 - Signage Supplies & Services	-	-	93	-	-	(93)
5143 - Printing & Microfilming	-	-	2	-	-	(2)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	55	-	-	-	-	-
5307 - Regulatory Permitting Fees	470	540	540	540	-	-
5359 - Telephone Provider Charges - External	360	400	343	400	-	57
5361 - Mobile Devices - External	172	250	270	250	-	(20)
5400 - Salaries & Wages	-	1,015	-	1,553	538	1,015
5401 - Overtime	895	500	472	900	400	28
5404 - Temporary Help	54,295	43,095	47,555	47,280	4,185	(4,460)
5406 - Holiday Worked Pay	2,345	1,500	1,815	2,300	800	(315)
5409 - Social Security & Medicare	4,402	3,297	3,814	3,617	320	(517)
5410 - Unemployment Insurance	40	23	23	21	(2)	-
5411 - Health Insurance Premiums	192	180	181	190	10	(1)
5412 - Workers Compensation	2,208	1,754	2,042	1,792	38	(288)
5427 - Labor Distribution Fringe Charged out/Credit	(5,196)	-	(5,561)	-	-	5,561
5428 - Labor Distribution Fringe Charged in/Debit	4,451	-	6,237	-	-	(6,237)
5429 - Labor Distribution Salaries Charged out/Credit	(44,348)	-	(46,532)	-	-	46,532
5430 - Labor Distribution Salaries Charged in/Debit	38,016	-	52,393	-	-	(52,393)
5431 - Budgeted Benefits	-	202	-	123	(79)	202
Unit: 0783 - Total	**60,943**	**56,451**	**66,464**	**62,661**	**6,210**	**(10,013)**
Unit: 0784 - PR - Manzanita Pool						
5003 - Food Supplies	14	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,701	500	-	2,500	2,000	500
5012 - Chemicals	387	-	-	-	-	-
5013 - Janitorial Supplies	434	625	328	625	-	297
5014 - Clothing, Uniforms, and Safety Apparel	448	600	780	600	-	(180)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5016 - Arts & Crafts	584	300	-	300	-	300
5018 - Other Operation Supplies	1,268	1,100	1,819	1,100	-	(719)
5022 - Signage Supplies & Services	-	-	123	-	-	(123)
5152 - Other Professional Services	55	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(25)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	366	-	32	-	-	(32)
5307 - Regulatory Permitting Fees	250	270	300	270	-	(30)
5359 - Telephone Provider Charges - External	362	360	345	360	-	15
5361 - Mobile Devices - External	775	225	336	225	-	(111)
5400 - Salaries & Wages	-	2,179	-	3,255	1,076	2,179
5401 - Overtime	934	600	928	900	300	(328)
5404 - Temporary Help	84,157	82,506	95,823	92,750	10,244	(13,317)
5406 - Holiday Worked Pay	2,498	1,500	2,447	2,500	1,000	(947)
5409 - Social Security & Medicare	6,700	6,312	7,589	7,096	784	(1,277)
5410 - Unemployment Insurance	64	44	52	42	(2)	(8)
5411 - Health Insurance Premiums	303	341	310	303	(38)	31
5412 - Workers Compensation	3,360	3,358	4,056	3,515	157	(698)
5416 - Arizona State Retirement	-	-	454	-	-	(454)
5424 - Interdepartmental Salaries - Charged in/Debit	375	-	333	-	-	(333)
5426 - Interdepartmental Fringe - Charged in/Debit	168	-	138	-	-	(138)
5427 - Labor Distribution Fringe Charged out/Credit	(6,442)	-	(9,834)	-	-	9,834
5428 - Labor Distribution Fringe Charged in/Debit	6,693	-	10,378	-	-	(10,378)
5429 - Labor Distribution Salaries Charged out/Credit	(54,926)	-	(79,250)	-	-	79,250
5430 - Labor Distribution Salaries Charged in/Debit	54,709	-	87,016	-	-	(87,016)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	432	-	245	(187)	432
Unit: 0784 - Total	**107,212**	**101,252**	**124,503**	**116,586**	**15,334**	**(23,251)**
Unit: 0785 - PR - Mt Lemmon Community Center						
5000 - Office Supplies	-	-	46	-	-	(46)
5010 - Repair & Maintenance Supplies	704	1,100	845	1,100	-	255
5013 - Janitorial Supplies	81	400	647	400	-	(247)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	17	-	-	(17)
5018 - Other Operation Supplies	-	-	122	-	-	(122)
5021 - Furniture Under $1,000	-	-	331	-	-	(331)
5142 - Postage & Freight	-	-	102	-	-	(102)
5145 - Security	-	400	192	-	(400)	208
5149 - R&M-Machinery & Equipment Services	888	-	-	-	-	-
5150 - R&M Building Services	30,596	18,500	-	2,400	(16,100)	18,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	780	-	794	-	-	(794)
5178 - Janitorial Services	-	-	16,602	16,000	16,000	(16,602)
5179 - Pest Control Services	-	-	69	-	-	(69)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,528	3,000	2,961	3,000	-	39
5301 - Electricity	11,857	10,000	16,880	10,980	980	(6,880)
5302 - Water & Sewer	2,407	3,080	2,529	2,500	(580)	551
5359 - Telephone Provider Charges - External	1,085	1,000	1,032	1,100	100	(32)
5361 - Mobile Devices - External	774	720	720	720	-	-
5400 - Salaries & Wages	-	173	-	546	373	173
5404 - Temporary Help	1,040	11,517	2,019	11,933	416	9,498
5406 - Holiday Worked Pay	32	-	118	-	-	(118)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	82	881	163	913	32	718
5410 - Unemployment Insurance	-	6	-	6	-	6
5411 - Health Insurance Premiums	24	20	21	19	(1)	(1)
5412 - Workers Compensation	53	635	120	591	(44)	515
5424 - Interdepartmental Salaries - Charged in/Debit	2,360	3,000	3,760	3,000	-	(760)
5426 - Interdepartmental Fringe - Charged in/Debit	1,035	1,000	1,643	1,000	-	(643)
5428 - Labor Distribution Fringe Charged in/Debit	643	-	1,535	-	-	(1,535)
5430 - Labor Distribution Salaries Charged in/Debit	1,887	-	4,117	-	-	(4,117)
5431 - Budgeted Benefits	-	35	-	28	(7)	35
Unit: 0785 - Total	**58,856**	**55,467**	**57,385**	**56,236**	**769**	**(1,918)**
Unit: 0787 - PR - NW YMCA Leisure Classes						
5000 - Office Supplies	14	-	8	-	-	(8)
5008 - Books, Subscriptions & Videos	120	-	-	-	-	-
5010 - Repair & Maintenance Supplies	363	300	1,241	300	-	(941)
5012 - Chemicals	325	-	260	-	-	(260)
5013 - Janitorial Supplies	288	300	508	300	-	(208)
5014 - Clothing, Uniforms, and Safety Apparel	10	-	-	-	-	-
5016 - Arts & Crafts	-	-	377	-	-	(377)
5020 - Tools & Equipment Under $1,000	-	-	775	-	-	(775)
5022 - Signage Supplies & Services	65	-	291	-	-	(291)
5143 - Printing & Microfilming	585	1,500	-	1,500	-	1,500
5152 - Other Professional Services	72,203	77,500	62,574	77,500	-	14,926
5162 - Advertising	-	-	18	-	-	(18)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	172	-	148	-	-	(148)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	393	-	346	-	-	(346)
5430 - Labor Distribution Salaries Charged in/Debit	916	-	747	-	-	(747)
5564 - Other Machines & Equipment - Capital	15,544	-	-	-	-	-
Unit: 0787 - Total	**90,998**	**79,600**	**67,293**	**79,600**	**-**	**12,307**
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
5000 - Office Supplies	599	500	477	500	-	23
5010 - Repair & Maintenance Supplies	717	1,900	117	900	(1,000)	1,783
5012 - Chemicals	-	-	12	-	-	(12)
5013 - Janitorial Supplies	1,071	500	770	500	-	(270)
5014 - Clothing, Uniforms, and Safety Apparel	661	2,000	1,218	1,000	(1,000)	782
5016 - Arts & Crafts	3,369	200	1,454	200	-	(1,254)
5018 - Other Operation Supplies	8,254	-	10,419	2,000	2,000	(10,419)
5020 - Tools & Equipment Under $1,000	1,177	1,000	-	1,000	-	1,000
5022 - Signage Supplies & Services	-	-	123	-	-	(123)
5143 - Printing & Microfilming	629	1,000	610	1,000	-	390
5149 - R&M-Machinery & Equipment Services	195	-	56	-	-	(56)
5150 - R&M Building Services	-	-	42,527	-	-	(42,527)
5152 - Other Professional Services	55	2,600	-	2,600	-	2,600
5162 - Advertising	473	-	420	-	-	(420)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	69	-	-	-	-	-
5305 - Mileage Reimbursement	58	-	-	-	-	-
5306 - Motor Pool Charges	9,772	8,000	8,747	9,000	1,000	(747)
5307 - Regulatory Permitting Fees	530	540	570	540	-	(30)
5309 - Dues and Memberships	4,346	7,000	4,342	7,000	-	2,658

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	-	3,735	-	7,112	3,377	3,735
5401 - Overtime	780	500	882	800	300	(382)
5404 - Temporary Help	117,937	161,373	136,905	180,871	19,498	24,468
5406 - Holiday Worked Pay	3,545	3,000	4,487	3,500	500	(1,487)
5409 - Social Security & Medicare	9,353	12,345	10,883	13,839	1,494	1,462
5410 - Unemployment Insurance	90	87	73	83	(4)	14
5411 - Health Insurance Premiums	465	501	516	455	(46)	(15)
5412 - Workers Compensation	4,689	6,568	5,816	6,855	287	752
5416 - Arizona State Retirement	350	-	(62)	-	-	62
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	95	-	-	(95)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	42	-	-	(42)
5427 - Labor Distribution Fringe Charged out/Credit	(8,828)	-	(11,954)	-	-	11,954
5428 - Labor Distribution Fringe Charged in/Debit	13,477	-	15,238	-	-	(15,238)
5429 - Labor Distribution Salaries Charged out/Credit	(72,753)	-	(100,208)	-	-	100,208
5430 - Labor Distribution Salaries Charged in/Debit	113,281	-	126,607	-	-	(126,607)
5431 - Budgeted Benefits	-	740	-	481	(259)	740
Unit: 0788 - Total	**214,361**	**214,089**	**261,182**	**240,236**	**26,147**	**(47,093)**
Unit: 0792 - PR - Picture Rocks						
5000 - Office Supplies	948	500	53	850	350	447
5003 - Food Supplies	21,323	25,000	18,249	23,500	(1,500)	6,751
5004 - Food Preparations Supplies	287	150	111	300	150	39
5010 - Repair & Maintenance Supplies	317	1,500	128	1,500	-	1,372
5013 - Janitorial Supplies	1,256	1,350	1,535	1,350	-	(185)
5014 - Clothing, Uniforms, and Safety Apparel	138	100	485	100	-	(385)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5016 - Arts & Crafts	-	200	179	100	(100)	21
5018 - Other Operation Supplies	-	-	38	-	-	(38)
5020 - Tools & Equipment Under $1,000	28	-	185	-	-	(185)
5138 - In State Training	569	-	230	-	-	(230)
5140 - In State Travel	46	-	-	-	-	-
5143 - Printing & Microfilming	55	50	54	50	-	(4)
5145 - Security	-	-	389	-	-	(389)
5149 - R&M-Machinery & Equipment Services	564	1,500	431	1,500	-	1,069
5152 - Other Professional Services	918	-	803	-	-	(803)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	794	-	721	-	-	(721)
5305 - Mileage Reimbursement	65	-	-	-	-	-
5306 - Motor Pool Charges	9,772	8,300	8,677	8,300	-	(377)
5307 - Regulatory Permitting Fees	490	-	295	-	-	(295)
5309 - Dues and Memberships	149	-	65	-	-	(65)
5359 - Telephone Provider Charges - External	1,548	1,500	1,463	1,600	100	37
5360 - Internet Charges - External	5,100	4,100	4,675	5,100	1,000	(575)
5362 - ISF- IT Port Charges	3,108	3,696	3,696	4,200	504	-
5400 - Salaries & Wages	65,241	73,218	73,942	79,038	5,820	(724)
5401 - Overtime	7	-	57	-	-	(57)
5404 - Temporary Help	54,869	47,492	55,237	50,133	2,641	(7,745)
5409 - Social Security & Medicare	8,748	8,983	9,431	9,465	482	(448)
5410 - Unemployment Insurance	88	63	68	57	(6)	(5)
5411 - Health Insurance Premiums	21,077	17,906	22,533	22,531	4,625	(4,627)
5412 - Workers Compensation	4,264	4,449	4,886	4,358	(91)	(437)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	60	102	67	68	(34)	35
5416 - Arizona State Retirement	8,457	8,551	9,826	8,911	360	(1,275)
5422 - Dental Insurance Premiums	84	102	103	106	4	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	1,337	600	936	2,000	1,400	(336)
5426 - Interdepartmental Fringe - Charged in/Debit	549	200	412	200	-	(212)
5431 - Budgeted Benefits	-	649	-	650	1	649
5457 - HSA Contribution - Employer	3,333	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 0792 - Total	**215,589**	**210,261**	**219,960**	**225,967**	**15,706**	**(9,699)**
Unit: 0793 - PR - Picture Rocks Pool						
5000 - Office Supplies	-	-	35	-	-	(35)
5010 - Repair & Maintenance Supplies	453	1,000	735	500	(500)	265
5012 - Chemicals	-	-	2,138	-	-	(2,138)
5013 - Janitorial Supplies	380	300	91	300	-	209
5014 - Clothing, Uniforms, and Safety Apparel	453	400	614	400	-	(214)
5016 - Arts & Crafts	20	800	-	300	(500)	800
5018 - Other Operation Supplies	891	-	1,593	-	-	(1,593)
5020 - Tools & Equipment Under $1,000	30	-	799	-	-	(799)
5022 - Signage Supplies & Services	-	-	123	-	-	(123)
5023 - Vandalism Repairs	65	-	-	-	-	-
5143 - Printing & Microfilming	87	500	104	500	-	396
5150 - R&M Building Services	1,085	-	-	-	-	-
5162 - Advertising	-	-	50	-	-	(50)
5178 - Janitorial Services	-	-	2,214	2,000	2,000	(2,214)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	650	-	-	(650)
5307 - Regulatory Permitting Fees	476	540	640	540	-	(100)
5361 - Mobile Devices - External	73	225	960	225	-	(735)
5400 - Salaries & Wages	-	703	-	1,166	463	703
5401 - Overtime	242	200	117	200	-	83
5404 - Temporary Help	34,890	37,762	42,963	41,042	3,280	(5,201)
5406 - Holiday Worked Pay	1,562	1,000	1,248	1,500	500	(248)
5409 - Social Security & Medicare	2,807	2,889	3,390	3,140	251	(501)
5410 - Unemployment Insurance	27	20	23	18	(2)	(3)
5411 - Health Insurance Premiums	152	140	167	152	12	(27)
5412 - Workers Compensation	1,408	1,537	1,811	1,555	18	(274)
5424 - Interdepartmental Salaries - Charged in/Debit	82	-	1,388	-	-	(1,388)
5426 - Interdepartmental Fringe - Charged in/Debit	45	-	603	-	-	(603)
5427 - Labor Distribution Fringe Charged out/Credit	(3,472)	-	(4,675)	-	-	4,675
5428 - Labor Distribution Fringe Charged in/Debit	5,643	-	5,131	-	-	(5,131)
5429 - Labor Distribution Salaries Charged out/Credit	(29,584)	-	(39,092)	-	-	39,092
5430 - Labor Distribution Salaries Charged in/Debit	42,164	-	42,629	-	-	(42,629)
5431 - Budgeted Benefits	-	139	-	84	(55)	139
Unit: 0793 - Total	**60,017**	**48,155**	**66,449**	**53,622**	**5,467**	**(18,294)**
Unit: 0795 - PR - Robles Junction Community Center						
5000 - Office Supplies	39	400	266	400	-	134
5007 - Fuel & Oil	11	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,869	6,500	2,524	6,400	(100)	3,976
5012 - Chemicals	614	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	1,058	1,000	1,007	1,000	-	(7)
5014 - Clothing, Uniforms, and Safety Apparel	62	200	484	200	-	(284)
5016 - Arts & Crafts	-	500	179	500	-	321
5018 - Other Operation Supplies	-	-	236	-	-	(236)
5020 - Tools & Equipment Under $1,000	9	-	-	-	-	-
5125 - Software Maintenance and Support	45	50	-	50	-	50
5138 - In State Training	-	-	767	-	-	(767)
5143 - Printing & Microfilming	-	50	-	50	-	50
5145 - Security	170	500	144	500	-	356
5149 - R&M-Machinery & Equipment Services	-	-	24	-	-	(24)
5150 - R&M Building Services	743	2,500	-	1,700	(800)	2,500
5152 - Other Professional Services	1,150	1,000	837	1,000	-	163
5179 - Pest Control Services	-	-	762	800	800	(762)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,738	2,000	2,449	2,000	-	(449)
5301 - Electricity	9,791	10,000	10,814	10,000	-	(814)
5302 - Water & Sewer	2,496	2,820	2,496	2,820	-	324
5303 - Natural Gas	1,014	900	1,270	900	-	(370)
5304 - Waste Disposal and Recycling	-	650	-	650	-	650
5305 - Mileage Reimbursement	101	100	381	100	-	(281)
5312 - Other Miscellaneous Charges	-	-	29	-	-	(29)
5338 - Job Training & Training Supplies	-	-	65	-	-	(65)
5359 - Telephone Provider Charges - External	2,721	2,400	2,303	2,520	120	97
5360 - Internet Charges - External	3,600	3,600	3,300	3,600	-	300
5361 - Mobile Devices - External	480	500	480	480	(20)	20

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	2,664	3,168	3,168	3,600	432	-
5400 - Salaries & Wages	35,076	36,993	36,104	41,684	4,691	889
5401 - Overtime	9	-	91	-	-	(91)
5404 - Temporary Help	43,528	34,123	52,408	35,937	1,814	(18,285)
5409 - Social Security & Medicare	5,961	5,293	6,719	5,499	206	(1,426)
5410 - Unemployment Insurance	55	37	46	33	(4)	(9)
5411 - Health Insurance Premiums	4,320	4,060	4,064	4,064	4	(4)
5412 - Workers Compensation	3,007	2,816	3,610	2,724	(92)	(794)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	5,741	4,138	6,236	4,353	215	(2,098)
5422 - Dental Insurance Premiums	48	51	48	53	2	3
5424 - Interdepartmental Salaries - Charged in/Debit	1,298	1,500	1,940	2,000	500	(440)
5426 - Interdepartmental Fringe - Charged in/Debit	693	500	779	500	-	(279)
5427 - Labor Distribution Fringe Charged out/Credit	(155)	-	(435)	-	-	435
5428 - Labor Distribution Fringe Charged in/Debit	3,503	-	2,679	-	-	(2,679)
5429 - Labor Distribution Salaries Charged out/Credit	(1,327)	-	(3,662)	-	-	3,662
5430 - Labor Distribution Salaries Charged in/Debit	7,698	-	6,672	-	-	(6,672)
5431 - Budgeted Benefits	-	381	-	459	78	381
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 0795 - Total	**145,866**	**128,764**	**151,320**	**136,610**	**7,846**	**(22,556)**
Unit: 0796 - PR - SE Regional Park Shooting Range						
5000 - Office Supplies	1,069	500	2,515	1,000	500	(2,015)
5003 - Food Supplies	974	1,000	687	1,000	-	313

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	18,410	23,000	14,375	22,500	(500)	8,625
5012 - Chemicals	1,756	2,200	2,434	2,200	-	(234)
5013 - Janitorial Supplies	2,642	3,000	1,901	3,000	-	1,099
5014 - Clothing, Uniforms, and Safety Apparel	655	1,500	1,518	1,500	-	(18)
5015 - Promotional Items	794	-	-	-	-	-
5018 - Other Operation Supplies	6,478	7,600	7,365	7,600	-	235
5020 - Tools & Equipment Under $1,000	360	3,000	414	2,000	(1,000)	2,586
5022 - Signage Supplies & Services	1,291	2,000	-	2,000	-	2,000
5023 - Vandalism Repairs	106	200	-	200	-	200
5127 - Laboratory & X-ray Services	-	-	6	-	-	(6)
5138 - In State Training	30	-	30	-	-	(30)
5143 - Printing & Microfilming	289	-	16	-	-	(16)
5145 - Security	168	400	168	400	-	232
5149 - R&M-Machinery & Equipment Services	497	1,500	565	1,500	-	935
5150 - R&M Building Services	-	2,000	9,000	1,000	(1,000)	(7,000)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,876	2,000	1,779	2,000	-	221
5179 - Pest Control Services	-	-	70	-	-	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,624	8,700	3,506	8,500	(200)	5,194
5301 - Electricity	9,245	10,000	9,333	10,100	100	667
5304 - Waste Disposal and Recycling	1,320	1,600	1,155	1,600	-	445
5305 - Mileage Reimbursement	371	800	305	800	-	495
5306 - Motor Pool Charges	10,347	8,100	9,469	9,100	1,000	(1,369)
5309 - Dues and Memberships	75	-	55	-	-	(55)
5359 - Telephone Provider Charges - External	1,446	1,500	1,376	1,500	-	124

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5360 - Internet Charges - External	6,065	5,000	5,586	6,100	1,100	(586)
5361 - Mobile Devices - External	1,408	1,500	1,356	1,500	-	144
5362 - ISF- IT Port Charges	2,220	2,640	2,640	3,000	360	-
5400 - Salaries & Wages	146,267	151,842	150,116	211,166	59,324	1,726
5404 - Temporary Help	82,521	65,580	64,621	46,889	(18,691)	959
5409 - Social Security & Medicare	16,612	16,199	16,014	19,371	3,172	185
5410 - Unemployment Insurance	168	114	117	115	1	(3)
5411 - Health Insurance Premiums	24,180	22,041	19,707	30,614	8,573	2,334
5412 - Workers Compensation	5,018	4,506	4,707	6,074	1,568	(201)
5413 - Life Insurance	108	102	102	170	68	-
5416 - Arizona State Retirement	18,492	17,248	19,331	24,985	7,737	(2,083)
5422 - Dental Insurance Premiums	532	532	532	638	106	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,044	600	901	2,000	1,400	(301)
5426 - Interdepartmental Fringe - Charged in/Debit	961	200	426	200	-	(226)
5428 - Labor Distribution Fringe Charged in/Debit	4,288	-	3,231	-	-	(3,231)
5430 - Labor Distribution Salaries Charged in/Debit	10,295	-	7,473	-	-	(7,473)
5431 - Budgeted Benefits	-	1,123	-	832	(291)	1,123
5441 - Vacation Payout	-	-	3,178	-	-	(3,178)
5457 - HSA Contribution - Employer	5,000	5,000	4,730	9,000	4,000	270
5459 - HSA Expense Offset	-	(5,000)	(4,730)	(9,000)	(4,000)	(270)
5500 - Fixed Equipment - Non-Capital	76	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	2,653	-	-	-	-	-
Unit: 0796 - Total	**394,731**	**369,827**	**368,080**	**433,154**	**63,327**	**1,747**
Unit: 0799 - PR - TMP Archery Range SDCP						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	-	83	-	-	(83)
5304 - Waste Disposal and Recycling	92	-	-	-	-	-
Unit: 0799 - Total	**92**	**-**	**83**	**-**	**-**	**(83)**
Unit: 0800 - PR - TMP Rifle Range SDCP						
5322 - Current Paid Losses	100	-	-	-	-	-
Unit: 0800 - Total	**100**	**-**	**-**	**-**	**-**	**-**
Unit: 0804 - PR - Wade McLean Pool						
5000 - Office Supplies	39	-	43	-	-	(43)
5010 - Repair & Maintenance Supplies	799	-	59	-	-	(59)
5012 - Chemicals	-	-	18	-	-	(18)
5013 - Janitorial Supplies	434	625	448	625	-	177
5014 - Clothing, Uniforms, and Safety Apparel	2,900	650	1,136	1,650	1,000	(486)
5016 - Arts & Crafts	584	300	77	300	-	223
5018 - Other Operation Supplies	1,114	1,500	1,548	1,500	-	(48)
5020 - Tools & Equipment Under $1,000	-	1,000	43	1,000	-	957
5022 - Signage Supplies & Services	-	-	123	-	-	(123)
5152 - Other Professional Services	1,045	1,500	1,045	1,000	(500)	455
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	276	-	287	-	-	(287)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(80)	-	-	80
5205 - Departmental Overhead - Charged In/Debit	-	-	50	-	-	(50)
5305 - Mileage Reimbursement	43	100	53	100	-	47
5307 - Regulatory Permitting Fees	250	270	270	270	-	-
5361 - Mobile Devices - External	127	-	182	500	500	(182)
5400 - Salaries & Wages	-	1,904	-	3,326	1,422	1,904

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	1,107	-	380	1,000	1,000	(380)
5403 - Shift Differential	-	-	3	-	-	(3)
5404 - Temporary Help	117,469	77,924	124,427	87,753	9,829	(46,503)
5406 - Holiday Worked Pay	4,006	2,400	3,929	4,000	1,600	(1,529)
5409 - Social Security & Medicare	9,376	5,962	9,850	6,713	751	(3,888)
5410 - Unemployment Insurance	91	42	67	39	(3)	(25)
5411 - Health Insurance Premiums	465	481	456	455	(26)	25
5412 - Workers Compensation	4,703	3,171	5,263	3,325	154	(2,092)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(92)	-	-	92
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(11)	-	-	11
5427 - Labor Distribution Fringe Charged out/Credit	(9,621)	-	(13,004)	-	-	13,004
5428 - Labor Distribution Fringe Charged in/Debit	7,282	-	9,965	-	-	(9,965)
5429 - Labor Distribution Salaries Charged out/Credit	(82,049)	-	(108,892)	-	-	108,892
5430 - Labor Distribution Salaries Charged in/Debit	59,940	-	83,619	-	-	(83,619)
5431 - Budgeted Benefits	-	371	-	263	(108)	371
Unit: 0804 - Total	**120,380**	**98,200**	**121,262**	**113,819**	**15,619**	**(23,062)**
Unit: 0812 - PR - Rick Rickard Park						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	231	-	-	(231)
5304 - Waste Disposal and Recycling	1,300	-	1,166	-	-	(1,166)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	84	-	-	(84)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	184	-	-	(184)
Unit: 0812 - Total	**1,300**	**-**	**1,665**	**-**	**-**	**(1,665)**
Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750						
5000 - Office Supplies	3,504	5,000	3,554	5,000	-	1,446

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	-	593	-	-	(593)
5003 - Food Supplies	-	-	781	-	-	(781)
5007 - Fuel & Oil	-	-	6	-	-	(6)
5008 - Books, Subscriptions & Videos	44	-	16	-	-	(16)
5010 - Repair & Maintenance Supplies	28,518	25,000	48,385	40,000	15,000	(23,385)
5012 - Chemicals	634	500	439	500	-	61
5013 - Janitorial Supplies	6,220	3,600	4,832	4,500	900	(1,232)
5014 - Clothing, Uniforms, and Safety Apparel	12,159	7,500	11,668	7,500	-	(4,168)
5018 - Other Operation Supplies	-	-	160	-	-	(160)
5020 - Tools & Equipment Under $1,000	17,165	15,000	9,210	26,805	11,805	5,790
5021 - Furniture Under $1,000	-	-	1,221	-	-	(1,221)
5022 - Signage Supplies & Services	417	-	-	-	-	-
5023 - Vandalism Repairs	-	-	97	-	-	(97)
5127 - Laboratory & X-ray Services	-	-	75	-	-	(75)
5138 - In State Training	1,323	1,500	3,697	1,500	-	(2,197)
5140 - In State Travel	-	-	981	-	-	(981)
5142 - Postage & Freight	36	-	224	-	-	(224)
5143 - Printing & Microfilming	5	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	15,800	20,000	20,095	30,000	10,000	(95)
5150 - R&M Building Services	-	-	360	-	-	(360)
5152 - Other Professional Services	-	-	1,714	-	-	(1,714)
5162 - Advertising	3,377	3,000	1,728	3,000	-	1,272
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,881	500	9,439	500	-	(8,939)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(161,910)	(137,575)	(123,831)	(137,575)	-	(13,744)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5202 - Departmental Overhead - Charged Out/Credit	(36,717)	(27,646)	(32,613)	-	27,646	4,967
5203 - Interdepartmental Supplies & Services - Charged In/Debit	113	5,000	1,491	-	(5,000)	3,509
5304 - Waste Disposal and Recycling	1,729	2,000	878	2,000	-	1,122
5306 - Motor Pool Charges	173,339	199,136	210,722	174,136	(25,000)	(11,586)
5309 - Dues and Memberships	600	-	220	-	-	(220)
5312 - Other Miscellaneous Charges	50	-	60	-	-	(60)
5338 - Job Training & Training Supplies	90	-	-	-	-	-
5360 - Internet Charges - External	2,691	-	3,588	-	-	(3,588)
5361 - Mobile Devices - External	9,984	11,500	12,493	11,500	-	(993)
5362 - ISF- IT Port Charges	7,992	9,504	9,504	10,800	1,296	-
5400 - Salaries & Wages	657,430	689,315	608,843	707,270	17,955	80,472
5401 - Overtime	4,180	-	2,349	4,000	4,000	(2,349)
5402 - On Call Pay	7,188	12,800	7,004	7,200	(5,600)	5,796
5404 - Temporary Help	50,946	26,102	53,170	11,673	(14,429)	(27,068)
5406 - Holiday Worked Pay	176	-	34	-	-	(34)
5409 - Social Security & Medicare	52,261	53,396	50,156	53,257	(139)	3,240
5410 - Unemployment Insurance	524	374	363	318	(56)	11
5411 - Health Insurance Premiums	131,766	127,632	117,202	122,771	(4,861)	10,430
5412 - Workers Compensation	28,497	30,326	31,712	31,683	1,357	(1,386)
5413 - Life Insurance	496	543	471	543	-	72
5416 - Arizona State Retirement	76,644	80,630	74,146	82,893	2,263	6,484
5422 - Dental Insurance Premiums	1,413	1,574	1,232	1,488	(86)	342
5423 - Interdepartmental Salaries - Charged out/Credit	(130,705)	(175,000)	(96,881)	(98,000)	77,000	(78,119)
5424 - Interdepartmental Salaries - Charged in/Debit	59	-	1,324	-	-	(1,324)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(57,061)	(61,250)	(39,658)	(38,000)	23,250	(21,592)
5426 - Interdepartmental Fringe - Charged in/Debit	19	-	525	-	-	(525)
5427 - Labor Distribution Fringe Charged out/Credit	(108,098)	(172,579)	(100,277)	(73,500)	99,079	(72,302)
5428 - Labor Distribution Fringe Charged in/Debit	1,463	7,000	5,030	-	(7,000)	1,970
5429 - Labor Distribution Salaries Charged out/Credit	(245,372)	(464,290)	(244,056)	(245,000)	219,290	(220,234)
5430 - Labor Distribution Salaries Charged in/Debit	2,024	20,000	10,767	-	(20,000)	9,233
5431 - Budgeted Benefits	-	3,443	-	4,358	915	3,443
5439 - Paid Parental Leave	-	-	2,430	-	-	(2,430)
5440 - Sick Payout	-	-	3,111	-	-	(3,111)
5441 - Vacation Payout	1,721	-	9,202	-	-	(9,202)
5457 - HSA Contribution - Employer	23,833	27,000	22,251	25,000	(2,000)	4,749
5459 - HSA Expense Offset	-	(27,000)	(22,251)	(25,000)	2,000	(4,749)
5508 - Other Machines & Equipment - Non-Capital	4,146	-	11,042	-	-	(11,042)
5564 - Other Machines & Equipment - Capital	17,549	-	17,365	-	-	(17,365)
Unit: 0900 - Total	**611,143**	**323,535**	**728,393**	**753,120**	**429,585**	**(404,858)**
Unit: 0901 - PR - Park & Recreation Complex FY13/14 Forme						
5003 - Food Supplies	243	-	146	-	-	(146)
5010 - Repair & Maintenance Supplies	511	-	22	-	-	(22)
5013 - Janitorial Supplies	10	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	23	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	11	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	34	-	84	-	-	(84)
5151 - R&M Grounds and Landscaping	5,445	-	-	-	-	-
5152 - Other Professional Services	70	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3	-	-	-	-	-
5306 - Motor Pool Charges	10,743	-	3,329	-	-	(3,329)
5361 - Mobile Devices - External	1,406	-	702	-	-	(702)
5428 - Labor Distribution Fringe Charged in/Debit	17	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	41	-	-	-	-	-
Unit: 0901 - Total	**18,557**	**-**	**4,283**	**-**	**-**	**(4,283)**
Unit: 0927 - PR - Motor Sports Park FY13/14 Formerly 0083						
5010 - Repair & Maintenance Supplies	-	200	-	-	(200)	200
5301 - Electricity	303	250	334	300	50	(84)
Unit: 0927 - Total	**303**	**450**	**334**	**300**	**(150)**	**116**
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705						
5000 - Office Supplies	365	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12,348	11,600	3,906	11,600	-	7,694
5013 - Janitorial Supplies	646	500	46	500	-	454
5014 - Clothing, Uniforms, and Safety Apparel	138	150	-	500	350	150
5019 - Animal Control Supplies (food & other)	89	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,321	5,000	-	5,000	-	5,000
5127 - Laboratory & X-ray Services	306	-	182	-	-	(182)
5138 - In State Training	-	1,000	-	-	(1,000)	1,000
5145 - Security	168	-	168	-	-	(168)
5149 - R&M-Machinery & Equipment Services	2,065	2,500	2,857	2,500	-	(357)
5151 - R&M Grounds and Landscaping	3,000	-	-	-	-	-
5152 - Other Professional Services	800	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,694	1,000	-	5,500	4,500	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(86,026)	(60,528)	(63,498)	(61,428)	(900)	2,970
5202 - Departmental Overhead - Charged Out/Credit	(13,697)	(9,800)	(15,408)	-	9,800	5,608
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,008	5,000	4,930	-	(5,000)	70
5301 - Electricity	7,333	6,500	6,957	6,500	-	(457)
5302 - Water & Sewer	1,431	-	1,539	-	-	(1,539)
5303 - Natural Gas	597	-	813	-	-	(813)
5304 - Waste Disposal and Recycling	55	300	36	300	-	264
5306 - Motor Pool Charges	81,745	72,500	76,208	74,176	1,676	(3,708)
5314 - Payments to or on behalf of other governments	50	-	-	-	-	-
5359 - Telephone Provider Charges - External	6,903	6,000	2,492	6,900	900	3,508
5360 - Internet Charges - External	-	2,691	277	2,500	(191)	2,414
5361 - Mobile Devices - External	2,755	2,500	3,246	2,500	-	(746)
5362 - ISF- IT Port Charges	3,996	4,752	4,752	5,400	648	-
5400 - Salaries & Wages	189,690	202,219	194,038	214,182	11,963	8,181
5401 - Overtime	819	14,275	1,608	1,000	(13,275)	12,667
5402 - On Call Pay	1,653	-	1,793	1,700	1,700	(1,793)
5409 - Social Security & Medicare	14,315	15,102	15,376	15,789	687	(274)
5410 - Unemployment Insurance	138	106	109	94	(12)	(3)
5411 - Health Insurance Premiums	47,749	44,840	38,925	44,675	(165)	5,915
5412 - Workers Compensation	9,562	10,877	11,267	10,217	(660)	(390)
5413 - Life Insurance	160	170	162	170	-	8
5416 - Arizona State Retirement	22,101	23,295	23,310	24,995	1,700	(15)
5422 - Dental Insurance Premiums	599	583	876	904	321	(293)
5423 - Interdepartmental Salaries - Charged out/Credit	(51,086)	-	(45,241)	(38,000)	(38,000)	45,241

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	239	-	274	-	-	(274)
5425 - Interdepartmental Fringe - Charged out/Credit	(26,049)	-	(19,594)	(15,000)	(15,000)	19,594
5426 - Interdepartmental Fringe - Charged in/Debit	103	-	118	-	-	(118)
5427 - Labor Distribution Fringe Charged out/Credit	(42,616)	-	(42,699)	(24,300)	(24,300)	42,699
5428 - Labor Distribution Fringe Charged in/Debit	3,760	-	4,165	-	-	(4,165)
5429 - Labor Distribution Salaries Charged out/Credit	(80,644)	-	(93,962)	(81,000)	(81,000)	93,962
5430 - Labor Distribution Salaries Charged in/Debit	7,284	-	9,189	-	-	(9,189)
5431 - Budgeted Benefits	-	949	-	1,563	614	949
5441 - Vacation Payout	-	-	6,668	-	-	(6,668)
5457 - HSA Contribution - Employer	9,333	10,000	7,749	9,000	(1,000)	2,251
5459 - HSA Expense Offset	-	(10,000)	(7,749)	(9,000)	1,000	(2,251)
5508 - Other Machines & Equipment - Non-Capital	2,073	-	-	-	-	-
Unit: 0933 - Total	**149,273**	**364,081**	**135,885**	**219,437**	**(144,644)**	**228,196**
Unit: 0934 - PR - NRPR Office & Trades FY13/14 Formerly 07:						
5000 - Office Supplies	-	-	13	-	-	(13)
5010 - Repair & Maintenance Supplies	17,679	7,500	9,644	7,500	-	(2,144)
5012 - Chemicals	2,461	400	-	400	-	400
5013 - Janitorial Supplies	16	900	2,402	900	-	(1,502)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	29	-	-	(29)
5020 - Tools & Equipment Under $1,000	-	-	54	-	-	(54)
5021 - Furniture Under $1,000	6,448	-	-	-	-	-
5145 - Security	340	508	508	500	(8)	-
5149 - R&M-Machinery & Equipment Services	5,266	2,000	-	2,000	-	2,000
5150 - R&M Building Services	4,602	2,500	4,693	2,500	-	(2,193)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	-	-	34,446	-	-	(34,446)
5152 - Other Professional Services	-	-	530	-	-	(530)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	155	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(36,340)	(29,700)	(28,072)	(29,700)	-	(1,628)
5202 - Departmental Overhead - Charged Out/Credit	(17,171)	(16,838)	(15,679)	-	16,838	(1,159)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,626	-	2,084	-	-	(2,084)
5301 - Electricity	21,448	25,000	25,453	22,000	(3,000)	(453)
5302 - Water & Sewer	10,913	10,000	13,710	10,000	-	(3,710)
5303 - Natural Gas	2,365	2,900	3,066	3,000	100	(166)
5304 - Waste Disposal and Recycling	2,501	2,750	2,165	2,500	(250)	585
5306 - Motor Pool Charges	47,109	42,000	42,910	42,000	-	(910)
5355 - Solar Energy	63,080	60,000	56,054	60,000	-	3,946
5361 - Mobile Devices - External	3,852	-	3,137	-	-	(3,137)
5400 - Salaries & Wages	230,412	233,163	227,797	186,528	(46,635)	5,366
5401 - Overtime	2,553	-	2,470	2,500	2,500	(2,470)
5402 - On Call Pay	3,097	-	3,324	3,100	3,100	(3,324)
5406 - Holiday Worked Pay	-	1,145	83	-	(1,145)	1,062
5409 - Social Security & Medicare	17,274	17,361	16,948	13,944	(3,417)	413
5410 - Unemployment Insurance	170	121	126	83	(38)	(5)
5411 - Health Insurance Premiums	42,315	40,066	42,495	30,993	(9,073)	(2,429)
5412 - Workers Compensation	11,750	12,504	12,924	9,023	(3,481)	(420)
5413 - Life Insurance	168	170	151	136	(34)	19
5416 - Arizona State Retirement	27,148	26,779	27,634	22,073	(4,706)	(855)
5422 - Dental Insurance Premiums	675	685	799	425	(260)	(114)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(54,910)	-	(48,293)	(46,000)	(46,000)	48,293
5424 - Interdepartmental Salaries - Charged in/Debit	9,040	6,000	4,146	9,000	3,000	1,854
5425 - Interdepartmental Fringe - Charged out/Credit	(23,579)	-	(21,385)	(18,000)	(18,000)	21,385
5426 - Interdepartmental Fringe - Charged in/Debit	4,437	2,100	1,899	4,500	2,400	201
5427 - Labor Distribution Fringe Charged out/Credit	(32,479)	-	(34,265)	(21,900)	(21,900)	34,265
5428 - Labor Distribution Fringe Charged in/Debit	2,323	-	8,526	-	-	(8,526)
5429 - Labor Distribution Salaries Charged out/Credit	(73,156)	-	(73,762)	(73,000)	(73,000)	73,762
5430 - Labor Distribution Salaries Charged in/Debit	7,644	-	25,743	-	-	(25,743)
5431 - Budgeted Benefits	-	1,230	-	853	(377)	1,230
5457 - HSA Contribution - Employer	8,000	8,000	8,095	7,000	(1,000)	(95)
5459 - HSA Expense Offset	-	(8,000)	(8,095)	(7,000)	1,000	95
5508 - Other Machines & Equipment - Non-Capital	-	-	217	-	-	(217)
Unit: 0934 - Total	**321,232**	**451,244**	**354,724**	**247,858**	**(203,386)**	**96,520**
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
5000 - Office Supplies	17	100	144	100	-	(44)
5007 - Fuel & Oil	-	250	-	250	-	250
5010 - Repair & Maintenance Supplies	52,484	35,800	50,100	35,800	-	(14,300)
5012 - Chemicals	552	3,500	4,226	3,500	-	(726)
5013 - Janitorial Supplies	2,653	4,500	3,902	4,500	-	598
5014 - Clothing, Uniforms, and Safety Apparel	1,190	1,000	1,209	1,000	-	(209)
5018 - Other Operation Supplies	7,847	1,700	2,692	3,700	2,000	(992)
5020 - Tools & Equipment Under $1,000	3,083	1,000	1,723	1,000	-	(723)
5022 - Signage Supplies & Services	-	-	669	-	-	(669)
5023 - Vandalism Repairs	-	-	59	-	-	(59)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	230	-	230	-	230
5142 - Postage & Freight	14	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,809	3,000	2,571	3,000	-	429
5150 - R&M Building Services	532	800	-	-	(800)	800
5151 - R&M Grounds and Landscaping	4,165	3,500	2,476	3,500	-	1,024
5152 - Other Professional Services	3,861	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	4,000	1,819	4,000	-	2,181
5179 - Pest Control Services	-	-	1,484	800	800	(1,484)
5202 - Departmental Overhead - Charged Out/Credit	(18)	-	(14)	-	-	14
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,592	4,800	7,980	4,800	-	(3,180)
5301 - Electricity	43,665	50,700	44,193	50,700	-	6,507
5302 - Water & Sewer	18,288	22,600	17,536	19,900	(2,700)	5,064
5303 - Natural Gas	2,802	2,300	2,160	2,300	-	140
5304 - Waste Disposal and Recycling	6,055	6,000	6,523	6,000	-	(523)
5306 - Motor Pool Charges	21,330	19,200	22,105	19,200	-	(2,905)
5309 - Dues and Memberships	-	-	110	-	-	(110)
5361 - Mobile Devices - External	1,330	900	1,987	1,600	700	(1,087)
5400 - Salaries & Wages	70,667	72,497	75,131	79,437	6,940	(2,634)
5401 - Overtime	218	1,000	1,547	1,000	-	(547)
5404 - Temporary Help	13,545	17,082	15,637	17,509	427	1,445
5409 - Social Security & Medicare	5,985	6,655	6,622	7,028	373	33
5410 - Unemployment Insurance	61	47	49	42	(5)	(2)
5411 - Health Insurance Premiums	15,982	13,400	13,495	13,507	107	(95)
5412 - Workers Compensation	4,201	4,793	5,097	4,548	(245)	(304)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	88	68	69	102	34	(1)
5416 - Arizona State Retirement	9,134	8,249	9,932	9,006	757	(1,683)
5422 - Dental Insurance Premiums	334	317	317	319	2	-
5423 - Interdepartmental Salaries - Charged out/Credit	(60)	-	(45)	-	-	45
5424 - Interdepartmental Salaries - Charged in/Debit	893	2,000	5,062	2,000	-	(3,062)
5425 - Interdepartmental Fringe - Charged out/Credit	(32)	-	(6)	-	-	6
5426 - Interdepartmental Fringe - Charged in/Debit	431	1,000	2,278	-	(1,000)	(1,278)
5427 - Labor Distribution Fringe Charged out/Credit	(6,472)	-	(3,778)	-	-	3,778
5428 - Labor Distribution Fringe Charged in/Debit	4,755	-	17,245	-	-	(17,245)
5429 - Labor Distribution Salaries Charged out/Credit	(15,808)	-	(12,271)	-	-	12,271
5430 - Labor Distribution Salaries Charged in/Debit	10,767	-	38,121	-	-	(38,121)
5431 - Budgeted Benefits	-	511	-	703	192	511
5457 - HSA Contribution - Employer	3,500	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
5508 - Other Machines & Equipment - Non-Capital	6,475	-	2,417	-	-	(2,417)
5564 - Other Machines & Equipment - Capital	10,193	-	-	-	-	-
Unit: 0937 - Total	**310,108**	**293,499**	**352,573**	**301,081**	**7,582**	**(59,074)**
Unit: 1086 - PR - Zone 1						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	76,000	-	-	(76,000)	76,000
5361 - Mobile Devices - External	256	-	(7)	-	-	7
5428 - Labor Distribution Fringe Charged in/Debit	-	175,660	-	141,000	(34,660)	175,660
5430 - Labor Distribution Salaries Charged in/Debit	-	376,742	-	470,000	93,258	376,742
Unit: 1086 - Total	**256**	**628,402**	**(7)**	**611,000**	**(17,402)**	**628,409**
Unit: 1088 - PR - Zone 3						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	-	387	-	-	(387)
Unit: 1088 - Total	**-**	**-**	**387**	**-**	**-**	**(387)**
Unit: 1099 - PR - Loop						
5149 - R&M-Machinery & Equipment Services	1,602	-	-	-	-	-
Unit: 1099 - Total	**1,602**	**-**	**-**	**-**	**-**	**-**
Unit: 2137 - PR - SERP Clay Target Center						
5000 - Office Supplies	178	100	-	100	-	100
5010 - Repair & Maintenance Supplies	1,239	4,980	10,624	4,980	-	(5,644)
5013 - Janitorial Supplies	-	100	6	100	-	94
5014 - Clothing, Uniforms, and Safety Apparel	-	100	42	100	-	58
5016 - Arts & Crafts	29,652	21,000	14,625	22,200	1,200	6,375
5018 - Other Operation Supplies	5,497	500	1,000	500	-	(500)
5020 - Tools & Equipment Under $1,000	-	500	1,462	1,000	500	(962)
5022 - Signage Supplies & Services	135	-	329	-	-	(329)
5149 - R&M-Machinery & Equipment Services	-	500	-	-	(500)	500
5150 - R&M Building Services	-	500	-	-	(500)	500
5152 - Other Professional Services	-	-	310	-	-	(310)
5160 - Banking Credit Card Fees and Charges	1,596	1,500	1,540	1,500	-	(40)
5162 - Advertising	-	2,700	-	700	(2,000)	2,700
5203 - Interdepartmental Supplies & Services - Charged In/Debit	855	1,500	1,308	1,500	-	192
5301 - Electricity	1,324	200	1,844	1,500	1,300	(1,644)
5400 - Salaries & Wages	34,283	35,924	35,375	37,679	1,755	549
5401 - Overtime	1	-	-	-	-	-
5404 - Temporary Help	19,474	22,378	19,533	26,660	4,282	2,845

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	4,016	4,331	4,106	4,732	401	225
5410 - Unemployment Insurance	38	30	29	28	(2)	1
5411 - Health Insurance Premiums	3,861	3,601	3,586	3,592	(9)	15
5412 - Workers Compensation	2,450	2,797	2,746	2,753	(44)	51
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,170	4,338	4,450	4,564	226	(112)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5428 - Labor Distribution Fringe Charged in/Debit	1,104	-	1,067	-	-	(1,067)
5430 - Labor Distribution Salaries Charged in/Debit	2,433	-	2,688	-	-	(2,688)
5431 - Budgeted Benefits	-	331	-	412	81	331
5500 - Fixed Equipment - Non-Capital	76	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,963	-	-	(3,963)
5508 - Other Machines & Equipment - Non-Capital	158	-	184	-	-	(184)
5564 - Other Machines & Equipment - Capital	5,973	-	2,333	-	-	(2,333)
Unit: 2137 - Total	**118,815**	**108,210**	**113,453**	**114,900**	**6,690**	**(5,243)**
Unit: 2139 - PR - Canoa Preserve (BAJA) Fields						
5000 - Office Supplies	17	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	1,251	10,000	5,301	10,000	-	4,699
5012 - Chemicals	2,479	1,600	2,324	1,600	-	(724)
5013 - Janitorial Supplies	314	600	358	600	-	242
5014 - Clothing, Uniforms, and Safety Apparel	69	100	175	100	-	(75)
5018 - Other Operation Supplies	-	-	713	-	-	(713)
5020 - Tools & Equipment Under $1,000	150	-	285	-	-	(285)
5138 - In State Training	278	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	925	-	2,032	-	-	(2,032)
5151 - R&M Grounds and Landscaping	984	-	-	-	-	-
5152 - Other Professional Services	-	360	-	-	(360)	360
5202 - Departmental Overhead - Charged Out/Credit	(2,096)	-	(3,102)	-	-	3,102
5203 - Interdepartmental Supplies & Services - Charged In/Debit	466	-	628	-	-	(628)
5301 - Electricity	614	-	775	-	-	(775)
5302 - Water & Sewer	12,170	16,000	8,182	16,000	-	7,818
5304 - Waste Disposal and Recycling	-	600	-	-	(600)	600
5306 - Motor Pool Charges	1,579	-	9,410	-	-	(9,410)
5400 - Salaries & Wages	-	-	-	1,207	1,207	-
5401 - Overtime	1	-	6	-	-	(6)
5404 - Temporary Help	7,271	11,419	17,006	11,673	254	(5,587)
5409 - Social Security & Medicare	557	874	1,302	893	19	(428)
5410 - Unemployment Insurance	4	6	9	5	(1)	(3)
5411 - Health Insurance Premiums	8	4,350	18	19	(4,331)	4,332
5412 - Workers Compensation	361	629	940	578	(51)	(311)
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	-	1,347	813	-	(1,347)	534
5422 - Dental Insurance Premiums	-	51	-	-	(51)	51
5423 - Interdepartmental Salaries - Charged out/Credit	(6,922)	-	(9,682)	-	-	9,682
5425 - Interdepartmental Fringe - Charged out/Credit	(885)	-	(1,288)	-	-	1,288
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,718)	-	-	1,718
5428 - Labor Distribution Fringe Charged in/Debit	10,878	-	8,412	-	-	(8,412)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,056)	-	-	7,056

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	17,741	-	18,824	-	-	(18,824)
5431 - Budgeted Benefits	-	-	-	32	32	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 2139 - Total	**48,214**	**47,970**	**54,675**	**42,707**	**(5,263)**	**(6,705)**
Unit: 2140 - PR - Pantano Loop						
5149 - R&M-Machinery & Equipment Services	305	-	695	-	-	(695)
5202 - Departmental Overhead - Charged Out/Credit	(29,341)	(41,070)	(45,200)	-	41,070	4,130
5306 - Motor Pool Charges	3,629	-	2,520	-	-	(2,520)
5400 - Salaries & Wages	94,475	108,720	160,001	115,628	6,908	(51,281)
5401 - Overtime	7	-	50	-	-	(50)
5404 - Temporary Help	19,211	22,807	25,648	-	(22,807)	(2,841)
5406 - Holiday Worked Pay	132	-	-	-	-	-
5409 - Social Security & Medicare	8,651	9,796	14,166	8,421	(1,375)	(4,370)
5410 - Unemployment Insurance	86	69	103	50	(19)	(34)
5411 - Health Insurance Premiums	10,436	8,562	28,857	22,089	13,527	(20,295)
5412 - Workers Compensation	5,837	7,056	10,623	5,449	(1,607)	(3,567)
5413 - Life Insurance	121	102	147	102	-	(45)
5416 - Arizona State Retirement	11,761	12,420	19,218	13,330	910	(6,798)
5422 - Dental Insurance Premiums	65	51	166	106	55	(115)
5423 - Interdepartmental Salaries - Charged out/Credit	(94,219)	(117,343)	(139,040)	(95,000)	22,343	21,697
5425 - Interdepartmental Fringe - Charged out/Credit	(32,727)	(41,070)	(57,489)	(37,050)	4,020	16,419
5427 - Labor Distribution Fringe Charged out/Credit	(343)	-	(1,444)	-	-	1,444
5429 - Labor Distribution Salaries Charged out/Credit	(1,414)	-	(5,219)	-	-	5,219

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	685	-	1,115	430	685
5439 - Paid Parental Leave	2,484	-	-	-	-	-
5440 - Sick Payout	-	-	2,237	-	-	(2,237)
5441 - Vacation Payout	(193)	-	4,564	-	-	(4,564)
5457 - HSA Contribution - Employer	2,750	2,000	4,654	2,000	-	(2,654)
5459 - HSA Expense Offset	-	(2,000)	(4,654)	(2,000)	-	2,654
Unit: 2140 - Total	**1,713**	**(29,215)**	**20,603**	**34,240**	**63,455**	**(49,818)**
Unit: 2141 - PR - Julian Wash						
5149 - R&M-Machinery & Equipment Services	1,684	-	414	-	-	(414)
5202 - Departmental Overhead - Charged Out/Credit	(50,493)	(59,189)	(39,128)	-	59,189	(20,061)
5306 - Motor Pool Charges	4,331	-	7,651	-	-	(7,651)
5400 - Salaries & Wages	209,127	219,621	155,153	194,031	(25,590)	64,468
5401 - Overtime	25	-	28	-	-	(28)
5409 - Social Security & Medicare	15,567	16,316	11,378	14,258	(2,058)	4,938
5410 - Unemployment Insurance	151	114	83	85	(29)	31
5411 - Health Insurance Premiums	19,931	15,180	26,650	28,131	12,951	(11,470)
5412 - Workers Compensation	10,407	11,751	8,571	9,226	(2,525)	3,180
5413 - Life Insurance	197	204	147	170	(34)	57
5416 - Arizona State Retirement	24,053	25,167	18,325	22,571	(2,596)	6,842
5422 - Dental Insurance Premiums	482	521	228	212	(309)	293
5423 - Interdepartmental Salaries - Charged out/Credit	(161,415)	(169,110)	(120,683)	(161,500)	7,610	(48,427)
5425 - Interdepartmental Fringe - Charged out/Credit	(58,092)	(63,585)	(51,418)	(63,000)	585	(12,167)
5427 - Labor Distribution Fringe Charged out/Credit	(3,759)	-	(3,795)	-	-	3,795
5429 - Labor Distribution Salaries Charged out/Credit	(10,627)	-	(10,891)	-	-	10,891

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,252	-	1,534	282	1,252
5457 - HSA Contribution - Employer	4,500	4,000	5,617	6,000	2,000	(1,617)
5459 - HSA Expense Offset	-	(4,000)	(5,617)	(6,000)	(2,000)	1,617
Unit: 2141 - Total	**6,069**	**(1,758)**	**2,713**	**45,718**	**47,476**	**(4,471)**
Unit: 2142 - PR - Harrison Greenway Loop						
5202 - Departmental Overhead - Charged Out/Credit	(9,525)	(6,779)	(2,955)	-	6,779	(3,824)
5400 - Salaries & Wages	-	847	-	34,341	33,494	847
5401 - Overtime	3	-	22	-	-	(22)
5404 - Temporary Help	33,447	28,470	10,347	-	(28,470)	18,123
5406 - Holiday Worked Pay	131	-	-	-	-	-
5409 - Social Security & Medicare	2,571	2,178	793	2,627	449	1,385
5410 - Unemployment Insurance	24	15	6	16	1	9
5411 - Health Insurance Premiums	35	40	11	4,340	4,300	29
5412 - Workers Compensation	1,672	1,569	573	1,700	131	996
5413 - Life Insurance	17	-	-	34	34	-
5416 - Arizona State Retirement	1,338	-	(45)	4,159	4,159	45
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5423 - Interdepartmental Salaries - Charged out/Credit	(30,491)	(21,358)	(9,064)	(30,500)	(9,142)	(12,294)
5425 - Interdepartmental Fringe - Charged out/Credit	(4,963)	(3,986)	(1,206)	(12,000)	(8,014)	(2,780)
5427 - Labor Distribution Fringe Charged out/Credit	(453)	(76)	(187)	-	76	111
5429 - Labor Distribution Salaries Charged out/Credit	(2,192)	(608)	(1,399)	-	608	791
5431 - Budgeted Benefits	-	167	-	-	(167)	167
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2142 - Total	**(8,386)**	**479**	**(3,104)**	**4,770**	**4,291**	**3,583**
Unit: 2143 - PR - Diversion Channel Loop						
5202 - Departmental Overhead - Charged Out/Credit	(15,102)	(12,696)	(16,776)	-	12,696	4,080
5400 - Salaries & Wages	35,348	36,884	36,394	38,433	1,549	490
5401 - Overtime	-	-	28	-	-	(28)
5404 - Temporary Help	19,980	16,475	21,218	17,600	1,125	(4,743)
5409 - Social Security & Medicare	4,133	3,964	4,337	4,118	154	(373)
5410 - Unemployment Insurance	38	28	31	25	(3)	(3)
5411 - Health Insurance Premiums	9,547	9,042	9,286	9,290	248	(244)
5412 - Workers Compensation	2,753	2,855	3,182	2,664	(191)	(327)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	5,963	5,905	6,539	6,219	314	(634)
5422 - Dental Insurance Premiums	48	51	48	53	2	3
5423 - Interdepartmental Salaries - Charged out/Credit	(48,451)	(36,273)	(51,753)	(48,500)	(12,227)	15,480
5425 - Interdepartmental Fringe - Charged out/Credit	(20,318)	(14,306)	(20,624)	(19,000)	(4,694)	6,318
5427 - Labor Distribution Fringe Charged out/Credit	(497)	(696)	(61)	-	696	(635)
5429 - Labor Distribution Salaries Charged out/Credit	(749)	(1,049)	(255)	-	1,049	(794)
5431 - Budgeted Benefits	-	304	-	433	129	304
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 2143 - Total	**(5,271)**	**10,522**	**(8,370)**	**11,369**	**847**	**18,892**
Unit: 2144 - PR - Arroyo Chico Trail & Park						
5020 - Tools & Equipment Under $1,000	185	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	296	-	740	-	-	(740)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5202 - Departmental Overhead - Charged Out/Credit	(13,604)	(13,571)	(24,114)	-	13,571	10,543
5306 - Motor Pool Charges	2,813	-	2,377	-	-	(2,377)
5400 - Salaries & Wages	43,775	33,602	78,443	80,473	46,871	(44,841)
5401 - Overtime	4	-	25	-	-	(25)
5404 - Temporary Help	14,624	11,388	12,464	11,673	285	(1,076)
5406 - Holiday Worked Pay	131	-	-	-	-	-
5409 - Social Security & Medicare	4,427	3,342	6,829	6,700	3,358	(3,487)
5410 - Unemployment Insurance	42	23	50	40	17	(27)
5411 - Health Insurance Premiums	2,182	3,480	7,242	8,087	4,607	(3,762)
5412 - Workers Compensation	2,944	2,407	5,019	4,335	1,928	(2,612)
5413 - Life Insurance	43	34	65	68	34	(31)
5416 - Arizona State Retirement	5,034	3,812	9,750	9,192	5,380	(5,938)
5422 - Dental Insurance Premiums	31	51	107	319	268	(56)
5423 - Interdepartmental Salaries - Charged out/Credit	(43,513)	(30,583)	(74,587)	(43,500)	(12,917)	44,004
5425 - Interdepartmental Fringe - Charged out/Credit	(10,818)	(11,907)	(23,701)	(17,000)	(5,093)	11,794
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(106)	-	-	106
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(301)	-	-	301
5431 - Budgeted Benefits	-	257	-	706	449	257
5441 - Vacation Payout	624	-	-	-	-	-
5457 - HSA Contribution - Employer	500	1,000	1,808	2,000	1,000	(808)
5459 - HSA Expense Offset	-	(1,000)	(1,808)	(2,000)	(1,000)	808
Unit: 2144 - Total	**9,720**	**2,335**	**302**	**61,093**	**58,758**	**2,033**
Unit: 2145 - PR - Ina Security Rd Loop						
5007 - Fuel & Oil	-	100	-	-	(100)	100

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	3,500	-	-	(3,500)	3,500
5012 - Chemicals	-	300	-	-	(300)	300
5013 - Janitorial Supplies	-	100	-	-	(100)	100
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	-	(100)	100
5023 - Vandalism Repairs	-	1,800	-	-	(1,800)	1,800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	(25,000)	-	(25,000)	-	-	25,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(25,000)	-	-	25,000	(25,000)
5361 - Mobile Devices - External	214	-	-	-	-	-
5404 - Temporary Help	-	17,128	-	-	(17,128)	17,128
5409 - Social Security & Medicare	-	1,310	-	-	(1,310)	1,310
5410 - Unemployment Insurance	-	9	-	-	(9)	9
5411 - Health Insurance Premiums	-	4,350	-	-	(4,350)	4,350
5412 - Workers Compensation	-	944	-	-	(944)	944
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	-	1,347	-	-	(1,347)	1,347
5422 - Dental Insurance Premiums	-	51	-	-	(51)	51
5423 - Interdepartmental Salaries - Charged out/Credit	-	(14,007)	-	-	14,007	(14,007)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(5,138)	-	-	5,138	(5,138)
5428 - Labor Distribution Fringe Charged in/Debit	2,292	-	1,103	-	-	(1,103)
5430 - Labor Distribution Salaries Charged in/Debit	12,281	-	7,730	-	-	(7,730)
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 2145 - Total	**(10,213)**	**(13,072)**	**(16,167)**	**-**	**13,072**	**3,095**
Unit: 2146 - PR - Curtis Indoor Sports Center						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	-	-	80	-	-	(80)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	21	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	173	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	443	-	-	-	-	-
Unit: 2146 - Total	**637**	**-**	**80**	**-**	**-**	**(80)**
Unit: 2540 - PR - Colossal Cave Mountain Park						
5010 - Repair & Maintenance Supplies	1,041	3,000	-	5,000	2,000	3,000
5022 - Signage Supplies & Services	1,016	-	1,222	761	761	(1,222)
5151 - R&M Grounds and Landscaping	7,500	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	278	-	-	(278)
5304 - Waste Disposal and Recycling	5,259	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	177	-	-	(177)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	393	-	-	(393)
Unit: 2540 - Total	**14,816**	**3,000**	**2,070**	**5,761**	**2,761**	**930**
Unit: 2622 - PR - Manzanita Greenway						
5404 - Temporary Help	-	5,709	-	-	(5,709)	5,709
5409 - Social Security & Medicare	-	437	-	-	(437)	437
5410 - Unemployment Insurance	-	3	-	-	(3)	3
5412 - Workers Compensation	-	315	-	-	(315)	315
5428 - Labor Distribution Fringe Charged in/Debit	926	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,315	-	-	-	-	-
Unit: 2622 - Total	**3,241**	**6,464**	**-**	**-**	**(6,464)**	**6,464**
Unit: 2713 - PR -Esmond Station Park						
5010 - Repair & Maintenance Supplies	-	5,000	-	500	(4,500)	5,000

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	216	-	-	-	-	-
5152 - Other Professional Services	2,000	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	67	-	42	-	-	(42)
5301 - Electricity	427	1,200	418	500	(700)	782
5302 - Water & Sewer	1,716	1,740	1,549	1,800	60	191
5306 - Motor Pool Charges	11,375	4,200	9,532	11,200	7,000	(5,332)
5428 - Labor Distribution Fringe Charged in/Debit	592	-	2,487	-	-	(2,487)
5430 - Labor Distribution Salaries Charged in/Debit	2,454	-	10,006	-	-	(10,006)
Unit: 2713 - Total	**18,847**	**12,140**	**24,034**	**14,000**	**1,860**	**(11,894)**
Unit: 2741 - PR - Section 10						
5000 - Office Supplies	484	400	210	400	-	190
5001 - Software Under $5M	1,622	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,596	-	-	2,000	2,000	-
5010 - Repair & Maintenance Supplies	20,414	23,035	10,117	15,535	(7,500)	12,918
5012 - Chemicals	-	3,500	73	1,500	(2,000)	3,427
5013 - Janitorial Supplies	113	-	586	500	500	(586)
5014 - Clothing, Uniforms, and Safety Apparel	553	300	284	300	-	16
5018 - Other Operation Supplies	130	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5,743	3,500	3,201	3,500	-	299
5112 - Archaeological Historic Preservation Services	4,609	-	-	-	-	-
5138 - In State Training	-	-	-	1,000	1,000	-
5148 - Leases & Rental - Real Estate - External	2,050	-	2,050	-	-	(2,050)
5149 - R&M-Machinery & Equipment Services	1,210	-	1,085	2,000	2,000	(1,085)
5150 - R&M Building Services	-	1,500	491	1,500	-	1,009

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	43,500	99,000	329	85,000	(14,000)	98,671
5152 - Other Professional Services	-	-	2,130	-	-	(2,130)
5158 - Environmental Studies	-	9,000	-	8,000	(1,000)	9,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	19,533	40,360	9,158	40,360	-	31,202
5179 - Pest Control Services	-	-	140	-	-	(140)
5202 - Departmental Overhead - Charged Out/Credit	(299)	-	(101)	-	-	101
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,307	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	727	1,000	1,000	(727)
5306 - Motor Pool Charges	2,955	11,796	11,905	3,000	(8,796)	(109)
5309 - Dues and Memberships	150	-	110	-	-	(110)
5312 - Other Miscellaneous Charges	1,609	-	-	-	-	-
5352 - Server and Storage - ISF Charges	-	2,500	-	-	(2,500)	2,500
5353 - Software - ISF Charges	-	500	-	-	(500)	500
5361 - Mobile Devices - External	524	2,250	1,157	1,700	(550)	1,093
5362 - ISF- IT Port Charges	333	528	528	600	72	-
5400 - Salaries & Wages	34,931	42,859	43,310	44,522	1,663	(451)
5401 - Overtime	106	-	8	-	-	(8)
5404 - Temporary Help	-	-	2,915	24,837	24,837	(2,915)
5409 - Social Security & Medicare	2,621	3,184	3,451	5,164	1,980	(267)
5410 - Unemployment Insurance	26	22	25	31	9	(3)
5411 - Health Insurance Premiums	3,508	3,980	3,972	3,969	(11)	8
5412 - Workers Compensation	1,741	2,293	2,552	2,171	(122)	(259)
5413 - Life Insurance	30	34	46	34	-	(12)
5416 - Arizona State Retirement	4,029	4,911	5,421	8,174	3,263	(510)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	220	266	267	266	-	(1)
5423 - Interdepartmental Salaries - Charged out/Credit	(910)	-	(308)	-	-	308
5425 - Interdepartmental Fringe - Charged out/Credit	(318)	-	(103)	-	-	103
5427 - Labor Distribution Fringe Charged out/Credit	(576)	-	(1,083)	-	-	1,083
5428 - Labor Distribution Fringe Charged in/Debit	2,805	-	2,289	-	-	(2,289)
5429 - Labor Distribution Salaries Charged out/Credit	(1,581)	-	(4,744)	-	-	4,744
5430 - Labor Distribution Salaries Charged in/Debit	8,427	-	6,871	-	-	(6,871)
5431 - Budgeted Benefits	-	245	-	374	129	245
5457 - HSA Contribution - Employer	500	1,000	1,211	1,000	-	(211)
5459 - HSA Expense Offset	-	(1,000)	(1,211)	(1,000)	-	211
5508 - Other Machines & Equipment - Non-Capital	5,528	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	65,627	-	-	-	-	-
Unit: 2741 - Total	**240,850**	**255,963**	**109,069**	**257,437**	**1,474**	**146,894**
Unit: 2870 - PR - Bar V						
5005 - Drugs & Pharmaceuticals	-	-	-	1,000	1,000	-
5010 - Repair & Maintenance Supplies	5,363	-	6,800	10,000	10,000	(6,800)
5012 - Chemicals	871	-	1,755	3,000	3,000	(1,755)
5013 - Janitorial Supplies	-	-	46	-	-	(46)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	42	500	500	(42)
5019 - Animal Control Supplies (food & other)	336	-	82	7,000	7,000	(82)
5020 - Tools & Equipment Under $1,000	572	-	725	3,000	3,000	(725)
5130 - Veterinary Services	-	-	448	-	-	(448)
5148 - Leases & Rental - Real Estate - External	1,450	-	4,331	2,000	2,000	(4,331)
5149 - R&M-Machinery & Equipment Services	-	-	-	500	500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	2,150	-	9,852	1,000	1,000	(9,852)
5151 - R&M Grounds and Landscaping	-	-	506	-	-	(506)
5152 - Other Professional Services	120	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,324	3,000	3,000	(2,324)
5179 - Pest Control Services	-	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	363	-	465	-	-	(465)
5301 - Electricity	-	-	4,225	5,000	5,000	(4,225)
5304 - Waste Disposal and Recycling	920	-	161	1,200	1,200	(161)
5306 - Motor Pool Charges	-	-	11,885	-	-	(11,885)
5361 - Mobile Devices - External	-	-	679	1,000	1,000	(679)
5400 - Salaries & Wages	17,113	-	37,333	37,807	37,807	(37,333)
5401 - Overtime	382	-	-	-	-	-
5404 - Temporary Help	-	-	-	11,960	11,960	-
5406 - Holiday Worked Pay	229	-	-	-	-	-
5409 - Social Security & Medicare	1,203	-	2,546	3,686	3,686	(2,546)
5410 - Unemployment Insurance	13	-	24	22	22	(24)
5411 - Health Insurance Premiums	4,458	-	8,728	8,739	8,739	(8,728)
5412 - Workers Compensation	45	-	102	679	679	(102)
5413 - Life Insurance	17	-	36	34	34	(36)
5416 - Arizona State Retirement	2,038	-	4,407	5,835	5,835	(4,407)
5422 - Dental Insurance Premiums	23	-	48	53	53	(48)
5428 - Labor Distribution Fringe Charged in/Debit	2,058	-	466	-	-	(466)
5430 - Labor Distribution Salaries Charged in/Debit	2,367	-	1,134	-	-	(1,134)
5431 - Budgeted Benefits	-	-	-	317	317	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	-	-	2,040	2,000	2,000	(2,040)
5459 - HSA Expense Offset	-	-	(2,040)	(2,000)	(2,000)	2,040
5508 - Other Machines & Equipment - Non-Capital	-	-	4,486	5,000	5,000	(4,486)
Unit: 2870 - Total	**42,091**	**-**	**103,636**	**112,832**	**112,832**	**(103,636)**
Unit: 2871 - PR - Manzanita Splash Pad						
5003 - Food Supplies	-	-	42	-	-	(42)
5010 - Repair & Maintenance Supplies	386	9,000	805	9,000	-	8,195
5012 - Chemicals	-	4,500	507	4,500	-	3,993
5013 - Janitorial Supplies	-	-	460	-	-	(460)
5018 - Other Operation Supplies	238	-	651	-	-	(651)
5020 - Tools & Equipment Under $1,000	-	-	328	-	-	(328)
5022 - Signage Supplies & Services	317	-	602	-	-	(602)
5023 - Vandalism Repairs	-	-	65	-	-	(65)
5150 - R&M Building Services	-	1,000	-	1,000	-	1,000
5152 - Other Professional Services	-	7,800	-	7,800	-	7,800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	70	-	-	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	413	-	1,155	-	-	(1,155)
5301 - Electricity	-	10,000	-	10,000	-	10,000
5302 - Water & Sewer	-	10,000	4,020	10,000	-	5,980
5306 - Motor Pool Charges	-	4,908	-	4,908	-	4,908
5307 - Regulatory Permitting Fees	332	-	270	-	-	(270)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	91	-	-	(91)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	47	-	-	(47)
5428 - Labor Distribution Fringe Charged in/Debit	219	5,000	3,950	5,000	-	1,050

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	493	20,000	9,297	20,000	-	10,703
Unit: 2871 - Total	**2,398**	**72,208**	**22,360**	**72,208**	**-**	**49,848**
Bureau: B040 - Total	**17,396,099**	**18,109,824**	**17,210,735**	**19,219,771**	**1,109,947**	**899,089**
Department: PR - Total	**17,396,099**	**18,109,824**	**17,210,735**	**19,219,771**	**1,109,947**	**899,089**
Department: OEM - Office of Emergency Management & Homeland Security						
Unit: 2004 - OEM - Emergency Management Center 11-12						
5000 - Office Supplies	105	1,600	-	1,600	-	1,600
5001 - Software Under $5M	-	500	-	500	-	500
5002 - Computer Equipment less than $1,000	-	1,000	58	1,000	-	942
5003 - Food Supplies	905	1,000	886	1,000	-	114
5007 - Fuel & Oil	1,821	250	-	1,000	750	250
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	770	760	285	760	-	475
5014 - Clothing, Uniforms, and Safety Apparel	376	500	-	500	-	500
5015 - Promotional Items	-	750	-	1,500	750	750
5018 - Other Operation Supplies	115	2,500	-	1,000	(1,500)	2,500
5020 - Tools & Equipment Under $1,000	-	200	131	200	-	69
5116 - Telecommunication Services	329	-	-	-	-	-
5121 - Accounting and Auditing Services	628	500	-	500	-	500
5138 - In State Training	400	2,500	600	2,500	-	1,900
5140 - In State Travel	-	1,200	-	1,200	-	1,200
5141 - Out of State Travel	-	750	-	750	-	750
5142 - Postage & Freight	101	470	94	470	-	376
5143 - Printing & Microfilming	34	500	3	500	-	497

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	-	-	68	-	-	(68)
5149 - R&M-Machinery & Equipment Services	1,562	5,550	6,871	5,550	-	(1,321)
5150 - R&M Building Services	-	2,500	-	2,500	-	2,500
5152 - Other Professional Services	350	180	1	180	-	179
5162 - Advertising	-	-	424	-	-	(424)
5177 - Satellite and Cable Charges	-	-	1,626	-	-	(1,626)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,308	1,300	3,460	1,300	-	(2,160)
5205 - Departmental Overhead - Charged In/Debit	22	-	-	-	-	-
5209 - Parking Charges	-	840	853	840	-	(13)
5301 - Electricity	657	1,500	669	1,500	-	831
5305 - Mileage Reimbursement	-	500	-	1,250	750	500
5309 - Dues and Memberships	300	900	300	900	-	600
5312 - Other Miscellaneous Charges	988	360	2,500	360	-	(2,140)
5314 - Payments to or on behalf of other governments	15,000	94,682	105,490	94,682	-	(10,808)
5350 - Radio	69,110	68,472	65,248	74,304	5,832	3,224
5351 - Computer Hardware - ISF Charges	109,437	125,502	125,502	132,342	6,840	-
5352 - Server and Storage - ISF Charges	130,508	152,292	152,292	131,334	(20,958)	-
5353 - Software - ISF Charges	30,321	31,141	31,141	32,325	1,184	-
5360 - Internet Charges - External	319	-	-	-	-	-
5361 - Mobile Devices - External	(1)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,950	23,162	7,369	24,962	1,800	15,793
5426 - Interdepartmental Fringe - Charged in/Debit	2,668	6,368	2,949	6,568	200	3,419
5508 - Other Machines & Equipment - Non-Capital	-	8,700	-	4,557	(4,143)	8,700
5560 - Office Machines & Computers - Capital	-	24,800	-	46,800	22,000	24,800

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	-	8,700	-	8,700	-	8,700
Unit: 2004 - Total	**375,083**	**572,929**	**508,820**	**586,434**	**13,505**	**64,109**
Unit: 2957 - OEM - Pima Emergency Communications and O						
5000 - Office Supplies	-	-	480	1,000	1,000	(480)
5002 - Computer Equipment less than $1,000	-	-	781	-	-	(781)
5010 - Repair & Maintenance Supplies	-	5,000	73	4,000	(1,000)	4,927
5013 - Janitorial Supplies	-	2,000	-	2,000	-	2,000
5020 - Tools & Equipment Under $1,000	-	1,500	-	1,500	-	1,500
5149 - R&M-Machinery & Equipment Services	-	6,800	3,185	6,800	-	3,615
5151 - R&M Grounds and Landscaping	-	27,000	20,985	5,000	(22,000)	6,015
5152 - Other Professional Services	-	-	2,584	-	-	(2,584)
5177 - Satellite and Cable Charges	-	-	-	493	493	-
5178 - Janitorial Services	-	-	370	-	-	(370)
5312 - Other Miscellaneous Charges	-	-	462	-	-	(462)
5424 - Interdepartmental Salaries - Charged in/Debit	-	10,000	53	10,000	-	9,947
5426 - Interdepartmental Fringe - Charged in/Debit	-	4,300	21	4,300	-	4,279
5504 - Office Machines & Computers - Non-Capital	-	-	8,513	-	-	(8,513)
5508 - Other Machines & Equipment - Non-Capital	-	20,000	-	20,000	-	20,000
Unit: 2957 - Total	**-**	**76,600**	**37,507**	**55,093**	**(21,507)**	**39,093**
Bureau: B057 - Total	**375,083**	**649,529**	**546,327**	**641,527**	**(8,002)**	**103,202**
Department: OEM - Total	**375,083**	**649,529**	**546,327**	**641,527**	**(8,002)**	**103,202**
Department: SUS - Office of Sustainability and Conservation						
Unit: 1664 - SUS - Cultural Resources Office						
5008 - Books, Subscriptions & Videos	1,800	3,000	2,400	3,000	-	600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	968	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	191,593	100,000	81,906	100,000	-	18,094
5138 - In State Training	-	-	720	-	-	(720)
5139 - Out of State Training	-	-	300	-	-	(300)
5140 - In State Travel	312	500	-	-	(500)	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	511	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	762	-	-	-	-	-
5304 - Waste Disposal and Recycling	89	-	-	-	-	-
5306 - Motor Pool Charges	-	-	131	3,817	3,817	(131)
5351 - Computer Hardware - ISF Charges	-	-	-	6,810	6,810	-
5352 - Server and Storage - ISF Charges	-	-	-	8,434	8,434	-
5353 - Software - ISF Charges	-	1,801	-	2,076	275	1,801
5362 - ISF- IT Port Charges	-	-	-	2,950	2,950	-
5400 - Salaries & Wages	211,443	257,311	234,359	254,144	(3,167)	22,952
5409 - Social Security & Medicare	15,645	19,280	18,516	19,123	(157)	764
5410 - Unemployment Insurance	153	135	134	114	(21)	1
5411 - Health Insurance Premiums	28,354	31,178	27,879	28,828	(2,350)	3,299
5412 - Workers Compensation	549	681	677	600	(81)	4
5413 - Life Insurance	102	136	118	125	(11)	18
5416 - Arizona State Retirement	24,318	29,739	27,667	30,272	533	2,072
5422 - Dental Insurance Premiums	798	849	911	975	126	(62)
5424 - Interdepartmental Salaries - Charged in/Debit	2,146	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	737	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(59,783)	(57,209)	(64,688)	(112,820)	(55,611)	7,479

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	59,601	57,209	64,436	112,820	55,611	(7,227)
5429 - Labor Distribution Salaries Charged out/Credit	(175,291)	(158,837)	(204,042)	(382,102)	(223,265)	45,205
5430 - Labor Distribution Salaries Charged in/Debit	174,743	158,837	203,269	382,102	223,265	(44,432)
5431 - Budgeted Benefits	-	1,045	-	836	(209)	1,045
5440 - Sick Payout	-	7,000	6,975	7,000	-	25
5441 - Vacation Payout	-	7,000	9,123	7,000	-	(2,123)
5457 - HSA Contribution - Employer	5,000	7,000	5,173	5,000	(2,000)	1,827
5459 - HSA Expense Offset	-	(7,000)	(5,173)	(5,000)	2,000	(1,827)
Unit: 1664 - Total	**484,550**	**459,655**	**410,791**	**476,104**	**16,449**	**48,864**
Unit: 1665 - SUS - Conservation Science Center						
5001 - Software Under $5M	-	2,000	-	-	(2,000)	2,000
5006 - Medical & Lab Supplies	-	-	989	-	-	(989)
5020 - Tools & Equipment Under $1,000	-	1,500	2,474	1,000	(500)	(974)
5138 - In State Training	1,553	-	842	-	-	(842)
5140 - In State Travel	525	-	-	-	-	-
5143 - Printing & Microfilming	30	-	406	288	288	(406)
5158 - Environmental Studies	68,628	109,186	68,365	100,000	(9,186)	40,821
5162 - Advertising	419	-	-	-	-	-
5306 - Motor Pool Charges	303	-	116	3,817	3,817	(116)
5309 - Dues and Memberships	500	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	657	-	-	(657)
5351 - Computer Hardware - ISF Charges	-	-	-	6,639	6,639	-
5352 - Server and Storage - ISF Charges	-	-	-	8,223	8,223	-
5353 - Software - ISF Charges	-	1,756	-	2,024	268	1,756

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	-	-	-	2,876	2,876	-
5400 - Salaries & Wages	324,671	239,636	220,016	245,325	5,689	19,620
5409 - Social Security & Medicare	23,835	17,974	16,534	18,423	449	1,440
5410 - Unemployment Insurance	234	126	119	110	(16)	7
5411 - Health Insurance Premiums	33,616	22,502	21,939	22,218	(284)	563
5412 - Workers Compensation	846	634	606	578	(56)	28
5413 - Life Insurance	169	136	125	136	-	11
5416 - Arizona State Retirement	37,337	27,724	26,442	29,164	1,440	1,282
5422 - Dental Insurance Premiums	894	634	332	425	(209)	302
5427 - Labor Distribution Fringe Charged out/Credit	(84,860)	(85,670)	(51,288)	-	85,670	(34,382)
5428 - Labor Distribution Fringe Charged in/Debit	85,042	85,670	50,370	-	(85,670)	35,300
5429 - Labor Distribution Salaries Charged out/Credit	(269,988)	(272,604)	(176,264)	-	272,604	(96,340)
5430 - Labor Distribution Salaries Charged in/Debit	270,536	272,604	173,063	-	(272,604)	99,541
5431 - Budgeted Benefits	-	927	-	903	(24)	927
5439 - Paid Parental Leave	-	-	3,895	-	-	(3,895)
5457 - HSA Contribution - Employer	7,000	6,000	5,037	5,000	(1,000)	963
5459 - HSA Expense Offset	-	(6,000)	(5,037)	(5,000)	1,000	(963)
Unit: 1665 - Total	**501,290**	**424,735**	**359,738**	**442,149**	**17,414**	**64,997**
Unit: 1666 - SUS - Sustainability Office						
5003 - Food Supplies	-	-	194	-	-	(194)
5008 - Books, Subscriptions & Videos	-	-	52	-	-	(52)
5143 - Printing & Microfilming	-	500	527	216	(284)	(27)
5152 - Other Professional Services	-	10,000	-	10,000	-	10,000
5162 - Advertising	-	-	363	-	-	(363)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	125	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	5,107	5,107	-
5352 - Server and Storage - ISF Charges	-	-	-	6,325	6,325	-
5353 - Software - ISF Charges	-	1,351	-	1,557	206	1,351
5361 - Mobile Devices - External	-	-	56	737	737	(56)
5362 - ISF- IT Port Charges	-	-	-	2,212	2,212	-
5400 - Salaries & Wages	159,982	166,318	142,294	153,134	(13,184)	24,024
5409 - Social Security & Medicare	11,568	12,396	10,622	12,706	310	1,774
5410 - Unemployment Insurance	117	87	78	76	(11)	9
5411 - Health Insurance Premiums	14,312	13,530	12,284	13,637	107	1,246
5412 - Workers Compensation	416	437	397	399	(38)	40
5413 - Life Insurance	102	102	86	102	-	16
5416 - Arizona State Retirement	18,398	19,121	16,800	20,114	993	2,321
5422 - Dental Insurance Premiums	314	317	389	319	2	(72)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(11,671)	-	-	11,671
5428 - Labor Distribution Fringe Charged in/Debit	-	-	11,671	-	-	(11,671)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(43,372)	-	-	43,372
5430 - Labor Distribution Salaries Charged in/Debit	-	-	43,372	-	-	(43,372)
5431 - Budgeted Benefits	-	846	-	654	(192)	846
5441 - Vacation Payout	-	-	4,102	-	-	(4,102)
5457 - HSA Contribution - Employer	3,000	3,000	2,847	3,000	-	153
5459 - HSA Expense Offset	-	(3,000)	(2,847)	(3,000)	-	(153)
Unit: 1666 - Total	**208,334**	**225,005**	**188,244**	**227,295**	**2,290**	**36,761**
Unit: 1674 - SUS - Sustainability & Conservation Administrat						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	558	5,000	1,318	2,600	(2,400)	3,682
5001 - Software Under $5M	1,198	1,500	332	3,500	2,000	1,168
5007 - Fuel & Oil	17	-	-	-	-	-
5008 - Books, Subscriptions & Videos	15	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,397	500	629	500	-	(129)
5014 - Clothing, Uniforms, and Safety Apparel	-	300	323	500	200	(23)
5018 - Other Operation Supplies	73	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	262	-	-	300	300	-
5021 - Furniture Under $1,000	5,190	-	1,303	-	-	(1,303)
5125 - Software Maintenance and Support	656	-	841	-	-	(841)
5138 - In State Training	507	3,000	510	2,000	(1,000)	2,490
5139 - Out of State Training	-	-	300	-	-	(300)
5140 - In State Travel	240	500	60	1,113	613	440
5141 - Out of State Travel	-	-	1,919	-	-	(1,919)
5142 - Postage & Freight	53	200	20	390	190	180
5143 - Printing & Microfilming	426	802	104	654	(148)	698
5146 - Moving and Storage Fees	58	-	62	-	-	(62)
5147 - Leases & Rental - Real Estate - Internal	45	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	931	5,000	1,793	5,000	-	3,207
5150 - R&M Building Services	504	-	-	-	-	-
5152 - Other Professional Services	50,164	54,601	43,551	50,000	(4,601)	11,050
5162 - Advertising	833	300	-	300	-	300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	195	-	165	-	-	(165)
5209 - Parking Charges	-	-	866	1,000	1,000	(866)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	10,228	10,992	11,795	-	(10,992)	(803)
5312 - Other Miscellaneous Charges	896	1,000	272	1,000	-	728
5351 - Computer Hardware - ISF Charges	24,349	28,507	28,507	5,107	(23,400)	-
5352 - Server and Storage - ISF Charges	42,289	51,702	51,702	6,325	(45,377)	-
5353 - Software - ISF Charges	6,909	1,351	8,060	1,557	206	(6,709)
5361 - Mobile Devices - External	2,195	1,000	1,921	737	(263)	(921)
5362 - ISF- IT Port Charges	9,324	10,032	10,032	2,212	(7,820)	-
5400 - Salaries & Wages	243,349	249,531	249,414	253,690	4,159	117
5401 - Overtime	146	-	-	-	-	-
5409 - Social Security & Medicare	17,771	18,624	18,234	19,089	465	390
5410 - Unemployment Insurance	177	130	132	114	(16)	(2)
5411 - Health Insurance Premiums	22,905	21,637	21,990	22,004	367	(353)
5412 - Workers Compensation	635	657	675	599	(58)	(18)
5413 - Life Insurance	102	102	103	102	-	(1)
5416 - Arizona State Retirement	28,003	28,727	29,445	30,218	1,491	(718)
5422 - Dental Insurance Premiums	314	317	317	319	2	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,569	-	1,224	-	-	(1,224)
5426 - Interdepartmental Fringe - Charged in/Debit	640	-	400	-	-	(400)
5427 - Labor Distribution Fringe Charged out/Credit	(15,009)	(17,885)	(17,053)	-	17,885	(832)
5428 - Labor Distribution Fringe Charged in/Debit	15,009	17,885	17,053	-	(17,885)	832
5429 - Labor Distribution Salaries Charged out/Credit	(58,687)	(66,545)	(68,393)	-	66,545	1,848
5430 - Labor Distribution Salaries Charged in/Debit	58,687	66,545	68,393	-	(66,545)	(1,848)
5431 - Budgeted Benefits	-	1,203	-	834	(369)	1,203
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
5504 - Office Machines & Computers - Non-Capital	2,399	-	-	-	-	-
Unit: 1674 - Total	**481,522**	**497,215**	**488,319**	**411,764**	**(85,451)**	**8,896**
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 1						
5000 - Office Supplies	89	-	-	-	-	-
5006 - Medical & Lab Supplies	492	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	729	-	-	-	-	-
5017 - Cameras, Film & Equipment	586	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,275	-	-	-	-	-
5138 - In State Training	-	-	472	-	-	(472)
5142 - Postage & Freight	10	-	-	-	-	-
5143 - Printing & Microfilming	2	-	-	144	144	-
5160 - Banking Credit Card Fees and Charges	-	-	30	-	-	(30)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	109	-	-	-	-	-
5312 - Other Miscellaneous Charges	672	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	3,405	3,405	-
5352 - Server and Storage - ISF Charges	-	-	-	4,217	4,217	-
5353 - Software - ISF Charges	-	901	-	1,038	137	901
5362 - ISF- IT Port Charges	-	528	528	1,475	947	-
5400 - Salaries & Wages	30,527	141,417	118,218	143,772	2,355	23,199
5409 - Social Security & Medicare	2,313	10,554	8,752	10,818	264	1,802
5410 - Unemployment Insurance	22	74	63	65	(9)	11
5411 - Health Insurance Premiums	2,693	13,640	11,368	13,748	108	2,272
5412 - Workers Compensation	78	372	319	339	(33)	53

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	25	68	59	68	-	9
5416 - Arizona State Retirement	3,511	16,280	13,953	17,125	845	2,327
5422 - Dental Insurance Premiums	31	317	250	319	2	67
5424 - Interdepartmental Salaries - Charged in/Debit	267	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	87	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,041)	(7,969)	(17,353)	-	7,969	9,384
5428 - Labor Distribution Fringe Charged in/Debit	8,041	7,969	18,524	-	(7,969)	(10,555)
5429 - Labor Distribution Salaries Charged out/Credit	(26,643)	(23,764)	(59,474)	-	23,764	35,710
5430 - Labor Distribution Salaries Charged in/Debit	26,643	23,764	63,447	-	(23,764)	(39,683)
5431 - Budgeted Benefits	-	682	-	472	(210)	682
5457 - HSA Contribution - Employer	584	3,000	2,518	3,000	-	482
5459 - HSA Expense Offset	-	(3,000)	(2,518)	(3,000)	-	(482)
5504 - Office Machines & Computers - Non-Capital	6,358	-	-	-	-	-
Unit: 2578 - Total	**53,460**	**184,833**	**159,156**	**197,005**	**12,172**	**25,677**
Unit: 2694 - SUS - Water Policy						
5140 - In State Travel	-	750	-	-	(750)	750
5142 - Postage & Freight	-	240	-	-	(240)	240
5351 - Computer Hardware - ISF Charges	-	-	-	3,405	3,405	-
5352 - Server and Storage - ISF Charges	-	-	-	4,217	4,217	-
5353 - Software - ISF Charges	-	901	-	1,038	137	901
5361 - Mobile Devices - External	-	-	56	737	737	(56)
5362 - ISF- IT Port Charges	-	1,056	1,056	1,475	419	-
5400 - Salaries & Wages	172,538	176,848	176,765	179,796	2,948	83
5409 - Social Security & Medicare	12,938	13,199	13,166	13,529	330	33

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	127	92	92	81	(11)	-
5411 - Health Insurance Premiums	8,355	7,830	8,331	8,328	498	(501)
5412 - Workers Compensation	450	466	478	424	(42)	(12)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	19,843	20,359	20,868	21,417	1,058	(509)
5422 - Dental Insurance Premiums	99	102	103	106	4	(1)
5423 - Interdepartmental Salaries - Charged out/Credit	(126,415)	(127,533)	(132,077)	(132,194)	(4,661)	4,544
5425 - Interdepartmental Fringe - Charged out/Credit	(31,808)	(39,442)	(32,205)	(44,065)	(4,623)	(7,237)
5431 - Budgeted Benefits	-	852	-	591	(261)	852
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 2694 - Total	**58,193**	**55,788**	**56,700**	**58,953**	**3,165**	**(912)**
Bureau: B217 - Total	**1,787,349**	**1,847,231**	**1,662,948**	**1,813,270**	**(33,961)**	**184,283**
Department: SUS - Total	**1,787,349**	**1,847,231**	**1,662,948**	**1,813,270**	**(33,961)**	**184,283**
Department: PAC - Pima Animal Care						
Unit: 3061 - PAC - Administration						
5000 - Office Supplies	-	-	-	3,000	3,000	-
5010 - Repair & Maintenance Supplies	-	-	-	2,000	2,000	-
5103 - Lawyers	-	-	-	7,728	7,728	-
5125 - Software Maintenance and Support	-	-	-	26,400	26,400	-
5138 - In State Training	-	-	-	9,000	9,000	-
5139 - Out of State Training	-	-	-	5,000	5,000	-
5160 - Banking Credit Card Fees and Charges	-	-	-	28,000	28,000	-
5305 - Mileage Reimbursement	-	-	-	5,000	5,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5318 - General Liability Insurance Premiums	-	-	-	3,942	3,942	-
5319 - Property Damage Insurance Premiums	-	-	-	1,382	1,382	-
5329 - Interest Expense - Pooled Investments	-	-	-	2,000	2,000	-
5351 - Computer Hardware - ISF Charges	-	-	-	13,625	13,625	-
5352 - Server and Storage - ISF Charges	-	-	-	20,664	20,664	-
5353 - Software - ISF Charges	-	-	-	5,087	5,087	-
5361 - Mobile Devices - External	-	-	-	7,000	7,000	-
5362 - ISF- IT Port Charges	-	-	-	10,800	10,800	-
5400 - Salaries & Wages	-	-	-	451,035	451,035	-
5409 - Social Security & Medicare	-	-	-	37,867	37,867	-
5410 - Unemployment Insurance	-	-	-	229	229	-
5411 - Health Insurance Premiums	-	-	-	29,604	29,604	-
5412 - Workers Compensation	-	-	-	1,206	1,206	-
5413 - Life Insurance	-	-	-	238	238	-
5416 - Arizona State Retirement	-	-	-	60,841	60,841	-
5422 - Dental Insurance Premiums	-	-	-	744	744	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	66,409	66,409	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	27,162	27,162	-
5431 - Budgeted Benefits	-	-	-	1,514	1,514	-
5440 - Sick Payout	-	-	-	6,000	6,000	-
5441 - Vacation Payout	-	-	-	15,000	15,000	-
5457 - HSA Contribution - Employer	-	-	-	9,000	9,000	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 3061 - Total	**-**	**-**	**-**	**848,477**	**848,477**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3062 - PAC - Ajo						
5000 - Office Supplies	-	-	-	400	400	-
5103 - Lawyers	-	-	-	1,288	1,288	-
5304 - Waste Disposal and Recycling	-	-	-	1,200	1,200	-
5318 - General Liability Insurance Premiums	-	-	-	657	657	-
5319 - Property Damage Insurance Premiums	-	-	-	230	230	-
5400 - Salaries & Wages	-	-	-	18,444	18,444	-
5409 - Social Security & Medicare	-	-	-	1,428	1,428	-
5410 - Unemployment Insurance	-	-	-	9	9	-
5411 - Health Insurance Premiums	-	-	-	8,328	8,328	-
5412 - Workers Compensation	-	-	-	411	411	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	2,116	2,116	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5431 - Budgeted Benefits	-	-	-	195	195	-
5455 - Uniform Allowance	-	-	-	1,200	1,200	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 3062 - Total	**-**	**-**	**-**	**36,027**	**36,027**	**-**
Unit: 3063 - PAC - Field Services						
5000 - Office Supplies	-	-	-	3,000	3,000	-
5001 - Software Under $5M	-	-	-	4,050	4,050	-
5002 - Computer Equipment less than $1,000	-	-	-	10,000	10,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	4,500	4,500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	-	-	-	2,000	2,000	-
5018 - Other Operation Supplies	-	-	-	300	300	-
5020 - Tools & Equipment Under $1,000	-	-	-	500	500	-
5022 - Signage Supplies & Services	-	-	-	1,200	1,200	-
5028 - PACC Field Services Supplies	-	-	-	6,100	6,100	-
5103 - Lawyers	-	-	-	34,775	34,775	-
5142 - Postage & Freight	-	-	-	150	150	-
5143 - Printing & Microfilming	-	-	-	1,500	1,500	-
5149 - R&M-Machinery & Equipment Services	-	-	-	20,500	20,500	-
5152 - Other Professional Services	-	-	-	4,500	4,500	-
5162 - Advertising	-	-	-	1,000	1,000	-
5306 - Motor Pool Charges	-	-	-	231,744	231,744	-
5318 - General Liability Insurance Premiums	-	-	-	17,737	17,737	-
5319 - Property Damage Insurance Premiums	-	-	-	6,222	6,222	-
5350 - Radio	-	-	-	18,060	18,060	-
5351 - Computer Hardware - ISF Charges	-	-	-	11,354	11,354	-
5352 - Server and Storage - ISF Charges	-	-	-	17,220	17,220	-
5353 - Software - ISF Charges	-	-	-	4,238	4,238	-
5359 - Telephone Provider Charges - External	-	-	-	5,775	5,775	-
5361 - Mobile Devices - External	-	-	-	19,850	19,850	-
5362 - ISF- IT Port Charges	-	-	-	9,000	9,000	-
5400 - Salaries & Wages	-	-	-	1,064,124	1,064,124	-
5401 - Overtime	-	-	-	170,500	170,500	-
5409 - Social Security & Medicare	-	-	-	80,108	80,108	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	-	-	478	478	-
5411 - Health Insurance Premiums	-	-	-	126,164	126,164	-
5412 - Workers Compensation	-	-	-	20,917	20,917	-
5413 - Life Insurance	-	-	-	883	883	-
5416 - Arizona State Retirement	-	-	-	125,066	125,066	-
5422 - Dental Insurance Premiums	-	-	-	1,859	1,859	-
5431 - Budgeted Benefits	-	-	-	6,291	6,291	-
5455 - Uniform Allowance	-	-	-	14,400	14,400	-
5457 - HSA Contribution - Employer	-	-	-	35,000	35,000	-
5459 - HSA Expense Offset	-	-	-	(35,000)	(35,000)	-
Unit: 3063 - Total	**-**	**-**	**-**	**2,046,065**	**2,046,065**	**-**
Unit: 3064 - PAC - Licensing						
5000 - Office Supplies	-	-	-	4,500	4,500	-
5027 - Animal Microchips (PACC)	-	-	-	60,000	60,000	-
5103 - Lawyers	-	-	-	10,304	10,304	-
5142 - Postage & Freight	-	-	-	90,000	90,000	-
5143 - Printing & Microfilming	-	-	-	20,500	20,500	-
5160 - Banking Credit Card Fees and Charges	-	-	-	7,000	7,000	-
5318 - General Liability Insurance Premiums	-	-	-	5,255	5,255	-
5319 - Property Damage Insurance Premiums	-	-	-	1,844	1,844	-
5351 - Computer Hardware - ISF Charges	-	-	-	5,298	5,298	-
5352 - Server and Storage - ISF Charges	-	-	-	8,036	8,036	-
5353 - Software - ISF Charges	-	-	-	1,978	1,978	-
5362 - ISF- IT Port Charges	-	-	-	4,200	4,200	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	-	-	-	264,652	264,652	-
5404 - Temporary Help	-	-	-	4,000	4,000	-
5409 - Social Security & Medicare	-	-	-	19,587	19,587	-
5410 - Unemployment Insurance	-	-	-	117	117	-
5411 - Health Insurance Premiums	-	-	-	64,773	64,773	-
5412 - Workers Compensation	-	-	-	605	605	-
5413 - Life Insurance	-	-	-	272	272	-
5416 - Arizona State Retirement	-	-	-	31,007	31,007	-
5422 - Dental Insurance Premiums	-	-	-	1,223	1,223	-
5431 - Budgeted Benefits	-	-	-	1,725	1,725	-
5457 - HSA Contribution - Employer	-	-	-	14,000	14,000	-
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 3064 - Total	**-**	**-**	**-**	**606,876**	**606,876**	**-**
Unit: 3065 - PAC - Shelter Services						
5000 - Office Supplies	-	-	-	5,000	5,000	-
5001 - Software Under $5M	-	-	-	600	600	-
5010 - Repair & Maintenance Supplies	-	-	-	30,000	30,000	-
5025 - Shelter Cleaning Supplies (PACC)	-	-	-	140,000	140,000	-
5026 - Animal Litter (PACC)	-	-	-	20,000	20,000	-
5029 - Animal Food (PACC)	-	-	-	226,100	226,100	-
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	-	15,000	15,000	-
5032 - Animal Vaccination Supplies (PACC)	-	-	-	65,000	65,000	-
5103 - Lawyers	-	-	-	18,031	18,031	-
5142 - Postage & Freight	-	-	-	3,100	3,100	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	-	-	10,000	10,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	3,800	3,800	-
5150 - R&M Building Services	-	-	-	25,000	25,000	-
5151 - R&M Grounds and Landscaping	-	-	-	10,000	10,000	-
5152 - Other Professional Services	-	-	-	40,000	40,000	-
5172 - Shelter Cleaning Services (PACC)	-	-	-	770,000	770,000	-
5178 - Janitorial Services	-	-	-	45,000	45,000	-
5179 - Pest Control Services	-	-	-	2,500	2,500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	12,500	12,500	-
5301 - Electricity	-	-	-	250,000	250,000	-
5302 - Water & Sewer	-	-	-	85,000	85,000	-
5303 - Natural Gas	-	-	-	35,000	35,000	-
5304 - Waste Disposal and Recycling	-	-	-	7,500	7,500	-
5318 - General Liability Insurance Premiums	-	-	-	9,197	9,197	-
5319 - Property Damage Insurance Premiums	-	-	-	3,226	3,226	-
5351 - Computer Hardware - ISF Charges	-	-	-	56,013	56,013	-
5352 - Server and Storage - ISF Charges	-	-	-	84,952	84,952	-
5353 - Software - ISF Charges	-	-	-	20,909	20,909	-
5355 - Solar Energy	-	-	-	95,800	95,800	-
5359 - Telephone Provider Charges - External	-	-	-	2,500	2,500	-
5361 - Mobile Devices - External	-	-	-	2,500	2,500	-
5362 - ISF- IT Port Charges	-	-	-	44,400	44,400	-
5400 - Salaries & Wages	-	-	-	505,805	505,805	-
5404 - Temporary Help	-	-	-	146,500	146,500	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	-	-	-	18,000	18,000	-
5409 - Social Security & Medicare	-	-	-	37,416	37,416	-
5410 - Unemployment Insurance	-	-	-	223	223	-
5411 - Health Insurance Premiums	-	-	-	63,552	63,552	-
5412 - Workers Compensation	-	-	-	9,610	9,610	-
5413 - Life Insurance	-	-	-	475	475	-
5416 - Arizona State Retirement	-	-	-	59,230	59,230	-
5422 - Dental Insurance Premiums	-	-	-	1,595	1,595	-
5431 - Budgeted Benefits	-	-	-	3,345	3,345	-
5457 - HSA Contribution - Employer	-	-	-	16,000	16,000	-
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-
Unit: 3065 - Total	**-**	**-**	**-**	**2,984,379**	**2,984,379**	**-**
Unit: 3066 - PAC - Volunteer and Outreach						
5000 - Office Supplies	-	-	-	2,000	2,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	10,000	10,000	-
5103 - Lawyers	-	-	-	2,576	2,576	-
5318 - General Liability Insurance Premiums	-	-	-	1,314	1,314	-
5319 - Property Damage Insurance Premiums	-	-	-	460	460	-
5351 - Computer Hardware - ISF Charges	-	-	-	6,055	6,055	-
5352 - Server and Storage - ISF Charges	-	-	-	9,184	9,184	-
5353 - Software - ISF Charges	-	-	-	2,260	2,260	-
5362 - ISF- IT Port Charges	-	-	-	4,800	4,800	-
5400 - Salaries & Wages	-	-	-	100,765	100,765	-
5409 - Social Security & Medicare	-	-	-	7,509	7,509	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	-	-	45	45	-
5411 - Health Insurance Premiums	-	-	-	8,510	8,510	-
5412 - Workers Compensation	-	-	-	236	236	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	11,887	11,887	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5431 - Budgeted Benefits	-	-	-	523	523	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 3066 - Total	**-**	**-**	**-**	**168,245**	**168,245**	**-**
Unit: 3067 - PAC - Training and Behavior Rehab						
5000 - Office Supplies	-	-	-	1,000	1,000	-
5103 - Lawyers	-	-	-	5,152	5,152	-
5318 - General Liability Insurance Premiums	-	-	-	2,628	2,628	-
5319 - Property Damage Insurance Premiums	-	-	-	922	922	-
5351 - Computer Hardware - ISF Charges	-	-	-	1,514	1,514	-
5352 - Server and Storage - ISF Charges	-	-	-	2,296	2,296	-
5353 - Software - ISF Charges	-	-	-	565	565	-
5362 - ISF- IT Port Charges	-	-	-	1,200	1,200	-
5400 - Salaries & Wages	-	-	-	140,390	140,390	-
5409 - Social Security & Medicare	-	-	-	10,635	10,635	-
5410 - Unemployment Insurance	-	-	-	63	63	-
5411 - Health Insurance Premiums	-	-	-	25,561	25,561	-
5412 - Workers Compensation	-	-	-	2,085	2,085	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	16,835	16,835	-
5422 - Dental Insurance Premiums	-	-	-	638	638	-
5431 - Budgeted Benefits	-	-	-	276	276	-
5457 - HSA Contribution - Employer	-	-	-	5,000	5,000	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 3067 - Total	**-**	**-**	**-**	**211,896**	**211,896**	**-**
Unit: 3068 - PAC - Dispatch						
5000 - Office Supplies	-	-	-	700	700	-
5103 - Lawyers	-	-	-	9,016	9,016	-
5318 - General Liability Insurance Premiums	-	-	-	4,598	4,598	-
5319 - Property Damage Insurance Premiums	-	-	-	1,613	1,613	-
5351 - Computer Hardware - ISF Charges	-	-	-	3,028	3,028	-
5352 - Server and Storage - ISF Charges	-	-	-	4,592	4,592	-
5353 - Software - ISF Charges	-	-	-	1,130	1,130	-
5362 - ISF- IT Port Charges	-	-	-	2,400	2,400	-
5400 - Salaries & Wages	-	-	-	257,028	257,028	-
5404 - Temporary Help	-	-	-	21,000	21,000	-
5409 - Social Security & Medicare	-	-	-	18,843	18,843	-
5410 - Unemployment Insurance	-	-	-	112	112	-
5411 - Health Insurance Premiums	-	-	-	52,060	52,060	-
5412 - Workers Compensation	-	-	-	517	517	-
5413 - Life Insurance	-	-	-	238	238	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	-	-	-	29,828	29,828	-
5422 - Dental Insurance Premiums	-	-	-	1,010	1,010	-
5431 - Budgeted Benefits	-	-	-	2,148	2,148	-
5457 - HSA Contribution - Employer	-	-	-	9,000	9,000	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 3068 - Total	**-**	**-**	**-**	**410,149**	**410,149**	**-**
Unit: 3069 - PAC - Live Release						
5000 - Office Supplies	-	-	-	2,000	2,000	-
5103 - Lawyers	-	-	-	10,304	10,304	-
5318 - General Liability Insurance Premiums	-	-	-	5,255	5,255	-
5319 - Property Damage Insurance Premiums	-	-	-	1,844	1,844	-
5351 - Computer Hardware - ISF Charges	-	-	-	6,812	6,812	-
5352 - Server and Storage - ISF Charges	-	-	-	10,332	10,332	-
5353 - Software - ISF Charges	-	-	-	2,543	2,543	-
5362 - ISF- IT Port Charges	-	-	-	5,400	5,400	-
5400 - Salaries & Wages	-	-	-	309,953	309,953	-
5404 - Temporary Help	-	-	-	8,000	8,000	-
5409 - Social Security & Medicare	-	-	-	22,979	22,979	-
5410 - Unemployment Insurance	-	-	-	137	137	-
5411 - Health Insurance Premiums	-	-	-	30,196	30,196	-
5412 - Workers Compensation	-	-	-	3,687	3,687	-
5413 - Life Insurance	-	-	-	272	272	-
5416 - Arizona State Retirement	-	-	-	36,376	36,376	-
5422 - Dental Insurance Premiums	-	-	-	1,223	1,223	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	-	-	1,919	1,919	-
5457 - HSA Contribution - Employer	-	-	-	8,000	8,000	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 3069 - Total	**-**	**-**	**-**	**459,232**	**459,232**	**-**
Unit: 3070 - PAC - Pet Support Center						
5000 - Office Supplies	-	-	-	1,500	1,500	-
5103 - Lawyers	-	-	-	1,288	1,288	-
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5318 - General Liability Insurance Premiums	-	-	-	657	657	-
5319 - Property Damage Insurance Premiums	-	-	-	230	230	-
5351 - Computer Hardware - ISF Charges	-	-	-	3,785	3,785	-
5352 - Server and Storage - ISF Charges	-	-	-	5,740	5,740	-
5353 - Software - ISF Charges	-	-	-	1,413	1,413	-
5362 - ISF- IT Port Charges	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	-	-	30,451	30,451	-
5409 - Social Security & Medicare	-	-	-	2,329	2,329	-
5410 - Unemployment Insurance	-	-	-	14	14	-
5411 - Health Insurance Premiums	-	-	-	4,340	4,340	-
5412 - Workers Compensation	-	-	-	73	73	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	3,688	3,688	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3070 - Total	**-**	**-**	**-**	**59,595**	**59,595**	**-**
Unit: 3071 - PAC - Veterinary Services						
5000 - Office Supplies	-	-	-	4,000	4,000	-
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5005 - Drugs & Pharmaceuticals	-	-	-	150,000	150,000	-
5006 - Medical & Lab Supplies	-	-	-	215,000	215,000	-
5013 - Janitorial Supplies	-	-	-	500	500	-
5018 - Other Operation Supplies	-	-	-	1,500	1,500	-
5030 - Animal Sheltering Supplies (PACC)	-	-	-	4,500	4,500	-
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	-	160,000	160,000	-
5103 - Lawyers	-	-	-	21,895	21,895	-
5130 - Veterinary Services	-	-	-	75,000	75,000	-
5162 - Advertising	-	-	-	1,800	1,800	-
5174 - Emergency Veterinary Services (PACC)	-	-	-	300,000	300,000	-
5318 - General Liability Insurance Premiums	-	-	-	11,168	11,168	-
5319 - Property Damage Insurance Premiums	-	-	-	3,917	3,917	-
5351 - Computer Hardware - ISF Charges	-	-	-	18,923	18,923	-
5352 - Server and Storage - ISF Charges	-	-	-	28,700	28,700	-
5353 - Software - ISF Charges	-	-	-	7,064	7,064	-
5361 - Mobile Devices - External	-	-	-	2,000	2,000	-
5362 - ISF- IT Port Charges	-	-	-	15,000	15,000	-
5400 - Salaries & Wages	-	-	-	852,950	852,950	-
5403 - Shift Differential	-	-	-	20,000	20,000	-
5404 - Temporary Help	-	-	-	38,500	38,500	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	-	-	-	64,020	64,020	-
5410 - Unemployment Insurance	-	-	-	382	382	-
5411 - Health Insurance Premiums	-	-	-	85,157	85,157	-
5412 - Workers Compensation	-	-	-	19,311	19,311	-
5413 - Life Insurance	-	-	-	611	611	-
5416 - Arizona State Retirement	-	-	-	101,550	101,550	-
5422 - Dental Insurance Premiums	-	-	-	1,329	1,329	-
5431 - Budgeted Benefits	-	-	-	2,880	2,880	-
5457 - HSA Contribution - Employer	-	-	-	25,000	25,000	-
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
Unit: 3071 - Total	**-**	**-**	**-**	**2,208,657**	**2,208,657**	**-**
Unit: 3078 - PAC - Companion Animal						
5315 - Payments To Agencies	-	-	-	600,000	600,000	-
Unit: 3078 - Total	**-**	**-**	**-**	**600,000**	**600,000**	**-**
Unit: 3089 - PAC - City of So. Tucson Constituent Revenue						
5314 - Payments to or on behalf of other governments	-	-	-	2,428	2,428	-
Unit: 3089 - Total	**-**	**-**	**-**	**2,428**	**2,428**	**-**
Unit: 3090 - PAC - COT Constituent Revenue						
5314 - Payments to or on behalf of other governments	-	-	-	886,587	886,587	-
Unit: 3090 - Total	**-**	**-**	**-**	**886,587**	**886,587**	**-**
Unit: 3091 - PAC - Town of Oro Valley Constituent Revenue						
5314 - Payments to or on behalf of other governments	-	-	-	100,438	100,438	-
Unit: 3091 - Total	**-**	**-**	**-**	**100,438**	**100,438**	**-**
Bureau: B331 - Total	**-**	**-**	**-**	**11,629,051**	**11,629,051**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PAC - Total	**-**	**-**	**-**	**11,629,051**	**11,629,051**	**-**
Department: PO - Procurement						
Unit: 0915 - PO - Administration						
5000 - Office Supplies	871	4,185	1,163	1,630	(2,555)	3,022
5001 - Software Under $5M	1,102	500	-	400	(100)	500
5002 - Computer Equipment less than $1,000	1,014	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	-	50	-	50	-	50
5015 - Promotional Items	-	-	139	-	-	(139)
5018 - Other Operation Supplies	65	-	-	100	100	-
5020 - Tools & Equipment Under $1,000	185	-	-	100	100	-
5138 - In State Training	4,347	-	2,970	2,100	2,100	(2,970)
5143 - Printing & Microfilming	330	125	333	425	300	(208)
5146 - Moving and Storage Fees	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	137	686	87	300	(386)	599
5152 - Other Professional Services	4,450	200	10,333	200	-	(10,133)
5162 - Advertising	220	300	3	300	-	297
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,065	986	981	1,072	86	5
5203 - Interdepartmental Supplies & Services - Charged In/Debit	62	25	124	50	25	(99)
5306 - Motor Pool Charges	80	23	194	100	77	(171)
5309 - Dues and Memberships	4,145	2,400	2,983	2,500	100	(583)
5312 - Other Miscellaneous Charges	-	400	-	400	-	400
5341 - Bad Debt Expense AP05 (Finance Only)	5	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	11,721	11,046	11,046	11,612	566	-
5352 - Server and Storage - ISF Charges	8,486	8,352	8,352	10,883	2,531	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	3,454	2,641	2,641	2,679	38	-
5361 - Mobile Devices - External	1,464	1,344	1,356	1,460	116	(12)
5362 - ISF- IT Port Charges	19,536	22,704	22,704	26,400	3,696	-
5400 - Salaries & Wages	462,886	483,060	478,768	481,704	(1,356)	4,292
5401 - Overtime	480	25	5	25	-	20
5409 - Social Security & Medicare	33,307	35,999	34,993	37,868	1,869	1,006
5410 - Unemployment Insurance	337	252	257	226	(26)	(5)
5411 - Health Insurance Premiums	62,985	58,424	45,472	49,371	(9,053)	12,952
5412 - Workers Compensation	4,229	4,906	5,167	5,649	743	(261)
5413 - Life Insurance	268	272	255	272	-	17
5416 - Arizona State Retirement	53,297	55,529	56,629	60,079	4,550	(1,100)
5422 - Dental Insurance Premiums	916	1,002	986	1,063	61	16
5424 - Interdepartmental Salaries - Charged in/Debit	172	100	148	100	-	(48)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(176)	-	-	176
5426 - Interdepartmental Fringe - Charged in/Debit	99	46	45	46	-	1
5431 - Budgeted Benefits	-	2,466	-	1,877	(589)	2,466
5435 - Parking Subsidy	65	520	305	260	(260)	215
5440 - Sick Payout	-	1,699	-	192	(1,507)	1,699
5441 - Vacation Payout	-	1,699	1,464	664	(1,035)	235
5457 - HSA Contribution - Employer	11,333	11,000	8,903	12,000	1,000	2,097
5459 - HSA Expense Offset	-	(11,000)	(8,903)	(12,000)	(1,000)	(2,097)
Unit: 0915 - Total	**693,113**	**702,966**	**689,927**	**703,157**	**191**	**13,039**
Unit: 0916 - PO - Design & Construction						
5000 - Office Supplies	1,471	1,700	1,104	1,700	-	596

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	-	300	-	400	100	300
5015 - Promotional Items	-	-	387	-	-	(387)
5138 - In State Training	705	4,300	906	5,200	900	3,394
5140 - In State Travel	-	300	-	-	(300)	300
5142 - Postage & Freight	110	200	36	200	-	164
5143 - Printing & Microfilming	13	250	8	100	(150)	242
5149 - R&M-Machinery & Equipment Services	-	480	145	480	-	335
5152 - Other Professional Services	-	200	-	200	-	200
5162 - Advertising	887	2,000	-	1,800	(200)	2,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,372	1,038	924	970	(68)	114
5203 - Interdepartmental Supplies & Services - Charged In/Debit	43	-	-	-	-	-
5305 - Mileage Reimbursement	341	565	100	650	85	465
5306 - Motor Pool Charges	-	45	104	215	170	(59)
5309 - Dues and Memberships	100	-	90	200	200	(90)
5351 - Computer Hardware - ISF Charges	9,116	12,810	12,810	13,468	658	-
5352 - Server and Storage - ISF Charges	6,600	9,686	9,686	12,623	2,937	-
5353 - Software - ISF Charges	2,687	3,064	3,064	3,107	43	-
5361 - Mobile Devices - External	730	672	679	730	58	(7)
5400 - Salaries & Wages	432,948	463,378	439,560	477,915	14,537	23,818
5401 - Overtime	1	25	12	25	-	13
5409 - Social Security & Medicare	34,533	34,544	30,049	35,845	1,301	4,495
5410 - Unemployment Insurance	351	242	220	214	(28)	22
5411 - Health Insurance Premiums	71,392	71,806	60,584	66,949	(4,857)	11,222
5412 - Workers Compensation	1,257	1,219	1,148	1,125	(94)	71

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	255	272	255	272	-	17
5415 - Employer Paid Subsidy	-	-	64	-	-	(64)
5416 - Arizona State Retirement	49,810	53,283	52,031	56,743	3,460	1,252
5422 - Dental Insurance Premiums	1,413	1,483	1,131	1,063	(420)	352
5424 - Interdepartmental Salaries - Charged in/Debit	33	225	-	225	-	225
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(312)	-	-	312
5426 - Interdepartmental Fringe - Charged in/Debit	13	75	-	75	-	75
5431 - Budgeted Benefits	-	2,336	-	1,876	(460)	2,336
5435 - Parking Subsidy	160	260	265	260	-	(5)
5440 - Sick Payout	26,732	1,699	-	-	(1,699)	1,699
5441 - Vacation Payout	7,112	1,700	-	-	(1,700)	1,700
5457 - HSA Contribution - Employer	13,000	14,000	12,403	14,000	-	1,597
5459 - HSA Expense Offset	-	(14,000)	(12,403)	(14,000)	-	(1,597)
Unit: 0916 - Total	**663,185**	**670,157**	**615,050**	**684,630**	**14,473**	**55,107**
Unit: 0917 - PO - Materials And Services						
5000 - Office Supplies	2,270	2,300	3,133	2,300	-	(833)
5001 - Software Under $5M	-	1,200	-	700	(500)	1,200
5010 - Repair & Maintenance Supplies	-	-	230	-	-	(230)
5015 - Promotional Items	-	-	904	-	-	(904)
5138 - In State Training	-	8,800	2,430	9,100	300	6,370
5140 - In State Travel	-	200	-	200	-	200
5142 - Postage & Freight	52	550	66	200	(350)	484
5143 - Printing & Microfilming	13	250	11	100	(150)	239
5149 - R&M-Machinery & Equipment Services	455	686	279	686	-	407

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	200	240	200	-	(40)
5162 - Advertising	91	500	-	500	-	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,066	986	979	1,072	86	7
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	25	-	-	(25)	25
5305 - Mileage Reimbursement	94	-	-	-	-	-
5306 - Motor Pool Charges	-	45	31	100	55	14
5351 - Computer Hardware - ISF Charges	22,140	25,169	25,169	26,461	1,292	-
5352 - Server and Storage - ISF Charges	16,029	19,031	19,031	24,801	5,770	-
5353 - Software - ISF Charges	6,525	6,019	6,019	6,104	85	-
5361 - Mobile Devices - External	730	672	679	730	58	(7)
5400 - Salaries & Wages	763,357	803,993	797,617	820,318	16,325	6,376
5401 - Overtime	324	150	78	150	-	72
5409 - Social Security & Medicare	55,688	60,018	58,570	61,505	1,487	1,448
5410 - Unemployment Insurance	555	420	426	366	(54)	(6)
5411 - Health Insurance Premiums	90,452	89,186	85,551	84,007	(5,179)	3,635
5412 - Workers Compensation	1,989	2,118	2,165	1,929	(189)	(47)
5413 - Life Insurance	458	475	469	475	-	6
5415 - Employer Paid Subsidy	776	768	1,344	1,152	384	(576)
5416 - Arizona State Retirement	86,431	91,696	93,402	96,153	4,457	(1,706)
5422 - Dental Insurance Premiums	1,148	1,093	1,640	1,542	449	(547)
5424 - Interdepartmental Salaries - Charged in/Debit	268	330	24	330	-	306
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(298)	-	-	298
5426 - Interdepartmental Fringe - Charged in/Debit	197	108	10	108	-	98
5431 - Budgeted Benefits	-	3,840	-	3,258	(582)	3,840

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	-	-	30	-	-	(30)
5440 - Sick Payout	-	1,217	-	-	(1,217)	1,217
5441 - Vacation Payout	-	1,218	2,828	-	(1,218)	(1,610)
5457 - HSA Contribution - Employer	16,167	18,000	17,499	19,000	1,000	501
5459 - HSA Expense Offset	-	(18,000)	(17,499)	(19,000)	(1,000)	(501)
Unit: 0917 - Total	**1,067,275**	**1,123,263**	**1,103,057**	**1,144,547**	**21,284**	**20,206**
Bureau: B043 - Total	**2,423,573**	**2,496,386**	**2,408,034**	**2,532,334**	**35,948**	**88,352**
Department: PO - Total	**2,423,573**	**2,496,386**	**2,408,034**	**2,532,334**	**35,948**	**88,352**
Department: PDS - Public Defense Services						
Unit: 2516 - PDS - Public Defense Services						
5000 - Office Supplies	1,336	1,260	1,192	1,260	-	68
5001 - Software Under $5M	5,762	-	4,131	-	-	(4,131)
5008 - Books, Subscriptions & Videos	159	-	640	210	210	(640)
5010 - Repair & Maintenance Supplies	128	-	-	200	200	-
5014 - Clothing, Uniforms, and Safety Apparel	122	-	-	-	-	-
5015 - Promotional Items	277	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	370	-	-	(370)
5020 - Tools & Equipment Under $1,000	68	-	435	500	500	(435)
5021 - Furniture Under $1,000	1,898	-	-	-	-	-
5102 - Court Reporters	2,568	700	236	700	-	464
5104 - Expert Witness & Interpreters	-	-	17	-	-	(17)
5125 - Software Maintenance and Support	57	-	-	-	-	-
5138 - In State Training	-	-	41	2,000	2,000	(41)
5139 - Out of State Training	-	-	4,551	1,000	1,000	(4,551)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	-	79	-	-	(79)
5141 - Out of State Travel	988	-	1,112	-	-	(1,112)
5143 - Printing & Microfilming	32	20	8	20	-	12
5149 - R&M-Machinery & Equipment Services	1,010	325	135	325	-	190
5150 - R&M Building Services	-	-	-	2,000	2,000	-
5152 - Other Professional Services	2,176	-	17,960	-	-	(17,960)
5156 - Investigative Services	31	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,057	1,062	1,310	1,062	-	(248)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	117	-	270	-	-	(270)
5209 - Parking Charges	-	-	1,680	1,680	1,680	(1,680)
5305 - Mileage Reimbursement	144	-	135	-	-	(135)
5306 - Motor Pool Charges	8,785	5,112	7,768	6,100	988	(2,656)
5307 - Regulatory Permitting Fees	553	-	-	-	-	-
5309 - Dues and Memberships	864	645	1,026	645	-	(381)
5312 - Other Miscellaneous Charges	280	1,680	-	-	(1,680)	1,680
5321 - Other Insurance Premiums	119	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	12,312	19,877	19,877	20,294	417	-
5352 - Server and Storage - ISF Charges	16,980	34,260	34,260	31,814	(2,446)	-
5353 - Software - ISF Charges	3,456	4,883	4,883	4,830	(53)	-
5361 - Mobile Devices - External	-	3,600	4,907	3,600	-	(1,307)
5362 - ISF- IT Port Charges	5,328	8,976	8,976	8,400	(576)	-
5400 - Salaries & Wages	737,553	826,152	666,336	526,963	(299,189)	159,816
5409 - Social Security & Medicare	56,108	57,596	52,217	55,259	(2,337)	5,379
5410 - Unemployment Insurance	593	432	388	339	(93)	44

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	92,293	82,538	93,632	101,545	19,007	(11,094)
5412 - Workers Compensation	2,027	2,101	1,909	1,688	(413)	192
5413 - Life Insurance	353	408	343	408	-	65
5415 - Employer Paid Subsidy	1,024	1,056	704	672	(384)	352
5416 - Arizona State Retirement	85,504	95,250	81,494	89,922	(5,328)	13,756
5422 - Dental Insurance Premiums	1,015	991	1,061	1,169	178	(70)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	808	-	-	(808)
5424 - Interdepartmental Salaries - Charged in/Debit	3,180	-	242	2,000	2,000	(242)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	293	-	-	(293)
5426 - Interdepartmental Fringe - Charged in/Debit	1,054	-	86	800	800	(86)
5431 - Budgeted Benefits	-	3,744	-	2,335	(1,409)	3,744
5439 - Paid Parental Leave	5,932	-	4,118	-	-	(4,118)
5440 - Sick Payout	52,231	-	39,005	-	-	(39,005)
5441 - Vacation Payout	27,094	-	20,856	-	-	(20,856)
5457 - HSA Contribution - Employer	15,500	19,000	15,749	19,000	-	3,251
5459 - HSA Expense Offset	-	(19,000)	(15,749)	(19,000)	-	(3,251)
Unit: 2516 - Total	**1,148,068**	**1,152,768**	**1,079,491**	**869,840**	**(282,928)**	**73,277**
Bureau: B281 - Total	**1,148,068**	**1,152,768**	**1,079,491**	**869,840**	**(282,928)**	**73,277**
Unit: 2518 - PDS - PD Administration						
5000 - Office Supplies	-	-	36	300	300	(36)
5008 - Books, Subscriptions & Videos	82	100	88	100	-	12
5020 - Tools & Equipment Under $1,000	-	-	597	-	-	(597)
5102 - Court Reporters	-	-	39	-	-	(39)
5138 - In State Training	-	-	600	2,000	2,000	(600)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	1,133	-	-	-	-	-
5143 - Printing & Microfilming	3	20	-	20	-	20
5149 - R&M-Machinery & Equipment Services	-	-	59	-	-	(59)
5152 - Other Professional Services	699	-	760	200	200	(760)
5305 - Mileage Reimbursement	91	-	-	-	-	-
5309 - Dues and Memberships	1,050	1,080	1,050	1,080	-	30
5321 - Other Insurance Premiums	-	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	5,472	4,677	11,266	6,244	1,567	(6,589)
5352 - Server and Storage - ISF Charges	7,548	8,061	78,173	9,789	1,728	(70,112)
5353 - Software - ISF Charges	1,536	1,149	2,770	1,486	337	(1,621)
5361 - Mobile Devices - External	-	1,200	1,128	1,200	-	72
5362 - ISF- IT Port Charges	2,220	2,112	2,112	2,400	288	-
5400 - Salaries & Wages	279,957	318,782	281,257	289,578	(29,204)	37,525
5407 - Special Assignment Pay	1,520	-	-	-	-	-
5409 - Social Security & Medicare	20,525	21,910	19,890	21,577	(333)	2,020
5410 - Unemployment Insurance	206	166	149	130	(36)	17
5411 - Health Insurance Premiums	21,098	16,722	31,939	31,858	15,136	(15,217)
5412 - Workers Compensation	638	732	666	540	(192)	66
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	32,372	36,676	33,204	34,493	(2,183)	3,472
5422 - Dental Insurance Premiums	651	583	799	798	215	(216)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	1,000	1,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	400	400	-
5431 - Budgeted Benefits	-	1,576	-	952	(624)	1,576

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	4,000	4,000	6,119	6,000	2,000	(2,119)
5459 - HSA Expense Offset	-	(4,000)	(6,119)	(6,000)	(2,000)	2,119
Unit: 2518 - Total	**380,903**	**415,748**	**466,684**	**406,347**	**(9,401)**	**(50,936)**
Unit: 2519 - PDS - PD Appeals						
5000 - Office Supplies	-	-	22	600	600	(22)
5001 - Software Under $5M	518	-	380	-	-	(380)
5008 - Books, Subscriptions & Videos	205	202	222	200	(2)	(20)
5020 - Tools & Equipment Under $1,000	-	-	33	-	-	(33)
5102 - Court Reporters	77,335	69,000	80,747	74,000	5,000	(11,747)
5103 - Lawyers	-	-	3,558	-	-	(3,558)
5104 - Expert Witness & Interpreters	21,821	6,000	33,999	20,000	14,000	(27,999)
5118 - Process Service	35	250	-	250	-	250
5125 - Software Maintenance and Support	-	-	-	310	310	-
5138 - In State Training	-	-	-	4,000	4,000	-
5139 - Out of State Training	-	-	-	6,000	6,000	-
5140 - In State Travel	460	-	-	-	-	-
5143 - Printing & Microfilming	535	1,400	5	1,000	(400)	1,395
5149 - R&M-Machinery & Equipment Services	-	1,000	-	1,000	-	1,000
5152 - Other Professional Services	13,623	10,550	14,087	12,000	1,450	(3,537)
5156 - Investigative Services	-	-	17	-	-	(17)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,876	-	1,876	-	1,876
5305 - Mileage Reimbursement	1,108	1,250	288	1,250	-	962
5309 - Dues and Memberships	2,610	2,685	2,610	2,685	-	75
5351 - Computer Hardware - ISF Charges	9,576	9,354	9,354	9,366	12	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	13,212	16,122	16,122	14,683	(1,439)	-
5353 - Software - ISF Charges	2,688	2,298	2,298	2,229	(69)	-
5361 - Mobile Devices - External	-	3,000	1,811	3,000	-	1,189
5362 - ISF- IT Port Charges	3,996	4,224	4,224	4,800	576	-
5400 - Salaries & Wages	419,663	428,583	440,025	455,651	27,068	(11,442)
5407 - Special Assignment Pay	4,160	4,160	4,160	4,160	-	-
5409 - Social Security & Medicare	30,401	31,971	32,065	34,286	2,315	(94)
5410 - Unemployment Insurance	310	223	234	204	(19)	(11)
5411 - Health Insurance Premiums	51,560	48,732	48,350	48,406	(326)	382
5412 - Workers Compensation	934	961	1,021	807	(154)	(60)
5413 - Life Insurance	200	204	200	204	-	4
5415 - Employer Paid Subsidy	697	672	672	672	-	-
5416 - Arizona State Retirement	48,752	49,314	52,438	54,275	4,961	(3,124)
5422 - Dental Insurance Premiums	409	419	417	425	6	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	66	2,000	2,000	(66)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	29	800	800	(29)
5431 - Budgeted Benefits	-	2,110	-	1,497	(613)	2,110
5442 - Initial Appearance Pay	100	300	-	300	-	300
5457 - HSA Contribution - Employer	9,000	9,000	9,173	9,000	-	(173)
5459 - HSA Expense Offset	-	(9,000)	(9,173)	(9,000)	-	173
Unit: 2519 - Total	**713,908**	**696,860**	**749,454**	**762,936**	**66,076**	**(52,594)**
Unit: 2520 - PDS - PD Felony						
5000 - Office Supplies	22,163	28,000	17,754	23,600	(4,400)	10,246
5001 - Software Under $5M	1,700	-	148	-	-	(148)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	2,049	600	1,419	-	(600)	(819)
5003 - Food Supplies	95	-	41	300	300	(41)
5007 - Fuel & Oil	47	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,491	3,200	3,621	3,200	-	(421)
5010 - Repair & Maintenance Supplies	-	400	576	400	-	(176)
5014 - Clothing, Uniforms, and Safety Apparel	175	416	112	420	4	304
5020 - Tools & Equipment Under $1,000	3,429	1,000	6,311	1,000	-	(5,311)
5021 - Furniture Under $1,000	925	-	800	-	-	(800)
5102 - Court Reporters	13,932	18,000	12,534	18,000	-	5,466
5103 - Lawyers	420	-	2,856	-	-	(2,856)
5104 - Expert Witness & Interpreters	277,870	310,000	391,404	294,000	(16,000)	(81,404)
5106 - Transcription Services	86,317	102,744	96,301	95,000	(7,744)	6,443
5109 - Witness Travel	1,641	2,000	807	2,000	-	1,193
5118 - Process Service	4,366	5,500	2,568	5,500	-	2,932
5125 - Software Maintenance and Support	-	-	-	33,680	33,680	-
5138 - In State Training	1,049	2,000	100	2,000	-	1,900
5140 - In State Travel	13	-	-	-	-	-
5141 - Out of State Travel	3,158	3,000	812	3,000	-	2,188
5142 - Postage & Freight	24,430	29,600	22,315	29,600	-	7,285
5143 - Printing & Microfilming	22,008	23,000	16,958	23,000	-	6,042
5149 - R&M-Machinery & Equipment Services	6,192	4,675	6,833	5,840	1,165	(2,158)
5150 - R&M Building Services	4,685	1,000	283	41,000	40,000	717
5152 - Other Professional Services	53,308	49,288	39,393	49,280	(8)	9,895
5156 - Investigative Services	614	-	846	-	-	(846)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	4,270	-	75	-	-	(75)
5163 - Laundry & Linen Services	2,202	2,200	1,862	2,200	-	338
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	10,662	8,562	12,242	11,530	2,968	(3,680)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	200	-	225	-	-	(225)
5305 - Mileage Reimbursement	6,317	4,000	6,269	6,400	2,400	(2,269)
5306 - Motor Pool Charges	81,886	75,816	75,843	60,000	(15,816)	(27)
5309 - Dues and Memberships	29,719	33,740	29,589	33,740	-	4,151
5312 - Other Miscellaneous Charges	343	300	91	-	(300)	209
5321 - Other Insurance Premiums	199	400	433	400	-	(33)
5351 - Computer Hardware - ISF Charges	225,696	215,140	215,140	193,570	(21,570)	-
5352 - Server and Storage - ISF Charges	311,340	370,816	312,066	303,457	(67,359)	58,750
5353 - Software - ISF Charges	63,324	52,852	52,852	46,072	(6,780)	-
5361 - Mobile Devices - External	-	45,600	43,432	45,600	-	2,168
5362 - ISF- IT Port Charges	97,680	97,152	97,152	102,000	4,848	-
5400 - Salaries & Wages	6,267,271	6,607,785	6,430,094	6,867,145	259,360	177,691
5401 - Overtime	215	-	202	-	-	(202)
5404 - Temporary Help	-	84,626	-	88,243	3,617	84,626
5407 - Special Assignment Pay	23,482	20,800	28,820	20,800	-	(8,020)
5409 - Social Security & Medicare	464,227	499,771	478,812	521,980	22,209	20,959
5410 - Unemployment Insurance	4,640	3,495	3,490	3,112	(383)	5
5411 - Health Insurance Premiums	682,667	664,520	657,265	666,742	2,222	7,255
5412 - Workers Compensation	30,368	31,250	29,946	26,902	(4,348)	1,304
5413 - Life Insurance	3,739	3,939	3,715	3,905	(34)	224
5415 - Employer Paid Subsidy	2,061	1,728	2,944	3,264	1,536	(1,216)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	724,561	766,081	765,488	820,762	54,681	593
5422 - Dental Insurance Premiums	12,348	12,546	11,702	12,602	56	844
5424 - Interdepartmental Salaries - Charged in/Debit	2,061	-	3,353	8,000	8,000	(3,353)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(87)	-	-	87
5426 - Interdepartmental Fringe - Charged in/Debit	835	-	1,120	3,200	3,200	(1,120)
5427 - Labor Distribution Fringe Charged out/Credit	(488)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,046)	-	-	-	-	-
5431 - Budgeted Benefits	-	31,513	-	26,466	(5,047)	31,513
5435 - Parking Subsidy	3,010	-	3,555	5,700	5,700	(3,555)
5439 - Paid Parental Leave	9,816	-	4,132	-	-	(4,132)
5440 - Sick Payout	-	-	6,753	-	-	(6,753)
5441 - Vacation Payout	34,303	-	36,250	-	-	(36,250)
5442 - Initial Appearance Pay	37,100	35,900	48,750	35,900	-	(12,850)
5457 - HSA Contribution - Employer	130,917	140,000	128,627	132,000	(8,000)	11,373
5459 - HSA Expense Offset	-	(140,000)	(128,627)	(132,000)	8,000	(11,373)
Unit: 2520 - Total	**9,800,002**	**10,254,955**	**9,988,367**	**10,550,512**	**295,557**	**266,588**
Unit: 2521 - PDS - PD Juvenile						
5000 - Office Supplies	3,696	5,900	1,770	5,900	-	4,130
5001 - Software Under $5M	590	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	53	-	-	(53)
5007 - Fuel & Oil	19	-	-	-	-	-
5008 - Books, Subscriptions & Videos	298	400	675	400	-	(275)
5010 - Repair & Maintenance Supplies	1,174	1,400	1,645	1,400	-	(245)
5020 - Tools & Equipment Under $1,000	-	-	243	-	-	(243)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	4,465	-	3,979	-	-	(3,979)
5102 - Court Reporters	645	1,200	126	1,200	-	1,074
5104 - Expert Witness & Interpreters	240	1,500	980	1,500	-	520
5106 - Transcription Services	3,569	2,200	3,690	2,200	-	(1,490)
5109 - Witness Travel	-	-	150	-	-	(150)
5118 - Process Service	511	450	117	450	-	333
5125 - Software Maintenance and Support	-	-	-	3,380	3,380	-
5138 - In State Training	-	-	-	4,000	4,000	-
5139 - Out of State Training	-	-	-	8,000	8,000	-
5142 - Postage & Freight	2,650	2,000	2,453	2,000	-	(453)
5143 - Printing & Microfilming	366	475	207	475	-	268
5145 - Security	-	170	176	200	30	(6)
5149 - R&M-Machinery & Equipment Services	921	750	794	750	-	(44)
5150 - R&M Building Services	9,566	7,310	-	7,310	-	7,310
5151 - R&M Grounds and Landscaping	2,356	1,050	1,056	2,400	1,350	(6)
5152 - Other Professional Services	3,450	3,200	7,418	3,200	-	(4,218)
5156 - Investigative Services	34	-	34	-	-	(34)
5162 - Advertising	100	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	944	1,217	869	1,200	(17)	348
5178 - Janitorial Services	-	-	7,852	8,290	8,290	(7,852)
5179 - Pest Control Services	-	-	220	-	-	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	391	643	564	645	2	79
5302 - Water & Sewer	2,146	3,000	2,122	3,000	-	878
5303 - Natural Gas	531	700	572	700	-	128

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	882	1,225	649	1,225	-	576
5305 - Mileage Reimbursement	41	50	24	50	-	26
5306 - Motor Pool Charges	7,782	8,424	8,842	6,900	(1,524)	(418)
5309 - Dues and Memberships	2,330	3,270	2,515	3,270	-	755
5312 - Other Miscellaneous Charges	21	750	-	-	(750)	750
5321 - Other Insurance Premiums	-	100	119	100	-	(19)
5351 - Computer Hardware - ISF Charges	20,520	21,046	21,046	23,416	2,370	-
5352 - Server and Storage - ISF Charges	28,308	36,276	36,276	36,709	433	-
5353 - Software - ISF Charges	5,760	5,170	5,170	5,573	403	-
5361 - Mobile Devices - External	-	4,200	2,912	4,200	-	1,288
5362 - ISF- IT Port Charges	8,880	9,504	9,504	10,800	1,296	-
5400 - Salaries & Wages	649,695	698,134	667,853	681,873	(16,261)	30,281
5401 - Overtime	-	-	14	-	-	(14)
5404 - Temporary Help	9,546	-	-	-	-	-
5407 - Special Assignment Pay	3,640	4,160	2,080	4,160	-	2,080
5409 - Social Security & Medicare	51,642	52,029	50,168	51,075	(954)	1,861
5410 - Unemployment Insurance	506	364	358	304	(60)	6
5411 - Health Insurance Premiums	56,703	51,590	50,668	51,075	(515)	922
5412 - Workers Compensation	1,918	3,262	3,429	2,882	(380)	(167)
5413 - Life Insurance	397	408	406	408	-	2
5415 - Employer Paid Subsidy	252	-	-	-	-	-
5416 - Arizona State Retirement	75,430	79,340	78,003	79,556	216	1,337
5422 - Dental Insurance Premiums	1,434	1,483	1,505	1,489	6	(22)
5424 - Interdepartmental Salaries - Charged in/Debit	1,650	2,015	3,644	2,015	-	(1,629)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(201)	-	-	201
5426 - Interdepartmental Fringe - Charged in/Debit	720	1,050	1,507	1,050	-	(457)
5431 - Budgeted Benefits	-	3,561	-	2,830	(731)	3,561
5440 - Sick Payout	12,341	-	-	-	-	-
5441 - Vacation Payout	14,035	-	-	-	-	-
5442 - Initial Appearance Pay	5,750	11,400	1,500	11,400	-	9,900
5457 - HSA Contribution - Employer	11,917	11,000	9,250	9,000	(2,000)	1,750
5459 - HSA Expense Offset	-	(11,000)	(9,250)	(9,000)	2,000	(1,750)
5504 - Office Machines & Computers - Non-Capital	-	-	2,905	-	-	(2,905)
Unit: 2521 - Total	**1,010,762**	**1,032,376**	**988,661**	**1,040,960**	**8,584**	**43,715**
Unit: 2607 - PDS - PD Parent Dependency						
5000 - Office Supplies	1,972	3,300	1,886	3,300	-	1,414
5008 - Books, Subscriptions & Videos	829	1,600	1,693	1,600	-	(93)
5010 - Repair & Maintenance Supplies	183	-	27	-	-	(27)
5020 - Tools & Equipment Under $1,000	1,384	-	597	-	-	(597)
5102 - Court Reporters	2,811	1,400	545	1,400	-	855
5104 - Expert Witness & Interpreters	2,265	30,000	1,298	20,000	(10,000)	28,702
5106 - Transcription Services	-	-	1,608	-	-	(1,608)
5118 - Process Service	4,072	3,300	2,509	4,300	1,000	791
5125 - Software Maintenance and Support	-	-	-	2,935	2,935	-
5127 - Laboratory & X-ray Services	660	-	91	200	200	(91)
5138 - In State Training	-	-	100	6,000	6,000	(100)
5139 - Out of State Training	-	-	-	8,000	8,000	-
5142 - Postage & Freight	16	-	159	50	50	(159)

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(Excludes Transfers 5700-5799)
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	275	600	259	600	-	341
5149 - R&M-Machinery & Equipment Services	90	-	208	100	100	(208)
5152 - Other Professional Services	24,455	900	6,788	5,000	4,100	(5,888)
5156 - Investigative Services	119	-	102	100	100	(102)
5162 - Advertising	133	380	115	380	-	265
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24	-	16	-	-	(16)
5305 - Mileage Reimbursement	15	400	25	400	-	375
5309 - Dues and Memberships	2,538	3,775	3,670	3,775	-	105
5312 - Other Miscellaneous Charges	32	20	8	-	(20)	12
5321 - Other Insurance Premiums	119	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	9,576	16,369	16,369	23,416	7,047	-
5352 - Server and Storage - ISF Charges	13,212	28,214	28,214	36,709	8,495	-
5353 - Software - ISF Charges	2,688	4,021	4,021	5,573	1,552	-
5361 - Mobile Devices - External	-	5,400	4,261	5,400	-	1,139
5362 - ISF- IT Port Charges	3,996	7,392	7,392	9,000	1,608	-
5400 - Salaries & Wages	489,697	599,579	533,890	606,420	6,841	65,689
5401 - Overtime	-	-	45	-	-	(45)
5407 - Special Assignment Pay	4,160	4,160	4,160	4,160	-	-
5409 - Social Security & Medicare	37,013	45,076	40,299	45,624	548	4,777
5410 - Unemployment Insurance	365	315	284	272	(43)	31
5411 - Health Insurance Premiums	62,774	64,071	45,821	42,917	(21,154)	18,250
5412 - Workers Compensation	1,117	1,379	1,249	1,091	(288)	130
5413 - Life Insurance	294	374	320	340	(34)	54
5416 - Arizona State Retirement	55,011	68,577	62,234	70,916	2,339	6,343

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	997	1,155	1,065	1,010	(145)	90
5424 - Interdepartmental Salaries - Charged in/Debit	44	-	45	1,000	1,000	(45)
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	18	400	400	(18)
5431 - Budgeted Benefits	-	2,046	-	1,989	(57)	2,046
5441 - Vacation Payout	5,037	-	-	-	-	-
5442 - Initial Appearance Pay	100	-	-	-	-	-
5457 - HSA Contribution - Employer	10,500	17,000	7,249	9,000	(8,000)	9,751
5459 - HSA Expense Offset	-	(17,000)	(7,249)	(9,000)	8,000	(9,751)
Unit: 2607 - Total	**738,590**	**893,903**	**771,391**	**914,477**	**20,574**	**122,512**
Unit: 3029 - PDS - PD Misdemeanor						
5000 - Office Supplies	-	-	381	2,000	2,000	(381)
5008 - Books, Subscriptions & Videos	-	-	222	1,200	1,200	(222)
5010 - Repair & Maintenance Supplies	-	-	481	-	-	(481)
5102 - Court Reporters	-	-	-	1,000	1,000	-
5104 - Expert Witness & Interpreters	-	-	120	20,000	20,000	(120)
5106 - Transcription Services	-	-	360	200	200	(360)
5118 - Process Service	-	-	-	300	300	-
5138 - In State Training	-	-	-	4,000	4,000	-
5139 - Out of State Training	-	-	-	6,000	6,000	-
5142 - Postage & Freight	-	-	-	400	400	-
5143 - Printing & Microfilming	-	-	126	-	-	(126)
5149 - R&M-Machinery & Equipment Services	-	-	15	-	-	(15)
5152 - Other Professional Services	-	-	171	2,095	2,095	(171)
5156 - Investigative Services	-	-	34	-	-	(34)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	804	-	-	(804)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-	-	(2)
5305 - Mileage Reimbursement	-	-	-	200	200	-
5309 - Dues and Memberships	-	-	641	2,685	2,685	(641)
5312 - Other Miscellaneous Charges	-	-	23	-	-	(23)
5321 - Other Insurance Premiums	-	-	-	100	100	-
5351 - Computer Hardware - ISF Charges	-	-	-	10,920	10,920	-
5352 - Server and Storage - ISF Charges	-	-	-	17,136	17,136	-
5353 - Software - ISF Charges	-	-	-	2,604	2,604	-
5361 - Mobile Devices - External	-	-	453	3,000	3,000	(453)
5362 - ISF- IT Port Charges	-	-	-	7,200	7,200	-
5400 - Salaries & Wages	-	-	84,236	402,372	402,372	(84,236)
5401 - Overtime	-	-	5	-	-	(5)
5407 - Special Assignment Pay	-	-	1,360	-	-	(1,360)
5409 - Social Security & Medicare	-	-	6,112	30,603	30,603	(6,112)
5410 - Unemployment Insurance	-	-	45	182	182	(45)
5411 - Health Insurance Premiums	-	-	9,317	40,490	40,490	(9,317)
5412 - Workers Compensation	-	-	197	720	720	(197)
5413 - Life Insurance	-	-	49	238	238	(49)
5416 - Arizona State Retirement	-	-	10,113	48,444	48,444	(10,113)
5422 - Dental Insurance Premiums	-	-	254	371	371	(254)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	220	2,000	2,000	(220)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	100	800	800	(100)
5431 - Budgeted Benefits	-	-	-	468	468	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	-	-	100	-	-	(100)
5457 - HSA Contribution - Employer	-	-	1,789	14,000	14,000	(1,789)
5459 - HSA Expense Offset	-	-	(1,789)	(14,000)	(14,000)	1,789
Unit: 3029 - Total	**-**	**-**	**115,941**	**607,728**	**607,728**	**(115,941)**
Bureau: B283 - Total	**12,644,165**	**13,293,842**	**13,080,498**	**14,282,960**	**989,118**	**213,344**
Unit: 2523 - PDS - LD Administration						
5000 - Office Supplies	-	-	17	200	200	(17)
5008 - Books, Subscriptions & Videos	41	35	44	205	170	(9)
5138 - In State Training	-	-	-	2,000	2,000	-
5143 - Printing & Microfilming	-	20	-	20	-	20
5152 - Other Professional Services	64	100	9	100	-	91
5305 - Mileage Reimbursement	208	100	-	100	-	100
5309 - Dues and Memberships	765	545	530	545	-	15
5351 - Computer Hardware - ISF Charges	2,736	3,508	3,508	3,122	(386)	-
5352 - Server and Storage - ISF Charges	3,780	6,046	6,046	4,894	(1,152)	-
5353 - Software - ISF Charges	768	862	862	743	(119)	-
5361 - Mobile Devices - External	-	1,200	1,749	1,200	-	(549)
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	171,315	178,673	163,798	166,545	(12,128)	14,875
5409 - Social Security & Medicare	12,498	13,319	11,721	12,481	(838)	1,598
5410 - Unemployment Insurance	124	93	88	74	(19)	5
5411 - Health Insurance Premiums	18,431	17,676	22,564	12,664	(5,012)	(4,888)
5412 - Workers Compensation	397	419	395	318	(101)	24
5413 - Life Insurance	66	68	67	68	-	1

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	-	-	320	384	384	(320)
5416 - Arizona State Retirement	19,701	20,544	19,338	19,757	(787)	1,206
5422 - Dental Insurance Premiums	314	317	317	319	2	-
5431 - Budgeted Benefits	-	903	-	681	(222)	903
5457 - HSA Contribution - Employer	3,000	3,000	3,616	2,000	(1,000)	(616)
5459 - HSA Expense Offset	-	(3,000)	(3,616)	(2,000)	1,000	616
Unit: 2523 - Total	**235,540**	**246,012**	**232,957**	**228,220**	**(17,792)**	**13,055**
Unit: 2524 - PDS - LD Appeals						
5000 - Office Supplies	-	-	-	500	500	-
5008 - Books, Subscriptions & Videos	264	170	514	205	35	(344)
5102 - Court Reporters	35,527	45,000	23,640	45,000	-	21,360
5104 - Expert Witness & Interpreters	21,301	8,000	18,686	8,000	-	(10,686)
5106 - Transcription Services	24	100	56	100	-	44
5118 - Process Service	-	200	-	200	-	200
5125 - Software Maintenance and Support	-	-	-	242	242	-
5138 - In State Training	-	-	-	8,000	8,000	-
5140 - In State Travel	298	-	283	-	-	(283)
5142 - Postage & Freight	74	-	195	-	-	(195)
5143 - Printing & Microfilming	77	600	227	600	-	373
5152 - Other Professional Services	7,848	6,000	8,856	6,000	-	(2,856)
5305 - Mileage Reimbursement	-	100	-	100	-	100
5309 - Dues and Memberships	2,090	2,150	2,090	2,150	-	60
5351 - Computer Hardware - ISF Charges	6,840	9,354	9,354	9,366	12	-
5352 - Server and Storage - ISF Charges	9,432	16,122	16,122	14,683	(1,439)	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	1,920	2,298	2,298	2,229	(69)	-
5361 - Mobile Devices - External	-	2,400	1,008	2,400	-	1,392
5362 - ISF- IT Port Charges	3,108	4,224	4,224	4,800	576	-
5400 - Salaries & Wages	397,133	404,361	336,482	361,477	(42,884)	67,879
5409 - Social Security & Medicare	31,321	30,162	27,231	27,199	(2,963)	2,931
5410 - Unemployment Insurance	313	211	208	162	(49)	3
5411 - Health Insurance Premiums	37,364	35,510	35,993	35,585	75	(483)
5412 - Workers Compensation	952	907	894	640	(267)	13
5413 - Life Insurance	170	170	169	170	-	1
5416 - Arizona State Retirement	45,430	46,524	38,362	40,531	(5,993)	8,162
5422 - Dental Insurance Premiums	879	900	1,135	1,117	217	(235)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	45	2,000	2,000	(45)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	19	800	800	(19)
5431 - Budgeted Benefits	-	1,993	-	1,145	(848)	1,993
5440 - Sick Payout	25,388	-	38,463	-	-	(38,463)
5441 - Vacation Payout	10,395	-	13,673	-	-	(13,673)
5457 - HSA Contribution - Employer	8,000	8,000	8,154	8,000	-	(154)
5459 - HSA Expense Offset	-	(8,000)	(8,154)	(8,000)	-	154
Unit: 2524 - Total	**646,148**	**617,456**	**580,227**	**575,401**	**(42,055)**	**37,229**
Unit: 2525 - PDS - LD Felony						
5000 - Office Supplies	8,762	10,145	3,387	10,145	-	6,758
5001 - Software Under $5M	479	-	295	-	-	(295)
5002 - Computer Equipment less than $1,000	609	-	674	-	-	(674)
5008 - Books, Subscriptions & Videos	1,014	1,200	1,165	1,200	-	35

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	-	1,098	-	-	(1,098)
5014 - Clothing, Uniforms, and Safety Apparel	-	50	18	50	-	32
5020 - Tools & Equipment Under $1,000	7,402	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	337	-	-	(337)
5102 - Court Reporters	5,638	5,400	3,642	5,500	100	1,758
5103 - Lawyers	5,265	-	-	-	-	-
5104 - Expert Witness & Interpreters	70,742	95,000	103,586	95,000	-	(8,586)
5106 - Transcription Services	38,692	28,000	34,966	28,000	-	(6,966)
5109 - Witness Travel	1,636	2,000	1,954	2,000	-	46
5118 - Process Service	-	425	-	425	-	425
5125 - Software Maintenance and Support	-	-	-	10,210	10,210	-
5127 - Laboratory & X-ray Services	-	-	5,040	-	-	(5,040)
5140 - In State Travel	-	-	416	-	-	(416)
5142 - Postage & Freight	7,103	8,600	6,678	8,600	-	1,922
5143 - Printing & Microfilming	5,055	6,700	6,225	6,700	-	475
5149 - R&M-Machinery & Equipment Services	2,525	1,800	1,732	1,800	-	68
5150 - R&M Building Services	-	400	-	1,600	1,200	400
5152 - Other Professional Services	19,401	19,000	16,993	19,000	-	2,007
5156 - Investigative Services	188	-	255	200	200	(255)
5163 - Laundry & Linen Services	367	400	398	400	-	2
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,202	1,778	2,695	1,778	-	(917)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	95	-	-	(95)
5305 - Mileage Reimbursement	1,782	500	298	1,200	700	202
5306 - Motor Pool Charges	28,583	27,396	28,578	25,000	(2,396)	(1,182)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	9,570	9,790	8,886	9,790	-	904
5312 - Other Miscellaneous Charges	-	40	41	-	(40)	(1)
5321 - Other Insurance Premiums	119	200	238	200	-	(38)
5351 - Computer Hardware - ISF Charges	53,340	59,631	59,631	64,003	4,372	-
5352 - Server and Storage - ISF Charges	73,596	102,781	102,781	100,337	(2,444)	-
5353 - Software - ISF Charges	14,964	14,650	14,650	15,234	584	-
5361 - Mobile Devices - External	3,246	13,200	14,853	13,200	-	(1,653)
5362 - ISF- IT Port Charges	23,088	26,928	26,928	24,600	(2,328)	-
5400 - Salaries & Wages	1,924,262	2,003,865	1,905,594	2,016,879	13,014	98,271
5401 - Overtime	-	-	(1)	-	-	1
5404 - Temporary Help	-	-	-	1,495	1,495	-
5407 - Special Assignment Pay	8,000	8,320	10,120	8,320	-	(1,800)
5409 - Social Security & Medicare	140,558	149,351	141,822	151,529	2,178	7,529
5410 - Unemployment Insurance	1,418	1,045	1,033	904	(141)	12
5411 - Health Insurance Premiums	268,737	260,345	214,727	226,223	(34,122)	45,618
5412 - Workers Compensation	9,494	9,823	10,074	8,463	(1,360)	(251)
5413 - Life Insurance	1,128	1,155	1,093	1,155	-	62
5415 - Employer Paid Subsidy	1,238	1,344	640	576	(768)	704
5416 - Arizona State Retirement	223,663	230,371	226,435	239,690	9,319	3,936
5422 - Dental Insurance Premiums	5,023	5,135	4,967	5,159	24	168
5424 - Interdepartmental Salaries - Charged in/Debit	183	-	877	4,000	4,000	(877)
5426 - Interdepartmental Fringe - Charged in/Debit	76	-	370	1,600	1,600	(370)
5428 - Labor Distribution Fringe Charged in/Debit	488	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,046	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	10,194	-	7,539	(2,655)	10,194
5435 - Parking Subsidy	615	-	980	-	-	(980)
5440 - Sick Payout	-	-	4,273	-	-	(4,273)
5441 - Vacation Payout	268	-	15,645	-	-	(15,645)
5442 - Initial Appearance Pay	11,950	10,800	5,800	10,800	-	5,000
5457 - HSA Contribution - Employer	50,000	50,000	40,267	44,000	(6,000)	9,733
5459 - HSA Expense Offset	-	(50,000)	(40,267)	(44,000)	6,000	(9,733)
Unit: 2525 - Total	**3,033,515**	**3,127,762**	**2,992,982**	**3,130,504**	**2,742**	**134,780**
Unit: 2814 - PDS - LD Adult Dependency						
5000 - Office Supplies	1,015	2,200	1,041	2,200	-	1,159
5002 - Computer Equipment less than $1,000	-	-	619	-	-	(619)
5008 - Books, Subscriptions & Videos	342	1,200	1,013	1,200	-	187
5010 - Repair & Maintenance Supplies	3,006	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	936	-	-	-	-	-
5021 - Furniture Under $1,000	2,521	-	1,884	-	-	(1,884)
5102 - Court Reporters	-	2,000	-	2,000	-	2,000
5104 - Expert Witness & Interpreters	-	250	26	250	-	224
5106 - Transcription Services	-	200	-	200	-	200
5118 - Process Service	68	2,000	2,059	2,000	-	(59)
5125 - Software Maintenance and Support	-	-	-	1,970	1,970	-
5138 - In State Training	-	-	-	10,000	10,000	-
5142 - Postage & Freight	166	400	704	400	-	(304)
5143 - Printing & Microfilming	27	1,000	189	1,000	-	811
5149 - R&M-Machinery & Equipment Services	3,442	-	246	600	600	(246)

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	-	-	800	800	-
5152 - Other Professional Services	138	4,000	858	4,000	-	3,142
5156 - Investigative Services	114	-	34	100	100	(34)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	614	-	1,229	600	600	(1,229)
5179 - Pest Control Services	-	-	70	-	-	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	28	-	-	(28)
5305 - Mileage Reimbursement	1,010	400	1,872	700	300	(1,472)
5306 - Motor Pool Charges	30	-	-	-	-	-
5309 - Dues and Memberships	610	2,705	2,470	2,705	-	235
5312 - Other Miscellaneous Charges	32	50	16	-	(50)	34
5321 - Other Insurance Premiums	119	100	119	100	-	(19)
5351 - Computer Hardware - ISF Charges	-	-	-	14,040	14,040	-
5352 - Server and Storage - ISF Charges	-	-	-	22,032	22,032	-
5353 - Software - ISF Charges	-	-	-	3,348	3,348	-
5361 - Mobile Devices - External	-	3,000	2,272	3,000	-	728
5362 - ISF- IT Port Charges	-	-	-	8,400	8,400	-
5400 - Salaries & Wages	117,554	414,875	409,571	456,590	41,715	5,304
5407 - Special Assignment Pay	2,014	-	4,160	4,160	4,160	(4,160)
5409 - Social Security & Medicare	9,236	31,738	31,404	34,376	2,638	334
5410 - Unemployment Insurance	84	222	221	205	(17)	1
5411 - Health Insurance Premiums	9,302	34,799	46,835	43,645	8,846	(12,036)
5412 - Workers Compensation	268	966	961	827	(139)	5
5413 - Life Insurance	75	272	250	272	-	22
5416 - Arizona State Retirement	13,701	48,955	48,840	54,418	5,463	115

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	121	408	741	797	389	(333)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	605	2,000	2,000	(605)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	294	800	800	(294)
5431 - Budgeted Benefits	-	-	-	1,449	1,449	-
5441 - Vacation Payout	678	-	-	-	-	-
5457 - HSA Contribution - Employer	1,584	16,000	10,231	12,000	(4,000)	5,769
5459 - HSA Expense Offset	-	(16,000)	(10,231)	(12,000)	4,000	(5,769)
5504 - Office Machines & Computers - Non-Capital	14,499	-	-	-	-	-
Unit: 2814 - Total	**183,306**	**551,740**	**560,631**	**681,184**	**129,444**	**(8,891)**
Bureau: B285 - Total	**4,098,509**	**4,542,970**	**4,366,797**	**4,615,309**	**72,339**	**176,173**
Unit: 2527 - PDS - Mental Health Defense						
5000 - Office Supplies	392	450	506	450	-	(56)
5001 - Software Under $5M	-	-	148	-	-	(148)
5002 - Computer Equipment less than $1,000	-	-	17	-	-	(17)
5008 - Books, Subscriptions & Videos	99	400	197	400	-	203
5020 - Tools & Equipment Under $1,000	548	-	123	-	-	(123)
5102 - Court Reporters	889	700	1,338	800	100	(638)
5104 - Expert Witness & Interpreters	-	250	120	250	-	130
5125 - Software Maintenance and Support	-	-	-	11,115	11,115	-
5138 - In State Training	795	2,200	530	4,200	2,000	1,670
5139 - Out of State Training	-	-	634	-	-	(634)
5142 - Postage & Freight	388	500	350	500	-	150
5143 - Printing & Microfilming	148	40	64	100	60	(24)
5149 - R&M-Machinery & Equipment Services	156	-	310	-	-	(310)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	1,278	2,500	1,078	2,500	-	1,422
5156 - Investigative Services	-	-	17	-	-	(17)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	22	-	-	(22)
5305 - Mileage Reimbursement	4,855	4,400	3,640	4,800	400	760
5309 - Dues and Memberships	2,100	2,160	2,100	2,160	-	60
5351 - Computer Hardware - ISF Charges	5,472	14,031	14,031	12,488	(1,543)	-
5352 - Server and Storage - ISF Charges	7,548	24,184	24,184	19,578	(4,606)	-
5353 - Software - ISF Charges	1,536	3,447	3,447	2,972	(475)	-
5361 - Mobile Devices - External	2,796	3,000	2,432	3,000	-	568
5362 - ISF- IT Port Charges	2,220	6,336	6,336	7,200	864	-
5400 - Salaries & Wages	375,038	384,815	366,171	404,068	19,253	18,644
5409 - Social Security & Medicare	27,789	28,691	27,433	30,425	1,734	1,258
5410 - Unemployment Insurance	273	201	195	181	(20)	6
5411 - Health Insurance Premiums	51,130	48,103	33,834	39,745	(8,358)	14,269
5412 - Workers Compensation	859	897	872	776	(121)	25
5413 - Life Insurance	200	204	196	238	34	8
5416 - Arizona State Retirement	43,131	44,254	43,230	48,163	3,909	1,024
5422 - Dental Insurance Premiums	899	900	626	691	(209)	274
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	52	2,000	2,000	(52)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	25	800	800	(25)
5431 - Budgeted Benefits	-	1,933	-	1,276	(657)	1,933
5441 - Vacation Payout	-	-	556	-	-	(556)
5457 - HSA Contribution - Employer	3,000	3,000	2,827	6,000	3,000	173
5459 - HSA Expense Offset	-	(3,000)	(2,827)	(6,000)	(3,000)	(173)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2527 - Total	**533,539**	**574,596**	**534,814**	**600,876**	**26,280**	**39,782**
Bureau: B287 - Total	**533,539**	**574,596**	**534,814**	**600,876**	**26,280**	**39,782**
Unit: 2528 - PDS - Office of Children's Counsel						
5000 - Office Supplies	5,656	4,000	2,633	4,000	-	1,367
5001 - Software Under $5M	-	-	148	-	-	(148)
5002 - Computer Equipment less than $1,000	-	-	678	-	-	(678)
5008 - Books, Subscriptions & Videos	1,709	4,500	2,679	4,500	-	1,821
5015 - Promotional Items	6,881	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	34	-	-	(34)
5102 - Court Reporters	569	500	772	500	-	(272)
5104 - Expert Witness & Interpreters	1,285	1,400	1,645	1,400	-	(245)
5106 - Transcription Services	-	-	505	-	-	(505)
5118 - Process Service	3,854	1,900	1,553	3,000	1,100	347
5125 - Software Maintenance and Support	-	-	-	5,025	5,025	-
5138 - In State Training	2,675	6,000	1,542	6,000	-	4,458
5139 - Out of State Training	23,461	18,000	11,856	18,000	-	6,144
5141 - Out of State Travel	-	1,300	258	1,300	-	1,042
5142 - Postage & Freight	1,465	1,600	1,278	1,600	-	322
5143 - Printing & Microfilming	728	1,200	464	1,200	-	736
5146 - Moving and Storage Fees	128	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,017	2,974	497	2,974	-	2,477
5150 - R&M Building Services	-	-	-	2,000	2,000	-
5152 - Other Professional Services	9,364	13,000	7,967	13,000	-	5,033
5156 - Investigative Services	339	-	204	200	200	(204)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	1,937	1,600	1,563	2,000	400	37
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,402	1,876	1,660	1,876	-	216
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	63	-	-	(63)
5305 - Mileage Reimbursement	23,991	29,000	25,823	29,000	-	3,177
5306 - Motor Pool Charges	26,294	26,364	24,830	24,795	(1,569)	1,534
5309 - Dues and Memberships	6,610	7,085	4,966	7,085	-	2,119
5312 - Other Miscellaneous Charges	210	40	-	-	(40)	40
5321 - Other Insurance Premiums	-	200	-	200	-	200
5351 - Computer Hardware - ISF Charges	24,624	39,754	39,754	48,393	8,639	-
5352 - Server and Storage - ISF Charges	33,961	68,521	68,516	75,864	7,343	5
5353 - Software - ISF Charges	6,912	9,766	9,766	11,518	1,752	-
5361 - Mobile Devices - External	12,335	10,800	11,164	10,800	-	(364)
5362 - ISF- IT Port Charges	10,656	17,952	17,952	19,200	1,248	-
5400 - Salaries & Wages	1,310,132	1,431,069	1,260,254	1,422,263	(8,806)	170,815
5401 - Overtime	24	-	-	-	-	-
5404 - Temporary Help	9	5,590	28,147	7,475	1,885	(22,557)
5409 - Social Security & Medicare	97,850	107,209	97,247	107,365	156	9,962
5410 - Unemployment Insurance	963	750	702	640	(110)	48
5411 - Health Insurance Premiums	149,722	151,334	153,351	161,420	10,086	(2,017)
5412 - Workers Compensation	6,633	8,605	6,893	7,703	(902)	1,712
5413 - Life Insurance	814	883	806	883	-	77
5416 - Arizona State Retirement	150,441	163,963	152,226	169,054	5,091	11,737
5422 - Dental Insurance Premiums	2,804	3,057	2,892	3,137	80	165
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,433)	-	-	1,433

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	25	-	915	2,000	2,000	(915)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(416)	-	-	416
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	290	800	800	(290)
5431 - Budgeted Benefits	-	6,961	-	5,264	(1,697)	6,961
5439 - Paid Parental Leave	9,179	-	9,145	-	-	(9,145)
5441 - Vacation Payout	3,681	-	20,779	-	-	(20,779)
5457 - HSA Contribution - Employer	28,583	32,000	29,751	34,000	2,000	2,249
5459 - HSA Expense Offset	-	(32,000)	(29,751)	(34,000)	(2,000)	(2,249)
Unit: 2528 - Total	**1,968,933**	**2,148,753**	**1,972,568**	**2,183,434**	**34,681**	**176,185**
Bureau: B288 - Total	**1,968,933**	**2,148,753**	**1,972,568**	**2,183,434**	**34,681**	**176,185**
Unit: 2529 - PDS - Office of Court Appointed Counsel						
5000 - Office Supplies	2,192	2,200	1,237	2,200	-	963
5001 - Software Under $5M	148	-	1,990	-	-	(1,990)
5008 - Books, Subscriptions & Videos	-	-	44	-	-	(44)
5010 - Repair & Maintenance Supplies	-	-	956	-	-	(956)
5020 - Tools & Equipment Under $1,000	569	-	-	-	-	-
5104 - Expert Witness & Interpreters	653	-	-	-	-	-
5138 - In State Training	244	600	293	600	-	307
5142 - Postage & Freight	89	200	71	200	-	129
5149 - R&M-Machinery & Equipment Services	217	250	179	250	-	71
5150 - R&M Building Services	-	-	-	1,200	1,200	-
5152 - Other Professional Services	171	100	290	300	200	(190)
5156 - Investigative Services	128	-	41	100	100	(41)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	797	1,224	880	1,224	-	344

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5	-	-	-	-	-
5309 - Dues and Memberships	630	635	610	715	80	25
5351 - Computer Hardware - ISF Charges	12,312	14,031	14,031	15,611	1,580	-
5352 - Server and Storage - ISF Charges	16,980	24,184	24,184	24,472	288	-
5353 - Software - ISF Charges	3,456	3,447	3,447	3,716	269	-
5361 - Mobile Devices - External	859	796	799	796	-	(3)
5362 - ISF- IT Port Charges	5,328	6,336	6,336	7,200	864	-
5400 - Salaries & Wages	347,961	342,730	328,906	355,057	12,327	13,824
5401 - Overtime	398	-	-	-	-	-
5409 - Social Security & Medicare	25,787	25,752	23,870	26,530	778	1,882
5410 - Unemployment Insurance	259	180	173	158	(22)	7
5411 - Health Insurance Premiums	47,177	43,988	35,609	37,740	(6,248)	8,379
5412 - Workers Compensation	938	909	890	832	(77)	19
5413 - Life Insurance	247	238	261	272	34	(23)
5415 - Employer Paid Subsidy	743	672	840	672	-	(168)
5416 - Arizona State Retirement	37,231	38,533	37,729	40,366	1,833	804
5422 - Dental Insurance Premiums	1,502	1,002	1,388	1,436	434	(386)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	262	2,000	2,000	(262)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	136	-	-	(136)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	800	800	-
5431 - Budgeted Benefits	-	1,208	-	1,628	420	1,208
5435 - Parking Subsidy	560	1,040	480	1,040	-	560
5440 - Sick Payout	2,837	-	-	-	-	-
5441 - Vacation Payout	8,286	-	193	-	-	(193)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	10,250	13,000	6,232	7,000	(6,000)	6,768
5459 - HSA Expense Offset	-	(13,000)	(6,232)	(7,000)	6,000	(6,768)
Unit: 2529 - Total	**528,954**	**510,255**	**486,125**	**527,115**	**16,860**	**24,130**
Unit: 2530 - PDS - CAC Appeals						
5102 - Court Reporters	38,943	68,000	74,145	54,000	(14,000)	(6,145)
5103 - Lawyers	868,007	999,500	762,975	935,000	(64,500)	236,525
5104 - Expert Witness & Interpreters	84,871	120,000	202,304	110,000	(10,000)	(82,304)
5106 - Transcription Services	-	100	-	100	-	100
5109 - Witness Travel	-	1,000	-	1,000	-	1,000
5125 - Software Maintenance and Support	-	-	-	580	580	-
5127 - Laboratory & X-ray Services	52,800	-	15,650	-	-	(15,650)
5140 - In State Travel	-	-	196	-	-	(196)
5141 - Out of State Travel	-	-	794	-	-	(794)
5143 - Printing & Microfilming	4,696	12,000	20,910	8,400	(3,600)	(8,910)
5152 - Other Professional Services	158,952	170,000	253,838	165,000	(5,000)	(83,838)
5156 - Investigative Services	25,680	35,000	25,059	30,000	(5,000)	9,941
5312 - Other Miscellaneous Charges	-	-	350	-	-	(350)
5416 - Arizona State Retirement	-	-	4,057	-	-	(4,057)
Unit: 2530 - Total	**1,233,949**	**1,405,600**	**1,360,278**	**1,304,080**	**(101,520)**	**45,322**
Unit: 2531 - PDS - CAC Felony						
5000 - Office Supplies	-	-	37	-	-	(37)
5001 - Software Under $5M	-	-	53	-	-	(53)
5102 - Court Reporters	9,915	12,000	10,234	11,000	(1,000)	1,766
5103 - Lawyers	1,935,383	735,669	1,848,862	1,336,000	600,331	(1,113,193)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5104 - Expert Witness & Interpreters	108,102	55,000	91,938	82,000	27,000	(36,938)
5106 - Transcription Services	24,767	25,000	23,626	25,000	-	1,374
5109 - Witness Travel	-	2,500	634	2,500	-	1,866
5118 - Process Service	1,794	3,100	514	2,500	(600)	2,586
5125 - Software Maintenance and Support	-	-	-	6,230	6,230	-
5143 - Printing & Microfilming	7,463	20,400	5,681	14,000	(6,400)	14,719
5152 - Other Professional Services	29,939	41,000	45,407	36,000	(5,000)	(4,407)
5156 - Investigative Services	136,705	160,000	109,817	150,000	(10,000)	50,183
5416 - Arizona State Retirement	-	-	1,293	-	-	(1,293)
Unit: 2531 - Total	**2,254,068**	**1,054,669**	**2,138,096**	**1,665,230**	**610,561**	**(1,083,427)**
Unit: 2532 - PDS - CAC Misdemeanor						
5102 - Court Reporters	-	100	-	100	-	100
5103 - Lawyers	777,374	770,000	648,144	775,000	5,000	121,856
5104 - Expert Witness & Interpreters	11,913	6,000	3,040	9,000	3,000	2,960
5106 - Transcription Services	7,431	10,000	4,517	9,000	(1,000)	5,483
5118 - Process Service	38	200	-	200	-	200
5125 - Software Maintenance and Support	-	-	-	12,090	12,090	-
5127 - Laboratory & X-ray Services	1,750	1,400	575	1,400	-	825
5143 - Printing & Microfilming	80	700	176	700	-	524
5152 - Other Professional Services	-	200	-	200	-	200
5156 - Investigative Services	1,298	600	1,178	1,000	400	(578)
Unit: 2532 - Total	**799,884**	**789,200**	**657,630**	**808,690**	**19,490**	**131,570**
Unit: 2533 - PDS - CAC Juvenile Delinquency						
5102 - Court Reporters	244	300	-	300	-	300

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5103 - Lawyers	187,369	157,000	185,444	173,000	16,000	(28,444)
5104 - Expert Witness & Interpreters	700	-	-	-	-	-
5118 - Process Service	233	310	398	310	-	(88)
5125 - Software Maintenance and Support	-	-	-	1,585	1,585	-
5127 - Laboratory & X-ray Services	350	-	-	-	-	-
5156 - Investigative Services	1,708	200	998	500	300	(798)
5416 - Arizona State Retirement	-	-	242	-	-	(242)
Unit: 2533 - Total	**190,604**	**157,810**	**187,082**	**175,695**	**17,885**	**(29,272)**
Unit: 2534 - PDS - CAC Juvenile Dependency						
5000 - Office Supplies	104	400	588	400	-	(188)
5102 - Court Reporters	2,843	1,300	366	2,000	700	934
5103 - Lawyers	2,738,832	3,327,625	2,147,770	2,559,220	(768,405)	1,179,855
5104 - Expert Witness & Interpreters	30,954	18,000	4,826	25,000	7,000	13,174
5106 - Transcription Services	795	-	795	-	-	(795)
5118 - Process Service	5,595	8,000	3,960	7,000	(1,000)	4,040
5125 - Software Maintenance and Support	-	-	-	8,825	8,825	-
5141 - Out of State Travel	282	-	-	-	-	-
5143 - Printing & Microfilming	74	1,300	-	1,300	-	1,300
5149 - R&M-Machinery & Equipment Services	1,186	1,000	259	1,000	-	741
5152 - Other Professional Services	868	-	70	-	-	(70)
5156 - Investigative Services	565	1,000	-	1,000	-	1,000
5162 - Advertising	64	-	-	-	-	-
Unit: 2534 - Total	**2,782,162**	**3,358,625**	**2,158,634**	**2,605,745**	**(752,880)**	**1,199,991**
Bureau: B289 - Total	**7,789,621**	**7,276,159**	**6,987,845**	**7,086,555**	**(189,604)**	**288,314**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2600 - PDS - Public Fiduciary						
5000 - Office Supplies	5,441	7,700	3,341	10,500	2,800	4,359
5001 - Software Under $5M	295	-	-	-	-	-
5002 - Computer Equipment less than $1,000	577	-	54	-	-	(54)
5008 - Books, Subscriptions & Videos	943	900	1,026	-	(900)	(126)
5010 - Repair & Maintenance Supplies	423	-	-	-	-	-
5013 - Janitorial Supplies	9	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	224	-	1,008	200	200	(1,008)
5020 - Tools & Equipment Under $1,000	287	-	105	300	300	(105)
5125 - Software Maintenance and Support	20,409	22,100	13,418	22,100	-	8,682
5138 - In State Training	3,727	4,750	4,804	4,750	-	(54)
5139 - Out of State Training	-	-	475	-	-	(475)
5140 - In State Travel	-	-	334	-	-	(334)
5142 - Postage & Freight	4,880	6,800	4,089	6,650	(150)	2,711
5143 - Printing & Microfilming	189	400	275	400	-	125
5149 - R&M-Machinery & Equipment Services	739	750	774	750	-	(24)
5150 - R&M Building Services	-	24,600	-	2,000	(22,600)	24,600
5152 - Other Professional Services	2,515	2,094	2,127	1,812	(282)	(33)
5155 - Interment	329,576	271,000	15,614	-	(271,000)	255,386
5156 - Investigative Services	158	-	89	100	100	(89)
5162 - Advertising	30	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,944	1,224	2,338	1,224	-	(1,114)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	216	-	233	-	-	(233)
5205 - Departmental Overhead - Charged In/Debit	505	450	-	-	(450)	450

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	-	3,360	3,360	3,360	(3,360)
5302 - Water & Sewer	609	1,200	104	-	(1,200)	1,096
5304 - Waste Disposal and Recycling	13	-	10	-	-	(10)
5306 - Motor Pool Charges	35,419	35,498	33,070	26,500	(8,998)	2,428
5309 - Dues and Memberships	4,280	1,880	505	3,570	1,690	1,375
5312 - Other Miscellaneous Charges	3,473	3,360	-	-	(3,360)	3,360
5321 - Other Insurance Premiums	357	200	119	200	-	81
5351 - Computer Hardware - ISF Charges	46,512	57,293	50,704	53,076	(4,217)	6,589
5352 - Server and Storage - ISF Charges	64,153	98,750	87,394	83,206	(15,544)	11,356
5353 - Software - ISF Charges	13,056	14,075	12,457	12,633	(1,442)	1,618
5359 - Telephone Provider Charges - External	724	-	713	732	732	(713)
5361 - Mobile Devices - External	3,185	1,800	9,948	1,800	-	(8,148)
5362 - ISF- IT Port Charges	19,980	25,872	25,872	28,200	2,328	-
5400 - Salaries & Wages	1,335,770	1,467,206	1,321,147	1,456,179	(11,027)	146,059
5409 - Social Security & Medicare	99,833	109,324	98,437	109,249	(75)	10,887
5410 - Unemployment Insurance	984	764	705	651	(113)	59
5411 - Health Insurance Premiums	141,996	134,174	132,402	144,310	10,136	1,772
5412 - Workers Compensation	3,127	3,473	3,201	2,829	(644)	272
5413 - Life Insurance	967	1,053	925	1,019	(34)	128
5415 - Employer Paid Subsidy	1,020	960	960	960	-	-
5416 - Arizona State Retirement	154,118	168,630	156,763	172,944	4,314	11,867
5422 - Dental Insurance Premiums	4,006	3,753	4,289	4,521	768	(536)
5424 - Interdepartmental Salaries - Charged in/Debit	1,823	2,626	201	2,600	(26)	2,425
5426 - Interdepartmental Fringe - Charged in/Debit	571	1,125	100	1,100	(25)	1,025

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	7,538	-	5,626	(1,912)	7,538
5435 - Parking Subsidy	645	520	845	520	-	(325)
5439 - Paid Parental Leave	3,692	-	5,845	-	-	(5,845)
5441 - Vacation Payout	9,377	-	460	-	-	(460)
5457 - HSA Contribution - Employer	27,833	30,000	26,614	31,000	1,000	3,386
5459 - HSA Expense Offset	-	(30,000)	(26,614)	(31,000)	(1,000)	(3,386)
Unit: 2600 - Total	**2,350,610**	**2,483,842**	**2,000,640**	**2,166,571**	**(317,271)**	**483,202**
Bureau: B296 - Total	**2,350,610**	**2,483,842**	**2,000,640**	**2,166,571**	**(317,271)**	**483,202**
Unit: 2812 - PDS - LA Felony						
5000 - Office Supplies	3,330	9,100	2,099	9,100	-	7,001
5001 - Software Under $5M	907	-	-	-	-	-
5002 - Computer Equipment less than $1,000	78	-	100	-	-	(100)
5008 - Books, Subscriptions & Videos	205	170	422	170	-	(252)
5010 - Repair & Maintenance Supplies	182	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,705	-	243	-	-	(243)
5021 - Furniture Under $1,000	9,242	-	-	-	-	-
5102 - Court Reporters	2,647	2,000	1,855	4,000	2,000	145
5104 - Expert Witness & Interpreters	14,940	37,660	25,271	34,000	(3,660)	12,389
5106 - Transcription Services	12,491	10,000	21,795	24,000	14,000	(11,795)
5118 - Process Service	-	425	54	425	-	371
5125 - Software Maintenance and Support	-	-	-	1,785	1,785	-
5141 - Out of State Travel	-	-	815	-	-	(815)
5142 - Postage & Freight	328	400	884	1,400	1,000	(484)
5143 - Printing & Microfilming	4,685	4,400	4,776	4,800	400	(376)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	1,013	850	576	2,400	1,550	274
5150 - R&M Building Services	862	-	-	800	800	-
5152 - Other Professional Services	2,626	2,094	4,087	2,095	1	(1,993)
5156 - Investigative Services	59	-	187	100	100	(187)
5163 - Laundry & Linen Services	2	-	129	-	-	(129)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,224	1,778	1,353	1,778	-	425
5203 - Interdepartmental Supplies & Services - Charged In/Debit	54	-	-	-	-	-
5305 - Mileage Reimbursement	85	200	241	200	-	(41)
5306 - Motor Pool Charges	7,604	9,084	8,778	7,000	(2,084)	306
5309 - Dues and Memberships	2,490	2,715	2,640	2,715	-	75
5312 - Other Miscellaneous Charges	-	20	-	-	(20)	20
5321 - Other Insurance Premiums	-	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	-	14,031	14,031	17,172	3,141	-
5352 - Server and Storage - ISF Charges	-	24,184	24,184	26,920	2,736	-
5353 - Software - ISF Charges	-	3,447	3,447	4,087	640	-
5361 - Mobile Devices - External	-	3,600	3,284	3,600	-	316
5362 - ISF- IT Port Charges	-	6,336	6,336	7,200	864	-
5400 - Salaries & Wages	472,862	573,493	575,402	588,537	15,044	(1,909)
5409 - Social Security & Medicare	34,746	42,747	42,122	44,184	1,437	625
5410 - Unemployment Insurance	342	299	307	263	(36)	(8)
5411 - Health Insurance Premiums	50,063	57,014	62,034	61,998	4,984	(5,020)
5412 - Workers Compensation	2,472	3,042	3,194	2,668	(374)	(152)
5413 - Life Insurance	252	306	302	306	-	4
5415 - Employer Paid Subsidy	282	384	384	384	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	54,534	65,936	68,084	69,944	4,008	(2,148)
5422 - Dental Insurance Premiums	784	951	949	957	6	2
5424 - Interdepartmental Salaries - Charged in/Debit	2,134	-	-	2,000	2,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	820	-	-	800	800	-
5431 - Budgeted Benefits	-	2,909	-	2,199	(710)	2,909
5442 - Initial Appearance Pay	1,350	900	1,300	-	(900)	(400)
5457 - HSA Contribution - Employer	5,500	11,000	11,210	11,000	-	(210)
5459 - HSA Expense Offset	-	(11,000)	(11,210)	(11,000)	-	210
5503 - Furniture - Non-Capital	1,611	-	-	-	-	-
Unit: 2812 - Total	**695,511**	**880,575**	**881,665**	**930,087**	**49,512**	**(1,090)**
Unit: 2813 - PDS - LA Misdemeanor						
5000 - Office Supplies	-	2,000	-	-	(2,000)	2,000
5008 - Books, Subscriptions & Videos	205	1,200	-	-	(1,200)	1,200
5102 - Court Reporters	-	1,000	-	-	(1,000)	1,000
5104 - Expert Witness & Interpreters	-	20,000	-	-	(20,000)	20,000
5106 - Transcription Services	-	200	-	-	(200)	200
5118 - Process Service	-	300	-	-	(300)	300
5142 - Postage & Freight	-	400	-	-	(400)	400
5152 - Other Professional Services	-	2,094	-	-	(2,094)	2,094
5305 - Mileage Reimbursement	-	200	-	-	(200)	200
5309 - Dues and Memberships	85	2,685	-	-	(2,685)	2,685
5312 - Other Miscellaneous Charges	-	50	-	-	(50)	50
5321 - Other Insurance Premiums	-	100	-	-	(100)	100
5361 - Mobile Devices - External	-	3,000	-	-	(3,000)	3,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	-	357,862	-	-	(357,862)	357,862
5409 - Social Security & Medicare	-	27,377	-	-	(27,377)	27,377
5410 - Unemployment Insurance	-	192	-	-	(192)	192
5411 - Health Insurance Premiums	-	30,449	-	-	(30,449)	30,449
5412 - Workers Compensation	-	823	-	-	(823)	823
5413 - Life Insurance	-	238	-	-	(238)	238
5416 - Arizona State Retirement	-	42,227	-	-	(42,227)	42,227
5422 - Dental Insurance Premiums	-	357	-	-	(357)	357
5457 - HSA Contribution - Employer	-	14,000	-	-	(14,000)	14,000
5459 - HSA Expense Offset	-	(14,000)	-	-	14,000	(14,000)
Unit: 2813 - Total	**290**	**492,754**	**-**	**-**	**(492,754)**	**492,754**
Bureau: B312 - Total	**695,801**	**1,373,329**	**881,665**	**930,087**	**(443,242)**	**491,664**
Department: PDS - Total	**31,229,246**	**32,846,259**	**30,904,318**	**32,735,632**	**(110,627)**	**1,941,941**
Department: PW - Public Works Administration						
Unit: 0995 - PW - Administration						
5000 - Office Supplies	536	1,700	690	800	(900)	1,010
5001 - Software Under $5M	483	-	-	-	-	-
5003 - Food Supplies	-	500	205	500	-	295
5008 - Books, Subscriptions & Videos	89	500	173	200	(300)	327
5021 - Furniture Under $1,000	763	-	686	-	-	(686)
5113 - Architectural Services	17,500	-	-	-	-	-
5114 - Engineering Services	8,000	-	-	-	-	-
5125 - Software Maintenance and Support	328	2,600	-	2,500	(100)	2,600
5138 - In State Training	4,410	4,500	4,898	1,700	(2,800)	(398)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	3,000	1,000	-	(3,000)	2,000
5140 - In State Travel	-	1,000	-	-	(1,000)	1,000
5141 - Out of State Travel	-	1,500	1,488	1,500	-	12
5142 - Postage & Freight	-	500	-	500	-	500
5143 - Printing & Microfilming	-	1,000	2,332	1,000	-	(1,332)
5149 - R&M-Machinery & Equipment Services	75	-	149	-	-	(149)
5152 - Other Professional Services	28,428	80,000	38	40,000	(40,000)	79,962
5209 - Parking Charges	-	900	840	900	-	60
5305 - Mileage Reimbursement	-	-	145	-	-	(145)
5306 - Motor Pool Charges	8,339	9,000	8,667	6,000	(3,000)	333
5309 - Dues and Memberships	4,945	4,725	4,450	4,525	(200)	275
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	8,917	10,500	10,463	10,899	399	37
5352 - Server and Storage - ISF Charges	11,182	26,100	26,007	8,286	(17,814)	93
5353 - Software - ISF Charges	2,303	3,000	2,931	1,456	(1,544)	69
5361 - Mobile Devices - External	3,157	3,600	3,770	3,600	-	(170)
5362 - ISF- IT Port Charges	4,440	3,200	3,696	3,300	100	(496)
5400 - Salaries & Wages	547,633	543,582	458,279	483,503	(60,079)	85,303
5409 - Social Security & Medicare	41,032	36,445	30,863	34,298	(2,147)	5,582
5410 - Unemployment Insurance	433	284	247	229	(55)	37
5411 - Health Insurance Premiums	45,154	41,098	32,236	27,074	(14,024)	8,862
5412 - Workers Compensation	3,597	4,442	3,545	4,689	247	897
5413 - Life Insurance	188	170	130	102	(68)	40
5415 - Employer Paid Subsidy	279	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	62,146	62,695	53,538	58,385	(4,310)	9,157
5422 - Dental Insurance Premiums	817	685	546	372	(313)	139
5424 - Interdepartmental Salaries - Charged in/Debit	267	-	113	-	-	(113)
5426 - Interdepartmental Fringe - Charged in/Debit	99	-	41	-	-	(41)
5431 - Budgeted Benefits	-	2,425	-	1,639	(786)	2,425
5440 - Sick Payout	29,359	22,000	-	20,000	(2,000)	22,000
5441 - Vacation Payout	19,359	7,500	1,669	6,000	(1,500)	5,831
5457 - HSA Contribution - Employer	9,500	9,000	6,328	5,000	(4,000)	2,672
5459 - HSA Expense Offset	-	(9,000)	(6,328)	(5,000)	4,000	(2,672)
Unit: 0995 - Total	**864,598**	**879,151**	**653,835**	**723,957**	**(155,194)**	**225,316**
Unit: 2344 - PW - Public Works Administration - HR Support						
5000 - Office Supplies	547	700	375	700	-	325
5125 - Software Maintenance and Support	-	600	-	600	-	600
5138 - In State Training	632	2,300	1,216	2,300	-	1,084
5149 - R&M-Machinery & Equipment Services	141	2,000	220	2,000	-	1,780
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,277	2,000	1,175	2,000	-	825
5305 - Mileage Reimbursement	-	100	-	100	-	100
5309 - Dues and Memberships	209	600	339	600	-	261
5351 - Computer Hardware - ISF Charges	4,459	5,300	5,231	500	(4,800)	69
5352 - Server and Storage - ISF Charges	5,591	13,100	13,003	5,300	(7,800)	97
5353 - Software - ISF Charges	1,151	1,500	1,465	1,500	-	35
5362 - ISF- IT Port Charges	1,332	2,200	2,112	2,200	-	88
5400 - Salaries & Wages	98,529	101,165	101,122	103,668	2,503	43
5401 - Overtime	2	100	3	100	-	97

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	7,199	7,538	7,433	7,726	188	105
5410 - Unemployment Insurance	72	53	54	46	(7)	(1)
5411 - Health Insurance Premiums	9,420	8,912	8,890	8,900	(12)	22
5412 - Workers Compensation	260	266	272	242	(24)	(6)
5413 - Life Insurance	66	68	67	68	-	1
5415 - Employer Paid Subsidy	-	70	-	520	450	70
5416 - Arizona State Retirement	11,331	11,627	11,970	12,231	604	(343)
5422 - Dental Insurance Premiums	48	51	48	53	2	3
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
5431 - Budgeted Benefits	-	520	-	537	17	520
5435 - Parking Subsidy	-	-	265	-	-	(265)
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 2344 - Total	**144,302**	**160,770**	**155,260**	**151,891**	**(8,879)**	**5,510**
Bureau: B045 - Total	**1,008,900**	**1,039,921**	**809,095**	**875,848**	**(164,073)**	**230,826**
Unit: 2332 - PW - Real Property - Appraisals						
5008 - Books, Subscriptions & Videos	600	-	-	-	-	-
5138 - In State Training	350	-	-	-	-	-
5400 - Salaries & Wages	104,077	-	-	-	-	-
5409 - Social Security & Medicare	7,577	-	-	-	-	-
5410 - Unemployment Insurance	78	-	-	-	-	-
5411 - Health Insurance Premiums	15,361	-	-	-	-	-
5412 - Workers Compensation	512	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	50	-	-	-	-	-
5416 - Arizona State Retirement	11,969	-	-	-	-	-
5422 - Dental Insurance Premiums	236	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(46,086)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(17,372)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,390)	-	1	-	-	(1)
5428 - Labor Distribution Fringe Charged in/Debit	4,378	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(12,730)	-	1	-	-	(1)
5430 - Labor Distribution Salaries Charged in/Debit	12,693	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 2332 - Total	**81,303**	**-**	**2**	**-**	**-**	**(2)**
Unit: 2333 - PW - Released Road Improvement Interpleaded I						
5139 - Out of State Training	829	-	-	-	-	-
5162 - Advertising	478	-	-	-	-	-
5400 - Salaries & Wages	162,874	-	-	-	-	-
5401 - Overtime	1	-	-	-	-	-
5409 - Social Security & Medicare	12,679	-	-	-	-	-
5410 - Unemployment Insurance	127	-	-	-	-	-
5411 - Health Insurance Premiums	19,506	-	-	-	-	-
5412 - Workers Compensation	701	-	-	-	-	-
5413 - Life Insurance	96	-	-	-	-	-
5415 - Employer Paid Subsidy	308	-	-	-	-	-
5416 - Arizona State Retirement	18,731	-	-	-	-	-
5422 - Dental Insurance Premiums	510	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(86,216)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(32,098)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,431)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,644	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(44,495)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	40,535	-	-	-	-	-
5440 - Sick Payout	2,418	-	-	-	-	-
5441 - Vacation Payout	5,125	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 2333 - Total	**105,322**	**-**	**-**	**-**	**-**	**-**
Unit: 2334 - PW - Tax Sales						
5122 - Title Fees and Services	1,200	-	11,169	7,500	7,500	(11,169)
5150 - R&M Building Services	28	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	-	10,000	10,000	-
5152 - Other Professional Services	-	-	2,475	7,000	7,000	(2,475)
5154 - Appraisal Services	-	-	-	11,000	11,000	-
5162 - Advertising	-	-	104	4,500	4,500	(104)
5205 - Departmental Overhead - Charged In/Debit	-	-	761	-	-	(761)
5400 - Salaries & Wages	126,176	-	-	-	-	-
5401 - Overtime	8	-	-	-	-	-
5409 - Social Security & Medicare	8,932	-	-	-	-	-
5410 - Unemployment Insurance	94	-	-	-	-	-
5411 - Health Insurance Premiums	16,801	-	-	-	-	-
5412 - Workers Compensation	621	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	77	-	-	-	-	-
5416 - Arizona State Retirement	14,511	-	-	-	-	-
5422 - Dental Insurance Premiums	435	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(10,000)	(10,000)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	881	-	-	(881)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	10,000	10,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	380	-	-	(380)
5427 - Labor Distribution Fringe Charged out/Credit	(13,466)	-	-	(3,000)	(3,000)	-
5428 - Labor Distribution Fringe Charged in/Debit	13,466	-	-	3,000	3,000	-
5429 - Labor Distribution Salaries Charged out/Credit	(44,896)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	44,896	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 2334 - Total	**172,883**	**-**	**15,770**	**40,000**	**40,000**	**(15,770)**
Unit: 2335 - PW - Real Property - Administration						
5000 - Office Supplies	2,848	4,500	2,315	3,000	(1,500)	2,185
5001 - Software Under $5M	-	-	332	9,000	9,000	(332)
5002 - Computer Equipment less than $1,000	6,582	500	-	1,500	1,000	500
5006 - Medical & Lab Supplies	22	-	-	-	-	-
5008 - Books, Subscriptions & Videos	6,945	15,000	4,963	11,000	(4,000)	10,037
5010 - Repair & Maintenance Supplies	43	300	-	500	200	300
5014 - Clothing, Uniforms, and Safety Apparel	520	-	-	500	500	-
5020 - Tools & Equipment Under $1,000	34	1,500	125	1,500	-	1,375
5021 - Furniture Under $1,000	7,119	2,000	-	500	(1,500)	2,000
5122 - Title Fees and Services	10,543	2,000	-	13,000	11,000	2,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	2,537	10,000	2,028	4,000	(6,000)	7,972
5138 - In State Training	3,965	5,700	6,186	6,100	400	(486)
5139 - Out of State Training	1,240	8,500	2,258	8,500	-	6,242
5140 - In State Travel	-	1,500	-	1,500	-	1,500
5141 - Out of State Travel	1,427	19,000	757	10,000	(9,000)	18,243
5142 - Postage & Freight	11	150	-	150	-	150
5143 - Printing & Microfilming	34	100	8	100	-	92
5149 - R&M-Machinery & Equipment Services	4,958	4,000	954	4,000	-	3,046
5150 - R&M Building Services	7,162	3,500	778	3,500	-	2,722
5151 - R&M Grounds and Landscaping	-	-	9,049	10,000	10,000	(9,049)
5152 - Other Professional Services	3,134	40,000	1,854	45,747	5,747	38,146
5154 - Appraisal Services	35,245	5,000	20,050	5,000	-	(15,050)
5162 - Advertising	842	2,000	647	7,500	5,500	1,353
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,542	2,000	1,288	2,000	-	712
5203 - Interdepartmental Supplies & Services - Charged In/Debit	118	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	114	-	-	-	-	-
5209 - Parking Charges	-	1,100	898	800	(300)	202
5306 - Motor Pool Charges	9,890	9,500	10,892	6,000	(3,500)	(1,392)
5309 - Dues and Memberships	5,755	7,500	7,112	8,500	1,000	388
5312 - Other Miscellaneous Charges	925	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	21,586	19,700	19,617	24,067	4,367	83
5352 - Server and Storage - ISF Charges	56,073	48,800	48,763	24,153	(24,647)	37
5353 - Software - ISF Charges	5,373	5,500	5,496	6,025	525	4
5361 - Mobile Devices - External	-	-	183	-	-	(183)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	10,212	14,800	14,784	14,800	-	16
5400 - Salaries & Wages	350,361	871,914	818,951	899,537	27,623	52,963
5401 - Overtime	(7)	250	3	-	(250)	247
5409 - Social Security & Medicare	25,808	65,198	60,135	67,613	2,415	5,063
5410 - Unemployment Insurance	254	456	437	403	(53)	19
5411 - Health Insurance Premiums	32,425	92,920	76,506	80,235	(12,685)	16,414
5412 - Workers Compensation	1,499	3,759	3,601	3,204	(555)	158
5413 - Life Insurance	180	475	416	475	-	59
5415 - Employer Paid Subsidy	403	768	384	384	(384)	384
5416 - Arizona State Retirement	40,292	100,567	96,788	107,032	6,465	3,779
5422 - Dental Insurance Premiums	690	1,953	1,562	1,648	(305)	391
5423 - Interdepartmental Salaries - Charged out/Credit	(42,278)	(177,000)	(216,619)	(177,000)	-	39,619
5424 - Interdepartmental Salaries - Charged in/Debit	2,020	500	51	2,000	1,500	449
5425 - Interdepartmental Fringe - Charged out/Credit	(15,793)	(72,000)	(68,445)	(72,000)	-	(3,555)
5426 - Interdepartmental Fringe - Charged in/Debit	887	100	21	600	500	79
5427 - Labor Distribution Fringe Charged out/Credit	(7,036)	(49,568)	(37,144)	(36,800)	12,768	(12,424)
5428 - Labor Distribution Fringe Charged in/Debit	7,834	49,568	37,144	36,800	(12,768)	12,424
5429 - Labor Distribution Salaries Charged out/Credit	(27,798)	(165,996)	(138,064)	(121,000)	44,996	(27,932)
5430 - Labor Distribution Salaries Charged in/Debit	31,794	165,996	138,064	121,000	(44,996)	27,932
5431 - Budgeted Benefits	-	3,885	-	3,149	(736)	3,885
5440 - Sick Payout	-	12,600	-	-	(12,600)	12,600
5441 - Vacation Payout	1,853	8,000	1,645	-	(8,000)	6,355
5457 - HSA Contribution - Employer	3,667	20,000	14,404	17,000	(3,000)	5,596
5459 - HSA Expense Offset	-	(20,000)	(14,404)	(17,000)	3,000	(5,596)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2335 - Total	**613,854**	**1,148,495**	**936,773**	**1,150,222**	**1,727**	**211,722**
Bureau: B266 - Total	**973,362**	**1,148,495**	**952,545**	**1,190,222**	**41,727**	**195,950**
Unit: 2488 - PW - Project Management Office - General Fund						
5000 - Office Supplies	440	2,500	251	2,000	(500)	2,249
5001 - Software Under $5M	369	-	1,859	-	-	(1,859)
5008 - Books, Subscriptions & Videos	-	1,000	-	600	(400)	1,000
5014 - Clothing, Uniforms, and Safety Apparel	54	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	150	-	200	50	150
5021 - Furniture Under $1,000	869	1,000	434	500	(500)	566
5125 - Software Maintenance and Support	765	4,000	1,424	2,000	(2,000)	2,576
5138 - In State Training	700	2,400	2,334	2,400	-	66
5140 - In State Travel	-	600	148	600	-	452
5141 - Out of State Travel	-	-	-	1,000	1,000	-
5142 - Postage & Freight	-	200	-	200	-	200
5143 - Printing & Microfilming	140	200	8	200	-	192
5149 - R&M-Machinery & Equipment Services	217	1,000	149	600	(400)	851
5152 - Other Professional Services	-	20,000	1,128	-	(20,000)	18,872
5162 - Advertising	471	500	474	500	-	26
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	4,600	4,600	-
5209 - Parking Charges	-	2,600	2,030	500	(2,100)	570
5306 - Motor Pool Charges	9,874	11,100	8,170	10,395	(705)	2,930
5309 - Dues and Memberships	-	500	225	500	-	275
5312 - Other Miscellaneous Charges	2,380	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	4,197	10,500	10,463	12,981	2,481	37

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	9,319	26,100	26,007	13,586	(12,514)	93
5353 - Software - ISF Charges	1,919	3,000	2,931	3,652	652	69
5361 - Mobile Devices - External	3,294	5,700	3,387	7,200	1,500	2,313
5362 - ISF- IT Port Charges	2,925	4,300	3,696	4,300	-	604
5400 - Salaries & Wages	465,623	610,656	489,634	640,181	29,525	121,022
5407 - Special Assignment Pay	-	-	2,728	-	-	(2,728)
5409 - Social Security & Medicare	34,491	45,856	38,025	48,383	2,527	7,831
5410 - Unemployment Insurance	338	321	280	288	(33)	41
5411 - Health Insurance Premiums	46,262	43,423	51,684	48,569	5,146	(8,261)
5412 - Workers Compensation	1,215	1,618	1,403	1,518	(100)	215
5413 - Life Insurance	209	272	200	272	-	72
5415 - Employer Paid Subsidy	200	288	832	384	96	(544)
5416 - Arizona State Retirement	53,549	70,732	58,128	76,590	5,858	12,604
5422 - Dental Insurance Premiums	889	951	873	1,010	59	78
5423 - Interdepartmental Salaries - Charged out/Credit	(203,835)	(155,000)	(152,360)	(155,000)	-	(2,640)
5424 - Interdepartmental Salaries - Charged in/Debit	113	700	150	1,000	300	550
5425 - Interdepartmental Fringe - Charged out/Credit	(61,039)	(45,000)	(42,091)	(45,000)	-	(2,909)
5426 - Interdepartmental Fringe - Charged in/Debit	54	200	70	300	100	130
5431 - Budgeted Benefits	-	2,220	-	1,549	(671)	2,220
5440 - Sick Payout	-	10,000	15,356	5,000	(5,000)	(5,356)
5441 - Vacation Payout	2,951	10,500	11,986	2,500	(8,000)	(1,486)
5457 - HSA Contribution - Employer	6,333	9,000	9,040	11,000	2,000	(40)
5459 - HSA Expense Offset	-	(9,000)	(9,040)	(11,000)	(2,000)	40
5503 - Furniture - Non-Capital	-	1,000	-	-	(1,000)	1,000

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2488 - Total	**385,286**	**696,287**	**542,016**	**696,258**	**(29)**	**154,271**
Bureau: B279 - Total	**385,286**	**696,287**	**542,016**	**696,258**	**(29)**	**154,271**
Department: PW - Total	**2,367,548**	**2,884,703**	**2,303,656**	**2,762,328**	**(122,375)**	**581,047**
Department: RE - Recorder **Unit: 1003 - RE - Administration**						
5000 - Office Supplies	394	500	22	-	(500)	478
5010 - Repair & Maintenance Supplies	44	-	-	-	-	-
5138 - In State Training	-	-	761	-	-	(761)
5140 - In State Travel	-	2,300	-	-	(2,300)	2,300
5141 - Out of State Travel	-	5,200	-	-	(5,200)	5,200
5142 - Postage & Freight	1	-	9	-	-	(9)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	47	-	-	-	-	-
5300 - Telephone & Internet	-	15,200	-	-	(15,200)	15,200
5306 - Motor Pool Charges	31	1,250	-	-	(1,250)	1,250
5309 - Dues and Memberships	7,302	6,800	-	-	(6,800)	6,800
5362 - ISF- IT Port Charges	39,072	1,208	46,464	-	(1,208)	(45,256)
5400 - Salaries & Wages	331,071	343,895	324,376	293,659	(50,236)	19,519
5406 - Holiday Worked Pay	-	-	1,897	-	-	(1,897)
5409 - Social Security & Medicare	25,776	25,667	23,738	24,824	(843)	1,929
5410 - Unemployment Insurance	197	180	133	148	(32)	47
5411 - Health Insurance Premiums	47,601	45,034	45,468	45,510	476	(434)
5412 - Workers Compensation	903	906	881	779	(127)	25
5413 - Life Insurance	134	136	133	136	-	3
5416 - Arizona State Retirement	29,264	30,551	29,476	30,020	(531)	1,075

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5419 - Elected Official Retirement	-	18,001	-	47,055	29,054	18,001
5422 - Dental Insurance Premiums	1,064	1,064	1,064	1,064	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	40	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	19	-	-	-	-	-
5431 - Budgeted Benefits	-	30,989	-	828	(30,161)	30,989
5438 - Elected Officials Retirement '2014'	18,000	-	47,668	-	-	(47,668)
5440 - Sick Payout	8,687	-	-	-	-	-
5441 - Vacation Payout	7,474	-	-	-	-	-
5457 - HSA Contribution - Employer	8,000	8,000	8,154	8,000	-	(154)
5459 - HSA Expense Offset	-	(8,000)	(8,154)	(8,000)	-	154
Unit: 1003 - Total	**525,121**	**528,881**	**522,090**	**444,023**	**(84,858)**	**6,791**
Unit: 1004 - RE - Document Recording						
5000 - Office Supplies	8,712	5,250	232	-	(5,250)	5,018
5002 - Computer Equipment less than $1,000	977	-	-	-	-	-
5008 - Books, Subscriptions & Videos	205	-	43	-	-	(43)
5010 - Repair & Maintenance Supplies	1,287	1,250	536	-	(1,250)	714
5014 - Clothing, Uniforms, and Safety Apparel	195	-	-	-	-	-
5018 - Other Operation Supplies	-	-	5,675	-	-	(5,675)
5103 - Lawyers	505	-	-	-	-	-
5138 - In State Training	164	-	-	-	-	-
5140 - In State Travel	840	-	-	-	-	-
5142 - Postage & Freight	21,300	40,850	1,343	-	(40,850)	39,507
5143 - Printing & Microfilming	2,849	25,770	10,661	-	(25,770)	15,109
5145 - Security	300	750	300	-	(750)	450

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	-	-	232	-	-	(232)
5149 - R&M-Machinery & Equipment Services	2,972	4,985	991	-	(4,985)	3,994
5150 - R&M Building Services	1,218	2,300	-	-	(2,300)	2,300
5152 - Other Professional Services	2,974	2,625	8,977	-	(2,625)	(6,352)
5160 - Banking Credit Card Fees and Charges	3,439	4,100	3,466	-	(4,100)	634
5162 - Advertising	141	650	-	-	(650)	650
5203 - Interdepartmental Supplies & Services - Charged In/Debit	452	-	222	-	-	(222)
5300 - Telephone & Internet	-	18,725	-	-	(18,725)	18,725
5306 - Motor Pool Charges	9,403	12,650	8,620	-	(12,650)	4,030
5309 - Dues and Memberships	100	-	100	-	-	(100)
5312 - Other Miscellaneous Charges	225	-	325	-	-	(325)
5359 - Telephone Provider Charges - External	1,430	-	1,273	-	-	(1,273)
5362 - ISF- IT Port Charges	11,544	-	13,728	-	-	(13,728)
5400 - Salaries & Wages	558,897	765,564	593,274	677,134	(88,430)	172,290
5401 - Overtime	968	-	49,008	-	-	(49,008)
5404 - Temporary Help	9,873	12,768	-	13,087	319	12,768
5406 - Holiday Worked Pay	-	-	2,893	-	-	(2,893)
5409 - Social Security & Medicare	42,377	58,047	47,234	51,345	(6,702)	10,813
5410 - Unemployment Insurance	423	406	344	306	(100)	62
5411 - Health Insurance Premiums	97,992	122,402	86,717	107,361	(15,041)	35,685
5412 - Workers Compensation	1,504	2,049	1,747	1,611	(438)	302
5413 - Life Insurance	563	747	588	679	(68)	159
5415 - Employer Paid Subsidy	1,698	1,920	1,568	1,920	-	352
5416 - Arizona State Retirement	65,452	89,374	76,341	81,057	(8,317)	13,033

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	2,882	3,549	3,263	3,511	(38)	286
5424 - Interdepartmental Salaries - Charged in/Debit	1,180	-	222	-	-	(222)
5426 - Interdepartmental Fringe - Charged in/Debit	450	-	83	-	-	(83)
5431 - Budgeted Benefits	-	3,866	-	3,814	(52)	3,866
5435 - Parking Subsidy	1,110	-	1,480	-	-	(1,480)
5440 - Sick Payout	1,514	-	-	-	-	-
5441 - Vacation Payout	5,660	-	102	-	-	(102)
5457 - HSA Contribution - Employer	19,000	28,000	18,000	25,000	(3,000)	10,000
5459 - HSA Expense Offset	-	(28,000)	(18,000)	(25,000)	3,000	(10,000)
5504 - Office Machines & Computers - Non-Capital	439	-	441	-	-	(441)
5508 - Other Machines & Equipment - Non-Capital	187	-	-	-	-	-
Unit: 1004 - Total	**883,401**	**1,180,597**	**922,029**	**941,825**	**(238,772)**	**258,568**
Unit: 1006 - RE - Voter Registration						
5000 - Office Supplies	9,103	12,680	39,498	-	(12,680)	(26,818)
5001 - Software Under $5M	41,468	85,000	24,088	98,000	13,000	60,912
5002 - Computer Equipment less than $1,000	6,311	-	121,952	-	-	(121,952)
5007 - Fuel & Oil	-	-	184	-	-	(184)
5008 - Books, Subscriptions & Videos	585	-	5,616	-	-	(5,616)
5010 - Repair & Maintenance Supplies	4,161	2,800	579	-	(2,800)	2,221
5021 - Furniture Under $1,000	16,671	-	17,972	-	-	(17,972)
5116 - Telecommunication Services	4,040	-	-	-	-	-
5125 - Software Maintenance and Support	98,036	-	63,383	-	-	(63,383)
5138 - In State Training	2,718	-	-	-	-	-
5140 - In State Travel	1,063	3,480	570	-	(3,480)	2,910

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	468	-	-	-	-	-
5142 - Postage & Freight	251,278	591,015	473,636	983,026	392,011	117,379
5143 - Printing & Microfilming	1,258	300,460	9,742	293,146	(7,314)	290,718
5145 - Security	-	-	197	-	-	(197)
5146 - Moving and Storage Fees	1,561	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	7,800	-	-	(7,800)	7,800
5148 - Leases & Rental - Real Estate - External	26	-	5,000	-	-	(5,000)
5149 - R&M-Machinery & Equipment Services	6,364	6,975	5,284	-	(6,975)	1,691
5150 - R&M Building Services	16,675	6,700	-	-	(6,700)	6,700
5152 - Other Professional Services	678,068	1,196,623	1,172,534	1,410,632	214,009	24,089
5162 - Advertising	493	25,000	6,842	-	(25,000)	18,158
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	824	-	3,378	-	-	(3,378)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,101	-	163	-	-	(163)
5300 - Telephone & Internet	-	14,750	-	-	(14,750)	14,750
5304 - Waste Disposal and Recycling	-	-	420	-	-	(420)
5305 - Mileage Reimbursement	78	-	-	-	-	-
5306 - Motor Pool Charges	4,575	9,270	6,141	-	(9,270)	3,129
5307 - Regulatory Permitting Fees	-	-	260	-	-	(260)
5309 - Dues and Memberships	920	-	1,125	-	-	(1,125)
5312 - Other Miscellaneous Charges	66	-	247	-	-	(247)
5359 - Telephone Provider Charges - External	1,534	-	1,443	-	-	(1,443)
5361 - Mobile Devices - External	10,614	-	9,340	-	-	(9,340)
5362 - ISF- IT Port Charges	11,100	-	13,200	-	-	(13,200)
5400 - Salaries & Wages	303,911	440,946	340,333	462,194	21,248	100,613

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	972	-	102,223	669,688	669,688	(102,223)
5404 - Temporary Help	234,880	940,739	546,428	725,184	(215,555)	394,311
5406 - Holiday Worked Pay	-	-	5,170	-	-	(5,170)
5409 - Social Security & Medicare	40,208	104,683	75,235	88,153	(16,530)	29,448
5410 - Unemployment Insurance	396	735	533	527	(208)	202
5411 - Health Insurance Premiums	36,527	43,893	34,648	47,808	3,915	9,245
5412 - Workers Compensation	1,407	3,697	2,703	2,764	(933)	994
5413 - Life Insurance	352	441	379	475	34	62
5415 - Employer Paid Subsidy	653	960	704	672	(288)	256
5416 - Arizona State Retirement	44,774	64,029	71,949	71,864	7,835	(7,920)
5417 - Correction Officer Retirement - Judicial Employees	9	-	(9)	-	-	9
5422 - Dental Insurance Premiums	1,586	1,851	1,535	1,701	(150)	316
5424 - Interdepartmental Salaries - Charged in/Debit	13,649	-	8,027	-	-	(8,027)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(499)	-	-	499
5426 - Interdepartmental Fringe - Charged in/Debit	5,415	-	2,656	-	-	(2,656)
5431 - Budgeted Benefits	-	2,621	-	4,780	2,159	2,621
5435 - Parking Subsidy	1,145	-	1,825	-	-	(1,825)
5441 - Vacation Payout	(42)	-	-	-	-	-
5457 - HSA Contribution - Employer	8,167	12,000	8,154	14,000	2,000	3,846
5459 - HSA Expense Offset	-	(12,000)	(8,154)	(14,000)	(2,000)	(3,846)
5500 - Fixed Equipment - Non-Capital	3,895	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	31,781	-	-	(31,781)
5508 - Other Machines & Equipment - Non-Capital	896	-	(931)	-	-	931
Unit: 1006 - Total	**1,869,959**	**3,867,148**	**3,207,484**	**4,860,614**	**993,466**	**659,664**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B046 - Total	**3,278,481**	**5,576,626**	**4,651,603**	**6,246,462**	**669,836**	**925,023**
Department: RE - Total	**3,278,481**	**5,576,626**	**4,651,603**	**6,246,462**	**669,836**	**925,023**
Department: SS - School Superintendent						
Unit: 1261 - SS - Accounting						
5000 - Office Supplies	1,192	2,000	-	2,000	-	2,000
5021 - Furniture Under $1,000	-	-	3,277	-	-	(3,277)
5138 - In State Training	-	500	-	500	-	500
5140 - In State Travel	-	1,675	-	1,675	-	1,675
5142 - Postage & Freight	579	1,000	628	1,000	-	372
5143 - Printing & Microfilming	190	200	230	200	-	(30)
5149 - R&M-Machinery & Equipment Services	-	-	348	-	-	(348)
5152 - Other Professional Services	-	-	10	-	-	(10)
5162 - Advertising	-	-	904	-	-	(904)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	26	-	-	(26)
5305 - Mileage Reimbursement	1,509	2,000	-	2,000	-	2,000
5309 - Dues and Memberships	505	760	230	760	-	530
5400 - Salaries & Wages	310,173	241,072	306,400	381,085	140,013	(65,328)
5401 - Overtime	619	-	1,207	-	-	(1,207)
5407 - Special Assignment Pay	-	-	5,624	-	-	(5,624)
5409 - Social Security & Medicare	23,045	18,127	22,956	28,673	10,546	(4,829)
5410 - Unemployment Insurance	236	127	170	171	44	(43)
5411 - Health Insurance Premiums	41,713	30,918	33,145	34,952	4,034	(2,227)
5412 - Workers Compensation	839	640	863	900	260	(223)
5413 - Life Insurance	160	136	167	204	68	(31)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	35,741	27,961	37,037	45,389	17,428	(9,076)
5422 - Dental Insurance Premiums	785	634	834	957	323	(200)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	182	-	-	(182)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(175)	-	-	175
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	83	-	-	(83)
5431 - Budgeted Benefits	-	814	-	1,259	445	814
5441 - Vacation Payout	12,001	-	5,404	-	-	(5,404)
5457 - HSA Contribution - Employer	7,833	7,000	7,231	9,000	2,000	(231)
5459 - HSA Expense Offset	-	(7,000)	(7,231)	(9,000)	(2,000)	231
Unit: 1261 - Total	**437,120**	**328,564**	**419,550**	**501,725**	**173,161**	**(90,986)**
Unit: 1262 - SS - Administration						
5000 - Office Supplies	1,152	5,391	10,176	10,391	5,000	(4,785)
5001 - Software Under $5M	-	-	65	-	-	(65)
5008 - Books, Subscriptions & Videos	511	492	577	492	-	(85)
5010 - Repair & Maintenance Supplies	413	-	-	-	-	-
5016 - Arts & Crafts	-	-	70	-	-	(70)
5138 - In State Training	182	1,000	285	1,000	-	715
5140 - In State Travel	8	500	269	500	-	231
5142 - Postage & Freight	998	2,000	592	2,000	-	1,408
5143 - Printing & Microfilming	486	500	203	500	-	297
5145 - Security	20	20	20	20	-	-
5149 - R&M-Machinery & Equipment Services	344	500	3,887	932	432	(3,387)
5150 - R&M Building Services	798	-	-	-	-	-
5152 - Other Professional Services	206	300	60	300	-	240

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	853	1,500	-	1,500	-	1,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,288	1,240	2,161	1,240	-	(921)
5178 - Janitorial Services	-	-	1,225	-	-	(1,225)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	111	-	39	-	-	(39)
5301 - Electricity	45	-	3,480	-	-	(3,480)
5305 - Mileage Reimbursement	24	-	-	-	-	-
5306 - Motor Pool Charges	9,435	8,897	8,429	7,189	(1,708)	468
5309 - Dues and Memberships	3,260	5,000	1,040	5,000	-	3,960
5351 - Computer Hardware - ISF Charges	-	-	-	11,809	11,809	-
5359 - Telephone Provider Charges - External	4	-	-	-	-	-
5361 - Mobile Devices - External	1,150	-	1,296	-	-	(1,296)
5362 - ISF- IT Port Charges	17,316	20,592	20,592	25,200	4,608	-
5400 - Salaries & Wages	152,707	157,493	127,679	178,511	21,018	29,814
5401 - Overtime	101	-	104	-	-	(104)
5409 - Social Security & Medicare	11,424	11,727	9,924	14,177	2,450	1,803
5410 - Unemployment Insurance	56	82	29	85	3	53
5411 - Health Insurance Premiums	22,644	21,377	20,304	30,476	9,099	1,073
5412 - Workers Compensation	632	644	584	636	(8)	60
5413 - Life Insurance	102	102	85	136	34	17
5415 - Employer Paid Subsidy	279	288	448	672	384	(160)
5416 - Arizona State Retirement	17,574	27,174	15,060	60,352	33,178	12,114
5419 - Elected Official Retirement	9,492	-	38,750	-	-	(38,750)
5422 - Dental Insurance Premiums	580	583	359	425	(158)	224
5424 - Interdepartmental Salaries - Charged in/Debit	818	-	589	-	-	(589)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	327	-	273	-	-	(273)
5431 - Budgeted Benefits	-	29,938	-	1,499	(28,439)	29,938
5441 - Vacation Payout	3,403	-	2,902	-	-	(2,902)
5457 - HSA Contribution - Employer	2,500	3,000	2,655	6,000	3,000	345
5459 - HSA Expense Offset	-	(3,000)	(2,655)	(6,000)	(3,000)	(345)
Unit: 1262 - Total	**261,243**	**297,340**	**271,556**	**355,042**	**57,702**	**25,784**
Unit: 1263 - SS - Educational Services						
5000 - Office Supplies	-	8,026	-	8,026	-	8,026
5002 - Computer Equipment less than $1,000	1,721	-	-	-	-	-
5008 - Books, Subscriptions & Videos	87	-	-	-	-	-
5010 - Repair & Maintenance Supplies	54	-	-	-	-	-
5138 - In State Training	69	1,000	-	1,000	-	1,000
5140 - In State Travel	12	1,000	-	1,000	-	1,000
5142 - Postage & Freight	1,400	1,500	671	1,500	-	829
5143 - Printing & Microfilming	1,000	1,000	1,597	1,000	-	(597)
5146 - Moving and Storage Fees	847	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	275	500	-	500	-	500
5152 - Other Professional Services	63,771	-	120	-	-	(120)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	27	-	-	-	-	-
5301 - Electricity	4,740	-	570	-	-	(570)
5305 - Mileage Reimbursement	1,457	2,500	244	2,500	-	2,256
5306 - Motor Pool Charges	50	-	975	-	-	(975)
5309 - Dues and Memberships	778	500	380	25,500	25,000	120
5314 - Payments to or on behalf of other governments	250,000	250,000	250,000	250,000	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	1,900	-	1,806	-	-	(1,806)
5361 - Mobile Devices - External	-	1,080	-	1,080	-	1,080
5400 - Salaries & Wages	196,384	313,279	258,733	250,419	(62,860)	54,546
5401 - Overtime	-	-	450	-	-	(450)
5409 - Social Security & Medicare	14,756	23,618	19,598	18,797	(4,821)	4,020
5410 - Unemployment Insurance	145	165	140	112	(53)	25
5411 - Health Insurance Premiums	17,386	20,770	23,758	20,602	(168)	(2,988)
5412 - Workers Compensation	806	1,134	1,004	835	(299)	130
5413 - Life Insurance	110	170	150	136	(34)	20
5415 - Employer Paid Subsidy	-	-	384	-	-	(384)
5416 - Arizona State Retirement	20,651	36,431	27,195	29,756	(6,675)	9,236
5422 - Dental Insurance Premiums	570	470	584	585	115	(114)
5424 - Interdepartmental Salaries - Charged in/Debit	755	1,615	60	-	(1,615)	1,555
5426 - Interdepartmental Fringe - Charged in/Debit	340	1,615	20	-	(1,615)	1,595
5431 - Budgeted Benefits	-	898	-	943	45	898
5435 - Parking Subsidy	115	-	260	-	-	(260)
5441 - Vacation Payout	7,435	-	4,367	-	-	(4,367)
5457 - HSA Contribution - Employer	4,000	7,000	4,810	4,000	(3,000)	2,190
5459 - HSA Expense Offset	-	(7,000)	(4,810)	(4,000)	3,000	(2,190)
5504 - Office Machines & Computers - Non-Capital	-	1,500	-	1,500	-	1,500
Unit: 1263 - Total	**591,641**	**668,771**	**593,066**	**615,791**	**(52,980)**	**75,705**
Unit: 1264 - SS - Information Systems						
5000 - Office Supplies	2,123	5,000	4,176	-	(5,000)	824
5001 - Software Under $5M	-	-	76	-	-	(76)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	2,280	-	-	-	-	-
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	571	432	432	-	(432)	-
5150 - R&M Building Services	349	-	-	-	-	-
5152 - Other Professional Services	-	-	46,390	-	-	(46,390)
5400 - Salaries & Wages	119,926	122,926	81,488	-	(122,926)	41,438
5409 - Social Security & Medicare	8,922	9,175	9,591	-	(9,175)	(416)
5410 - Unemployment Insurance	87	64	68	-	(64)	(4)
5411 - Health Insurance Premiums	4,653	4,390	3,454	-	(4,390)	936
5412 - Workers Compensation	312	324	344	-	(324)	(20)
5413 - Life Insurance	66	68	61	-	(68)	7
5416 - Arizona State Retirement	13,792	14,151	9,398	-	(14,151)	4,753
5422 - Dental Insurance Premiums	99	102	73	-	(102)	29
5431 - Budgeted Benefits	-	593	-	-	(593)	593
5440 - Sick Payout	-	-	32,291	-	-	(32,291)
5441 - Vacation Payout	-	-	13,836	-	-	(13,836)
5457 - HSA Contribution - Employer	1,000	1,000	807	-	(1,000)	193
5459 - HSA Expense Offset	-	(1,000)	(807)	-	1,000	(193)
Unit: 1264 - Total	**154,180**	**157,225**	**201,680**	**-**	**(157,225)**	**(44,455)**
Unit: 2472 - SS - School Elections						
5142 - Postage & Freight	67,662	70,000	4,402	70,000	-	65,598
5143 - Printing & Microfilming	74,028	150,000	41,423	150,000	-	108,577
5152 - Other Professional Services	8,240	35,000	301,473	35,000	-	(266,473)
5162 - Advertising	18,181	45,000	25,802	45,000	-	19,198

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2472 - Total	**168,111**	**300,000**	**373,100**	**300,000**	**-**	**(73,100)**
Bureau: B047 - Total	**1,612,295**	**1,751,900**	**1,858,952**	**1,772,558**	**20,658**	**(107,052)**
Department: SS - Total	**1,612,295**	**1,751,900**	**1,858,952**	**1,772,558**	**20,658**	**(107,052)**
Department: SD - Sheriff **Unit: 1287 - SD - IST Unit**						
5000 - Office Supplies	53	3,381	111	3,381	-	3,270
5001 - Software Under $5M	101,277	50,000	67,483	50,000	-	(17,483)
5002 - Computer Equipment less than $1,000	(788)	22,002	49,029	22,002	-	(27,027)
5008 - Books, Subscriptions & Videos	-	200	47	500	300	153
5010 - Repair & Maintenance Supplies	1,235	-	1,173	-	-	(1,173)
5020 - Tools & Equipment Under $1,000	3,511	-	140	-	-	(140)
5125 - Software Maintenance and Support	906,789	938,800	991,080	924,700	(14,100)	(52,280)
5138 - In State Training	1,245	-	624	-	-	(624)
5141 - Out of State Travel	-	-	383	-	-	(383)
5142 - Postage & Freight	62	-	50	-	-	(50)
5149 - R&M-Machinery & Equipment Services	448,971	565,810	303,408	565,810	-	262,402
5152 - Other Professional Services	91,035	50,000	104,670	50,000	-	(54,670)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,815	1,341	1,120	1,341	-	221
5177 - Satellite and Cable Charges	-	-	168	-	-	(168)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,051	-	1,034	-	-	(1,034)
5306 - Motor Pool Charges	9,863	10,719	10,857	8,089	(2,630)	(138)
5312 - Other Miscellaneous Charges	-	-	4	-	-	(4)
5351 - Computer Hardware - ISF Charges	800,860	1,054,876	1,054,876	1,160,544	105,668	-
5352 - Server and Storage - ISF Charges	321,519	369,389	369,389	768,677	399,288	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	303,677	439,327	439,327	448,894	9,567	-
5361 - Mobile Devices - External	154,594	180,000	203,065	180,000	-	(23,065)
5362 - ISF- IT Port Charges	679,320	807,840	807,840	885,600	77,760	-
5400 - Salaries & Wages	811,595	967,612	805,421	1,005,947	38,335	162,191
5401 - Overtime	777	1,959	705	1,979	20	1,254
5402 - On Call Pay	3,355	8,653	1,811	8,653	-	6,842
5403 - Shift Differential	12	-	35	-	-	(35)
5406 - Holiday Worked Pay	19	-	-	-	-	-
5409 - Social Security & Medicare	59,678	72,321	59,161	75,908	3,587	13,160
5410 - Unemployment Insurance	599	506	430	452	(54)	76
5411 - Health Insurance Premiums	123,739	132,642	106,313	127,342	(5,300)	26,329
5412 - Workers Compensation	6,244	8,375	5,103	4,880	(3,495)	3,272
5413 - Life Insurance	444	509	426	543	34	83
5416 - Arizona State Retirement	93,816	111,555	95,383	120,163	8,608	16,172
5422 - Dental Insurance Premiums	1,389	1,625	1,672	1,914	289	(47)
5424 - Interdepartmental Salaries - Charged in/Debit	2,158	-	3,172	-	-	(3,172)
5426 - Interdepartmental Fringe - Charged in/Debit	1,090	-	1,130	-	-	(1,130)
5431 - Budgeted Benefits	-	4,398	-	2,743	(1,655)	4,398
5441 - Vacation Payout	2,785	-	-	-	-	-
5457 - HSA Contribution - Employer	23,000	26,000	20,766	28,000	2,000	5,234
5459 - HSA Expense Offset	-	(26,000)	(20,766)	(28,000)	(2,000)	(5,234)
5504 - Office Machines & Computers - Non-Capital	7,579	-	-	-	-	-
5560 - Office Machines & Computers - Capital	282,916	-	182	-	-	(182)
Unit: 1287 - Total	**5,247,284**	**5,803,840**	**5,486,822**	**6,420,062**	**616,222**	**317,018**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1288 - SD - Administration Division						
5000 - Office Supplies	64	1,207	67	1,207	-	1,140
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5007 - Fuel & Oil	-	-	42	-	-	(42)
5009 - Law Enforcement Supplies	415	-	6,952	5,000	5,000	(6,952)
5010 - Repair & Maintenance Supplies	2,259	-	3,852	-	-	(3,852)
5012 - Chemicals	-	-	451	-	-	(451)
5013 - Janitorial Supplies	-	-	370	-	-	(370)
5014 - Clothing, Uniforms, and Safety Apparel	1,207	1,000	6,809	1,000	-	(5,809)
5020 - Tools & Equipment Under $1,000	76	-	1,555	-	-	(1,555)
5021 - Furniture Under $1,000	-	-	12,671	-	-	(12,671)
5140 - In State Travel	-	-	422	-	-	(422)
5142 - Postage & Freight	74	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,544	2,142	4,605	-	(2,142)	(2,463)
5150 - R&M Building Services	-	-	1,499	-	-	(1,499)
5163 - Laundry & Linen Services	-	-	190	-	-	(190)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	369	-	-	(369)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	241	-	631	-	-	(631)
5306 - Motor Pool Charges	35,615	8,657	7,740	6,036	(2,621)	917
5309 - Dues and Memberships	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	278	-	32	-	-	(32)
5318 - General Liability Insurance Premiums	426,440	-	1,732,716	-	-	(1,732,716)
5319 - Property Damage Insurance Premiums	36,702	-	-	-	-	-
5320 - Malpractice Insurance Premiums	33,098	-	151,632	-	-	(151,632)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5321 - Other Insurance Premiums	13,376	-	63,048	-	-	(63,048)
5400 - Salaries & Wages	75,725	54,331	44,948	57,991	3,660	9,383
5401 - Overtime	-	6,318	-	5,265	(1,053)	6,318
5409 - Social Security & Medicare	5,093	4,055	3,005	4,364	309	1,050
5410 - Unemployment Insurance	55	28	23	26	(2)	5
5411 - Health Insurance Premiums	12,635	9,448	7,323	9,304	(144)	2,125
5412 - Workers Compensation	971	143	122	137	(6)	21
5413 - Life Insurance	41	34	28	34	-	6
5416 - Arizona State Retirement	6,242	6,255	5,308	6,908	653	947
5420 - Public Safety Retirement	14,659	-	-	-	-	-
5422 - Dental Insurance Premiums	313	266	210	266	-	56
5424 - Interdepartmental Salaries - Charged in/Debit	809	-	4,529	-	-	(4,529)
5426 - Interdepartmental Fringe - Charged in/Debit	362	-	1,605	-	-	(1,605)
5428 - Labor Distribution Fringe Charged in/Debit	8,282	-	9,933	-	-	(9,933)
5430 - Labor Distribution Salaries Charged in/Debit	9,526	-	12,816	-	-	(12,816)
5431 - Budgeted Benefits	-	262	-	191	(71)	262
5457 - HSA Contribution - Employer	3,000	2,000	1,617	2,000	-	383
5459 - HSA Expense Offset	-	(2,000)	(1,617)	(2,000)	-	(383)
5505 - Law Enforcement Equipment - Non-Capital	-	-	1,278	-	-	(1,278)
Unit: 1288 - Total	**691,252**	**95,146**	**2,086,781**	**98,729**	**3,583**	**(1,991,635)**
Unit: 1289 - SD - Jail Classification and Support Section						
5000 - Office Supplies	228	6,762	-	6,762	-	6,762
5002 - Computer Equipment less than $1,000	-	-	1,262	-	-	(1,262)
5014 - Clothing, Uniforms, and Safety Apparel	740	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	1,328	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	515	-	825	-	-	(825)
5304 - Waste Disposal and Recycling	116	-	-	-	-	-
5400 - Salaries & Wages	1,598,342	1,596,720	1,674,046	1,783,537	186,817	(77,326)
5401 - Overtime	65,428	48,498	86,422	54,744	6,246	(37,924)
5402 - On Call Pay	-	-	904	-	-	(904)
5403 - Shift Differential	13,878	14,900	11,515	14,948	48	3,385
5406 - Holiday Worked Pay	19,077	17,010	20,486	21,114	4,104	(3,476)
5409 - Social Security & Medicare	125,963	119,559	132,611	133,882	14,323	(13,052)
5410 - Unemployment Insurance	1,253	836	972	798	(38)	(136)
5411 - Health Insurance Premiums	252,849	219,029	259,550	251,921	32,892	(40,521)
5412 - Workers Compensation	40,269	37,543	42,570	34,228	(3,315)	(5,027)
5413 - Life Insurance	1,317	1,257	1,293	1,358	101	(36)
5416 - Arizona State Retirement	81,863	77,086	91,739	95,292	18,206	(14,653)
5421 - Corrections Officer Retirement	240,844	289,286	305,954	301,329	12,043	(16,668)
5422 - Dental Insurance Premiums	5,750	5,452	6,076	6,063	611	(624)
5427 - Labor Distribution Fringe Charged out/Credit	(6,023)	-	(24,598)	-	-	24,598
5428 - Labor Distribution Fringe Charged in/Debit	4,105	-	282	-	-	(282)
5429 - Labor Distribution Salaries Charged out/Credit	(13,994)	-	(57,769)	-	-	57,769
5430 - Labor Distribution Salaries Charged in/Debit	9,678	-	703	-	-	(703)
5431 - Budgeted Benefits	-	13,700	-	12,094	(1,606)	13,700
5439 - Paid Parental Leave	7,305	-	-	-	-	-
5440 - Sick Payout	-	-	14,843	-	-	(14,843)
5441 - Vacation Payout	5,186	-	13,409	-	-	(13,409)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	9,900	8,100	8,100	8,100	-	-
5457 - HSA Contribution - Employer	51,083	44,000	51,596	49,000	5,000	(7,596)
5459 - HSA Expense Offset	-	(44,000)	(51,596)	(49,000)	(5,000)	7,596
Unit: 1289 - Total	**2,517,000**	**2,456,738**	**2,591,195**	**2,727,170**	**270,432**	**(134,457)**
Unit: 1290 - SD - Air Unit						
5000 - Office Supplies	253	2,657	71	2,657	-	2,586
5001 - Software Under $5M	53	-	11,976	-	-	(11,976)
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5003 - Food Supplies	1,443	-	904	-	-	(904)
5004 - Food Preparations Supplies	7	-	-	-	-	-
5006 - Medical & Lab Supplies	94	-	-	-	-	-
5007 - Fuel & Oil	130,391	145,000	113,118	117,000	(28,000)	31,882
5008 - Books, Subscriptions & Videos	13,617	2,500	8,220	2,500	-	(5,720)
5009 - Law Enforcement Supplies	-	-	564	-	-	(564)
5010 - Repair & Maintenance Supplies	57,007	120,000	253,964	120,000	-	(133,964)
5012 - Chemicals	23	-	-	-	-	-
5013 - Janitorial Supplies	149	-	1,210	-	-	(1,210)
5014 - Clothing, Uniforms, and Safety Apparel	1,146	1,000	941	1,000	-	59
5017 - Cameras, Film & Equipment	-	-	357	-	-	(357)
5018 - Other Operation Supplies	695	-	10,122	-	-	(10,122)
5020 - Tools & Equipment Under $1,000	2,587	-	4,233	-	-	(4,233)
5107 - Law Enforcement Services	2,553	3,600	3,602	3,600	-	(2)
5125 - Software Maintenance and Support	-	-	67,715	-	-	(67,715)
5138 - In State Training	-	-	395	-	-	(395)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	432	-	4,162	-	-	(4,162)
5142 - Postage & Freight	30	-	303	-	-	(303)
5143 - Printing & Microfilming	-	-	189	-	-	(189)
5145 - Security	-	-	197	-	-	(197)
5148 - Leases & Rental - Real Estate - External	123,595	116,100	124,957	116,100	-	(8,857)
5149 - R&M-Machinery & Equipment Services	207,695	280,000	452,848	280,000	-	(172,848)
5150 - R&M Building Services	17,940	-	-	-	-	-
5152 - Other Professional Services	-	-	16,759	-	-	(16,759)
5154 - Appraisal Services	5,000	-	-	-	-	-
5162 - Advertising	295	-	-	-	-	-
5163 - Laundry & Linen Services	1,068	-	1,332	-	-	(1,332)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	51	-	-	(51)
5178 - Janitorial Services	-	-	18,923	20,256	20,256	(18,923)
5179 - Pest Control Services	-	-	220	-	-	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	694	-	560	-	-	(560)
5301 - Electricity	11,297	14,000	11,871	13,500	(500)	2,129
5302 - Water & Sewer	3,552	3,400	2,163	3,400	-	1,237
5304 - Waste Disposal and Recycling	20	-	20	-	-	(20)
5306 - Motor Pool Charges	68,322	70,086	66,209	49,047	(21,039)	3,877
5309 - Dues and Memberships	565	-	600	500	500	(600)
5312 - Other Miscellaneous Charges	-	-	13	-	-	(13)
5359 - Telephone Provider Charges - External	9,257	-	8,547	-	-	(8,547)
5400 - Salaries & Wages	657,682	689,017	661,354	698,461	9,444	27,663
5401 - Overtime	31,989	11,455	20,823	14,043	2,588	(9,368)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5402 - On Call Pay	48,340	60,571	47,650	51,918	(8,653)	12,921
5403 - Shift Differential	4,751	5,100	4,251	4,343	(757)	849
5406 - Holiday Worked Pay	8,238	10,500	8,552	9,180	(1,320)	1,948
5407 - Special Assignment Pay	14,839	14,400	14,842	14,400	-	(442)
5409 - Social Security & Medicare	56,718	51,810	56,080	52,958	1,148	(4,270)
5410 - Unemployment Insurance	562	362	408	316	(46)	(46)
5411 - Health Insurance Premiums	64,551	62,670	57,199	57,186	(5,484)	5,471
5412 - Workers Compensation	16,145	14,182	16,312	12,421	(1,761)	(2,130)
5413 - Life Insurance	360	374	352	374	-	22
5416 - Arizona State Retirement	43,487	40,195	44,276	42,339	2,144	(4,081)
5420 - Public Safety Retirement	250,699	222,411	207,367	206,091	(16,320)	15,044
5422 - Dental Insurance Premiums	1,887	1,964	1,801	1,968	4	163
5424 - Interdepartmental Salaries - Charged in/Debit	2,404	-	1,742	-	-	(1,742)
5426 - Interdepartmental Fringe - Charged in/Debit	1,032	-	754	-	-	(754)
5427 - Labor Distribution Fringe Charged out/Credit	(13,237)	-	(4,973)	-	-	4,973
5428 - Labor Distribution Fringe Charged in/Debit	24,738	-	65,989	-	-	(65,989)
5429 - Labor Distribution Salaries Charged out/Credit	(19,309)	-	(7,928)	-	-	7,928
5430 - Labor Distribution Salaries Charged in/Debit	24,251	-	73,604	-	-	(73,604)
5431 - Budgeted Benefits	-	8,251	-	5,225	(3,026)	8,251
5441 - Vacation Payout	971	-	258	-	-	(258)
5442 - Initial Appearance Pay	1,318	-	421	-	-	(421)
5455 - Uniform Allowance	5,250	5,250	5,250	5,250	-	-
5457 - HSA Contribution - Employer	13,000	13,000	12,230	12,000	(1,000)	770
5459 - HSA Expense Offset	-	(13,000)	(12,230)	(12,000)	1,000	(770)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5501 - Aircraft Equipment - Non-Capital	1,786	-	11,751	-	-	(11,751)
5558 - Aircraft Equipment - Capital	-	-	108,365	-	-	(108,365)
5561 - Law Enforcement Equipment - Capital	1,532	-	-	-	-	-
Unit: 1290 - Total	**1,903,764**	**1,957,188**	**2,583,816**	**1,906,366**	**(50,822)**	**(626,628)**
Unit: 1291 - SD - Ajo Detention Center						
5000 - Office Supplies	-	1,207	-	1,207	-	1,207
5003 - Food Supplies	12,418	30,000	16,798	20,000	(10,000)	13,202
5004 - Food Preparations Supplies	693	1,000	2,021	1,000	-	(1,021)
5005 - Drugs & Pharmaceuticals	-	100	-	100	-	100
5007 - Fuel & Oil	16	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,041	-	8,990	-	-	(8,990)
5012 - Chemicals	852	-	96	-	-	(96)
5013 - Janitorial Supplies	33	-	54	-	-	(54)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	1,518	1,000	-	(518)
5142 - Postage & Freight	30	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,489	-	11,568	-	-	(11,568)
5306 - Motor Pool Charges	7,614	11,709	12,586	11,055	(654)	(877)
5312 - Other Miscellaneous Charges	239	-	340	-	-	(340)
5400 - Salaries & Wages	299,890	313,305	321,140	343,224	29,919	(7,835)
5401 - Overtime	3,069	3,284	5,840	2,486	(798)	(2,556)
5403 - Shift Differential	4,428	4,300	4,341	4,545	245	(41)
5404 - Temporary Help	-	-	17,785	10,140	10,140	(17,785)
5406 - Holiday Worked Pay	8,829	8,610	10,041	8,874	264	(1,431)
5409 - Social Security & Medicare	24,440	23,933	28,832	26,899	2,966	(4,899)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	248	167	206	160	(7)	(39)
5411 - Health Insurance Premiums	56,357	56,303	37,807	38,208	(18,095)	18,496
5412 - Workers Compensation	13,099	12,326	15,337	11,885	(441)	(3,011)
5413 - Life Insurance	234	238	235	238	-	3
5421 - Corrections Officer Retirement	76,175	98,373	104,187	105,465	7,092	(5,814)
5422 - Dental Insurance Premiums	879	736	1,106	1,170	434	(370)
5424 - Interdepartmental Salaries - Charged in/Debit	6,030	-	11,847	-	-	(11,847)
5426 - Interdepartmental Fringe - Charged in/Debit	2,654	-	4,826	-	-	(4,826)
5427 - Labor Distribution Fringe Charged out/Credit	(461)	-	(348)	-	-	348
5428 - Labor Distribution Fringe Charged in/Debit	280	-	430	-	-	(430)
5429 - Labor Distribution Salaries Charged out/Credit	(958)	-	(678)	-	-	678
5430 - Labor Distribution Salaries Charged in/Debit	-	-	163	-	-	(163)
5431 - Budgeted Benefits	-	2,952	-	3,696	744	2,952
5440 - Sick Payout	10,264	-	17,145	-	-	(17,145)
5441 - Vacation Payout	9,796	-	5,622	-	-	(5,622)
5455 - Uniform Allowance	4,500	6,300	7,200	7,200	900	(900)
5457 - HSA Contribution - Employer	9,500	10,000	8,116	8,000	(2,000)	1,884
5459 - HSA Expense Offset	-	(10,000)	(8,116)	(8,000)	2,000	(1,884)
Unit: 1291 - Total	**565,678**	**575,843**	**647,035**	**598,552**	**22,709**	**(71,192)**
Unit: 1292 - SD - Ajo District						
5000 - Office Supplies	25	6,279	-	6,279	-	6,279
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	399	-	65	-	-	(65)
5006 - Medical & Lab Supplies	97	-	143	-	-	(143)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	180	1,000	273	1,000	-	727
5009 - Law Enforcement Supplies	-	2,000	-	2,000	-	2,000
5010 - Repair & Maintenance Supplies	3,501	1,000	11,273	1,000	-	(10,273)
5012 - Chemicals	-	-	882	-	-	(882)
5014 - Clothing, Uniforms, and Safety Apparel	-	3,000	1,557	1,000	(2,000)	1,443
5020 - Tools & Equipment Under $1,000	964	-	1,800	-	-	(1,800)
5125 - Software Maintenance and Support	2,686	-	2,820	-	-	(2,820)
5130 - Veterinary Services	-	-	556	-	-	(556)
5138 - In State Training	-	-	(525)	-	-	525
5142 - Postage & Freight	10	-	175	-	-	(175)
5144 - Towing Services	379	2,000	2,192	2,000	-	(192)
5149 - R&M-Machinery & Equipment Services	17,656	20,000	8,140	20,000	-	11,860
5150 - R&M Building Services	921	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	1,415	-	-	(1,415)
5163 - Laundry & Linen Services	65	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,581	1,550	2,570	1,550	-	(1,020)
5179 - Pest Control Services	-	-	945	-	-	(945)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,412	-	11,759	-	-	(11,759)
5301 - Electricity	24,697	25,000	21,297	22,500	(2,500)	3,703
5302 - Water & Sewer	4,044	4,600	3,113	4,600	-	1,487
5303 - Natural Gas	2,225	2,000	2,892	2,000	-	(892)
5304 - Waste Disposal and Recycling	10,834	7,000	9,934	7,000	-	(2,934)
5306 - Motor Pool Charges	329,068	393,594	375,960	361,564	(32,030)	17,634
5359 - Telephone Provider Charges - External	276	-	458	-	-	(458)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	1,423,245	1,479,453	1,401,439	1,459,877	(19,576)	78,014
5401 - Overtime	167,398	14,621	158,623	22,990	8,369	(144,002)
5402 - On Call Pay	19,972	17,306	18,311	8,653	(8,653)	(1,005)
5403 - Shift Differential	16,867	17,400	16,458	16,362	(1,038)	942
5406 - Holiday Worked Pay	38,390	40,530	45,458	45,186	4,656	(4,928)
5407 - Special Assignment Pay	-	-	260	-	-	(260)
5409 - Social Security & Medicare	127,856	112,149	122,433	111,145	(1,004)	(10,284)
5410 - Unemployment Insurance	1,280	785	891	662	(123)	(106)
5411 - Health Insurance Premiums	195,539	174,195	186,282	189,709	15,514	(12,087)
5412 - Workers Compensation	53,299	44,517	52,966	38,271	(6,246)	(8,449)
5413 - Life Insurance	876	917	844	883	(34)	73
5416 - Arizona State Retirement	41,817	42,465	40,376	41,396	(1,069)	2,089
5420 - Public Safety Retirement	856,251	708,127	856,671	815,157	107,030	(148,544)
5422 - Dental Insurance Premiums	4,342	4,399	4,126	4,309	(90)	273
5423 - Interdepartmental Salaries - Charged out/Credit	(300)	-	(831)	-	-	831
5424 - Interdepartmental Salaries - Charged in/Debit	3,783	-	10,815	-	-	(10,815)
5425 - Interdepartmental Fringe - Charged out/Credit	(289)	-	(778)	-	-	778
5426 - Interdepartmental Fringe - Charged in/Debit	1,513	-	4,400	-	-	(4,400)
5427 - Labor Distribution Fringe Charged out/Credit	(150,071)	-	(120,280)	-	-	120,280
5428 - Labor Distribution Fringe Charged in/Debit	30,446	-	16,920	-	-	(16,920)
5429 - Labor Distribution Salaries Charged out/Credit	(168,270)	-	(136,189)	-	-	136,189
5430 - Labor Distribution Salaries Charged in/Debit	949	-	388	-	-	(388)
5431 - Budgeted Benefits	-	20,463	-	17,143	(3,320)	20,463
5440 - Sick Payout	49,475	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	17,640	-	10,039	-	-	(10,039)
5442 - Initial Appearance Pay	2,218	-	2,033	-	-	(2,033)
5455 - Uniform Allowance	17,850	19,950	18,900	18,900	(1,050)	1,050
5457 - HSA Contribution - Employer	28,500	31,000	31,288	33,000	2,000	(288)
5459 - HSA Expense Offset	-	(31,000)	(31,288)	(33,000)	(2,000)	288
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	4,239	-	-	(4,239)
5551 - Land Improvements - Capital	-	-	24,235	-	-	(24,235)
Unit: 1292 - Total	**3,187,596**	**3,167,300**	**3,198,723**	**3,224,136**	**56,836**	**(31,423)**
Unit: 1300 - SD - Corrections Logistics Section						
5000 - Office Supplies	-	3,139	-	3,139	-	3,139
5002 - Computer Equipment less than $1,000	-	-	141	-	-	(141)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	388,501	350,212	385,824	422,057	71,845	(35,612)
5401 - Overtime	13,337	6,397	26,740	7,509	1,112	(20,343)
5403 - Shift Differential	2,670	2,500	2,984	3,131	631	(484)
5406 - Holiday Worked Pay	4,448	6,300	7,294	4,998	(1,302)	(994)
5409 - Social Security & Medicare	30,211	26,445	32,574	32,032	5,587	(6,129)
5410 - Unemployment Insurance	310	185	237	191	6	(52)
5411 - Health Insurance Premiums	57,335	47,668	46,484	55,322	7,654	1,184
5412 - Workers Compensation	12,241	9,730	13,511	10,684	954	(3,781)
5413 - Life Insurance	302	272	292	306	34	(20)
5415 - Employer Paid Subsidy	233	288	288	288	-	-
5416 - Arizona State Retirement	12,496	12,473	12,940	13,252	779	(467)
5421 - Corrections Officer Retirement	71,364	75,565	89,634	95,876	20,311	(14,069)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,090	951	1,117	1,010	59	(166)
5427 - Labor Distribution Fringe Charged out/Credit	(2,182)	-	(1,409)	-	-	1,409
5428 - Labor Distribution Fringe Charged in/Debit	2,500	-	1,726	-	-	(1,726)
5429 - Labor Distribution Salaries Charged out/Credit	(5,648)	-	(3,271)	-	-	3,271
5430 - Labor Distribution Salaries Charged in/Debit	6,006	-	4,156	-	-	(4,156)
5431 - Budgeted Benefits	-	3,196	-	2,896	(300)	3,196
5440 - Sick Payout	(293)	-	13,278	-	-	(13,278)
5441 - Vacation Payout	(788)	-	5,499	-	-	(5,499)
5455 - Uniform Allowance	5,400	4,500	3,600	5,400	900	900
5457 - HSA Contribution - Employer	15,500	10,000	10,000	11,000	1,000	-
5459 - HSA Expense Offset	-	(10,000)	(10,000)	(11,000)	(1,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,526	-	-	(1,526)
Unit: 1300 - Total	**615,033**	**550,821**	**645,165**	**659,091**	**108,270**	**(94,344)**
Unit: 1301 - SD - Communications Section						
5000 - Office Supplies	45	14,249	-	4,249	(10,000)	14,249
5002 - Computer Equipment less than $1,000	116	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	500	-	1,000	500	500
5010 - Repair & Maintenance Supplies	1,314	-	123	-	-	(123)
5014 - Clothing, Uniforms, and Safety Apparel	3,169	5,000	1,418	5,000	-	3,582
5020 - Tools & Equipment Under $1,000	48,661	20,000	42,310	20,000	-	(22,310)
5125 - Software Maintenance and Support	-	-	1,758	1,800	1,800	(1,758)
5149 - R&M-Machinery & Equipment Services	10,599	3,500	11,391	3,500	-	(7,891)
5152 - Other Professional Services	9,590	15,000	6,570	15,000	-	8,430
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	386	1,885	1,490	1,885	-	395

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5177 - Satellite and Cable Charges	-	-	1,246	-	-	(1,246)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	-	14	-	-	(14)
5304 - Waste Disposal and Recycling	248	-	253	-	-	(253)
5306 - Motor Pool Charges	10,210	18,211	13,299	13,152	(5,059)	4,912
5309 - Dues and Memberships	2,304	-	2,304	2,500	2,500	(2,304)
5350 - Radio	943,813	944,448	928,612	944,448	-	15,836
5359 - Telephone Provider Charges - External	201,731	400,000	159,402	300,000	(100,000)	240,598
5360 - Internet Charges - External	5,926	-	46,763	31,000	31,000	(46,763)
5361 - Mobile Devices - External	630,817	570,000	538,984	545,000	(25,000)	31,016
5362 - ISF- IT Port Charges	592	-	-	-	-	-
5400 - Salaries & Wages	2,392,505	2,572,971	2,297,533	2,586,640	13,669	275,438
5401 - Overtime	15,091	16,755	51,993	22,913	6,158	(35,238)
5402 - On Call Pay	6,230	-	12,950	8,653	8,653	(12,950)
5403 - Shift Differential	37,076	37,700	35,826	34,946	(2,754)	1,874
5404 - Temporary Help	19,989	73,084	12,165	37,829	(35,255)	60,919
5406 - Holiday Worked Pay	43,831	48,930	46,394	46,512	(2,418)	2,536
5409 - Social Security & Medicare	183,989	197,125	184,621	195,959	(1,166)	12,504
5410 - Unemployment Insurance	1,836	1,380	1,340	1,168	(212)	40
5411 - Health Insurance Premiums	386,798	382,713	359,780	390,412	7,699	22,933
5412 - Workers Compensation	10,154	10,880	9,070	5,378	(5,502)	1,810
5413 - Life Insurance	1,926	2,038	1,869	2,072	34	169
5416 - Arizona State Retirement	273,985	282,037	281,176	305,621	23,584	861
5420 - Public Safety Retirement	-	-	19,661	-	-	(19,661)
5422 - Dental Insurance Premiums	6,100	6,381	6,426	6,593	212	(45)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	126	-	143	-	-	(143)
5426 - Interdepartmental Fringe - Charged in/Debit	51	-	68	-	-	(68)
5427 - Labor Distribution Fringe Charged out/Credit	(1,836)	-	(2,275)	-	-	2,275
5428 - Labor Distribution Fringe Charged in/Debit	492	-	677	-	-	(677)
5429 - Labor Distribution Salaries Charged out/Credit	(5,447)	-	(6,417)	-	-	6,417
5430 - Labor Distribution Salaries Charged in/Debit	(18)	-	1,586	-	-	(1,586)
5431 - Budgeted Benefits	-	15,554	-	12,463	(3,091)	15,554
5439 - Paid Parental Leave	2,978	-	11,266	-	-	(11,266)
5440 - Sick Payout	-	-	20,493	-	-	(20,493)
5441 - Vacation Payout	3,198	-	28,262	-	-	(28,262)
5455 - Uniform Allowance	1,050	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	68,418	74,000	70,517	87,001	13,001	3,483
5459 - HSA Expense Offset	-	(74,000)	(70,517)	(87,001)	(13,001)	(3,483)
5561 - Law Enforcement Equipment - Capital	17,206	-	-	-	-	-
Unit: 1301 - Total	**5,335,279**	**5,642,391**	**5,130,544**	**5,546,693**	**(95,698)**	**511,847**
Unit: 1302 - SD - Community Services Section						
5000 - Office Supplies	5	3,139	44	3,139	-	3,095
5001 - Software Under $5M	-	-	288	-	-	(288)
5002 - Computer Equipment less than $1,000	-	500	1,040	500	-	(540)
5003 - Food Supplies	1,542	5,000	1,108	5,000	-	3,892
5004 - Food Preparations Supplies	-	500	93	500	-	407
5008 - Books, Subscriptions & Videos	-	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	118	-	127	-	-	(127)
5013 - Janitorial Supplies	68	-	50	-	-	(50)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	1,286	500	678	500	-	(178)
5015 - Promotional Items	18,342	20,000	21,898	20,000	-	(1,898)
5017 - Cameras, Film & Equipment	-	-	580	-	-	(580)
5018 - Other Operation Supplies	-	-	(79)	-	-	79
5020 - Tools & Equipment Under $1,000	1,376	-	1,461	-	-	(1,461)
5107 - Law Enforcement Services	6,378	-	5,178	-	-	(5,178)
5125 - Software Maintenance and Support	-	-	10,369	7,800	7,800	(10,369)
5138 - In State Training	-	-	249	-	-	(249)
5140 - In State Travel	-	-	710	-	-	(710)
5142 - Postage & Freight	296	-	-	-	-	-
5143 - Printing & Microfilming	132	10,000	9,412	-	(10,000)	588
5148 - Leases & Rental - Real Estate - External	73	-	75	-	-	(75)
5149 - R&M-Machinery & Equipment Services	23,018	10,000	14,809	10,000	-	(4,809)
5152 - Other Professional Services	190	-	4,992	-	-	(4,992)
5162 - Advertising	1,421	-	72,324	-	-	(72,324)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,250	-	2,322	-	-	(2,322)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	53	-	33	-	-	(33)
5306 - Motor Pool Charges	131,315	154,999	116,443	90,565	(64,434)	38,556
5309 - Dues and Memberships	717	-	1,166	500	500	(1,166)
5312 - Other Miscellaneous Charges	7,403	-	8,827	-	-	(8,827)
5359 - Telephone Provider Charges - External	744	-	760	-	-	(760)
5360 - Internet Charges - External	508	-	503	-	-	(503)
5400 - Salaries & Wages	674,606	676,159	762,603	828,897	152,738	(86,444)
5401 - Overtime	14,035	4,662	17,791	8,579	3,917	(13,129)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5402 - On Call Pay	19,133	43,265	16,362	43,265	-	26,903
5403 - Shift Differential	223	300	210	303	3	90
5406 - Holiday Worked Pay	512	840	1,470	1,938	1,098	(630)
5409 - Social Security & Medicare	52,709	50,911	59,491	62,847	11,936	(8,580)
5410 - Unemployment Insurance	522	356	434	375	19	(78)
5411 - Health Insurance Premiums	93,912	86,613	110,148	117,388	30,775	(23,535)
5412 - Workers Compensation	17,789	16,753	20,043	18,167	1,414	(3,290)
5413 - Life Insurance	417	408	456	475	67	(48)
5416 - Arizona State Retirement	31,497	30,392	37,726	36,846	6,454	(7,334)
5420 - Public Safety Retirement	293,430	267,924	278,981	379,490	111,566	(11,057)
5422 - Dental Insurance Premiums	1,507	1,421	2,024	2,181	760	(603)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(113)	-	-	113
5424 - Interdepartmental Salaries - Charged in/Debit	281	-	248	-	-	(248)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(103)	-	-	103
5426 - Interdepartmental Fringe - Charged in/Debit	125	-	107	-	-	(107)
5427 - Labor Distribution Fringe Charged out/Credit	(6,087)	-	(5,090)	-	-	5,090
5428 - Labor Distribution Fringe Charged in/Debit	6,145	-	5,440	-	-	(5,440)
5429 - Labor Distribution Salaries Charged out/Credit	(6,915)	-	(6,265)	-	-	6,265
5430 - Labor Distribution Salaries Charged in/Debit	9,606	-	10,742	-	-	(10,742)
5431 - Budgeted Benefits	-	9,273	-	7,812	(1,461)	9,273
5439 - Paid Parental Leave	3,502	-	-	-	-	-
5440 - Sick Payout	-	-	7,042	-	-	(7,042)
5441 - Vacation Payout	2,163	-	3,304	-	-	(3,304)
5455 - Uniform Allowance	4,725	6,300	7,350	7,350	1,050	(1,050)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	16,667	16,000	17,999	20,000	4,000	(1,999)
5459 - HSA Expense Offset	-	(16,000)	(17,999)	(20,000)	(4,000)	1,999
5504 - Office Machines & Computers - Non-Capital	-	-	12,223	-	-	(12,223)
Unit: 1302 - Total	**1,426,739**	**1,401,215**	**1,618,084**	**1,655,417**	**254,202**	**(216,869)**
Unit: 1303 - SD - Corrections Command						
5000 - Office Supplies	536	4,830	417	4,830	-	4,413
5002 - Computer Equipment less than $1,000	756	3,000	1,909	3,000	-	1,091
5006 - Medical & Lab Supplies	91	-	-	-	-	-
5007 - Fuel & Oil	21	-	113	-	-	(113)
5008 - Books, Subscriptions & Videos	149	1,000	-	1,000	-	1,000
5009 - Law Enforcement Supplies	572	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	25	-	-	(25)
5014 - Clothing, Uniforms, and Safety Apparel	10,744	1,000	7,770	1,000	-	(6,770)
5018 - Other Operation Supplies	10	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,135	-	2,289	-	-	(2,289)
5022 - Signage Supplies & Services	1,774	-	-	-	-	-
5130 - Veterinary Services	399	-	879	-	-	(879)
5140 - In State Travel	32	-	-	-	-	-
5141 - Out of State Travel	1,895	-	-	-	-	-
5142 - Postage & Freight	6	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	20,999	5,000	3,918	5,000	-	1,082
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,758	3,960	3,142	3,960	-	818
5306 - Motor Pool Charges	113,414	187,983	146,553	109,417	(78,566)	41,430
5309 - Dues and Memberships	280	-	350	2,300	2,300	(350)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	1,539	-	2,361	-	-	(2,361)
5318 - General Liability Insurance Premiums	947,449	-	-	-	-	-
5319 - Property Damage Insurance Premiums	81,542	-	-	-	-	-
5320 - Malpractice Insurance Premiums	73,523	-	-	-	-	-
5321 - Other Insurance Premiums	29,720	874,001	-	1,206,417	332,416	874,001
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	267	-	-	(267)
5400 - Salaries & Wages	1,279,334	1,662,589	1,387,611	1,639,676	(22,913)	274,978
5401 - Overtime	2,260	5,872	2,747	6,676	804	3,125
5403 - Shift Differential	13	-	28	-	-	(28)
5406 - Holiday Worked Pay	-	-	697	1,428	1,428	(697)
5409 - Social Security & Medicare	93,198	97,335	102,281	123,432	26,097	(4,946)
5410 - Unemployment Insurance	951	689	748	742	53	(59)
5411 - Health Insurance Premiums	176,601	164,852	176,893	187,795	22,943	(12,041)
5412 - Workers Compensation	48,435	48,996	53,625	51,489	2,493	(4,629)
5413 - Life Insurance	577	577	581	645	68	(4)
5416 - Arizona State Retirement	4,972	5,509	6,198	13,603	8,094	(689)
5419 - Elected Official Retirement	-	-	48	-	-	(48)
5420 - Public Safety Retirement	98,186	97,829	25,020	-	(97,829)	72,809
5421 - Corrections Officer Retirement	274,683	346,586	394,272	426,093	79,507	(47,686)
5422 - Dental Insurance Premiums	3,163	3,181	3,348	3,564	383	(167)
5427 - Labor Distribution Fringe Charged out/Credit	(295)	-	(212)	(18,503)	(18,503)	212
5428 - Labor Distribution Fringe Charged in/Debit	3,114	-	230	-	-	(230)
5429 - Labor Distribution Salaries Charged out/Credit	(557)	-	(345)	(58,000)	(58,000)	345
5430 - Labor Distribution Salaries Charged in/Debit	6,847	-	653	-	-	(653)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	12,799	-	10,700	(2,099)	12,799
5439 - Paid Parental Leave	-	-	(580)	-	-	580
5441 - Vacation Payout	2,029	-	2,230	-	-	(2,230)
5455 - Uniform Allowance	15,000	14,550	15,750	15,450	900	(1,200)
5457 - HSA Contribution - Employer	28,000	28,000	31,345	34,001	6,001	(3,345)
5459 - HSA Expense Offset	-	(28,000)	(31,345)	(34,001)	(6,001)	3,345
5504 - Office Machines & Computers - Non-Capital	-	-	4,139	-	-	(4,139)
5508 - Other Machines & Equipment - Non-Capital	1,166	-	-	-	-	-
Unit: 1303 - Total	**3,329,021**	**3,542,138**	**2,345,955**	**3,741,714**	**199,576**	**1,196,183**
Unit: 1305 - SD - Corrections Training Staff						
5000 - Office Supplies	-	13,041	-	3,041	(10,000)	13,041
5009 - Law Enforcement Supplies	-	20,000	5,024	10,000	(10,000)	14,976
5014 - Clothing, Uniforms, and Safety Apparel	37,308	52,000	35,403	32,000	(20,000)	16,597
5138 - In State Training	(1,053)	-	(347)	-	-	347
5312 - Other Miscellaneous Charges	25	-	1	-	-	(1)
5400 - Salaries & Wages	552,196	1,656,286	516,579	2,259,229	602,943	1,139,707
5401 - Overtime	152	35,035	3,729	38,786	3,751	31,306
5403 - Shift Differential	1,741	1,500	1,827	4,343	2,843	(327)
5404 - Temporary Help	-	-	4,619	20,280	20,280	(4,619)
5406 - Holiday Worked Pay	10,865	1,890	439	918	(972)	1,451
5409 - Social Security & Medicare	48,562	128,547	45,554	175,906	47,359	82,993
5410 - Unemployment Insurance	469	896	321	1,047	151	575
5411 - Health Insurance Premiums	44,626	197,083	38,395	212,035	14,952	158,688
5412 - Workers Compensation	24,664	66,209	23,707	77,724	11,515	42,502

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	587	1,528	498	1,698	170	1,030
5416 - Arizona State Retirement	109	-	2,466	-	-	(2,466)
5419 - Elected Official Retirement	-	-	87,580	-	-	(87,580)
5421 - Corrections Officer Retirement	139,279	526,241	71,603	683,766	157,525	454,638
5422 - Dental Insurance Premiums	953	3,483	649	2,441	(1,042)	2,834
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(5,414)	-	-	5,414
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,812)	-	-	1,812
5427 - Labor Distribution Fringe Charged out/Credit	(518)	-	(1,013)	-	-	1,013
5428 - Labor Distribution Fringe Charged in/Debit	23,261	-	25,894	-	-	(25,894)
5429 - Labor Distribution Salaries Charged out/Credit	(1,181)	-	(2,887)	-	-	2,887
5430 - Labor Distribution Salaries Charged in/Debit	52,061	-	56,490	-	-	(56,490)
5431 - Budgeted Benefits	-	7,164	-	9,466	2,302	7,164
5441 - Vacation Payout	-	-	4,205	-	-	(4,205)
5455 - Uniform Allowance	76,500	40,500	69,225	43,200	2,700	(28,725)
5457 - HSA Contribution - Employer	18,583	71,001	7,576	82,001	11,000	63,425
5459 - HSA Expense Offset	-	(71,001)	(7,576)	(82,001)	(11,000)	(63,425)
Unit: 1305 - Total	**1,029,189**	**2,751,403**	**982,735**	**3,575,880**	**824,477**	**1,768,668**
Unit: 1307 - SD - County Government Security Unit						
5145 - Security	60,850	50,000	59,935	54,480	4,480	(9,935)
Unit: 1307 - Total	**60,850**	**50,000**	**59,935**	**54,480**	**4,480**	**(9,935)**
Unit: 1308 - SD - Civil Unit						
5000 - Office Supplies	207	5,072	211	5,072	-	4,861
5002 - Computer Equipment less than $1,000	-	333	870	333	-	(537)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	6,823	5,000	6,337	5,000	-	(1,337)
5152 - Other Professional Services	76	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	541	550	602	550	-	(52)
5162 - Advertising	38	300	530	300	-	(230)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,800	4,838	2,337	4,838	-	2,501
5177 - Satellite and Cable Charges	-	290	241	290	-	49
5209 - Parking Charges	-	-	1,125	-	-	(1,125)
5304 - Waste Disposal and Recycling	125	1,000	113	1,000	-	887
5306 - Motor Pool Charges	150,897	134,900	126,985	99,237	(35,663)	7,915
5321 - Other Insurance Premiums	135	-	444	-	-	(444)
5341 - Bad Debt Expense AP05 (Finance Only)	29,846	-	11,259	-	-	(11,259)
5359 - Telephone Provider Charges - External	97	-	922	-	-	(922)
5361 - Mobile Devices - External	284	-	24	-	-	(24)
5400 - Salaries & Wages	941,662	1,009,306	948,797	1,072,200	62,894	60,509
5401 - Overtime	895	-	4,831	-	-	(4,831)
5402 - On Call Pay	930	-	2,462	-	-	(2,462)
5403 - Shift Differential	105	-	154	-	-	(154)
5406 - Holiday Worked Pay	28	-	441	-	-	(441)
5409 - Social Security & Medicare	70,185	75,890	72,167	80,999	5,109	3,723
5410 - Unemployment Insurance	690	531	518	483	(48)	13
5411 - Health Insurance Premiums	149,027	159,921	102,914	105,025	(54,896)	57,007
5412 - Workers Compensation	26,545	28,269	27,947	25,184	(3,085)	322
5413 - Life Insurance	663	713	664	747	34	49
5415 - Employer Paid Subsidy	844	864	576	576	(288)	288

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	50,373	55,735	53,148	62,030	6,295	2,587
5420 - Public Safety Retirement	231,362	248,267	201,522	248,422	155	46,745
5422 - Dental Insurance Premiums	2,336	2,321	2,489	2,606	285	(168)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(319)	-	-	319
5424 - Interdepartmental Salaries - Charged in/Debit	67	-	11	-	-	(11)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(269)	-	-	269
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	5	-	-	(5)
5427 - Labor Distribution Fringe Charged out/Credit	(913)	-	(1,719)	-	-	1,719
5428 - Labor Distribution Fringe Charged in/Debit	471	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(902)	-	(4,554)	-	-	4,554
5430 - Labor Distribution Salaries Charged in/Debit	212	-	-	-	-	-
5431 - Budgeted Benefits	-	12,618	-	7,706	(4,912)	12,618
5435 - Parking Subsidy	860	-	490	-	-	(490)
5439 - Paid Parental Leave	2,391	-	-	-	-	-
5440 - Sick Payout	1,461	-	2,944	-	-	(2,944)
5441 - Vacation Payout	7,148	-	7,767	-	-	(7,767)
5455 - Uniform Allowance	6,300	8,400	8,925	8,400	-	(525)
5457 - HSA Contribution - Employer	23,000	25,000	18,865	24,000	(1,000)	6,135
5459 - HSA Expense Offset	-	(25,000)	(18,865)	(24,000)	1,000	(6,135)
Unit: 1308 - Total	**1,707,641**	**1,755,618**	**1,583,911**	**1,731,498**	**(24,120)**	**171,707**
Unit: 1309 - SD - Vehicle Immobilization Unit						
5000 - Office Supplies	8	2,173	-	2,173	-	2,173
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5010 - Repair & Maintenance Supplies	108	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	-	1,200	-	1,200
5149 - R&M-Machinery & Equipment Services	2,854	2,166	1,966	2,166	-	200
5160 - Banking Credit Card Fees and Charges	7,536	10,000	4,540	10,000	-	5,460
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,333	1,341	1,120	1,341	-	221
5203 - Interdepartmental Supplies & Services - Charged In/Debit	120	-	-	-	-	-
5309 - Dues and Memberships	-	-	6	-	-	(6)
5400 - Salaries & Wages	276,645	289,908	227,860	294,610	4,702	62,048
5401 - Overtime	2,646	660	10,176	679	19	(9,516)
5403 - Shift Differential	6	-	12	-	-	(12)
5409 - Social Security & Medicare	21,248	21,538	17,386	21,879	341	4,152
5410 - Unemployment Insurance	211	151	127	130	(21)	24
5411 - Health Insurance Premiums	51,671	47,702	40,163	47,734	32	7,539
5412 - Workers Compensation	754	760	646	686	(74)	114
5413 - Life Insurance	277	272	211	272	-	61
5416 - Arizona State Retirement	32,876	33,221	28,106	34,634	1,413	5,115
5422 - Dental Insurance Premiums	518	572	267	371	(201)	305
5424 - Interdepartmental Salaries - Charged in/Debit	540	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	238	-	-	-	-	-
5431 - Budgeted Benefits	-	1,656	-	1,724	68	1,656
5439 - Paid Parental Leave	5,161	-	-	-	-	-
5441 - Vacation Payout	3,638	-	880	-	-	(880)
5457 - HSA Contribution - Employer	9,000	9,000	7,463	10,000	1,000	1,537
5459 - HSA Expense Offset	-	(9,000)	(7,463)	(10,000)	(1,000)	(1,537)
Unit: 1309 - Total	**417,388**	**413,653**	**333,466**	**419,932**	**6,279**	**80,187**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1310 - SD - Economic Crimes Section						
5000 - Office Supplies	112	11,109	15	6,109	(5,000)	11,094
5002 - Computer Equipment less than $1,000	-	667	195	667	-	472
5003 - Food Supplies	173	-	97	-	-	(97)
5007 - Fuel & Oil	-	-	95	-	-	(95)
5008 - Books, Subscriptions & Videos	270	-	149	-	-	(149)
5009 - Law Enforcement Supplies	-	-	293	-	-	(293)
5010 - Repair & Maintenance Supplies	478	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	550	5,000	1,131	5,000	-	3,869
5019 - Animal Control Supplies (food & other)	-	-	471	-	-	(471)
5020 - Tools & Equipment Under $1,000	46	-	2,247	-	-	(2,247)
5106 - Transcription Services	233,674	300,000	209,526	250,000	(50,000)	90,474
5107 - Law Enforcement Services	325	-	3,915	-	-	(3,915)
5108 - Extradition & Investigation	90	10,000	-	10,000	-	10,000
5109 - Witness Travel	7	-	87	-	-	(87)
5130 - Veterinary Services	2,661	10,000	2,789	10,000	-	7,211
5142 - Postage & Freight	7	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	32,198	50,000	30,854	50,000	-	19,146
5152 - Other Professional Services	-	-	412	-	-	(412)
5156 - Investigative Services	241	-	299	-	-	(299)
5163 - Laundry & Linen Services	-	-	16	-	-	(16)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,685	1,550	2,579	1,550	-	(1,029)
5306 - Motor Pool Charges	332,541	397,281	302,877	253,516	(143,765)	94,404
5309 - Dues and Memberships	845	-	210	-	-	(210)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5321 - Other Insurance Premiums	592	-	-	-	-	-
5400 - Salaries & Wages	2,739,356	2,905,635	2,497,962	2,597,318	(308,317)	407,673
5401 - Overtime	50,357	44,491	80,727	51,043	6,552	(36,236)
5402 - On Call Pay	134,329	129,795	130,943	138,448	8,653	(1,148)
5403 - Shift Differential	11,128	12,100	7,855	10,605	(1,495)	4,245
5406 - Holiday Worked Pay	16,743	20,895	13,596	16,116	(4,779)	7,299
5407 - Special Assignment Pay	4,115	-	1,615	-	-	(1,615)
5409 - Social Security & Medicare	220,726	220,171	206,489	198,173	(21,998)	13,682
5410 - Unemployment Insurance	2,207	1,540	1,504	1,181	(359)	36
5411 - Health Insurance Premiums	353,588	340,769	319,369	306,405	(34,364)	21,400
5412 - Workers Compensation	109,484	104,952	104,227	80,047	(24,905)	725
5413 - Life Insurance	1,568	1,630	1,425	1,460	(170)	205
5416 - Arizona State Retirement	22,662	27,070	24,326	28,699	1,629	2,744
5420 - Public Safety Retirement	1,800,830	1,660,665	1,568,601	1,639,500	(21,165)	92,064
5422 - Dental Insurance Premiums	6,782	7,088	6,197	6,489	(599)	891
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,778)	-	-	2,778
5424 - Interdepartmental Salaries - Charged in/Debit	110	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,448)	-	-	2,448
5426 - Interdepartmental Fringe - Charged in/Debit	48	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(33,866)	-	(27,801)	-	-	27,801
5428 - Labor Distribution Fringe Charged in/Debit	5,692	3,526	17,817	14,137	10,611	(14,291)
5429 - Labor Distribution Salaries Charged out/Credit	(36,940)	-	(33,966)	-	-	33,966
5430 - Labor Distribution Salaries Charged in/Debit	12,321	15,985	18,371	15,905	(80)	(2,386)
5431 - Budgeted Benefits	-	52,588	-	33,022	(19,566)	52,588

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	13,550	-	16,213	-	-	(16,213)
5440 - Sick Payout	14,742	-	12,796	-	-	(12,796)
5441 - Vacation Payout	7,378	-	19,449	-	-	(19,449)
5442 - Initial Appearance Pay	12,687	-	7,234	-	-	(7,234)
5455 - Uniform Allowance	44,100	44,100	39,900	38,850	(5,250)	4,200
5457 - HSA Contribution - Employer	63,500	65,000	56,343	54,000	(11,000)	8,657
5459 - HSA Expense Offset	-	(65,000)	(56,343)	(54,000)	11,000	(8,657)
5505 - Law Enforcement Equipment - Non-Capital	-	-	7,746	-	-	(7,746)
Unit: 1310 - Total	**6,184,692**	**6,378,607**	**5,595,626**	**5,764,240**	**(614,367)**	**782,981**
Unit: 1313 - SD - Executive Staff						
5000 - Office Supplies	510	242	39	242	-	203
5002 - Computer Equipment less than $1,000	-	1,000	3,690	1,000	-	(2,690)
5004 - Food Preparations Supplies	6	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	5,000	-	5,000	-	5,000
5010 - Repair & Maintenance Supplies	190	-	28	-	-	(28)
5103 - Lawyers	1,920	-	-	-	-	-
5138 - In State Training	585	-	70	-	-	(70)
5139 - Out of State Training	5,098	-	2,232	-	-	(2,232)
5140 - In State Travel	650	5,000	723	5,000	-	4,277
5141 - Out of State Travel	2,810	10,000	2,459	10,000	-	7,541
5142 - Postage & Freight	29,997	56,000	32,028	26,000	(30,000)	23,972
5149 - R&M-Machinery & Equipment Services	-	-	62	-	-	(62)
5152 - Other Professional Services	2,235	-	2,274	-	-	(2,274)
5162 - Advertising	-	-	500	-	-	(500)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,028	1,345	1,199	1,345	-	146
5203 - Interdepartmental Supplies & Services - Charged In/Debit	105	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	-	-	76	-	-	(76)
5306 - Motor Pool Charges	11,142	12,175	18,889	11,374	(801)	(6,714)
5309 - Dues and Memberships	19,143	6,500	10,289	20,000	13,500	(3,789)
5321 - Other Insurance Premiums	-	-	148	-	-	(148)
5400 - Salaries & Wages	102,761	103,345	239,002	273,453	170,108	(135,657)
5409 - Social Security & Medicare	7,859	7,713	16,843	18,406	10,693	(9,130)
5410 - Unemployment Insurance	-	54	75	123	69	(21)
5411 - Health Insurance Premiums	24	20	11,375	12,534	12,514	(11,355)
5412 - Workers Compensation	3,951	3,972	4,355	3,814	(158)	(383)
5413 - Life Insurance	36	34	66	68	34	(32)
5416 - Arizona State Retirement	11,820	23,855	13,326	62,108	38,253	10,529
5419 - Elected Official Retirement	12,495	-	51,002	-	-	(51,002)
5420 - Public Safety Retirement	-	-	84,648	127,472	127,472	(84,648)
5422 - Dental Insurance Premiums	-	-	93	53	53	(93)
5424 - Interdepartmental Salaries - Charged in/Debit	222	-	66	-	-	(66)
5426 - Interdepartmental Fringe - Charged in/Debit	100	-	13	-	-	(13)
5431 - Budgeted Benefits	-	38,811	-	3,603	(35,208)	38,811
5455 - Uniform Allowance	-	-	1,575	1,050	1,050	(1,575)
5457 - HSA Contribution - Employer	-	-	1,925	2,000	2,000	(1,925)
5459 - HSA Expense Offset	-	-	(1,925)	(2,000)	(2,000)	1,925
Unit: 1313 - Total	**214,687**	**275,066**	**497,145**	**582,645**	**307,579**	**(222,079)**
Unit: 1314 - SD - Transcription unit						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	10,385	-	5,385	(5,000)	10,385
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5020 - Tools & Equipment Under $1,000	390	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	77	-	-	(77)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	666	-	-	(666)
5400 - Salaries & Wages	1,066,331	1,331,316	1,056,585	1,356,773	25,457	274,731
5401 - Overtime	50,412	69,273	58,603	61,143	(8,130)	10,670
5403 - Shift Differential	19,257	20,700	17,130	18,584	(2,116)	3,570
5406 - Holiday Worked Pay	20,178	24,570	17,882	19,278	(5,292)	6,688
5409 - Social Security & Medicare	85,536	99,223	84,795	100,847	1,624	14,428
5410 - Unemployment Insurance	848	693	615	601	(92)	78
5411 - Health Insurance Premiums	158,327	169,916	143,324	176,512	6,596	26,592
5412 - Workers Compensation	3,032	3,501	3,115	3,165	(336)	386
5413 - Life Insurance	1,135	1,392	1,109	1,324	(68)	283
5416 - Arizona State Retirement	132,780	153,050	135,785	159,643	6,593	17,265
5422 - Dental Insurance Premiums	3,501	3,895	3,830	4,360	465	65
5431 - Budgeted Benefits	-	6,781	-	7,708	927	6,781
5439 - Paid Parental Leave	(62)	-	-	-	-	-
5441 - Vacation Payout	7,804	-	3,132	-	-	(3,132)
5457 - HSA Contribution - Employer	33,250	42,000	31,231	44,000	2,000	10,769
5459 - HSA Expense Offset	-	(42,000)	(31,231)	(44,000)	(2,000)	(10,769)
Unit: 1314 - Total	**1,582,719**	**1,895,028**	**1,526,648**	**1,915,656**	**20,628**	**368,380**
Unit: 1315 - SD - Administrative Segregation Section						
5000 - Office Supplies	-	10,385	-	5,385	(5,000)	10,385

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	30,600	-	30,600	-	30,600
5306 - Motor Pool Charges	855	-	-	-	-	-
5400 - Salaries & Wages	1,520,481	1,516,712	1,557,651	1,840,537	323,825	(40,939)
5401 - Overtime	187,019	74,271	197,492	88,247	13,976	(123,221)
5403 - Shift Differential	29,071	31,500	22,425	30,603	(897)	9,075
5406 - Holiday Worked Pay	54,254	56,385	54,013	51,102	(5,283)	2,372
5409 - Social Security & Medicare	136,849	115,745	139,626	140,076	24,331	(23,881)
5410 - Unemployment Insurance	1,344	809	1,006	834	25	(197)
5411 - Health Insurance Premiums	246,544	212,160	243,783	240,283	28,123	(31,623)
5412 - Workers Compensation	70,935	59,613	74,535	61,892	2,279	(14,922)
5413 - Life Insurance	1,253	1,223	1,148	1,290	67	75
5416 - Arizona State Retirement	-	-	274	-	-	(274)
5419 - Elected Official Retirement	-	-	9,732	-	-	(9,732)
5421 - Corrections Officer Retirement	392,442	475,129	499,977	565,185	90,056	(24,848)
5422 - Dental Insurance Premiums	4,961	4,541	5,055	4,998	457	(514)
5427 - Labor Distribution Fringe Charged out/Credit	(50,635)	-	(39,024)	-	-	39,024
5428 - Labor Distribution Fringe Charged in/Debit	28,526	-	37,181	-	-	(37,181)
5429 - Labor Distribution Salaries Charged out/Credit	(121,298)	-	(84,313)	-	-	84,313
5430 - Labor Distribution Salaries Charged in/Debit	70,569	-	86,227	-	-	(86,227)
5431 - Budgeted Benefits	-	15,780	-	18,612	2,832	15,780
5439 - Paid Parental Leave	14,472	-	9,608	-	-	(9,608)
5440 - Sick Payout	-	-	8,738	-	-	(8,738)
5441 - Vacation Payout	7,561	-	12,171	-	-	(12,171)
5455 - Uniform Allowance	31,950	32,400	28,800	34,200	1,800	3,600

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	47,500	42,000	47,594	53,000	11,000	(5,594)
5459 - HSA Expense Offset	-	(42,000)	(47,594)	(53,000)	(11,000)	5,594
Unit: 1315 - Total	**2,674,653**	**2,637,253**	**2,866,105**	**3,113,844**	**476,591**	**(228,852)**
Unit: 1316 - SD - Corrections Facilities						
5000 - Office Supplies	36	5,313	414	5,313	-	4,899
5003 - Food Supplies	-	-	48	-	-	(48)
5007 - Fuel & Oil	369	1,000	161	1,000	-	839
5010 - Repair & Maintenance Supplies	91,833	88,010	140,921	92,510	4,500	(52,911)
5012 - Chemicals	1,862	2,000	2,246	2,000	-	(246)
5013 - Janitorial Supplies	123	10,000	300	500	(9,500)	9,700
5014 - Clothing, Uniforms, and Safety Apparel	-	-	11	-	-	(11)
5020 - Tools & Equipment Under $1,000	1,180	2,000	3,947	2,000	-	(1,947)
5021 - Furniture Under $1,000	6,025	2,000	17,657	2,000	-	(15,657)
5023 - Vandalism Repairs	-	-	4,152	-	-	(4,152)
5116 - Telecommunication Services	-	-	14,967	-	-	(14,967)
5142 - Postage & Freight	38	-	413	-	-	(413)
5145 - Security	-	-	159	-	-	(159)
5149 - R&M-Machinery & Equipment Services	18,536	36,000	25,720	36,000	-	10,280
5150 - R&M Building Services	66,729	150,000	50,408	55,000	(95,000)	99,592
5151 - R&M Grounds and Landscaping	9,502	11,673	5,596	11,673	-	6,077
5152 - Other Professional Services	1,080	-	5,761	-	-	(5,761)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,206	-	2,249	-	-	(2,249)
5178 - Janitorial Services	-	-	-	40,000	40,000	-
5179 - Pest Control Services	-	-	2,694	-	-	(2,694)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16,883	30,000	9,902	24,000	(6,000)	20,098
5301 - Electricity	1,075,283	1,020,000	1,001,292	997,100	(22,900)	18,708
5302 - Water & Sewer	701,279	666,100	680,360	666,100	-	(14,260)
5303 - Natural Gas	147,096	190,000	153,149	150,000	(40,000)	36,851
5304 - Waste Disposal and Recycling	5,619	9,300	8,899	9,300	-	401
5307 - Regulatory Permitting Fees	200	-	200	-	-	(200)
5355 - Solar Energy	-	-	24,577	-	-	(24,577)
5400 - Salaries & Wages	566,189	601,318	469,036	621,716	20,398	132,282
5401 - Overtime	2,768	1,137	2,602	1,226	89	(1,465)
5403 - Shift Differential	6,753	7,600	1,574	1,818	(5,782)	6,026
5406 - Holiday Worked Pay	316	735	202	510	(225)	533
5409 - Social Security & Medicare	41,284	44,784	33,596	46,668	1,884	11,188
5410 - Unemployment Insurance	425	313	253	278	(35)	60
5411 - Health Insurance Premiums	116,689	108,651	81,654	105,742	(2,909)	26,997
5412 - Workers Compensation	25,132	27,806	21,683	26,011	(1,795)	6,123
5413 - Life Insurance	594	611	450	577	(34)	161
5416 - Arizona State Retirement	60,324	62,763	49,413	67,235	4,472	13,350
5421 - Corrections Officer Retirement	13,092	16,887	17,485	17,018	131	(598)
5422 - Dental Insurance Premiums	1,495	1,472	1,556	1,595	123	(84)
5424 - Interdepartmental Salaries - Charged in/Debit	100,231	86,400	83,683	-	(86,400)	2,717
5426 - Interdepartmental Fringe - Charged in/Debit	45,997	43,200	33,745	-	(43,200)	9,455
5428 - Labor Distribution Fringe Charged in/Debit	-	-	46	-	-	(46)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	101	-	-	(101)
5431 - Budgeted Benefits	-	3,635	-	2,725	(910)	3,635

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	713	-	-	-	-	-
5441 - Vacation Payout	3,809	-	1,194	-	-	(1,194)
5455 - Uniform Allowance	900	900	900	900	-	-
5457 - HSA Contribution - Employer	22,500	21,000	17,268	28,000	7,000	3,732
5459 - HSA Expense Offset	-	(21,000)	(17,268)	(28,000)	(7,000)	(3,732)
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,710	-	-	(3,710)
Unit: 1316 - Total	**3,156,090**	**3,231,608**	**2,959,086**	**2,988,515**	**(243,093)**	**272,522**
Unit: 1318 - SD - Financial Services Unit						
5000 - Office Supplies	344	3,140	544	3,140	-	2,596
5001 - Software Under $5M	-	-	4,312	-	-	(4,312)
5002 - Computer Equipment less than $1,000	144	1,000	13,355	1,000	-	(12,355)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	69	-	-	-	-	-
5102 - Court Reporters	-	1,500	-	1,500	-	1,500
5106 - Transcription Services	643	-	-	-	-	-
5121 - Accounting and Auditing Services	2,662	12,000	-	3,000	(9,000)	12,000
5126 - Medical Professional Services	8,050	11,500	5,750	11,500	-	5,750
5138 - In State Training	70	-	-	-	-	-
5140 - In State Travel	15	-	24	-	-	(24)
5148 - Leases & Rental - Real Estate - External	990	2,000	1,005	2,000	-	995
5149 - R&M-Machinery & Equipment Services	1,167	2,000	(7,070)	2,000	-	9,070
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	28	-	-	(28)
5209 - Parking Charges	-	-	11	-	-	(11)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	300	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	40	-	-	(40)
5321 - Other Insurance Premiums	-	-	283	-	-	(283)
5329 - Interest Expense - Pooled Investments	-	-	2,515	-	-	(2,515)
5361 - Mobile Devices - External	6,942	-	64	-	-	(64)
5400 - Salaries & Wages	690,703	726,640	684,858	734,796	8,156	41,782
5401 - Overtime	-	41,600	357	776	(40,824)	41,243
5403 - Shift Differential	1	-	3	-	-	(3)
5407 - Special Assignment Pay	-	7,200	-	7,200	-	7,200
5409 - Social Security & Medicare	51,226	54,695	51,298	55,632	937	3,397
5410 - Unemployment Insurance	501	382	370	332	(50)	12
5411 - Health Insurance Premiums	79,555	67,224	68,823	67,212	(12)	(1,599)
5412 - Workers Compensation	1,787	1,930	1,869	1,745	(185)	61
5413 - Life Insurance	419	441	397	408	(33)	44
5416 - Arizona State Retirement	78,532	84,367	80,251	88,054	3,687	4,116
5422 - Dental Insurance Premiums	895	889	1,019	903	14	(130)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	547	-	-	(547)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	229	-	-	(229)
5428 - Labor Distribution Fringe Charged in/Debit	1,087	-	414	-	-	(414)
5430 - Labor Distribution Salaries Charged in/Debit	-	7,200	-	7,200	-	7,200
5431 - Budgeted Benefits	-	3,730	-	2,962	(768)	3,730
5440 - Sick Payout	-	-	7,431	-	-	(7,431)
5441 - Vacation Payout	3,479	-	4,883	-	-	(4,883)
5457 - HSA Contribution - Employer	14,333	13,000	13,481	14,000	1,000	(481)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(13,000)	(13,481)	(14,000)	(1,000)	481
Unit: 1318 - Total	**943,914**	**1,030,438**	**923,610**	**992,360**	**(38,078)**	**106,828**
Unit: 1319 - SD - Foothills District						
5000 - Office Supplies	132	16,422	-	16,422	-	16,422
5001 - Software Under $5M	5	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	-	-	86	-	-	(86)
5006 - Medical & Lab Supplies	-	-	451	-	-	(451)
5007 - Fuel & Oil	2,260	3,000	7	3,000	-	2,993
5009 - Law Enforcement Supplies	936	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,508	5,000	3,986	5,000	-	1,014
5012 - Chemicals	-	-	895	-	-	(895)
5013 - Janitorial Supplies	349	-	355	-	-	(355)
5014 - Clothing, Uniforms, and Safety Apparel	2,361	1,000	479	1,000	-	521
5018 - Other Operation Supplies	49	-	6	-	-	(6)
5019 - Animal Control Supplies (food & other)	-	-	222	-	-	(222)
5020 - Tools & Equipment Under $1,000	22	-	-	-	-	-
5022 - Signage Supplies & Services	68	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	-	-	105	-	-	(105)
5144 - Towing Services	187	-	40	-	-	(40)
5145 - Security	168	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	20,135	15,723	19,418	15,723	-	(3,695)
5149 - R&M-Machinery & Equipment Services	64,117	75,000	70,428	75,000	-	4,572
5150 - R&M Building Services	200	-	11,160	-	-	(11,160)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	79	-	913	-	-	(913)
5152 - Other Professional Services	432	-	-	-	-	-
5156 - Investigative Services	-	-	850	-	-	(850)
5163 - Laundry & Linen Services	275	-	270	-	-	(270)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,542	3,150	1,160	3,150	-	1,990
5178 - Janitorial Services	-	-	482	-	-	(482)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,784	-	3,713	-	-	(3,713)
5301 - Electricity	3,095	3,000	2,203	3,000	-	797
5302 - Water & Sewer	716	500	348	500	-	152
5303 - Natural Gas	380	500	474	500	-	26
5304 - Waste Disposal and Recycling	373	-	342	-	-	(342)
5306 - Motor Pool Charges	1,073,065	961,629	929,189	867,713	(93,916)	32,440
5360 - Internet Charges - External	1,524	-	17,073	-	-	(17,073)
5400 - Salaries & Wages	3,963,704	4,358,515	3,747,230	3,850,440	(508,075)	611,285
5401 - Overtime	116,351	82,605	118,133	85,431	2,826	(35,528)
5402 - On Call Pay	48,353	-	34,202	-	-	(34,202)
5403 - Shift Differential	46,004	49,200	42,801	43,935	(5,265)	6,399
5406 - Holiday Worked Pay	103,476	114,765	103,246	107,304	(7,461)	11,519
5407 - Special Assignment Pay	6,733	-	2,906	-	-	(2,906)
5409 - Social Security & Medicare	321,192	331,346	305,465	290,402	(40,944)	25,881
5410 - Unemployment Insurance	3,218	2,318	2,217	1,732	(586)	101
5411 - Health Insurance Premiums	635,369	636,926	550,799	551,137	(85,789)	86,127
5412 - Workers Compensation	166,983	167,992	161,435	125,937	(42,055)	6,557
5413 - Life Insurance	2,376	2,581	2,160	2,139	(442)	421

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	8,379	8,530	8,904	9,063	533	(374)
5419 - Elected Official Retirement	-	-	17,945	-	-	(17,945)
5420 - Public Safety Retirement	2,715,713	2,661,101	2,403,315	2,497,357	(163,744)	257,786
5422 - Dental Insurance Premiums	12,312	12,704	12,067	11,702	(1,002)	637
5423 - Interdepartmental Salaries - Charged out/Credit	(1,064)	-	(1,397)	-	-	1,397
5424 - Interdepartmental Salaries - Charged in/Debit	4,982	-	7,675	-	-	(7,675)
5425 - Interdepartmental Fringe - Charged out/Credit	(995)	-	(1,259)	-	-	1,259
5426 - Interdepartmental Fringe - Charged in/Debit	2,324	-	3,210	-	-	(3,210)
5427 - Labor Distribution Fringe Charged out/Credit	(112,559)	-	(102,795)	-	-	102,795
5428 - Labor Distribution Fringe Charged in/Debit	22,805	-	16,627	-	-	(16,627)
5429 - Labor Distribution Salaries Charged out/Credit	(122,542)	-	(118,638)	-	-	118,638
5430 - Labor Distribution Salaries Charged in/Debit	477	-	1,206	-	-	(1,206)
5431 - Budgeted Benefits	-	81,362	-	113,220	31,858	81,362
5439 - Paid Parental Leave	14,566	-	10,615	-	-	(10,615)
5441 - Vacation Payout	-	-	1,873	-	-	(1,873)
5442 - Initial Appearance Pay	43,503	-	34,007	-	-	(34,007)
5455 - Uniform Allowance	69,300	77,700	70,875	64,050	(13,650)	6,825
5457 - HSA Contribution - Employer	109,001	113,001	96,899	96,001	(17,000)	16,102
5459 - HSA Expense Offset	-	(113,001)	(96,899)	(98,001)	15,000	(16,102)
5555 - Fixed Equipment - Capital	-	-	14,793	-	-	(14,793)
Unit: 1319 - Total	**9,359,723**	**9,673,569**	**8,514,272**	**8,743,857**	**(929,712)**	**1,159,297**
Unit: 1320 - SD - Forensic Unit						
5000 - Office Supplies	10,077	5,072	5,263	5,072	-	(191)
5001 - Software Under $5M	-	-	288	-	-	(288)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	698	500	87	500	-	413
5003 - Food Supplies	10	-	-	-	-	-
5006 - Medical & Lab Supplies	4,204	3,000	2,240	3,000	-	760
5009 - Law Enforcement Supplies	1,245	1,000	7,451	1,000	-	(6,451)
5010 - Repair & Maintenance Supplies	633	1,000	1,265	2,000	1,000	(265)
5013 - Janitorial Supplies	26	-	7	-	-	(7)
5014 - Clothing, Uniforms, and Safety Apparel	3,335	1,000	2,014	1,000	-	(1,014)
5017 - Cameras, Film & Equipment	1,272	10,000	674	10,000	-	9,326
5018 - Other Operation Supplies	110	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,588	1,000	4,306	1,000	-	(3,306)
5107 - Law Enforcement Services	-	-	325	-	-	(325)
5125 - Software Maintenance and Support	46,595	10,000	34,748	30,100	20,100	(24,748)
5138 - In State Training	-	-	11,760	-	-	(11,760)
5142 - Postage & Freight	30	-	1,248	-	-	(1,248)
5143 - Printing & Microfilming	-	1,600	-	1,600	-	1,600
5149 - R&M-Machinery & Equipment Services	9,857	10,000	9,292	10,000	-	708
5152 - Other Professional Services	37,147	10,000	23,465	10,000	-	(13,465)
5163 - Laundry & Linen Services	204	1,000	225	1,000	-	775
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,694	3,000	2,314	3,000	-	686
5177 - Satellite and Cable Charges	-	840	661	1,000	160	179
5203 - Interdepartmental Supplies & Services - Charged In/Debit	210	-	78	-	-	(78)
5306 - Motor Pool Charges	90,962	92,616	95,265	83,344	(9,272)	(2,649)
5309 - Dues and Memberships	1,670	1,500	1,510	1,200	(300)	(10)
5312 - Other Miscellaneous Charges	63	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	848	-	216	-	-	(216)
5400 - Salaries & Wages	743,869	893,311	732,025	928,647	35,336	161,286
5401 - Overtime	13,611	11,076	10,614	10,025	(1,051)	462
5402 - On Call Pay	22,911	17,306	23,671	17,306	-	(6,365)
5403 - Shift Differential	7,847	7,600	6,190	5,757	(1,843)	1,410
5406 - Holiday Worked Pay	13,544	13,545	15,510	15,912	2,367	(1,965)
5409 - Social Security & Medicare	58,401	67,317	58,142	70,163	2,846	9,175
5410 - Unemployment Insurance	592	470	429	418	(52)	41
5411 - Health Insurance Premiums	137,646	144,611	121,249	137,213	(7,398)	23,362
5412 - Workers Compensation	28,656	29,717	27,188	25,717	(4,000)	2,529
5413 - Life Insurance	643	747	606	781	34	141
5416 - Arizona State Retirement	92,238	102,843	92,845	110,051	7,208	9,998
5422 - Dental Insurance Premiums	1,702	1,942	1,715	1,807	(135)	227
5424 - Interdepartmental Salaries - Charged in/Debit	689	-	1,576	-	-	(1,576)
5426 - Interdepartmental Fringe - Charged in/Debit	293	-	573	-	-	(573)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(799)	-	-	799
5428 - Labor Distribution Fringe Charged in/Debit	8,484	6,489	2,863	2,480	(4,009)	3,626
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,194)	-	-	2,194
5430 - Labor Distribution Salaries Charged in/Debit	13,767	10,652	8,638	7,295	(3,357)	2,014
5431 - Budgeted Benefits	-	4,302	-	3,986	(316)	4,302
5440 - Sick Payout	-	-	5,153	-	-	(5,153)
5441 - Vacation Payout	1,052	-	6,615	-	-	(6,615)
5442 - Initial Appearance Pay	258	-	246	-	-	(246)
5455 - Uniform Allowance	8,400	8,400	8,700	8,400	-	(300)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	23,166	32,001	23,769	33,000	999	8,232
5459 - HSA Expense Offset	-	(32,001)	(23,769)	(33,000)	(999)	(8,232)
5561 - Law Enforcement Equipment - Capital	-	-	152,408	-	-	(152,408)
Unit: 1320 - Total	**1,390,247**	**1,473,456**	**1,478,665**	**1,510,774**	**37,318**	**(5,209)**
Unit: 1321 - SD - Grants & Planning Section						
5000 - Office Supplies	-	724	-	1,000	276	724
5002 - Computer Equipment less than $1,000	-	500	-	500	-	500
5008 - Books, Subscriptions & Videos	-	-	1,848	-	-	(1,848)
5009 - Law Enforcement Supplies	-	15,000	-	-	(15,000)	15,000
5125 - Software Maintenance and Support	-	-	421	-	-	(421)
5142 - Postage & Freight	107	-	315	-	-	(315)
5309 - Dues and Memberships	1,750	-	-	-	-	-
5400 - Salaries & Wages	81,893	84,299	62,894	86,790	2,491	21,405
5401 - Overtime	345	-	337	-	-	(337)
5402 - On Call Pay	6,911	8,653	-	-	(8,653)	8,653
5403 - Shift Differential	-	-	4	-	-	(4)
5406 - Holiday Worked Pay	-	-	117	306	306	(117)
5409 - Social Security & Medicare	6,414	6,263	4,559	6,483	220	1,704
5410 - Unemployment Insurance	65	44	34	39	(5)	10
5411 - Health Insurance Premiums	18,819	17,806	10,975	17,784	(22)	6,831
5412 - Workers Compensation	234	221	169	203	(18)	52
5413 - Life Insurance	66	68	49	68	-	19
5416 - Arizona State Retirement	10,252	9,660	7,480	10,263	603	2,180
5422 - Dental Insurance Premiums	314	317	185	319	2	132

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	474	-	-	-	-	-
5431 - Budgeted Benefits	-	480	-	410	(70)	480
5457 - HSA Contribution - Employer	3,000	3,000	2,019	3,000	-	981
5459 - HSA Expense Offset	-	(3,000)	(2,019)	(3,000)	-	(981)
Unit: 1321 - Total	**130,644**	**144,035**	**89,387**	**124,165**	**(19,870)**	**54,648**
Unit: 1322 - SD - Green Valley District						
5000 - Office Supplies	-	7,004	-	7,004	-	7,004
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5006 - Medical & Lab Supplies	48	-	41	-	-	(41)
5007 - Fuel & Oil	2	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,057	-	3,536	1,000	1,000	(3,536)
5012 - Chemicals	1,466	1,500	-	1,500	-	1,500
5014 - Clothing, Uniforms, and Safety Apparel	-	3,100	-	3,100	-	3,100
5020 - Tools & Equipment Under $1,000	490	-	74	-	-	(74)
5144 - Towing Services	408	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	33,558	30,000	17,456	30,000	-	12,544
5150 - R&M Building Services	8,467	-	468	-	-	(468)
5156 - Investigative Services	-	-	90	-	-	(90)
5163 - Laundry & Linen Services	-	-	40	-	-	(40)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,283	2,000	1,375	2,000	-	625
5178 - Janitorial Services	-	-	59	-	-	(59)
5179 - Pest Control Services	-	-	78	-	-	(78)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,888	-	5,857	4,000	4,000	(5,857)
5304 - Waste Disposal and Recycling	65	-	60	-	-	(60)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	478,556	386,425	403,864	382,919	(3,506)	(17,439)
5360 - Internet Charges - External	-	-	3,353	-	-	(3,353)
5400 - Salaries & Wages	1,515,573	1,466,613	1,561,537	1,638,587	171,974	(94,924)
5401 - Overtime	16,290	15,875	21,356	16,125	250	(5,481)
5402 - On Call Pay	7,292	-	2,028	-	-	(2,028)
5403 - Shift Differential	15,513	16,000	15,711	15,756	(244)	289
5406 - Holiday Worked Pay	44,346	47,460	47,182	48,552	1,092	278
5409 - Social Security & Medicare	118,758	111,457	128,538	125,467	14,010	(17,081)
5410 - Unemployment Insurance	1,190	780	936	748	(32)	(156)
5411 - Health Insurance Premiums	247,028	223,841	215,215	220,364	(3,477)	8,626
5412 - Workers Compensation	61,777	56,260	68,093	54,416	(1,844)	(11,833)
5413 - Life Insurance	869	849	878	917	68	(29)
5416 - Arizona State Retirement	3,577	3,668	3,779	3,897	229	(111)
5420 - Public Safety Retirement	925,495	838,023	949,952	1,067,271	229,248	(111,929)
5422 - Dental Insurance Premiums	4,251	4,082	4,620	4,947	865	(538)
5423 - Interdepartmental Salaries - Charged out/Credit	(200)	-	(160)	-	-	160
5424 - Interdepartmental Salaries - Charged in/Debit	5,174	-	10,925	-	-	(10,925)
5425 - Interdepartmental Fringe - Charged out/Credit	(33)	-	(138)	-	-	138
5426 - Interdepartmental Fringe - Charged in/Debit	2,151	-	4,693	-	-	(4,693)
5427 - Labor Distribution Fringe Charged out/Credit	(11,679)	-	(10,781)	-	-	10,781
5428 - Labor Distribution Fringe Charged in/Debit	2,935	-	2,048	-	-	(2,048)
5429 - Labor Distribution Salaries Charged out/Credit	(12,900)	-	(12,921)	-	-	12,921
5430 - Labor Distribution Salaries Charged in/Debit	1,767	-	1,736	-	-	(1,736)
5431 - Budgeted Benefits	-	26,908	-	19,627	(7,281)	26,908

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	3,732	-	-	-	-	-
5440 - Sick Payout	24,320	-	46,624	-	-	(46,624)
5441 - Vacation Payout	12,587	-	29,223	-	-	(29,223)
5442 - Initial Appearance Pay	5,224	-	6,933	-	-	(6,933)
5455 - Uniform Allowance	25,200	25,200	26,775	27,300	2,100	(1,575)
5457 - HSA Contribution - Employer	43,000	41,001	42,152	44,001	3,000	(1,151)
5459 - HSA Expense Offset	-	(41,001)	(42,152)	(44,001)	(3,000)	1,151
Unit: 1322 - Total	**3,594,525**	**3,268,045**	**3,561,133**	**3,676,497**	**408,452**	**(293,088)**
Unit: 1325 - SD - Jail Records Section						
5000 - Office Supplies	196	17,147	432	12,147	(5,000)	16,715
5002 - Computer Equipment less than $1,000	-	1,000	29	1,000	-	971
5010 - Repair & Maintenance Supplies	28	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	416	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,980	-	-	-	-	-
5125 - Software Maintenance and Support	26,179	-	22,748	22,800	22,800	(22,748)
5142 - Postage & Freight	-	-	7	-	-	(7)
5149 - R&M-Machinery & Equipment Services	4,676	2,000	2,239	2,000	-	(239)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,348	3,000	4,758	4,800	1,800	(1,758)
5205 - Departmental Overhead - Charged In/Debit	-	-	124	-	-	(124)
5312 - Other Miscellaneous Charges	960	-	-	-	-	-
5400 - Salaries & Wages	1,910,302	2,172,536	1,968,666	2,340,603	168,067	203,870
5401 - Overtime	11,969	9,473	23,890	10,794	1,321	(14,417)
5402 - On Call Pay	1,211	-	-	-	-	-
5403 - Shift Differential	35,583	33,500	35,721	39,188	5,688	(2,221)

PIMA COUNTY
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	52,898	55,860	56,347	57,732	1,872	(487)
5409 - Social Security & Medicare	146,524	161,661	152,855	173,775	12,114	8,806
5410 - Unemployment Insurance	1,463	1,132	1,116	1,036	(96)	16
5411 - Health Insurance Premiums	362,983	374,626	350,360	387,275	12,649	24,266
5412 - Workers Compensation	58,003	67,933	69,385	82,065	14,132	(1,452)
5413 - Life Insurance	1,963	2,139	1,984	2,275	136	155
5415 - Employer Paid Subsidy	47	-	288	288	288	(288)
5416 - Arizona State Retirement	233,094	241,648	245,745	274,463	32,815	(4,097)
5421 - Corrections Officer Retirement	(3,980)	19,952	-	-	(19,952)	19,952
5422 - Dental Insurance Premiums	7,297	7,751	7,914	8,933	1,182	(163)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	493	-	-	(493)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(147)	-	-	147
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	127	-	-	(127)
5427 - Labor Distribution Fringe Charged out/Credit	(6,134)	-	(7,654)	-	-	7,654
5428 - Labor Distribution Fringe Charged in/Debit	1,661	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,903)	-	(14,915)	-	-	14,915
5430 - Labor Distribution Salaries Charged in/Debit	927	-	-	-	-	-
5431 - Budgeted Benefits	-	11,730	-	13,624	1,894	11,730
5439 - Paid Parental Leave	-	-	1,716	-	-	(1,716)
5440 - Sick Payout	-	-	4,092	-	-	(4,092)
5441 - Vacation Payout	7,469	-	5,884	-	-	(5,884)
5455 - Uniform Allowance	-	-	-	900	900	-
5457 - HSA Contribution - Employer	65,520	79,000	70,611	83,000	4,000	8,389
5459 - HSA Expense Offset	-	(79,000)	(70,611)	(83,000)	(4,000)	(8,389)

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1325 - Total	**2,912,680**	**3,183,088**	**2,934,204**	**3,435,698**	**252,610**	**248,884**
Unit: 1326 - SD - Transport Unit						
5000 - Office Supplies	-	3,381	-	3,381	-	3,381
5007 - Fuel & Oil	553	-	17	-	-	(17)
5009 - Law Enforcement Supplies	301	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	364	-	-	(364)
5149 - R&M-Machinery & Equipment Services	22,104	20,000	49,857	40,000	20,000	(29,857)
5306 - Motor Pool Charges	77,371	70,969	82,115	54,564	(16,405)	(11,146)
5400 - Salaries & Wages	651,233	658,914	652,331	510,863	(148,051)	6,583
5401 - Overtime	144,966	44,770	131,470	17,197	(27,573)	(86,700)
5402 - On Call Pay	-	-	1,653	-	-	(1,653)
5403 - Shift Differential	4,369	3,200	3,875	5,050	1,850	(675)
5406 - Holiday Worked Pay	969	-	2,045	3,060	3,060	(2,045)
5409 - Social Security & Medicare	61,597	50,142	60,977	39,072	(11,070)	(10,835)
5410 - Unemployment Insurance	594	350	439	233	(117)	(89)
5411 - Health Insurance Premiums	120,749	116,572	97,729	78,623	(37,949)	18,843
5412 - Workers Compensation	31,547	25,824	32,489	17,263	(8,561)	(6,665)
5413 - Life Insurance	468	475	452	340	(135)	23
5415 - Employer Paid Subsidy	23	-	-	-	-	-
5421 - Corrections Officer Retirement	164,634	206,289	211,132	158,300	(47,989)	(4,843)
5422 - Dental Insurance Premiums	2,094	2,004	2,184	1,755	(249)	(180)
5427 - Labor Distribution Fringe Charged out/Credit	(60,720)	-	(50,350)	-	-	50,350
5428 - Labor Distribution Fringe Charged in/Debit	-	-	216	-	-	(216)
5429 - Labor Distribution Salaries Charged out/Credit	(146,313)	-	(121,433)	-	-	121,433

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	490	-	-	(490)
5431 - Budgeted Benefits	-	7,027	-	3,888	(3,139)	7,027
5440 - Sick Payout	16,696	-	15,309	-	-	(15,309)
5441 - Vacation Payout	13,153	-	5,784	-	-	(5,784)
5455 - Uniform Allowance	12,600	12,600	11,700	9,000	(3,600)	900
5457 - HSA Contribution - Employer	22,500	22,000	19,943	15,000	(7,000)	2,057
5459 - HSA Expense Offset	-	(22,000)	(19,943)	(15,000)	7,000	(2,057)
Unit: 1326 - Total	**1,141,488**	**1,222,517**	**1,190,845**	**942,589**	**(279,928)**	**31,672**
Unit: 1327 - SD - Support Bureau Staff						
5000 - Office Supplies	78	966	-	966	-	966
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5007 - Fuel & Oil	-	-	42	-	-	(42)
5009 - Law Enforcement Supplies	-	6,000	-	-	(6,000)	6,000
5010 - Repair & Maintenance Supplies	-	-	27	-	-	(27)
5014 - Clothing, Uniforms, and Safety Apparel	-	3,950	-	3,950	-	3,950
5149 - R&M-Machinery & Equipment Services	2,321	10,000	1,258	10,000	-	8,742
5156 - Investigative Services	-	15,000	-	-	(15,000)	15,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,531	2,500	1,032	2,500	-	1,468
5306 - Motor Pool Charges	36,066	49,681	45,897	32,374	(17,307)	3,784
5309 - Dues and Memberships	-	-	190	-	-	(190)
5312 - Other Miscellaneous Charges	64	-	376	-	-	(376)
5318 - General Liability Insurance Premiums	262,122	-	-	-	-	-
5319 - Property Damage Insurance Premiums	22,559	-	-	-	-	-
5320 - Malpractice Insurance Premiums	20,341	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5321 - Other Insurance Premiums	8,222	137,704	-	885,159	747,455	137,704
5400 - Salaries & Wages	602,847	561,753	667,963	834,193	272,440	(106,210)
5409 - Social Security & Medicare	47,308	41,942	58,748	62,670	20,728	(16,806)
5410 - Unemployment Insurance	477	295	428	380	85	(133)
5411 - Health Insurance Premiums	52,802	52,140	61,325	52,200	60	(9,185)
5412 - Workers Compensation	23,359	19,814	29,531	26,464	6,650	(9,717)
5413 - Life Insurance	179	170	198	238	68	(28)
5416 - Arizona State Retirement	6,094	6,254	6,409	6,579	325	(155)
5420 - Public Safety Retirement	290,846	255,327	286,556	468,176	212,849	(31,229)
5422 - Dental Insurance Premiums	976	900	1,343	1,223	323	(443)
5431 - Budgeted Benefits	-	10,009	-	4,072	(5,937)	10,009
5440 - Sick Payout	33,284	-	102,327	-	-	(102,327)
5441 - Vacation Payout	16,818	-	27,964	-	-	(27,964)
5455 - Uniform Allowance	4,200	4,200	1,575	6,300	2,100	2,625
5457 - HSA Contribution - Employer	8,500	9,000	10,865	13,000	4,000	(1,865)
5459 - HSA Expense Offset	-	(9,000)	(10,865)	(13,000)	(4,000)	1,865
Unit: 1327 - Total	**1,440,994**	**1,179,605**	**1,293,189**	**2,398,444**	**1,218,839**	**(113,584)**
Unit: 1328 - SD - Jail Food Services						
5000 - Office Supplies	-	5,796	-	5,796	-	5,796
5003 - Food Supplies	2,162,505	2,500,000	2,284,372	2,240,000	(260,000)	215,628
5004 - Food Preparations Supplies	90,906	120,000	65,123	100,000	(20,000)	54,877
5010 - Repair & Maintenance Supplies	249	10,000	252	10,000	-	9,748
5013 - Janitorial Supplies	390	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	6,444	20,000	10,768	20,000	-	9,232

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	39	-	38	-	-	(38)
5149 - R&M-Machinery & Equipment Services	4,616	14,000	-	14,000	-	14,000
5162 - Advertising	44	-	65	-	-	(65)
5306 - Motor Pool Charges	7,745	-	-	-	-	-
5307 - Regulatory Permitting Fees	-	-	56	-	-	(56)
5312 - Other Miscellaneous Charges	365	-	976	-	-	(976)
5400 - Salaries & Wages	651,748	761,252	664,162	764,369	3,117	97,090
5401 - Overtime	18,949	14,095	31,526	16,556	2,461	(17,431)
5403 - Shift Differential	13,739	14,300	11,977	12,019	(2,281)	2,323
5406 - Holiday Worked Pay	21,793	22,680	23,143	23,868	1,188	(463)
5409 - Social Security & Medicare	52,523	56,625	54,541	56,918	293	2,084
5410 - Unemployment Insurance	522	396	395	340	(56)	1
5411 - Health Insurance Premiums	145,078	150,548	127,064	130,256	(20,292)	23,484
5412 - Workers Compensation	13,161	13,680	14,111	12,973	(707)	(431)
5413 - Life Insurance	699	815	675	781	(34)	140
5416 - Arizona State Retirement	81,377	84,609	86,558	90,102	5,493	(1,949)
5422 - Dental Insurance Premiums	2,555	2,638	1,651	1,754	(884)	987
5429 - Labor Distribution Salaries Charged out/Credit	(6,791)	-	(18,091)	-	-	18,091
5431 - Budgeted Benefits	-	4,162	-	4,072	(90)	4,162
5439 - Paid Parental Leave	1,370	-	2,402	-	-	(2,402)
5440 - Sick Payout	-	-	6,537	-	-	(6,537)
5441 - Vacation Payout	7,394	-	3,801	-	-	(3,801)
5457 - HSA Contribution - Employer	27,000	29,000	23,711	29,000	-	5,289
5459 - HSA Expense Offset	-	(29,000)	(23,711)	(29,000)	-	(5,289)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5562 - Kitchen & Laundry Equipment - Capital	-	-	6,441	-	-	(6,441)
Unit: 1328 - Total	**3,304,420**	**3,795,596**	**3,378,543**	**3,503,804**	**(291,792)**	**417,053**
Unit: 1329 - SD - Jail Supply & Laundry						
5000 - Office Supplies	119,515	1,207	100,306	1,207	-	(99,099)
5002 - Computer Equipment less than $1,000	1,066	-	-	-	-	-
5003 - Food Supplies	2,105	-	-	-	-	-
5004 - Food Preparations Supplies	3,368	-	3,131	-	-	(3,131)
5005 - Drugs & Pharmaceuticals	-	3,000	-	3,000	-	3,000
5006 - Medical & Lab Supplies	138,485	142,000	128,943	129,000	(13,000)	13,057
5007 - Fuel & Oil	72	-	-	-	-	-
5008 - Books, Subscriptions & Videos	673	-	-	-	-	-
5009 - Law Enforcement Supplies	5,425	30,000	14,832	20,000	(10,000)	15,168
5010 - Repair & Maintenance Supplies	37,830	40,000	42,069	40,000	-	(2,069)
5013 - Janitorial Supplies	476,204	550,000	470,296	525,000	(25,000)	79,704
5014 - Clothing, Uniforms, and Safety Apparel	15,864	121,200	2,694	1,200	(120,000)	118,506
5017 - Cameras, Film & Equipment	3,132	-	2,144	-	-	(2,144)
5018 - Other Operation Supplies	2,925	20,000	492	20,000	-	19,508
5020 - Tools & Equipment Under $1,000	6,602	50,000	25,385	20,000	(30,000)	24,615
5021 - Furniture Under $1,000	6,852	-	46,635	-	-	(46,635)
5022 - Signage Supplies & Services	-	-	95	-	-	(95)
5023 - Vandalism Repairs	-	-	2,272	-	-	(2,272)
5107 - Law Enforcement Services	1,344	-	-	-	-	-
5142 - Postage & Freight	64	-	1,009	-	-	(1,009)
5143 - Printing & Microfilming	8,154	20,500	12,893	10,500	(10,000)	7,607

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5149 - R&M-Machinery & Equipment Services	36,067	20,000	33,091	45,000	25,000	(13,091)
5150 - R&M Building Services	5,858	-	6,247	-	-	(6,247)
5151 - R&M Grounds and Landscaping	-	-	1,088	-	-	(1,088)
5162 - Advertising	39	-	11	-	-	(11)
5163 - Laundry & Linen Services	30,115	25,000	22,286	25,000	-	2,714
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	10,000	-	10,000	-	10,000
5304 - Waste Disposal and Recycling	5,873	10,000	5,310	6,000	(4,000)	4,690
5312 - Other Miscellaneous Charges	-	-	238	-	-	(238)
5400 - Salaries & Wages	160,067	168,906	168,761	175,516	6,610	145
5401 - Overtime	348	615	353	630	15	262
5403 - Shift Differential	2,088	4,000	144	202	(3,798)	3,856
5406 - Holiday Worked Pay	5,402	5,985	5,656	5,814	(171)	329
5409 - Social Security & Medicare	12,041	12,548	12,578	12,990	442	(30)
5410 - Unemployment Insurance	122	88	93	77	(11)	(5)
5411 - Health Insurance Premiums	51,356	48,846	45,409	48,161	(685)	3,437
5412 - Workers Compensation	8,101	7,742	8,252	7,658	(84)	(510)
5413 - Life Insurance	165	170	169	170	-	1
5416 - Arizona State Retirement	19,309	19,356	20,651	20,564	1,208	(1,295)
5422 - Dental Insurance Premiums	1,076	1,115	1,116	1,117	2	(1)
5431 - Budgeted Benefits	-	964	-	1,145	181	964
5457 - HSA Contribution - Employer	4,500	5,000	5,096	5,000	-	(96)
5459 - HSA Expense Offset	-	(5,000)	(5,096)	(5,000)	-	96
5503 - Furniture - Non-Capital	-	-	1,542	-	-	(1,542)
5505 - Law Enforcement Equipment - Non-Capital	-	-	4,517	-	-	(4,517)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5506 - Kitchen & Laundry Equipment - Non-Capital	3,486	-	-	-	-	-
Unit: 1329 - Total	**1,175,693**	**1,313,242**	**1,190,708**	**1,129,951**	**(183,291)**	**122,534**
Unit: 1330 - SD - Judicial Security Section						
5000 - Office Supplies	-	9,660	66	9,660	-	9,594
5003 - Food Supplies	-	-	728	-	-	(728)
5004 - Food Preparations Supplies	80	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	38	-	-	(38)
5014 - Clothing, Uniforms, and Safety Apparel	2,959	-	759	1,000	1,000	(759)
5020 - Tools & Equipment Under $1,000	-	-	106	-	-	(106)
5140 - In State Travel	10	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	-	81	-	-	(81)
5149 - R&M-Machinery & Equipment Services	1,030	10,000	1,687	1,000	(9,000)	8,313
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,079	2,100	1,333	2,100	-	767
5209 - Parking Charges	-	-	840	-	-	(840)
5304 - Waste Disposal and Recycling	273	-	251	-	-	(251)
5306 - Motor Pool Charges	65,073	-	132,036	56,615	56,615	(132,036)
5312 - Other Miscellaneous Charges	-	-	1,066	-	-	(1,066)
5400 - Salaries & Wages	1,860,964	1,870,549	1,886,065	1,717,549	(153,000)	(15,516)
5401 - Overtime	87,476	12,478	91,522	14,871	2,393	(79,044)
5402 - On Call Pay	1,845	-	4,809	-	-	(4,809)
5403 - Shift Differential	1,409	700	1,215	2,222	1,522	(515)
5406 - Holiday Worked Pay	1,146	525	1,330	2,448	1,923	(805)
5407 - Special Assignment Pay	-	-	1,732	-	-	(1,732)
5409 - Social Security & Medicare	145,703	142,255	149,384	130,743	(11,512)	(7,129)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	1,459	994	1,092	779	(215)	(98)
5411 - Health Insurance Premiums	337,749	300,381	302,784	270,104	(30,277)	(2,403)
5412 - Workers Compensation	74,284	70,401	78,031	55,514	(14,887)	(7,630)
5413 - Life Insurance	1,414	1,392	1,351	1,223	(169)	41
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	11,917	12,202	12,691	12,964	762	(489)
5420 - Public Safety Retirement	-	-	194,516	-	-	(194,516)
5421 - Corrections Officer Retirement	441,682	552,568	483,408	495,201	(57,367)	69,160
5422 - Dental Insurance Premiums	5,832	5,860	5,878	4,519	(1,341)	(18)
5424 - Interdepartmental Salaries - Charged in/Debit	693	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	365	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(36,417)	-	(41,022)	-	-	41,022
5428 - Labor Distribution Fringe Charged in/Debit	125	-	4,109	-	-	(4,109)
5429 - Labor Distribution Salaries Charged out/Credit	(87,454)	-	(86,438)	-	-	86,438
5430 - Labor Distribution Salaries Charged in/Debit	270	-	5,977	-	-	(5,977)
5431 - Budgeted Benefits	-	19,032	-	15,466	(3,566)	19,032
5439 - Paid Parental Leave	3,090	-	10,431	-	-	(10,431)
5440 - Sick Payout	2,739	-	4,679	-	-	(4,679)
5441 - Vacation Payout	16,595	-	17,753	-	-	(17,753)
5442 - Initial Appearance Pay	367	-	-	-	-	-
5455 - Uniform Allowance	34,350	34,200	35,625	29,700	(4,500)	(1,425)
5457 - HSA Contribution - Employer	61,000	62,000	61,093	57,000	(5,000)	907
5459 - HSA Expense Offset	-	(62,000)	(61,093)	(57,000)	5,000	(907)
Unit: 1330 - Total	**3,040,479**	**3,045,681**	**3,306,297**	**2,824,062**	**(221,619)**	**(260,616)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1331 - SD - Law Enforcement Basic Training						
5000 - Office Supplies	-	8,211	-	8,211	-	8,211
5009 - Law Enforcement Supplies	-	5,000	-	-	(5,000)	5,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	144	-	-	(144)
5138 - In State Training	-	-	(659)	-	-	659
5306 - Motor Pool Charges	-	-	3,778	-	-	(3,778)
5400 - Salaries & Wages	835,044	1,578,592	828,556	2,272,929	694,337	750,036
5401 - Overtime	255	34,476	442	22,912	(11,564)	34,034
5403 - Shift Differential	5,370	1,700	6,268	4,747	3,047	(4,568)
5406 - Holiday Worked Pay	5,695	-	4,685	4,488	4,488	(4,685)
5409 - Social Security & Medicare	67,206	122,325	65,961	129,866	7,541	56,364
5410 - Unemployment Insurance	649	855	469	775	(80)	386
5411 - Health Insurance Premiums	86,142	164,956	83,899	111,281	(53,675)	81,057
5412 - Workers Compensation	34,483	63,003	34,705	57,381	(5,622)	28,298
5413 - Life Insurance	665	1,223	639	1,155	(68)	584
5416 - Arizona State Retirement	-	-	273	-	-	(273)
5419 - Elected Official Retirement	2,066	-	21,232	-	-	(21,232)
5420 - Public Safety Retirement	278,946	929,602	292,450	1,129,881	200,279	637,152
5421 - Corrections Officer Retirement	4,028	-	3,487	-	-	(3,487)
5422 - Dental Insurance Premiums	2,749	3,884	2,417	2,658	(1,226)	1,467
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,307)	-	-	2,307
5424 - Interdepartmental Salaries - Charged in/Debit	584	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(606)	-	-	606
5426 - Interdepartmental Fringe - Charged in/Debit	186	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(4,366)	-	(3,716)	-	-	3,716
5428 - Labor Distribution Fringe Charged in/Debit	25,907	-	22,901	-	-	(22,901)
5429 - Labor Distribution Salaries Charged out/Credit	(13,494)	-	(10,780)	-	-	10,780
5430 - Labor Distribution Salaries Charged in/Debit	31,328	-	28,452	-	-	(28,452)
5431 - Budgeted Benefits	-	13,664	-	549,701	536,037	13,664
5441 - Vacation Payout	-	-	4,933	-	-	(4,933)
5442 - Initial Appearance Pay	469	-	294	-	-	(294)
5455 - Uniform Allowance	52,125	37,800	37,050	35,700	(2,100)	750
5457 - HSA Contribution - Employer	16,917	57,001	19,039	34,000	(23,001)	37,962
5459 - HSA Expense Offset	-	(57,001)	(19,039)	(50,000)	7,001	(37,962)
Unit: 1331 - Total	**1,432,954**	**2,965,291**	**1,424,967**	**4,315,685**	**1,350,394**	**1,540,324**
Unit: 1333 - SD - Logistics Section						
5000 - Office Supplies	140,946	4,106	129,414	4,106	-	(125,308)
5002 - Computer Equipment less than $1,000	-	1,000	87	1,000	-	913
5004 - Food Preparations Supplies	20	-	-	-	-	-
5006 - Medical & Lab Supplies	22,612	40,000	16,290	40,000	-	23,710
5007 - Fuel & Oil	9	-	55	-	-	(55)
5009 - Law Enforcement Supplies	157,211	225,000	234,139	125,000	(100,000)	(9,139)
5010 - Repair & Maintenance Supplies	46,701	78,000	20,706	68,000	(10,000)	57,294
5012 - Chemicals	283	500	-	500	-	500
5013 - Janitorial Supplies	32,784	30,000	39,472	30,000	-	(9,472)
5014 - Clothing, Uniforms, and Safety Apparel	41,995	50,190	130,883	12,000	(38,190)	(80,693)
5017 - Cameras, Film & Equipment	1,912	-	5,505	-	-	(5,505)
5018 - Other Operation Supplies	1,888	-	427	-	-	(427)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	3,389	20,000	557	20,000	-	19,443
5021 - Furniture Under $1,000	2,469	-	15,181	-	-	(15,181)
5022 - Signage Supplies & Services	188	-	138	-	-	(138)
5030 - Animal Sheltering Supplies (PACC)	-	-	33	-	-	(33)
5116 - Telecommunication Services	185	-	-	-	-	-
5142 - Postage & Freight	9,665	10,000	7,238	10,000	-	2,762
5143 - Printing & Microfilming	12,771	43,489	8,699	10,000	(33,489)	34,790
5144 - Towing Services	-	-	111	-	-	(111)
5145 - Security	859	1,720	665	3,720	2,000	1,055
5147 - Leases & Rental - Real Estate - Internal	(1)	-	27	-	-	(27)
5149 - R&M-Machinery & Equipment Services	80,314	150,000	80,755	150,000	-	69,245
5150 - R&M Building Services	95,975	74,196	9,424	34,196	(40,000)	64,772
5151 - R&M Grounds and Landscaping	38,849	37,730	38,640	37,730	-	(910)
5152 - Other Professional Services	2,211	-	731	-	-	(731)
5162 - Advertising	254	-	95	-	-	(95)
5163 - Laundry & Linen Services	-	3,000	20	3,000	-	2,980
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,239	2,500	2,947	2,500	-	(447)
5177 - Satellite and Cable Charges	-	1,812	1,683	2,000	188	129
5178 - Janitorial Services	-	-	73,920	29,744	29,744	(73,920)
5179 - Pest Control Services	-	-	9,619	13,500	13,500	(9,619)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	15	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,575	30,000	6,336	24,000	(6,000)	23,664
5205 - Departmental Overhead - Charged In/Debit	137	-	60	-	-	(60)
5209 - Parking Charges	-	-	31,080	40,000	40,000	(31,080)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	166,861	194,220	183,492	244,220	50,000	10,728
5302 - Water & Sewer	13,282	14,000	13,035	15,000	1,000	965
5303 - Natural Gas	4,274	4,500	6,104	4,500	-	(1,604)
5304 - Waste Disposal and Recycling	69,941	80,500	64,496	70,500	(10,000)	16,004
5306 - Motor Pool Charges	165,164	198,468	193,130	224,677	26,209	5,338
5307 - Regulatory Permitting Fees	16	-	-	-	-	-
5312 - Other Miscellaneous Charges	31,112	40,000	691	-	(40,000)	39,309
5355 - Solar Energy	113,894	115,000	109,686	115,000	-	5,314
5361 - Mobile Devices - External	1,852	-	159	-	-	(159)
5400 - Salaries & Wages	711,601	839,001	756,717	812,371	(26,630)	82,284
5401 - Overtime	194	2,992	12	731	(2,261)	2,980
5403 - Shift Differential	48	-	47	-	-	(47)
5409 - Social Security & Medicare	52,385	62,792	54,440	60,681	(2,111)	8,352
5410 - Unemployment Insurance	533	439	403	361	(78)	36
5411 - Health Insurance Premiums	124,789	128,379	130,191	129,971	1,592	(1,812)
5412 - Workers Compensation	20,210	23,160	22,674	21,776	(1,384)	486
5413 - Life Insurance	552	645	578	611	(34)	67
5416 - Arizona State Retirement	71,142	84,332	76,504	82,756	(1,576)	7,828
5420 - Public Safety Retirement	62,826	70,532	72,989	82,479	11,947	(2,457)
5422 - Dental Insurance Premiums	1,558	1,738	1,919	1,968	230	(181)
5424 - Interdepartmental Salaries - Charged in/Debit	29,844	93,600	30,527	-	(93,600)	63,073
5426 - Interdepartmental Fringe - Charged in/Debit	14,504	46,800	13,420	-	(46,800)	33,380
5427 - Labor Distribution Fringe Charged out/Credit	-	-	626	-	-	(626)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	1,151	-	-	(1,151)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	5,352	-	5,264	(88)	5,352
5440 - Sick Payout	10,565	-	-	-	-	-
5441 - Vacation Payout	7,097	-	-	-	-	-
5455 - Uniform Allowance	1,050	1,050	1,050	1,050	-	-
5457 - HSA Contribution - Employer	20,000	26,000	22,881	24,000	(2,000)	3,119
5459 - HSA Expense Offset	-	(26,000)	(22,881)	(24,000)	2,000	(3,119)
5503 - Furniture - Non-Capital	2,859	-	2,686	-	-	(2,686)
5505 - Law Enforcement Equipment - Non-Capital	115,449	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	21,196	-	-	(21,196)
5508 - Other Machines & Equipment - Non-Capital	-	-	3,326	-	-	(3,326)
5561 - Law Enforcement Equipment - Capital	-	20,000	-	20,000	-	20,000
Unit: 1333 - Total	**2,520,057**	**2,830,743**	**2,626,186**	**2,554,912**	**(275,831)**	**204,557**
Unit: 1334 - SD - Mission Section						
5000 - Office Supplies	-	9,660	11	9,660	-	9,649
5010 - Repair & Maintenance Supplies	284	-	154	-	-	(154)
5014 - Clothing, Uniforms, and Safety Apparel	48	-	75	-	-	(75)
5020 - Tools & Equipment Under $1,000	125	-	-	-	-	-
5145 - Security	-	5,000	-	-	(5,000)	5,000
5149 - R&M-Machinery & Equipment Services	-	-	1,285	3,000	3,000	(1,285)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	675	-	2,898	1,500	1,500	(2,898)
5306 - Motor Pool Charges	10,443	10,195	28,023	27,925	17,730	(17,828)
5312 - Other Miscellaneous Charges	3,302	-	1,675	-	-	(1,675)
5400 - Salaries & Wages	1,878,452	1,620,613	1,736,257	2,323,014	702,401	(115,644)
5401 - Overtime	142,467	89,915	218,870	107,269	17,354	(128,955)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5402 - On Call Pay	1,832	-	-	-	-	-
5403 - Shift Differential	33,985	30,100	25,669	34,441	4,341	4,431
5406 - Holiday Worked Pay	64,034	59,640	58,160	65,076	5,436	1,480
5409 - Social Security & Medicare	158,942	123,349	156,556	176,691	53,342	(33,207)
5410 - Unemployment Insurance	1,573	861	1,130	1,052	191	(269)
5411 - Health Insurance Premiums	309,114	252,608	251,936	282,080	29,472	672
5412 - Workers Compensation	82,180	62,244	82,319	76,923	14,679	(20,075)
5413 - Life Insurance	1,482	1,257	1,248	1,596	339	9
5416 - Arizona State Retirement	4,187	4,122	4,430	4,379	257	(308)
5421 - Corrections Officer Retirement	471,193	496,396	553,905	703,514	207,118	(57,509)
5422 - Dental Insurance Premiums	6,921	5,605	5,979	7,393	1,788	(374)
5427 - Labor Distribution Fringe Charged out/Credit	(31,663)	-	(35,271)	-	-	35,271
5428 - Labor Distribution Fringe Charged in/Debit	37,358	-	35,829	-	-	(35,829)
5429 - Labor Distribution Salaries Charged out/Credit	(73,065)	-	(79,771)	-	-	79,771
5430 - Labor Distribution Salaries Charged in/Debit	94,891	-	79,613	-	-	(79,613)
5431 - Budgeted Benefits	-	16,712	-	22,277	5,565	16,712
5439 - Paid Parental Leave	-	-	3,492	-	-	(3,492)
5440 - Sick Payout	-	-	34,555	-	-	(34,555)
5441 - Vacation Payout	7,190	-	11,516	-	-	(11,516)
5455 - Uniform Allowance	38,475	30,600	34,200	39,600	9,000	(3,600)
5457 - HSA Contribution - Employer	56,167	51,000	50,864	63,000	12,000	136
5459 - HSA Expense Offset	-	(51,000)	(50,864)	(63,000)	(12,000)	(136)
5505 - Law Enforcement Equipment - Non-Capital	-	-	4,469	-	-	(4,469)
Unit: 1334 - Total	**3,300,592**	**2,818,877**	**3,219,212**	**3,887,390**	**1,068,513**	**(400,335)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1335 - SD - Office Of Professional Standards						
5000 - Office Supplies	574	2,173	45	2,173	-	2,128
5001 - Software Under $5M	-	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	10	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	-	-	5,120	-	-	(5,120)
5125 - Software Maintenance and Support	-	-	2,146	-	-	(2,146)
5139 - Out of State Training	257	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,458	2,500	4,423	2,500	-	(1,923)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	78	-	226	500	500	(226)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	106	-	-	(106)
5306 - Motor Pool Charges	34,263	45,498	38,844	27,304	(18,194)	6,654
5321 - Other Insurance Premiums	-	11,241	-	42,705	31,464	11,241
5400 - Salaries & Wages	527,412	507,780	560,692	507,611	(169)	(52,912)
5401 - Overtime	403	1,079	4,108	1,187	108	(3,029)
5402 - On Call Pay	19,404	17,306	22,131	17,306	-	(4,825)
5403 - Shift Differential	41	-	86	202	202	(86)
5409 - Social Security & Medicare	41,468	38,438	49,346	38,574	136	(10,908)
5410 - Unemployment Insurance	416	269	359	230	(39)	(90)
5411 - Health Insurance Premiums	67,808	57,940	59,281	47,775	(10,165)	(1,341)
5412 - Workers Compensation	19,225	17,851	22,559	13,583	(4,268)	(4,708)
5413 - Life Insurance	244	238	262	238	-	(24)
5416 - Arizona State Retirement	8,813	6,255	12,746	13,344	7,089	(6,491)
5420 - Public Safety Retirement	217,289	171,827	226,221	208,819	36,992	(54,394)
5421 - Corrections Officer Retirement	26,520	34,161	36,374	35,857	1,696	(2,213)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,045	951	1,146	957	6	(195)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	757	-	-	(757)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	284	-	-	(284)
5427 - Labor Distribution Fringe Charged out/Credit	(3,523)	-	(8,417)	-	-	8,417
5428 - Labor Distribution Fringe Charged in/Debit	(9)	-	(88)	-	-	88
5429 - Labor Distribution Salaries Charged out/Credit	(3,591)	-	(10,826)	-	-	10,826
5431 - Budgeted Benefits	-	7,208	-	5,165	(2,043)	7,208
5439 - Paid Parental Leave	-	-	4,735	-	-	(4,735)
5440 - Sick Payout	17,328	-	60,974	-	-	(60,974)
5441 - Vacation Payout	2,425	-	14,656	-	-	(14,656)
5455 - Uniform Allowance	4,426	6,000	5,475	4,950	(1,050)	525
5457 - HSA Contribution - Employer	13,000	11,000	10,865	9,000	(2,000)	135
5459 - HSA Expense Offset	-	(11,000)	(10,865)	(9,000)	2,000	(135)
Unit: 1335 - Total	**997,784**	**929,715**	**1,114,103**	**971,980**	**42,265**	**(184,388)**
Unit: 1336 - SD - Operations Bureau Staff						
5000 - Office Supplies	-	1,449	-	1,449	-	1,449
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	9	-	-	-	-	-
5006 - Medical & Lab Supplies	-	2,000	-	2,000	-	2,000
5008 - Books, Subscriptions & Videos	40	5,000	-	5,000	-	5,000
5009 - Law Enforcement Supplies	182	100,000	-	-	(100,000)	100,000
5010 - Repair & Maintenance Supplies	-	10,000	-	10,000	-	10,000
5014 - Clothing, Uniforms, and Safety Apparel	-	10,000	-	-	(10,000)	10,000
5138 - In State Training	500	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	10,000	-	-	(10,000)	10,000
5149 - R&M-Machinery & Equipment Services	921,847	500,000	34,601	28,653	(471,347)	465,399
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,044	1,100	870	1,100	-	230
5209 - Parking Charges	-	-	3,236	-	-	(3,236)
5306 - Motor Pool Charges	49,583	34,959	49,626	34,087	(872)	(14,667)
5309 - Dues and Memberships	300	-	190	-	-	(190)
5312 - Other Miscellaneous Charges	4,295	-	327	-	-	(327)
5318 - General Liability Insurance Premiums	561,781	-	-	-	-	-
5319 - Property Damage Insurance Premiums	48,353	-	141,600	-	-	(141,600)
5320 - Malpractice Insurance Premiums	43,595	-	-	-	-	-
5321 - Other Insurance Premiums	17,622	1,065,452	-	748,308	(317,144)	1,065,452
5400 - Salaries & Wages	446,605	815,846	558,846	592,420	(223,426)	257,000
5409 - Social Security & Medicare	31,830	33,283	40,115	43,970	10,687	(6,832)
5410 - Unemployment Insurance	326	241	301	269	28	(60)
5411 - Health Insurance Premiums	73,287	45,932	80,600	53,354	7,422	(34,668)
5412 - Workers Compensation	15,391	15,775	20,302	18,202	2,427	(4,527)
5413 - Life Insurance	134	136	160	170	34	(24)
5416 - Arizona State Retirement	6,095	6,255	6,410	6,579	324	(155)
5420 - Public Safety Retirement	221,854	264,184	245,636	296,321	32,137	18,548
5422 - Dental Insurance Premiums	630	634	821	904	270	(187)
5428 - Labor Distribution Fringe Charged in/Debit	3,208	694,955	(324)	200,000	(494,955)	695,279
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(548)	-	-	548
5431 - Budgeted Benefits	-	5,862	-	4,419	(1,443)	5,862
5455 - Uniform Allowance	3,150	3,150	6,825	4,200	1,050	(3,675)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	8,000	8,000	9,655	10,000	2,000	(1,655)
5459 - HSA Expense Offset	-	(8,000)	(9,655)	(10,000)	(2,000)	1,655
Unit: 1336 - Total	**2,459,661**	**3,627,213**	**1,189,594**	**2,052,405**	**(1,574,808)**	**2,437,619**
Unit: 1337 - SD - Medical & Behavioral Health Section						
5000 - Office Supplies	-	10,868	-	5,868	(5,000)	10,868
5008 - Books, Subscriptions & Videos	-	-	277	1,000	1,000	(277)
5014 - Clothing, Uniforms, and Safety Apparel	524	1,000	98	1,000	-	902
5020 - Tools & Equipment Under $1,000	55	-	-	-	-	-
5021 - Furniture Under $1,000	523	-	535	-	-	(535)
5400 - Salaries & Wages	1,598,406	1,651,471	1,709,406	1,890,982	239,511	(57,935)
5401 - Overtime	111,870	93,676	183,576	110,823	17,147	(89,900)
5402 - On Call Pay	1,368	-	853	-	-	(853)
5403 - Shift Differential	25,757	25,500	22,707	28,381	2,881	2,793
5406 - Holiday Worked Pay	45,217	49,140	50,977	53,550	4,410	(1,837)
5409 - Social Security & Medicare	135,581	125,941	150,215	143,716	17,775	(24,274)
5410 - Unemployment Insurance	1,331	880	1,077	856	(24)	(197)
5411 - Health Insurance Premiums	265,838	240,425	230,290	249,027	8,602	10,135
5412 - Workers Compensation	70,342	64,865	79,762	63,500	(1,365)	(14,897)
5413 - Life Insurance	1,325	1,324	1,255	1,324	-	69
5421 - Corrections Officer Retirement	409,137	517,033	556,812	581,212	64,179	(39,779)
5422 - Dental Insurance Premiums	4,894	5,339	5,015	5,584	245	324
5423 - Interdepartmental Salaries - Charged out/Credit	(98,384)	(96,616)	(104,776)	(103,972)	(7,356)	8,160
5425 - Interdepartmental Fringe - Charged out/Credit	(53,786)	(59,219)	(60,744)	(68,209)	(8,990)	1,525
5427 - Labor Distribution Fringe Charged out/Credit	(48,964)	-	(37,693)	-	-	37,693

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	91,197	-	66,306	-	-	(66,306)
5429 - Labor Distribution Salaries Charged out/Credit	(97,938)	-	(79,743)	-	-	79,743
5430 - Labor Distribution Salaries Charged in/Debit	227,919	-	153,753	-	-	(153,753)
5431 - Budgeted Benefits	-	17,606	-	20,218	2,612	17,606
5439 - Paid Parental Leave	6,117	-	2,821	-	-	(2,821)
5440 - Sick Payout	-	-	2,315	-	-	(2,315)
5441 - Vacation Payout	12,468	-	14,387	-	-	(14,387)
5455 - Uniform Allowance	34,200	35,100	36,450	35,100	-	(1,350)
5457 - HSA Contribution - Employer	44,167	47,000	44,921	48,000	1,000	2,079
5459 - HSA Expense Offset	-	(47,000)	(44,921)	(48,000)	(1,000)	(2,079)
Unit: 1337 - Total	**2,789,164**	**2,684,333**	**2,985,931**	**3,019,960**	**335,627**	**(301,598)**
Unit: 1338 - SD - Pima County Regional Training Ctr						
5000 - Office Supplies	2	1,932	49	1,932	-	1,883
5002 - Computer Equipment less than $1,000	-	500	-	500	-	500
5003 - Food Supplies	1,515	3,000	1,187	3,000	-	1,813
5004 - Food Preparations Supplies	396	-	293	-	-	(293)
5006 - Medical & Lab Supplies	157	-	-	-	-	-
5007 - Fuel & Oil	32	-	24	-	-	(24)
5009 - Law Enforcement Supplies	215,615	318,058	363,027	394,058	76,000	(44,969)
5010 - Repair & Maintenance Supplies	5,746	10,000	2,026	10,000	-	7,974
5012 - Chemicals	825	2,000	45	2,000	-	1,955
5013 - Janitorial Supplies	24	-	20	-	-	(20)
5014 - Clothing, Uniforms, and Safety Apparel	8,379	4,000	3,627	5,000	1,000	373
5020 - Tools & Equipment Under $1,000	558	19,000	148	19,000	-	18,852

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	-	-	48	-	-	(48)
5127 - Laboratory & X-ray Services	315	300	169	300	-	131
5140 - In State Travel	268	-	416	-	-	(416)
5145 - Security	-	1,200	300	1,200	-	900
5148 - Leases & Rental - Real Estate - External	310	-	286	-	-	(286)
5149 - R&M-Machinery & Equipment Services	1,581	5,000	6,385	5,000	-	(1,385)
5150 - R&M Building Services	961	-	473	-	-	(473)
5151 - R&M Grounds and Landscaping	10,599	5,000	6,636	5,000	-	(1,636)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,551	1,541	1,392	1,541	-	149
5179 - Pest Control Services	-	-	1,257	1,000	1,000	(1,257)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,259	-	3,371	3,000	3,000	(3,371)
5205 - Departmental Overhead - Charged In/Debit	1,276	-	645	-	-	(645)
5301 - Electricity	24,108	20,000	28,488	25,000	5,000	(8,488)
5304 - Waste Disposal and Recycling	2,198	3,000	2,124	3,000	-	876
5306 - Motor Pool Charges	45,353	43,663	70,596	55,583	11,920	(26,933)
5360 - Internet Charges - External	-	-	6,094	-	-	(6,094)
5400 - Salaries & Wages	366,429	310,844	338,905	267,598	(43,246)	(28,061)
5401 - Overtime	1,685	1,013	4,514	1,051	38	(3,501)
5402 - On Call Pay	8,324	8,653	8,151	8,653	-	502
5403 - Shift Differential	585	800	322	505	(295)	478
5406 - Holiday Worked Pay	-	-	312	-	-	(312)
5409 - Social Security & Medicare	27,121	23,399	25,701	20,243	(3,156)	(2,302)
5410 - Unemployment Insurance	279	164	191	121	(43)	(27)
5411 - Health Insurance Premiums	76,975	60,186	72,676	60,241	55	(12,490)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	9,670	6,964	9,027	4,455	(2,509)	(2,063)
5413 - Life Insurance	227	204	200	170	(34)	4
5416 - Arizona State Retirement	15,983	16,356	16,850	17,312	956	(494)
5420 - Public Safety Retirement	134,827	76,603	124,364	90,635	14,032	(47,761)
5421 - Corrections Officer Retirement	9,541	16,086	-	-	(16,086)	16,086
5422 - Dental Insurance Premiums	879	685	687	425	(260)	(2)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(427)	-	-	427
5424 - Interdepartmental Salaries - Charged in/Debit	8,755	-	6,597	-	-	(6,597)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(380)	-	-	380
5426 - Interdepartmental Fringe - Charged in/Debit	3,915	-	2,580	-	-	(2,580)
5427 - Labor Distribution Fringe Charged out/Credit	(1,385)	-	(1,518)	-	-	1,518
5428 - Labor Distribution Fringe Charged in/Debit	258	-	302	-	-	(302)
5429 - Labor Distribution Salaries Charged out/Credit	(1,470)	-	(1,712)	-	-	1,712
5430 - Labor Distribution Salaries Charged in/Debit	179	-	-	-	-	-
5431 - Budgeted Benefits	-	3,561	-	2,351	(1,210)	3,561
5441 - Vacation Payout	-	-	4,923	-	-	(4,923)
5455 - Uniform Allowance	4,050	3,000	2,362	2,100	(900)	638
5457 - HSA Contribution - Employer	12,000	10,000	12,231	10,000	-	(2,231)
5459 - HSA Expense Offset	-	(10,000)	(12,231)	(10,000)	-	2,231
Unit: 1338 - Total	**1,006,855**	**966,712**	**1,113,753**	**1,011,974**	**45,262**	**(147,041)**
Unit: 1339 - SD - Property & Evidence Unit						
5000 - Office Supplies	250	3,864	3,616	3,864	-	248
5002 - Computer Equipment less than $1,000	-	500	278	500	-	222
5006 - Medical & Lab Supplies	197	-	-	-	-	-

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	-	-	6	-	-	(6)
5009 - Law Enforcement Supplies	104	4,000	5	4,000	-	3,995
5010 - Repair & Maintenance Supplies	6,484	5,000	5,155	5,000	-	(155)
5012 - Chemicals	52	-	43	-	-	(43)
5013 - Janitorial Supplies	74	-	46	-	-	(46)
5014 - Clothing, Uniforms, and Safety Apparel	443	500	294	500	-	206
5017 - Cameras, Film & Equipment	966	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,494	2,000	3,282	2,000	-	(1,282)
5021 - Furniture Under $1,000	-	-	498	-	-	(498)
5107 - Law Enforcement Services	3,035	1,000	3,180	1,000	-	(2,180)
5142 - Postage & Freight	107	-	-	-	-	-
5144 - Towing Services	39,094	40,000	47,287	40,000	-	(7,287)
5145 - Security	-	-	172	-	-	(172)
5149 - R&M-Machinery & Equipment Services	12,082	3,000	15,890	8,000	5,000	(12,890)
5150 - R&M Building Services	307	-	3,515	-	-	(3,515)
5151 - R&M Grounds and Landscaping	2,261	-	4,110	-	-	(4,110)
5152 - Other Professional Services	-	-	168	-	-	(168)
5162 - Advertising	121	-	263	-	-	(263)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,602	2,500	1,973	2,500	-	527
5177 - Satellite and Cable Charges	-	840	661	500	(340)	179
5179 - Pest Control Services	-	-	799	1,000	1,000	(799)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	775	-	1,077	2,000	2,000	(1,077)
5301 - Electricity	47,379	54,000	46,116	60,000	6,000	7,884
5302 - Water & Sewer	4,456	4,000	3,891	4,000	-	109

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5303 - Natural Gas	1,274	1,500	1,440	1,000	(500)	60
5304 - Waste Disposal and Recycling	11,000	10,000	6,915	10,000	-	3,085
5305 - Mileage Reimbursement	324	500	327	500	-	173
5306 - Motor Pool Charges	35,866	37,490	33,858	26,292	(11,198)	3,632
5361 - Mobile Devices - External	851	-	216	-	-	(216)
5400 - Salaries & Wages	561,072	588,539	575,043	614,903	26,364	13,496
5401 - Overtime	13,400	3,351	6,508	6,997	3,646	(3,157)
5402 - On Call Pay	24,757	25,959	31,677	34,612	8,653	(5,718)
5403 - Shift Differential	126	-	140	202	202	(140)
5406 - Holiday Worked Pay	311	-	-	-	-	-
5409 - Social Security & Medicare	44,856	44,519	45,753	46,376	1,857	(1,234)
5410 - Unemployment Insurance	447	311	332	276	(35)	(21)
5411 - Health Insurance Premiums	100,524	97,942	91,153	97,555	(387)	6,789
5412 - Workers Compensation	23,529	22,929	24,628	20,490	(2,439)	(1,699)
5413 - Life Insurance	527	543	521	543	-	22
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	58,658	58,604	62,171	62,855	4,251	(3,567)
5420 - Public Safety Retirement	61,976	50,511	8,733	-	(50,511)	41,778
5422 - Dental Insurance Premiums	2,484	2,547	2,237	2,394	(153)	310
5424 - Interdepartmental Salaries - Charged in/Debit	4,501	-	3,888	-	-	(3,888)
5426 - Interdepartmental Fringe - Charged in/Debit	2,049	-	1,715	-	-	(1,715)
5427 - Labor Distribution Fringe Charged out/Credit	(4,587)	-	(1,390)	-	-	1,390
5428 - Labor Distribution Fringe Charged in/Debit	668	-	224	-	-	(224)
5429 - Labor Distribution Salaries Charged out/Credit	(5,056)	-	(1,650)	-	-	1,650

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	130	-	-	-	-	-
5431 - Budgeted Benefits	-	4,400	-	3,636	(764)	4,400
5439 - Paid Parental Leave	2,346	-	-	-	-	-
5441 - Vacation Payout	-	-	441	-	-	(441)
5455 - Uniform Allowance	10,050	10,050	10,950	10,050	-	(900)
5457 - HSA Contribution - Employer	19,000	19,000	18,538	19,000	-	462
5459 - HSA Expense Offset	-	(19,000)	(18,538)	(19,000)	-	(462)
Unit: 1339 - Total	**1,093,645**	**1,081,187**	**1,048,443**	**1,073,833**	**(7,354)**	**32,744**
Unit: 1340 - SD - Records Maintenance Unit						
5000 - Office Supplies	1,008	2,415	581	2,415	-	1,834
5001 - Software Under $5M	-	-	663	-	-	(663)
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5010 - Repair & Maintenance Supplies	671	2,000	-	2,000	-	2,000
5014 - Clothing, Uniforms, and Safety Apparel	832	1,200	1,330	1,200	-	(130)
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5125 - Software Maintenance and Support	-	-	12,746	12,800	12,800	(12,746)
5149 - R&M-Machinery & Equipment Services	4,507	2,500	4,920	2,500	-	(2,420)
5160 - Banking Credit Card Fees and Charges	2,095	700	1,190	1,050	350	(490)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,796	3,000	2,233	3,000	-	767
5203 - Interdepartmental Supplies & Services - Charged In/Debit	241	-	-	-	-	-
5306 - Motor Pool Charges	-	-	6,432	-	-	(6,432)
5312 - Other Miscellaneous Charges	312	300	70	300	-	230
5321 - Other Insurance Premiums	-	-	296	-	-	(296)
5400 - Salaries & Wages	462,188	574,087	422,667	427,236	(146,851)	151,420

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	843	6,950	3,983	3,215	(3,735)	2,967
5403 - Shift Differential	2	-	13	-	-	(13)
5409 - Social Security & Medicare	35,050	42,928	33,103	31,912	(11,016)	9,825
5410 - Unemployment Insurance	345	300	238	190	(110)	62
5411 - Health Insurance Premiums	50,963	58,439	38,850	38,230	(20,209)	19,589
5412 - Workers Compensation	5,078	5,449	5,210	4,450	(999)	239
5413 - Life Insurance	382	475	348	340	(135)	127
5416 - Arizona State Retirement	41,017	53,567	37,875	37,214	(16,353)	15,692
5420 - Public Safety Retirement	71,506	71,244	72,147	82,479	11,235	(903)
5422 - Dental Insurance Premiums	1,481	1,738	1,132	1,063	(675)	606
5424 - Interdepartmental Salaries - Charged in/Debit	601	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	262	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(23)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(72)	-	-	-	-	-
5431 - Budgeted Benefits	-	4,329	-	3,444	(885)	4,329
5439 - Paid Parental Leave	-	-	2,578	-	-	(2,578)
5440 - Sick Payout	5,284	-	3,807	-	-	(3,807)
5441 - Vacation Payout	6,728	-	8,115	-	-	(8,115)
5455 - Uniform Allowance	1,050	1,050	1,575	1,050	-	(525)
5457 - HSA Contribution - Employer	11,000	16,000	9,345	10,000	(6,000)	6,655
5459 - HSA Expense Offset	-	(16,000)	(9,345)	(10,000)	6,000	(6,655)
Unit: 1340 - Total	**706,156**	**833,004**	**662,102**	**658,421**	**(174,583)**	**170,902**
Unit: 1343 - SD - Rincon District						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	32	13,765	57	13,765	-	13,708
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5006 - Medical & Lab Supplies	36	-	-	-	-	-
5007 - Fuel & Oil	2,639	5,000	4,942	5,000	-	58
5009 - Law Enforcement Supplies	-	-	215	-	-	(215)
5010 - Repair & Maintenance Supplies	5,755	5,000	7,600	5,000	-	(2,600)
5013 - Janitorial Supplies	57	-	406	-	-	(406)
5014 - Clothing, Uniforms, and Safety Apparel	212	-	-	-	-	-
5015 - Promotional Items	1,329	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,772	-	297	-	-	(297)
5142 - Postage & Freight	15	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	52,784	75,000	32,865	75,000	-	42,135
5150 - R&M Building Services	14,413	-	4,892	-	-	(4,892)
5151 - R&M Grounds and Landscaping	1,303	1,500	588	1,500	-	912
5152 - Other Professional Services	327	-	-	-	-	-
5163 - Laundry & Linen Services	135	-	96	-	-	(96)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,550	1,541	1,278	1,541	-	263
5179 - Pest Control Services	-	-	380	-	-	(380)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,357	-	4,599	3,000	3,000	(4,599)
5301 - Electricity	16,582	15,000	16,586	20,000	5,000	(1,586)
5302 - Water & Sewer	5,622	6,600	5,917	5,600	(1,000)	683
5303 - Natural Gas	348	400	343	400	-	57
5304 - Waste Disposal and Recycling	128	-	112	-	-	(112)
5306 - Motor Pool Charges	881,475	813,859	775,092	760,659	(53,200)	38,767

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5360 - Internet Charges - External	1,872	1,700	2,376	2,500	800	(676)
5400 - Salaries & Wages	3,145,487	3,425,981	3,055,850	3,216,900	(209,081)	370,131
5401 - Overtime	84,318	51,313	56,898	53,356	2,043	(5,585)
5402 - On Call Pay	38,985	8,653	37,675	8,653	-	(29,022)
5403 - Shift Differential	34,171	35,500	30,151	31,411	(4,089)	5,349
5406 - Holiday Worked Pay	76,572	82,425	80,083	85,782	3,357	2,342
5407 - Special Assignment Pay	6,296	3,600	4,515	3,600	-	(915)
5409 - Social Security & Medicare	255,286	260,333	248,245	246,152	(14,181)	12,088
5410 - Unemployment Insurance	2,545	1,821	1,806	1,468	(353)	15
5411 - Health Insurance Premiums	412,745	404,471	400,487	392,568	(11,903)	3,984
5412 - Workers Compensation	132,025	131,759	131,357	106,700	(25,059)	402
5413 - Life Insurance	1,926	2,038	1,769	1,834	(204)	269
5416 - Arizona State Retirement	7,246	7,438	7,676	7,903	465	(238)
5420 - Public Safety Retirement	2,085,350	2,035,711	2,041,006	2,203,732	168,021	(5,295)
5422 - Dental Insurance Premiums	8,496	8,837	8,695	9,362	525	142
5423 - Interdepartmental Salaries - Charged out/Credit	(737)	-	(1,451)	-	-	1,451
5424 - Interdepartmental Salaries - Charged in/Debit	13,141	-	9,399	-	-	(9,399)
5425 - Interdepartmental Fringe - Charged out/Credit	(613)	-	(1,277)	-	-	1,277
5426 - Interdepartmental Fringe - Charged in/Debit	5,354	-	4,096	-	-	(4,096)
5427 - Labor Distribution Fringe Charged out/Credit	(118,195)	-	(103,697)	-	-	103,697
5428 - Labor Distribution Fringe Charged in/Debit	23,924	-	5,143	-	-	(5,143)
5429 - Labor Distribution Salaries Charged out/Credit	(132,990)	(38,000)	(123,322)	(38,000)	-	85,322
5430 - Labor Distribution Salaries Charged in/Debit	545	-	624	-	-	(624)
5431 - Budgeted Benefits	-	64,934	-	42,880	(22,054)	64,934

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	7,159	-	12,165	-	-	(12,165)
5440 - Sick Payout	7,096	-	29,660	-	-	(29,660)
5441 - Vacation Payout	8,803	-	13,611	-	-	(13,611)
5442 - Initial Appearance Pay	24,293	-	18,215	-	-	(18,215)
5455 - Uniform Allowance	60,375	60,900	55,650	54,600	(6,300)	5,250
5457 - HSA Contribution - Employer	71,000	73,000	74,670	73,000	-	(1,670)
5459 - HSA Expense Offset	-	(73,000)	(74,670)	(73,000)	-	1,670
5505 - Law Enforcement Equipment - Non-Capital	3,183	-	-	-	-	-
Unit: 1343 - Total	**7,258,529**	**7,488,079**	**6,883,670**	**7,323,866**	**(164,213)**	**604,409**
Unit: 1344 - SD - San Xavier District						
5000 - Office Supplies	248	16,905	-	16,905	-	16,905
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	30	-	-	-	-	-
5006 - Medical & Lab Supplies	143	-	-	-	-	-
5007 - Fuel & Oil	1,962	3,000	-	3,000	-	3,000
5009 - Law Enforcement Supplies	77	-	-	-	-	-
5010 - Repair & Maintenance Supplies	7,615	1,500	2,306	5,000	3,500	(806)
5012 - Chemicals	715	1,000	-	1,000	-	1,000
5013 - Janitorial Supplies	130	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,022	5,450	635	1,450	(4,000)	4,815
5020 - Tools & Equipment Under $1,000	163	-	204	-	-	(204)
5107 - Law Enforcement Services	300	-	-	-	-	-
5139 - Out of State Training	-	-	591	-	-	(591)
5142 - Postage & Freight	7	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5144 - Towing Services	82	-	68	-	-	(68)
5145 - Security	772	900	300	-	(900)	600
5149 - R&M-Machinery & Equipment Services	61,229	75,000	41,511	75,000	-	33,489
5150 - R&M Building Services	1,167	-	293	-	-	(293)
5151 - R&M Grounds and Landscaping	835	2,000	-	2,000	-	2,000
5156 - Investigative Services	-	-	50	-	-	(50)
5163 - Laundry & Linen Services	213	-	297	-	-	(297)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,575	2,600	1,895	2,600	-	705
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,106	-	709	-	-	(709)
5301 - Electricity	13,345	16,100	12,283	15,000	(1,100)	3,817
5302 - Water & Sewer	7,805	7,000	7,721	7,000	-	(721)
5303 - Natural Gas	929	1,000	1,394	1,000	-	(394)
5304 - Waste Disposal and Recycling	126	-	114	-	-	(114)
5305 - Mileage Reimbursement	80	-	-	-	-	-
5306 - Motor Pool Charges	1,009,060	949,375	864,585	848,283	(101,092)	84,790
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	4,420	-	-	(4,420)
5400 - Salaries & Wages	3,766,015	4,097,213	3,593,714	2,429,746	(1,667,467)	503,499
5401 - Overtime	96,061	81,050	123,767	82,607	1,557	(42,717)
5402 - On Call Pay	35,323	-	32,809	-	-	(32,809)
5403 - Shift Differential	42,388	42,600	40,466	41,915	(685)	2,134
5406 - Holiday Worked Pay	97,131	100,065	101,717	106,998	6,933	(1,652)
5407 - Special Assignment Pay	2,926	-	965	-	-	(965)
5409 - Social Security & Medicare	305,899	311,462	296,151	288,438	(23,024)	15,311
5410 - Unemployment Insurance	3,031	2,180	2,142	1,720	(460)	38

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	512,609	492,936	445,718	434,478	(58,458)	47,218
5412 - Workers Compensation	156,383	156,848	155,226	124,265	(32,583)	1,622
5413 - Life Insurance	2,403	2,513	2,163	2,207	(306)	350
5416 - Arizona State Retirement	11,174	11,428	10,612	12,141	713	816
5420 - Public Safety Retirement	2,511,327	2,458,142	2,387,293	2,537,795	79,653	70,849
5422 - Dental Insurance Premiums	8,652	8,702	9,638	9,786	1,084	(936)
5423 - Interdepartmental Salaries - Charged out/Credit	(170)	-	(819)	-	-	819
5424 - Interdepartmental Salaries - Charged in/Debit	4,311	-	3,074	-	-	(3,074)
5425 - Interdepartmental Fringe - Charged out/Credit	(163)	-	(723)	-	-	723
5426 - Interdepartmental Fringe - Charged in/Debit	1,637	-	1,330	-	-	(1,330)
5427 - Labor Distribution Fringe Charged out/Credit	(94,769)	-	(118,757)	-	-	118,757
5428 - Labor Distribution Fringe Charged in/Debit	9,917	-	12,944	-	-	(12,944)
5429 - Labor Distribution Salaries Charged out/Credit	(106,158)	-	(135,649)	-	-	135,649
5430 - Labor Distribution Salaries Charged in/Debit	471	-	1,789	-	-	(1,789)
5431 - Budgeted Benefits	-	77,355	-	49,621	(27,734)	77,355
5439 - Paid Parental Leave	10,769	-	30,032	-	-	(30,032)
5441 - Vacation Payout	4,064	-	8,252	-	-	(8,252)
5442 - Initial Appearance Pay	36,194	-	23,079	-	-	(23,079)
5455 - Uniform Allowance	68,250	74,550	70,350	65,100	(9,450)	4,200
5457 - HSA Contribution - Employer	87,084	86,001	83,401	82,001	(4,000)	2,600
5459 - HSA Expense Offset	-	(86,001)	(83,401)	(82,001)	4,000	(2,600)
Unit: 1344 - Total	**8,684,495**	**8,999,874**	**8,036,659**	**7,166,055**	**(1,833,819)**	**963,215**
Unit: 1346 - SD - Intelligence Unit						
5000 - Office Supplies	-	1,932	-	1,932	-	1,932

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	75	-	-	-	-	-
5400 - Salaries & Wages	5,207	-	-	-	-	-
5403 - Shift Differential	1	-	-	-	-	-
5409 - Social Security & Medicare	398	-	-	-	-	-
5410 - Unemployment Insurance	4	-	-	-	-	-
5411 - Health Insurance Premiums	2	-	-	-	-	-
5412 - Workers Compensation	14	-	-	-	-	-
5413 - Life Insurance	4	-	-	-	-	-
5416 - Arizona State Retirement	599	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,021)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(5,208)	-	-	-	-	-
Unit: 1346 - Total	**75**	**1,932**	**-**	**1,932**	**-**	**1,932**
Unit: 1351 - SD - Search & Rescue						
5000 - Office Supplies	101	2,173	-	2,173	-	2,173
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5003 - Food Supplies	355	-	684	-	-	(684)
5004 - Food Preparations Supplies	33	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	-	-	424	-	-	(424)
5006 - Medical & Lab Supplies	4,038	3,000	4,107	3,000	-	(1,107)
5007 - Fuel & Oil	863	5,000	577	5,000	-	4,423
5008 - Books, Subscriptions & Videos	512	-	295	-	-	(295)
5009 - Law Enforcement Supplies	639	-	1,556	-	-	(1,556)
5010 - Repair & Maintenance Supplies	143	15,000	795	15,000	-	14,205
5012 - Chemicals	116	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	8,082	5,000	1,431	5,000	-	3,569
5020 - Tools & Equipment Under $1,000	2,829	10,000	2,201	10,000	-	7,799
5130 - Veterinary Services	129	-	-	-	-	-
5138 - In State Training	60	-	45	-	-	(45)
5140 - In State Travel	16	-	23	-	-	(23)
5143 - Printing & Microfilming	-	-	98	-	-	(98)
5149 - R&M-Machinery & Equipment Services	116,222	16,000	53,518	16,000	-	(37,518)
5163 - Laundry & Linen Services	-	-	46	-	-	(46)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	38	-	-	(38)
5306 - Motor Pool Charges	149,729	140,648	178,702	162,134	21,486	(38,054)
5360 - Internet Charges - External	1,624	-	-	-	-	-
5400 - Salaries & Wages	494,177	509,269	475,303	526,551	17,282	33,966
5401 - Overtime	26,408	20,961	30,160	-	(20,961)	(9,199)
5402 - On Call Pay	30,334	34,612	26,482	34,612	-	8,130
5403 - Shift Differential	545	700	645	707	7	55
5406 - Holiday Worked Pay	1,662	2,940	1,805	1,632	(1,308)	1,135
5407 - Special Assignment Pay	14,267	14,400	13,263	14,400	-	1,137
5409 - Social Security & Medicare	41,860	38,652	40,245	40,263	1,611	(1,593)
5410 - Unemployment Insurance	424	270	297	240	(30)	(27)
5411 - Health Insurance Premiums	83,482	78,188	67,660	82,513	4,325	10,528
5412 - Workers Compensation	22,310	19,907	21,924	17,790	(2,117)	(2,017)
5413 - Life Insurance	269	272	246	272	-	26
5420 - Public Safety Retirement	385,244	333,485	367,680	392,635	59,150	(34,195)
5422 - Dental Insurance Premiums	1,259	1,268	1,141	1,276	8	127

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(112)	-	-	112
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	99	-	-	(99)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(100)	-	-	100
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	32	-	-	(32)
5427 - Labor Distribution Fringe Charged out/Credit	(14,746)	-	(29,267)	-	-	29,267
5428 - Labor Distribution Fringe Charged in/Debit	938	-	598	-	-	(598)
5429 - Labor Distribution Salaries Charged out/Credit	(15,978)	-	(32,995)	-	-	32,995
5430 - Labor Distribution Salaries Charged in/Debit	1,442	-	359	-	-	(359)
5431 - Budgeted Benefits	-	9,783	-	7,500	(2,283)	9,783
5439 - Paid Parental Leave	4,257	-	-	-	-	-
5442 - Initial Appearance Pay	276	-	142	-	-	(142)
5455 - Uniform Allowance	8,400	8,400	8,400	8,400	-	-
5457 - HSA Contribution - Employer	14,000	14,000	12,442	14,000	-	1,558
5459 - HSA Expense Offset	-	(14,000)	(12,442)	(14,000)	-	(1,558)
5506 - Kitchen & Laundry Equipment - Non-Capital	3,221	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	4,503	-	-	-	-	-
Unit: 1351 - Total	**1,394,045**	**1,270,261**	**1,238,547**	**1,347,431**	**77,170**	**31,714**
Unit: 1352 - SD - Staff Services Section						
5000 - Office Supplies	43	4,830	1,454	4,830	-	3,376
5001 - Software Under $5M	-	-	663	-	-	(663)
5002 - Computer Equipment less than $1,000	-	1,000	60	1,000	-	940
5003 - Food Supplies	-	-	117	-	-	(117)
5008 - Books, Subscriptions & Videos	15,526	15,000	14,228	15,000	-	772
5010 - Repair & Maintenance Supplies	46	-	69	-	-	(69)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5011 - Classroom Educational Testing Supplies	-	4,000	346	1,255	(2,745)	3,654
5014 - Clothing, Uniforms, and Safety Apparel	740	1,000	-	1,000	-	1,000
5015 - Promotional Items	-	-	9,420	-	-	(9,420)
5017 - Cameras, Film & Equipment	-	-	606	-	-	(606)
5020 - Tools & Equipment Under $1,000	-	-	991	-	-	(991)
5102 - Court Reporters	-	2,000	-	2,000	-	2,000
5105 - Miscellaneous Legal Expenses	-	5,000	460	5,000	-	4,540
5107 - Law Enforcement Services	620	-	-	-	-	-
5126 - Medical Professional Services	11,135	10,000	-	10,000	-	10,000
5127 - Laboratory & X-ray Services	62,742	70,000	55,083	65,000	(5,000)	14,917
5138 - In State Training	-	-	161	-	-	(161)
5140 - In State Travel	-	-	1,009	-	-	(1,009)
5142 - Postage & Freight	915	-	2,024	-	-	(2,024)
5143 - Printing & Microfilming	989	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,920	2,000	1,756	2,000	-	244
5152 - Other Professional Services	36,854	80,000	46,974	80,000	-	33,026
5162 - Advertising	1,054	5,000	2,768	5,000	-	2,232
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,539	1,541	1,287	1,541	-	254
5205 - Departmental Overhead - Charged In/Debit	-	-	4	-	-	(4)
5306 - Motor Pool Charges	25,405	30,339	39,105	23,727	(6,612)	(8,766)
5312 - Other Miscellaneous Charges	421	-	406	-	-	(406)
5321 - Other Insurance Premiums	296	-	740	-	-	(740)
5400 - Salaries & Wages	644,114	1,086,632	656,380	1,700,528	613,896	430,252
5401 - Overtime	2,387	4,806	17,399	5,206	400	(12,593)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5402 - On Call Pay	4,353	-	3,760	-	-	(3,760)
5403 - Shift Differential	36	-	108	202	202	(108)
5406 - Holiday Worked Pay	27	-	364	-	-	(364)
5409 - Social Security & Medicare	49,361	81,961	50,992	128,985	47,024	30,969
5410 - Unemployment Insurance	493	573	371	769	196	202
5411 - Health Insurance Premiums	93,835	101,058	109,313	111,717	10,659	(8,255)
5412 - Workers Compensation	13,856	28,692	14,009	44,914	16,222	14,683
5413 - Life Insurance	742	781	1,021	1,155	374	(240)
5415 - Employer Paid Subsidy	46	-	-	-	-	-
5416 - Arizona State Retirement	38,814	43,471	43,357	48,278	4,807	114
5420 - Public Safety Retirement	221,904	214,495	299,861	625,306	410,811	(85,366)
5421 - Corrections Officer Retirement	20,136	83,294	26,820	134,911	51,617	56,474
5422 - Dental Insurance Premiums	2,290	2,485	2,407	2,500	15	78
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(222)	-	-	222
5424 - Interdepartmental Salaries - Charged in/Debit	75	-	16	-	-	(16)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(198)	-	-	198
5426 - Interdepartmental Fringe - Charged in/Debit	45	-	6	-	-	(6)
5427 - Labor Distribution Fringe Charged out/Credit	1,021	-	(1,092)	-	-	1,092
5428 - Labor Distribution Fringe Charged in/Debit	163	-	2,264	-	-	(2,264)
5429 - Labor Distribution Salaries Charged out/Credit	5,208	-	(1,279)	-	-	1,279
5430 - Labor Distribution Salaries Charged in/Debit	273	-	5,093	-	-	(5,093)
5431 - Budgeted Benefits	-	13,439	-	19,105	5,666	13,439
5439 - Paid Parental Leave	2,893	-	-	-	-	-
5440 - Sick Payout	-	38,089	-	-	(38,089)	38,089

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	3,843	220,000	-	-	(220,000)	220,000
5455 - Uniform Allowance	12,000	12,750	19,500	22,800	10,050	(6,750)
5457 - HSA Contribution - Employer	15,500	20,000	21,191	23,000	3,000	(1,191)
5459 - HSA Expense Offset	-	(18,000)	(21,191)	(23,000)	(5,000)	3,191
Unit: 1352 - Total	**1,295,660**	**2,166,236**	**1,429,981**	**3,063,729**	**897,493**	**736,255**
Unit: 1354 - SD - Tactical Response Section						
5000 - Office Supplies	27	5,555	-	5,555	-	5,555
5001 - Software Under $5M	-	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5003 - Food Supplies	1,386	-	950	-	-	(950)
5004 - Food Preparations Supplies	-	-	111	-	-	(111)
5005 - Drugs & Pharmaceuticals	-	-	1,302	-	-	(1,302)
5006 - Medical & Lab Supplies	-	2,000	346	2,000	-	1,654
5008 - Books, Subscriptions & Videos	-	300	168	300	-	132
5009 - Law Enforcement Supplies	21,799	45,000	59,537	45,000	-	(14,537)
5010 - Repair & Maintenance Supplies	290	3,000	4,780	3,000	-	(1,780)
5012 - Chemicals	-	-	95	-	-	(95)
5013 - Janitorial Supplies	-	-	690	-	-	(690)
5014 - Clothing, Uniforms, and Safety Apparel	9,204	10,000	11,219	5,000	(5,000)	(1,219)
5019 - Animal Control Supplies (food & other)	2,606	12,000	5,362	16,500	4,500	6,638
5020 - Tools & Equipment Under $1,000	381	-	13,868	-	-	(13,868)
5022 - Signage Supplies & Services	-	-	633	-	-	(633)
5025 - Shelter Cleaning Supplies (PACC)	-	-	-	8,000	8,000	-
5030 - Animal Sheltering Supplies (PACC)	-	-	2,040	500	500	(2,040)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5130 - Veterinary Services	4,832	-	17,901	30,000	30,000	(17,901)
5140 - In State Travel	-	-	426	-	-	(426)
5141 - Out of State Travel	-	-	1,289	-	-	(1,289)
5142 - Postage & Freight	474	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	47,281	-	43,886	-	-	(43,886)
5150 - R&M Building Services	5,162	-	-	-	-	-
5179 - Pest Control Services	-	-	4,271	4,000	4,000	(4,271)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	17	-	321	-	-	(321)
5301 - Electricity	1	-	-	-	-	-
5302 - Water & Sewer	(1)	-	-	-	-	-
5306 - Motor Pool Charges	174,092	90,950	130,707	88,261	(2,689)	(39,757)
5309 - Dues and Memberships	250	1,000	1,405	1,500	500	(405)
5312 - Other Miscellaneous Charges	168	-	207	-	-	(207)
5321 - Other Insurance Premiums	-	-	148	-	-	(148)
5400 - Salaries & Wages	415,351	428,414	631,861	868,690	440,276	(203,447)
5401 - Overtime	12,865	22,839	29,367	26,908	4,069	(6,528)
5402 - On Call Pay	21,313	242,284	39,324	216,325	(25,959)	202,960
5403 - Shift Differential	351	-	3,784	303	303	(3,784)
5404 - Temporary Help	27,909	91,744	38,960	102,967	11,223	52,784
5406 - Holiday Worked Pay	113	-	2,653	510	510	(2,653)
5407 - Special Assignment Pay	3,475	10,800	4,007	10,800	-	6,793
5409 - Social Security & Medicare	36,264	39,209	55,882	73,932	34,723	(16,673)
5410 - Unemployment Insurance	359	274	408	441	167	(134)
5411 - Health Insurance Premiums	57,060	53,424	94,585	126,600	73,176	(41,161)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	17,751	18,466	28,974	31,133	12,667	(10,508)
5413 - Life Insurance	202	204	313	441	237	(109)
5416 - Arizona State Retirement	3,568	3,668	3,778	3,897	229	(110)
5420 - Public Safety Retirement	283,265	258,044	454,864	620,642	362,598	(196,820)
5422 - Dental Insurance Premiums	876	900	1,383	1,968	1,068	(483)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(128)	-	-	128
5424 - Interdepartmental Salaries - Charged in/Debit	129	-	2,988	-	-	(2,988)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(113)	-	-	113
5426 - Interdepartmental Fringe - Charged in/Debit	53	-	1,234	-	-	(1,234)
5427 - Labor Distribution Fringe Charged out/Credit	(3,769)	-	(9,534)	-	-	9,534
5428 - Labor Distribution Fringe Charged in/Debit	217,025	-	197,717	-	-	(197,717)
5429 - Labor Distribution Salaries Charged out/Credit	(4,179)	-	(11,151)	-	-	11,151
5430 - Labor Distribution Salaries Charged in/Debit	235,749	-	223,443	-	-	(223,443)
5431 - Budgeted Benefits	-	8,219	-	12,316	4,097	8,219
5439 - Paid Parental Leave	5,960	-	-	-	-	-
5441 - Vacation Payout	2,548	-	2,366	-	-	(2,366)
5442 - Initial Appearance Pay	-	-	985	-	-	(985)
5455 - Uniform Allowance	5,250	5,250	12,600	12,600	7,350	(7,350)
5457 - HSA Contribution - Employer	10,000	10,000	17,635	23,000	13,000	(7,635)
5459 - HSA Expense Offset	-	(10,000)	(17,635)	(23,000)	(13,000)	7,635
5505 - Law Enforcement Equipment - Non-Capital	5,461	-	9,898	-	-	(9,898)
5561 - Law Enforcement Equipment - Capital	30,227	-	18,000	-	-	(18,000)
Unit: 1354 - Total	**1,653,145**	**1,353,877**	**2,140,442**	**2,320,422**	**966,545**	**(786,565)**
Unit: 1355 - SD - Terminal Operations Unit						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	3,864	-	3,864	-	3,864
5009 - Law Enforcement Supplies	95	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,280	-	135	-	-	(135)
5020 - Tools & Equipment Under $1,000	-	-	4,159	-	-	(4,159)
5108 - Extradition & Investigation	113,811	115,000	115,645	115,000	-	(645)
5136 - Medical Services for Inmates	1,037	-	-	-	-	-
5137 - Other Support Care	3,920	-	129	-	-	(129)
5140 - In State Travel	-	-	711	-	-	(711)
5149 - R&M-Machinery & Equipment Services	2,570	1,200	2,026	1,200	-	(826)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,091	2,415	1,053	2,415	-	1,362
5400 - Salaries & Wages	557,137	585,615	601,053	617,584	31,969	(15,438)
5401 - Overtime	903	6,665	1,624	2,765	(3,900)	5,041
5402 - On Call Pay	1,753	-	1,889	-	-	(1,889)
5403 - Shift Differential	9,982	10,000	11,018	12,423	2,423	(1,018)
5406 - Holiday Worked Pay	8,176	8,505	8,869	9,894	1,389	(364)
5409 - Social Security & Medicare	42,444	43,506	45,487	45,832	2,326	(1,981)
5410 - Unemployment Insurance	422	304	332	273	(31)	(28)
5411 - Health Insurance Premiums	94,866	89,172	98,618	99,141	9,969	(9,446)
5412 - Workers Compensation	1,509	1,536	1,689	1,438	(98)	(153)
5413 - Life Insurance	524	543	555	543	-	(12)
5416 - Arizona State Retirement	66,467	67,107	73,732	72,553	5,446	(6,625)
5422 - Dental Insurance Premiums	1,282	1,308	1,575	1,595	287	(267)
5424 - Interdepartmental Salaries - Charged in/Debit	582	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	387	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(849)	-	(3,248)	-	-	3,248
5428 - Labor Distribution Fringe Charged in/Debit	374	-	204	-	-	(204)
5429 - Labor Distribution Salaries Charged out/Credit	(1,753)	-	(14,736)	-	-	14,736
5430 - Labor Distribution Salaries Charged in/Debit	1,906	-	1,024	-	-	(1,024)
5431 - Budgeted Benefits	-	3,345	-	3,703	358	3,345
5441 - Vacation Payout	1,663	-	383	-	-	(383)
5457 - HSA Contribution - Employer	19,000	19,000	22,305	22,000	3,000	(3,305)
5459 - HSA Expense Offset	-	(19,000)	(22,305)	(22,000)	(3,000)	3,305
Unit: 1355 - Total	**930,579**	**940,085**	**953,926**	**990,223**	**50,138**	**(13,841)**
Unit: 1356 - SD - Tower Section						
5000 - Office Supplies	44	19,803	250	9,803	(10,000)	19,553
5002 - Computer Equipment less than $1,000	-	-	8,482	-	-	(8,482)
5007 - Fuel & Oil	-	-	6	-	-	(6)
5009 - Law Enforcement Supplies	155	-	156	-	-	(156)
5010 - Repair & Maintenance Supplies	116	-	399	-	-	(399)
5013 - Janitorial Supplies	-	-	74	-	-	(74)
5014 - Clothing, Uniforms, and Safety Apparel	345	-	1,887	1,000	1,000	(1,887)
5020 - Tools & Equipment Under $1,000	240	-	1,354	-	-	(1,354)
5138 - In State Training	-	-	(1,825)	-	-	1,825
5149 - R&M-Machinery & Equipment Services	2,280	3,000	620	3,000	-	2,380
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,232	1,500	1,270	1,500	-	230
5400 - Salaries & Wages	2,568,925	2,081,956	3,153,634	2,631,286	549,330	(1,071,678)
5401 - Overtime	290,435	191,652	406,034	224,075	32,423	(214,382)
5402 - On Call Pay	181	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	46,998	39,300	41,406	50,298	10,998	(2,106)
5404 - Temporary Help	-	136,658	30,119	111,540	(25,118)	106,539
5406 - Holiday Worked Pay	100,229	96,495	116,684	104,652	8,157	(20,189)
5409 - Social Security & Medicare	226,615	169,280	287,186	208,917	39,637	(117,906)
5410 - Unemployment Insurance	2,219	1,183	2,057	1,245	62	(874)
5411 - Health Insurance Premiums	414,957	332,810	444,533	353,050	20,240	(111,723)
5412 - Workers Compensation	118,263	87,185	152,313	92,307	5,122	(65,128)
5413 - Life Insurance	2,041	1,630	2,371	1,800	170	(741)
5415 - Employer Paid Subsidy	-	-	240	288	288	(240)
5416 - Arizona State Retirement	-	-	3,619	-	-	(3,619)
5419 - Elected Official Retirement	-	-	128,366	-	-	(128,366)
5420 - Public Safety Retirement	-	-	324	-	-	(324)
5421 - Corrections Officer Retirement	656,662	652,376	889,268	810,511	158,135	(236,892)
5422 - Dental Insurance Premiums	7,870	6,279	9,249	6,541	262	(2,970)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4)	-	-	4
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	19	-	-	(19)
5427 - Labor Distribution Fringe Charged out/Credit	(58,221)	-	(63,222)	-	-	63,222
5428 - Labor Distribution Fringe Charged in/Debit	98,755	-	98,559	-	-	(98,559)
5429 - Labor Distribution Salaries Charged out/Credit	(139,722)	-	(141,025)	-	-	141,025
5430 - Labor Distribution Salaries Charged in/Debit	242,682	-	226,981	-	-	(226,981)
5431 - Budgeted Benefits	-	21,420	-	25,397	3,977	21,420
5439 - Paid Parental Leave	3,027	-	14,317	-	-	(14,317)
5440 - Sick Payout	10,590	-	28,243	-	-	(28,243)
5441 - Vacation Payout	10,644	-	22,966	-	-	(22,966)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5442 - Initial Appearance Pay	30	-	-	-	-	-
5455 - Uniform Allowance	48,600	56,700	50,850	47,700	(9,000)	5,850
5457 - HSA Contribution - Employer	78,083	68,000	87,863	70,000	2,000	(19,863)
5459 - HSA Expense Offset	-	(68,000)	(87,863)	(70,000)	(2,000)	19,863
Unit: 1356 - Total	**4,734,275**	**3,899,227**	**5,917,760**	**4,684,910**	**785,683**	**(2,018,533)**
Unit: 1357 - SD - Training Unit						
5000 - Office Supplies	149	4,106	25	4,106	-	4,081
5001 - Software Under $5M	-	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	26	500	1,043	500	-	(543)
5003 - Food Supplies	642	-	359	-	-	(359)
5008 - Books, Subscriptions & Videos	1,102	500	-	-	(500)	500
5009 - Law Enforcement Supplies	7,193	-	39,898	60,000	60,000	(39,898)
5010 - Repair & Maintenance Supplies	1,598	-	4,629	-	-	(4,629)
5011 - Classroom Educational Testing Supplies	404	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	20,457	5,900	31,969	5,900	-	(26,069)
5015 - Promotional Items	-	-	4,302	-	-	(4,302)
5017 - Cameras, Film & Equipment	-	-	2,235	-	-	(2,235)
5018 - Other Operation Supplies	-	-	447	-	-	(447)
5020 - Tools & Equipment Under $1,000	1,094	2,000	137	2,000	-	1,863
5138 - In State Training	14,200	-	7,867	-	-	(7,867)
5139 - Out of State Training	-	-	7,300	-	-	(7,300)
5141 - Out of State Travel	-	-	367	-	-	(367)
5145 - Security	-	500	-	-	(500)	500
5148 - Leases & Rental - Real Estate - External	2,940	4,600	11,390	4,600	-	(6,790)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	10,041	10,000	11,036	10,000	-	(1,036)
5150 - R&M Building Services	1,072	-	10,265	-	-	(10,265)
5151 - R&M Grounds and Landscaping	-	-	925	-	-	(925)
5152 - Other Professional Services	-	-	136	-	-	(136)
5163 - Laundry & Linen Services	-	-	34	-	-	(34)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,181	2,200	1,804	2,200	-	396
5203 - Interdepartmental Supplies & Services - Charged In/Debit	196	-	243	-	-	(243)
5302 - Water & Sewer	3,457	3,000	3,379	4,000	1,000	(379)
5303 - Natural Gas	1,549	1,000	1,539	1,000	-	(539)
5304 - Waste Disposal and Recycling	248	500	250	500	-	250
5306 - Motor Pool Charges	73,724	83,811	104,325	78,992	(4,819)	(20,514)
5312 - Other Miscellaneous Charges	248	-	-	-	-	-
5400 - Salaries & Wages	787,231	850,719	741,720	953,874	103,155	108,999
5401 - Overtime	21,743	15,273	38,025	11,889	(3,384)	(22,752)
5402 - On Call Pay	23,437	-	29,501	-	-	(29,501)
5403 - Shift Differential	702	600	573	202	(398)	27
5406 - Holiday Worked Pay	1,191	-	228	510	510	(228)
5409 - Social Security & Medicare	63,358	64,452	59,505	72,897	8,445	4,947
5410 - Unemployment Insurance	636	450	438	434	(16)	12
5411 - Health Insurance Premiums	108,928	108,925	104,307	120,599	11,674	4,618
5412 - Workers Compensation	30,097	30,285	29,646	29,851	(434)	639
5413 - Life Insurance	479	509	436	577	68	73
5416 - Arizona State Retirement	8,757	9,356	8,956	9,091	(265)	400
5420 - Public Safety Retirement	350,812	355,320	362,109	461,684	106,364	(6,789)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5421 - Corrections Officer Retirement	56,353	70,899	59,377	75,506	4,607	11,522
5422 - Dental Insurance Premiums	1,806	2,281	1,356	1,435	(846)	925
5424 - Interdepartmental Salaries - Charged in/Debit	1,205	-	3,932	-	-	(3,932)
5426 - Interdepartmental Fringe - Charged in/Debit	534	-	1,726	-	-	(1,726)
5427 - Labor Distribution Fringe Charged out/Credit	(30,697)	-	(40,200)	-	-	40,200
5428 - Labor Distribution Fringe Charged in/Debit	917	-	2,117	-	-	(2,117)
5429 - Labor Distribution Salaries Charged out/Credit	(36,507)	-	(47,555)	-	-	47,555
5430 - Labor Distribution Salaries Charged in/Debit	1,274	-	2,844	-	-	(2,844)
5431 - Budgeted Benefits	-	13,304	-	9,759	(3,545)	13,304
5440 - Sick Payout	14,782	-	-	-	-	-
5441 - Vacation Payout	11,113	-	-	-	-	-
5455 - Uniform Allowance	13,650	12,900	11,100	15,000	2,100	1,800
5457 - HSA Contribution - Employer	18,333	18,000	18,615	25,000	7,000	(615)
5459 - HSA Expense Offset	-	(18,000)	(18,615)	(25,000)	(7,000)	615
5505 - Law Enforcement Equipment - Non-Capital	-	-	203,462	-	-	(203,462)
Unit: 1357 - Total	**1,592,655**	**1,653,890**	**1,819,839**	**1,937,106**	**283,216**	**(165,949)**
Unit: 1358 - SD - Tucson Mountain District						
5000 - Office Supplies	-	5,072	-	5,072	-	5,072
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	271	-	159	-	-	(159)
5010 - Repair & Maintenance Supplies	2,652	-	1,174	-	-	(1,174)
5014 - Clothing, Uniforms, and Safety Apparel	246	5,450	96	5,450	-	5,354
5020 - Tools & Equipment Under $1,000	255	-	303	-	-	(303)
5140 - In State Travel	21	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	-	299	-	-	(299)
5144 - Towing Services	95	-	-	-	-	-
5145 - Security	-	600	176	600	-	424
5148 - Leases & Rental - Real Estate - External	36	-	33	-	-	(33)
5149 - R&M-Machinery & Equipment Services	17,439	30,000	18,241	30,000	-	11,759
5151 - R&M Grounds and Landscaping	-	-	126	-	-	(126)
5163 - Laundry & Linen Services	20	-	20	-	-	(20)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,348	1,500	1,230	1,500	-	270
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,440	-	1,453	-	-	(1,453)
5301 - Electricity	4,814	4,500	4,308	5,500	1,000	192
5302 - Water & Sewer	1,037	800	686	800	-	114
5304 - Waste Disposal and Recycling	127	200	114	200	-	86
5306 - Motor Pool Charges	372,767	285,758	287,584	266,852	(18,906)	(1,826)
5400 - Salaries & Wages	1,077,328	1,123,200	1,063,615	1,075,916	(47,284)	59,585
5401 - Overtime	9,645	15,457	10,007	15,606	149	5,450
5402 - On Call Pay	1,445	-	1,010	-	-	(1,010)
5403 - Shift Differential	8,488	8,200	8,805	8,787	587	(605)
5406 - Holiday Worked Pay	27,344	29,715	29,701	29,682	(33)	14
5407 - Special Assignment Pay	-	-	69	-	-	(69)
5409 - Social Security & Medicare	88,086	85,166	87,053	82,273	(2,893)	(1,887)
5410 - Unemployment Insurance	873	596	627	491	(105)	(31)
5411 - Health Insurance Premiums	139,758	132,386	128,228	139,799	7,413	4,158
5412 - Workers Compensation	43,193	40,831	44,621	35,105	(5,726)	(3,790)
5413 - Life Insurance	636	645	612	611	(34)	33

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	9,468	9,723	5,964	4,762	(4,961)	3,759
5420 - Public Safety Retirement	518,854	485,275	524,004	517,425	32,150	(38,729)
5422 - Dental Insurance Premiums	2,465	2,423	2,498	2,340	(83)	(75)
5423 - Interdepartmental Salaries - Charged out/Credit	(217)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,800	-	2,254	-	-	(2,254)
5425 - Interdepartmental Fringe - Charged out/Credit	(265)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	791	-	875	-	-	(875)
5427 - Labor Distribution Fringe Charged out/Credit	(1,897)	-	(6,968)	-	-	6,968
5428 - Labor Distribution Fringe Charged in/Debit	301	-	(317)	-	-	317
5429 - Labor Distribution Salaries Charged out/Credit	(2,001)	-	(10,369)	-	-	10,369
5430 - Labor Distribution Salaries Charged in/Debit	176	-	-	-	-	-
5431 - Budgeted Benefits	-	20,432	-	10,768	(9,664)	20,432
5439 - Paid Parental Leave	3,587	-	6,861	-	-	(6,861)
5440 - Sick Payout	35,760	-	15,106	-	-	(15,106)
5441 - Vacation Payout	8,940	-	6,522	-	-	(6,522)
5442 - Initial Appearance Pay	7,805	-	6,984	-	-	(6,984)
5455 - Uniform Allowance	20,475	17,850	19,688	17,850	-	(1,838)
5457 - HSA Contribution - Employer	24,000	23,000	24,845	26,000	3,000	(1,845)
5459 - HSA Expense Offset	-	(23,000)	(24,845)	(26,000)	(3,000)	1,845
Unit: 1358 - Total	**2,429,406**	**2,306,779**	**2,263,452**	**2,258,389**	**(48,390)**	**43,327**
Unit: 1359 - SD - Violent Crimes Section						
5000 - Office Supplies	99	13,041	389	8,301	(4,740)	12,652
5002 - Computer Equipment less than $1,000	27	1,000	217	1,000	-	783
5003 - Food Supplies	2,035	2,000	2,791	2,000	-	(791)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5006 - Medical & Lab Supplies	305	-	-	-	-	-
5009 - Law Enforcement Supplies	998	-	3,692	-	-	(3,692)
5010 - Repair & Maintenance Supplies	2,333	-	504	-	-	(504)
5014 - Clothing, Uniforms, and Safety Apparel	214	6,400	49	6,400	-	6,351
5015 - Promotional Items	1,699	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	515	1,000	170	1,000	-	830
5020 - Tools & Equipment Under $1,000	739	-	35	-	-	(35)
5107 - Law Enforcement Services	166,106	180,000	126,990	180,000	-	53,010
5108 - Extradition & Investigation	10,822	5,000	5,992	5,000	-	(992)
5125 - Software Maintenance and Support	-	-	810	-	-	(810)
5130 - Veterinary Services	40	5,000	247	-	(5,000)	4,753
5140 - In State Travel	78	-	29	-	-	(29)
5141 - Out of State Travel	-	-	351	-	-	(351)
5142 - Postage & Freight	37	-	-	-	-	-
5144 - Towing Services	-	-	2,083	-	-	(2,083)
5149 - R&M-Machinery & Equipment Services	60,708	50,000	55,460	50,000	-	(5,460)
5150 - R&M Building Services	722	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1,478	-	-	-	-	-
5152 - Other Professional Services	14,665	20,000	18,581	20,000	-	1,419
5156 - Investigative Services	2,363	2,000	1,826	2,500	500	174
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,914	4,000	3,434	2,000	(2,000)	566
5179 - Pest Control Services	-	-	691	-	-	(691)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	456	-	-	-	-	-
5304 - Waste Disposal and Recycling	125	-	124	-	-	(124)

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	397,072	398,597	395,893	345,601	(52,996)	2,704
5309 - Dues and Memberships	385	-	200	-	-	(200)
5321 - Other Insurance Premiums	148	-	-	-	-	-
5360 - Internet Charges - External	1,625	-	1,278	-	-	(1,278)
5400 - Salaries & Wages	3,426,841	3,534,594	3,373,709	3,459,224	(75,370)	160,885
5401 - Overtime	189,126	119,323	240,079	153,547	34,224	(120,756)
5402 - On Call Pay	170,781	181,713	183,330	199,019	17,306	(1,617)
5403 - Shift Differential	2,589	2,900	5,297	3,434	534	(2,397)
5406 - Holiday Worked Pay	2,828	3,360	7,475	6,018	2,658	(4,115)
5407 - Special Assignment Pay	591	-	1,394	-	-	(1,394)
5409 - Social Security & Medicare	284,668	268,018	286,452	263,848	(4,170)	(18,434)
5410 - Unemployment Insurance	2,855	1,875	2,092	1,572	(303)	(217)
5411 - Health Insurance Premiums	479,745	437,035	434,613	436,605	(430)	2,422
5412 - Workers Compensation	139,294	126,740	143,195	107,507	(19,233)	(16,455)
5413 - Life Insurance	1,979	2,038	1,873	1,902	(136)	165
5416 - Arizona State Retirement	36,054	36,239	36,948	34,705	(1,534)	(709)
5420 - Public Safety Retirement	2,171,288	2,016,966	2,142,250	2,149,947	132,981	(125,284)
5422 - Dental Insurance Premiums	7,914	8,130	8,068	8,297	167	62
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(295)	-	-	295
5424 - Interdepartmental Salaries - Charged in/Debit	4,409	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(255)	-	-	255
5426 - Interdepartmental Fringe - Charged in/Debit	1,948	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(29,051)	-	(31,353)	-	-	31,353
5428 - Labor Distribution Fringe Charged in/Debit	3,693	-	2,154	-	-	(2,154)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(35,052)	-	(43,874)	-	-	43,874
5430 - Labor Distribution Salaries Charged in/Debit	490	-	698	-	-	(698)
5431 - Budgeted Benefits	-	61,811	-	43,333	(18,478)	61,811
5439 - Paid Parental Leave	9,295	-	3,957	-	-	(3,957)
5440 - Sick Payout	41,520	-	43,079	-	-	(43,079)
5441 - Vacation Payout	23,068	-	16,585	-	-	(16,585)
5442 - Initial Appearance Pay	276	-	3,615	-	-	(3,615)
5455 - Uniform Allowance	50,400	53,550	49,875	50,400	(3,150)	3,675
5457 - HSA Contribution - Employer	82,000	83,001	77,053	76,001	(7,000)	5,948
5459 - HSA Expense Offset	-	(83,001)	(77,053)	(76,001)	7,000	(5,948)
5504 - Office Machines & Computers - Non-Capital	300	-	-	-	-	-
Unit: 1359 - Total	**7,738,557**	**7,542,330**	**7,532,797**	**7,543,160**	**830**	**9,533**
Unit: 1360 - SD - West Section						
5000 - Office Supplies	-	12,558	-	7,558	(5,000)	12,558
5014 - Clothing, Uniforms, and Safety Apparel	-	-	163	-	-	(163)
5020 - Tools & Equipment Under $1,000	-	-	184	-	-	(184)
5022 - Signage Supplies & Services	158	-	-	-	-	-
5138 - In State Training	(913)	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,385	1,500	700	1,500	-	800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	630	1,890	945	1,890	-	945
5400 - Salaries & Wages	3,058,702	4,532,228	2,618,893	2,471,780	(2,060,448)	1,913,335
5401 - Overtime	320,027	255,142	346,438	293,796	38,654	(91,296)
5403 - Shift Differential	60,382	78,800	42,298	43,935	(34,865)	36,502
5406 - Holiday Worked Pay	109,379	137,130	93,495	85,170	(51,960)	43,635

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	266,514	345,418	239,182	187,900	(157,518)	106,236
5410 - Unemployment Insurance	2,672	2,412	1,721	1,119	(1,293)	691
5411 - Health Insurance Premiums	477,940	627,018	327,331	286,138	(340,880)	299,687
5412 - Workers Compensation	138,978	177,904	127,211	83,023	(94,881)	50,693
5413 - Life Insurance	2,453	3,532	1,928	1,732	(1,800)	1,604
5416 - Arizona State Retirement	-	-	851	-	-	(851)
5419 - Elected Official Retirement	-	-	30,220	-	-	(30,220)
5421 - Corrections Officer Retirement	783,125	1,418,922	822,403	759,164	(659,758)	596,519
5422 - Dental Insurance Premiums	9,421	13,786	8,073	5,955	(7,831)	5,713
5424 - Interdepartmental Salaries - Charged in/Debit	226	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	97	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(78,269)	-	(48,823)	-	-	48,823
5428 - Labor Distribution Fringe Charged in/Debit	57,416	-	62,051	-	-	(62,051)
5429 - Labor Distribution Salaries Charged out/Credit	(197,943)	-	(111,955)	-	-	111,955
5430 - Labor Distribution Salaries Charged in/Debit	142,187	-	139,607	-	-	(139,607)
5431 - Budgeted Benefits	-	48,318	-	26,194	(22,124)	48,318
5439 - Paid Parental Leave	93	-	4,702	-	-	(4,702)
5440 - Sick Payout	-	-	41,143	-	-	(41,143)
5441 - Vacation Payout	5,066	-	25,526	-	-	(25,526)
5442 - Initial Appearance Pay	158	-	-	-	-	-
5455 - Uniform Allowance	60,000	93,600	53,550	45,900	(47,700)	40,050
5457 - HSA Contribution - Employer	109,500	125,001	66,399	60,000	(65,001)	58,602
5459 - HSA Expense Offset	-	(125,001)	(66,399)	(60,000)	65,001	(58,602)
Unit: 1360 - Total	**5,330,384**	**7,750,158**	**4,827,837**	**4,302,754**	**(3,447,404)**	**2,922,321**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1383 - SD - PECOC						
5000 - Office Supplies	-	-	221	1,000	1,000	(221)
5010 - Repair & Maintenance Supplies	14	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	54,729	19,180	16,245	19,180	-	2,935
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,409	-	2,867	458	2,409
5359 - Telephone Provider Charges - External	42,792	-	27,484	-	-	(27,484)
5424 - Interdepartmental Salaries - Charged in/Debit	-	5,000	-	5,000	-	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,000	-	1,000	-	1,000
Unit: 1383 - Total	**97,535**	**27,589**	**43,950**	**29,047**	**1,458**	**(16,361)**
Unit: 2243 - SD - Narcotics Special Investigation Section						
5000 - Office Supplies	-	10,626	3,192	5,626	(5,000)	7,434
5001 - Software Under $5M	9,047	31,865	25,275	-	(31,865)	6,590
5002 - Computer Equipment less than $1,000	-	1,000	3,517	1,000	-	(2,517)
5003 - Food Supplies	167	-	479	-	-	(479)
5007 - Fuel & Oil	967	2,000	335	2,000	-	1,665
5009 - Law Enforcement Supplies	4,724	5,000	520	5,000	-	4,480
5010 - Repair & Maintenance Supplies	147	2,000	883	2,000	-	1,117
5014 - Clothing, Uniforms, and Safety Apparel	1,183	3,000	-	3,000	-	3,000
5017 - Cameras, Film & Equipment	-	-	562	-	-	(562)
5018 - Other Operation Supplies	289	-	(1)	-	-	1
5020 - Tools & Equipment Under $1,000	387	-	361	-	-	(361)
5107 - Law Enforcement Services	3,447	-	8,270	-	-	(8,270)
5125 - Software Maintenance and Support	-	1,200	13,638	-	(1,200)	(12,438)
5130 - Veterinary Services	2,521	-	5,578	-	-	(5,578)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	-	30	-	-	(30)
5139 - Out of State Training	-	-	57	-	-	(57)
5141 - Out of State Travel	-	-	754	-	-	(754)
5142 - Postage & Freight	31	-	10	-	-	(10)
5149 - R&M-Machinery & Equipment Services	130,862	150,000	106,331	150,000	-	43,669
5151 - R&M Grounds and Landscaping	-	-	1,870	-	-	(1,870)
5152 - Other Professional Services	134	-	-	-	-	-
5156 - Investigative Services	1,972	2,000	1,898	2,500	500	102
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,018	1,541	1,288	1,541	-	253
5306 - Motor Pool Charges	195,082	257,423	224,193	217,062	(40,361)	33,230
5309 - Dues and Memberships	440	1,000	240	1,000	-	760
5312 - Other Miscellaneous Charges	625	-	-	-	-	-
5321 - Other Insurance Premiums	-	-	296	-	-	(296)
5360 - Internet Charges - External	1,349	-	-	-	-	-
5361 - Mobile Devices - External	44	-	263	-	-	(263)
5400 - Salaries & Wages	2,876,477	2,935,892	2,884,107	2,886,151	(49,741)	51,785
5401 - Overtime	443,353	25,395	496,441	26,226	831	(471,046)
5402 - On Call Pay	160,629	147,101	151,342	129,795	(17,306)	(4,241)
5403 - Shift Differential	8,206	7,800	8,793	8,080	280	(993)
5406 - Holiday Worked Pay	1,366	840	1,023	612	(228)	(183)
5407 - Special Assignment Pay	2,331	-	1,867	-	-	(1,867)
5409 - Social Security & Medicare	263,560	222,364	266,973	220,057	(2,307)	(44,609)
5410 - Unemployment Insurance	2,608	1,556	1,927	1,311	(245)	(371)
5411 - Health Insurance Premiums	454,784	432,752	419,429	427,016	(5,736)	13,323

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	125,354	102,010	132,204	87,246	(14,764)	(30,194)
5413 - Life Insurance	1,667	1,664	1,621	1,596	(68)	43
5416 - Arizona State Retirement	39,156	40,167	34,409	38,279	(1,888)	5,758
5420 - Public Safety Retirement	1,536,969	1,291,426	1,479,758	1,322,591	31,165	(188,332)
5421 - Corrections Officer Retirement	45,641	33,460	62,646	32,038	(1,422)	(29,186)
5422 - Dental Insurance Premiums	7,238	6,760	7,257	6,648	(112)	(497)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,395)	-	-	1,395
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(772)	-	-	772
5427 - Labor Distribution Fringe Charged out/Credit	(612,977)	(262,239)	(628,046)	(285,137)	(22,898)	365,807
5428 - Labor Distribution Fringe Charged in/Debit	267,680	12,655	300,284	12,259	(396)	(287,629)
5429 - Labor Distribution Salaries Charged out/Credit	(839,373)	(324,035)	(891,211)	(320,772)	3,263	567,176
5430 - Labor Distribution Salaries Charged in/Debit	32,143	21,461	7,754	23,688	2,227	13,707
5431 - Budgeted Benefits	-	49,295	-	29,051	(20,244)	49,295
5439 - Paid Parental Leave	2,757	-	11,532	-	-	(11,532)
5440 - Sick Payout	34,222	-	19,188	-	-	(19,188)
5441 - Vacation Payout	9,210	-	7,562	-	-	(7,562)
5442 - Initial Appearance Pay	591	-	266	-	-	(266)
5455 - Uniform Allowance	42,976	41,700	45,675	40,650	(1,050)	(3,975)
5457 - HSA Contribution - Employer	74,500	78,001	77,073	78,001	-	928
5459 - HSA Expense Offset	-	(78,001)	(77,073)	(78,001)	-	(928)
5504 - Office Machines & Computers - Non-Capital	-	-	4,331	-	-	(4,331)
5505 - Law Enforcement Equipment - Non-Capital	3,309	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	85	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	2,073	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2243 - Total	**5,340,971**	**5,256,679**	**5,224,804**	**5,078,114**	**(178,565)**	**31,875**
Unit: 2251 - SD - Special Operations section						
5000 - Office Supplies	534	8,211	111	8,211	-	8,100
5001 - Software Under $5M	-	-	9,993	-	-	(9,993)
5002 - Computer Equipment less than $1,000	-	1,000	146	1,000	-	854
5003 - Food Supplies	6,676	-	99	-	-	(99)
5006 - Medical & Lab Supplies	488	-	1,985	1,000	1,000	(1,985)
5007 - Fuel & Oil	2,138	-	3,161	3,000	3,000	(3,161)
5008 - Books, Subscriptions & Videos	-	-	22	-	-	(22)
5009 - Law Enforcement Supplies	5,143	5,000	4,426	5,000	-	574
5010 - Repair & Maintenance Supplies	12,514	5,000	11,698	5,000	-	(6,698)
5013 - Janitorial Supplies	761	-	60	-	-	(60)
5014 - Clothing, Uniforms, and Safety Apparel	10,717	2,000	9,081	5,000	3,000	(7,081)
5015 - Promotional Items	-	-	980	-	-	(980)
5018 - Other Operation Supplies	-	-	94	-	-	(94)
5019 - Animal Control Supplies (food & other)	8,553	7,000	5,832	2,500	(4,500)	1,168
5020 - Tools & Equipment Under $1,000	3,272	-	746	-	-	(746)
5025 - Shelter Cleaning Supplies (PACC)	-	20,000	-	2,000	(18,000)	20,000
5030 - Animal Sheltering Supplies (PACC)	2,328	1,000	1,392	500	(500)	(392)
5107 - Law Enforcement Services	-	-	37	-	-	(37)
5125 - Software Maintenance and Support	24,103	25,000	16,534	-	(25,000)	8,466
5127 - Laboratory & X-ray Services	312	-	-	-	-	-
5130 - Veterinary Services	40,738	40,000	23,438	10,000	(30,000)	16,562
5138 - In State Training	494	-	1,448	-	-	(1,448)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5144 - Towing Services	400	-	40	-	-	(40)
5149 - R&M-Machinery & Equipment Services	47,769	47,822	41,440	47,822	-	6,382
5150 - R&M Building Services	6,734	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	2,230	-	-	(2,230)
5163 - Laundry & Linen Services	-	-	40	-	-	(40)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,338	1,541	4,812	2,000	459	(3,271)
5179 - Pest Control Services	-	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-	-	(19)
5306 - Motor Pool Charges	479,281	410,976	526,959	522,204	111,228	(115,983)
5309 - Dues and Memberships	1,464	-	160	100	100	(160)
5312 - Other Miscellaneous Charges	-	-	103	-	-	(103)
5400 - Salaries & Wages	1,977,242	1,823,003	2,393,087	2,423,155	600,152	(570,084)
5401 - Overtime	135,870	45,669	197,243	46,778	1,109	(151,574)
5402 - On Call Pay	71,445	60,571	70,843	86,530	25,959	(10,272)
5403 - Shift Differential	12,859	10,800	12,860	16,665	5,865	(2,060)
5406 - Holiday Worked Pay	14,859	16,485	11,027	10,914	(5,571)	5,458
5407 - Special Assignment Pay	3,445	10,800	7,762	10,800	-	3,038
5409 - Social Security & Medicare	167,290	138,429	199,698	185,305	46,876	(61,269)
5410 - Unemployment Insurance	1,674	969	1,463	1,105	136	(494)
5411 - Health Insurance Premiums	293,141	235,402	350,221	346,958	111,556	(114,819)
5412 - Workers Compensation	86,357	68,276	105,055	78,670	10,394	(36,779)
5413 - Life Insurance	1,120	1,019	1,322	1,324	305	(303)
5416 - Arizona State Retirement	5,384	9,696	10,338	12,306	2,610	(642)
5420 - Public Safety Retirement	1,364,090	1,039,309	1,621,097	1,616,387	577,078	(581,788)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	5,295	4,705	6,206	5,956	1,251	(1,501)
5423 - Interdepartmental Salaries - Charged out/Credit	(230)	-	(2,564)	-	-	2,564
5424 - Interdepartmental Salaries - Charged in/Debit	25	-	209	-	-	(209)
5425 - Interdepartmental Fringe - Charged out/Credit	(210)	-	(2,392)	-	-	2,392
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	81	-	-	(81)
5427 - Labor Distribution Fringe Charged out/Credit	(104,534)	-	(132,984)	-	-	132,984
5428 - Labor Distribution Fringe Charged in/Debit	44,158	-	56,885	-	-	(56,885)
5429 - Labor Distribution Salaries Charged out/Credit	(116,800)	-	(156,899)	-	-	156,899
5430 - Labor Distribution Salaries Charged in/Debit	184	-	887	-	-	(887)
5431 - Budgeted Benefits	-	32,477	-	31,487	(990)	32,477
5439 - Paid Parental Leave	9,373	-	10,690	-	-	(10,690)
5440 - Sick Payout	31,858	-	-	-	-	-
5441 - Vacation Payout	6,879	-	3,465	-	-	(3,465)
5442 - Initial Appearance Pay	5,826	-	6,287	-	-	(6,287)
5455 - Uniform Allowance	36,225	29,400	36,750	38,850	9,450	(7,350)
5457 - HSA Contribution - Employer	42,334	43,000	63,672	62,001	19,001	(20,672)
5459 - HSA Expense Offset	-	(43,000)	(63,672)	(62,001)	(19,001)	20,672
5505 - Law Enforcement Equipment - Non-Capital	5,532	-	5,416	-	-	(5,416)
5556 - Motor Vehicles - Capital	295	-	-	-	-	-
Unit: 2251 - Total	**4,758,756**	**4,101,560**	**5,481,139**	**5,529,027**	**1,427,467**	**(1,379,579)**
Unit: 2399 - SD - Intake Services Section						
5000 - Office Supplies	64	11,592	-	6,592	(5,000)	11,592
5004 - Food Preparations Supplies	70	-	-	-	-	-
5009 - Law Enforcement Supplies	1,466	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	-	50	-	-	(50)
5013 - Janitorial Supplies	-	-	45	-	-	(45)
5014 - Clothing, Uniforms, and Safety Apparel	208	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	507	-	-	(507)
5149 - R&M-Machinery & Equipment Services	5,535	3,500	2,550	3,500	-	950
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,173	4,717	5,827	2,000	(2,717)	(1,110)
5306 - Motor Pool Charges	856	-	-	-	-	-
5400 - Salaries & Wages	1,453,953	1,528,280	1,571,680	2,304,698	776,418	(43,400)
5401 - Overtime	115,633	74,004	158,862	85,394	11,390	(84,858)
5402 - On Call Pay	442	-	889	-	-	(889)
5403 - Shift Differential	27,840	31,500	22,180	27,472	(4,028)	9,320
5406 - Holiday Worked Pay	47,610	57,540	57,692	68,952	11,412	(152)
5409 - Social Security & Medicare	125,119	116,435	138,282	175,406	58,971	(21,847)
5410 - Unemployment Insurance	1,244	814	997	1,044	230	(183)
5411 - Health Insurance Premiums	249,413	235,142	219,478	283,980	48,838	15,664
5412 - Workers Compensation	66,325	60,942	73,733	77,502	16,560	(12,791)
5413 - Life Insurance	1,179	1,223	1,172	1,630	407	51
5416 - Arizona State Retirement	12,233	14,740	-	-	(14,740)	14,740
5421 - Corrections Officer Retirement	348,277	439,089	518,459	708,051	268,962	(79,370)
5422 - Dental Insurance Premiums	5,389	5,667	5,362	7,180	1,513	305
5427 - Labor Distribution Fringe Charged out/Credit	(29,193)	-	(14,755)	-	-	14,755
5428 - Labor Distribution Fringe Charged in/Debit	24,657	-	24,025	-	-	(24,025)
5429 - Labor Distribution Salaries Charged out/Credit	(70,065)	-	(33,808)	-	-	33,808
5430 - Labor Distribution Salaries Charged in/Debit	59,298	-	55,758	-	-	(55,758)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	14,903	-	23,447	8,544	14,903
5439 - Paid Parental Leave	5,853	-	20,854	-	-	(20,854)
5440 - Sick Payout	10,760	-	-	-	-	-
5441 - Vacation Payout	10,763	-	7,040	-	-	(7,040)
5455 - Uniform Allowance	30,150	28,800	31,500	43,200	14,400	(2,700)
5457 - HSA Contribution - Employer	49,333	49,000	45,306	62,000	13,000	3,694
5459 - HSA Expense Offset	-	(49,000)	(45,306)	(62,000)	(13,000)	(3,694)
Unit: 2399 - Total	**2,560,585**	**2,628,888**	**2,868,379**	**3,820,048**	**1,191,160**	**(239,491)**
Unit: 2632 - SD - East Section						
5000 - Office Supplies	44	6,762	-	1,972	(4,790)	6,762
5002 - Computer Equipment less than $1,000	-	-	13	-	-	(13)
5009 - Law Enforcement Supplies	-	-	3,035	5,000	5,000	(3,035)
5010 - Repair & Maintenance Supplies	-	-	18	-	-	(18)
5014 - Clothing, Uniforms, and Safety Apparel	1,422	-	476	-	-	(476)
5020 - Tools & Equipment Under $1,000	177	-	65	-	-	(65)
5149 - R&M-Machinery & Equipment Services	1,790	1,858	1,165	1,858	-	693
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,168	1,341	1,283	1,341	-	58
5400 - Salaries & Wages	2,280,061	2,150,452	2,670,906	3,174,824	1,024,372	(520,454)
5401 - Overtime	227,192	70,572	321,304	82,001	11,429	(250,732)
5402 - On Call Pay	331	-	-	-	-	-
5403 - Shift Differential	41,227	32,700	39,561	47,066	14,366	(6,861)
5404 - Temporary Help	-	-	36,938	10,140	10,140	(36,938)
5406 - Holiday Worked Pay	83,788	76,440	93,993	102,000	25,560	(17,553)
5409 - Social Security & Medicare	200,322	163,777	239,596	242,126	78,349	(75,819)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	1,964	1,144	1,732	1,441	297	(588)
5411 - Health Insurance Premiums	358,541	314,322	406,515	440,818	126,496	(92,193)
5412 - Workers Compensation	102,758	81,816	125,633	104,720	22,904	(43,817)
5413 - Life Insurance	1,856	1,698	1,999	2,207	509	(301)
5415 - Employer Paid Subsidy	47	-	-	-	-	-
5416 - Arizona State Retirement	6,098	8,130	9,135	8,638	508	(1,005)
5419 - Elected Official Retirement	-	-	20,525	-	-	(20,525)
5420 - Public Safety Retirement	-	-	531	-	-	(531)
5421 - Corrections Officer Retirement	574,460	651,038	832,222	952,975	301,937	(181,184)
5422 - Dental Insurance Premiums	7,881	6,822	8,528	10,851	4,029	(1,706)
5423 - Interdepartmental Salaries - Charged out/Credit	(27)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(10)	-	(22)	-	-	22
5427 - Labor Distribution Fringe Charged out/Credit	(62,382)	-	(54,349)	-	-	54,349
5428 - Labor Distribution Fringe Charged in/Debit	47,744	-	59,423	-	-	(59,423)
5429 - Labor Distribution Salaries Charged out/Credit	(150,455)	-	(123,774)	-	-	123,774
5430 - Labor Distribution Salaries Charged in/Debit	113,560	-	129,929	-	-	(129,929)
5431 - Budgeted Benefits	-	22,575	-	32,376	9,801	22,575
5439 - Paid Parental Leave	21,424	-	17,558	-	-	(17,558)
5440 - Sick Payout	18,058	-	-	-	-	-
5441 - Vacation Payout	13,319	-	18,494	-	-	(18,494)
5442 - Initial Appearance Pay	81	-	-	-	-	-
5455 - Uniform Allowance	38,700	43,200	54,000	57,600	14,400	(10,800)
5457 - HSA Contribution - Employer	55,417	56,000	80,171	90,001	34,001	(24,171)
5459 - HSA Expense Offset	-	(56,000)	(80,171)	(90,001)	(34,001)	24,171

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2632 - Total	**3,986,556**	**3,634,647**	**4,916,432**	**5,279,954**	**1,645,307**	**(1,281,785)**
Unit: 2659 - SD - Risk Management						
5000 - Office Supplies	-	724	24	724	-	700
5006 - Medical & Lab Supplies	4,358	-	3,110	-	-	(3,110)
5008 - Books, Subscriptions & Videos	889	-	331	-	-	(331)
5009 - Law Enforcement Supplies	459	-	1,405	-	-	(1,405)
5011 - Classroom Educational Testing Supplies	256	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	290	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	421	-	-	(421)
5142 - Postage & Freight	165	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	725	-	-	-	-	-
5306 - Motor Pool Charges	-	-	748	1,568	1,568	(748)
5309 - Dues and Memberships	385	-	385	500	500	(385)
5400 - Salaries & Wages	58,863	90,695	107,341	109,179	18,484	(16,646)
5401 - Overtime	646	-	1,429	-	-	(1,429)
5403 - Shift Differential	3	-	12	-	-	(12)
5409 - Social Security & Medicare	4,488	6,836	8,170	8,215	1,379	(1,334)
5410 - Unemployment Insurance	42	48	57	49	1	(9)
5411 - Health Insurance Premiums	3,134	4,370	9,658	9,668	5,298	(5,288)
5412 - Workers Compensation	193	241	295	258	17	(54)
5413 - Life Insurance	37	68	67	68	-	1
5416 - Arizona State Retirement	6,731	10,544	12,841	13,005	2,461	(2,297)
5421 - Corrections Officer Retirement	279	-	-	-	-	-
5422 - Dental Insurance Premiums	15	51	48	53	2	3

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(237)	-	(520)	-	-	520
5428 - Labor Distribution Fringe Charged in/Debit	110	-	210	-	-	(210)
5429 - Labor Distribution Salaries Charged out/Credit	(673)	-	(1,440)	-	-	1,440
5430 - Labor Distribution Salaries Charged in/Debit	3	-	-	-	-	-
5431 - Budgeted Benefits	-	265	-	358	93	265
5457 - HSA Contribution - Employer	1,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
5561 - Law Enforcement Equipment - Capital	-	-	8,100	-	-	(8,100)
Unit: 2659 - Total	**82,161**	**113,842**	**152,692**	**143,645**	**29,803**	**(38,850)**
Unit: 3040 - SD - Rural Safety Initiative						
5401 - Overtime	-	-	-	191,100	191,100	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	136,842	-	-	(136,842)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	159,425	-	-	(159,425)
Unit: 3040 - Total	**-**	**-**	**296,267**	**191,100**	**191,100**	**(296,267)**
Bureau: B048 - Total	**146,456,599**	**153,783,136**	**148,012,494**	**158,564,293**	**4,781,157**	**5,770,642**
Department: SD - Total	**146,456,599**	**153,783,136**	**148,012,494**	**158,564,293**	**4,781,157**	**5,770,642**
Department: SC - Superior Court **Unit: 1389 - SC - Administration**						
5000 - Office Supplies	29,866	30,505	33,291	30,500	(5)	(2,786)
5001 - Software Under $5M	42	600	-	400	(200)	600
5002 - Computer Equipment less than $1,000	-	200	1,389	-	(200)	(1,189)
5003 - Food Supplies	4,363	3,800	5,318	3,805	5	(1,518)
5004 - Food Preparations Supplies	(90)	-	276	100	100	(276)
5007 - Fuel & Oil	24	-	-	100	100	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	931	500	669	700	200	(169)
5010 - Repair & Maintenance Supplies	(173)	500	139	500	-	361
5011 - Classroom Educational Testing Supplies	237	-	-	200	200	-
5013 - Janitorial Supplies	155	500	228	300	(200)	272
5014 - Clothing, Uniforms, and Safety Apparel	215	-	-	200	200	-
5015 - Promotional Items	728	1,000	334	1,000	-	666
5017 - Cameras, Film & Equipment	37	-	-	100	100	-
5018 - Other Operation Supplies	72	500	2,022	500	-	(1,522)
5021 - Furniture Under $1,000	7,823	-	3,648	-	-	(3,648)
5103 - Lawyers	-	5,000	-	-	(5,000)	5,000
5121 - Accounting and Auditing Services	-	1,000	-	1,000	-	1,000
5138 - In State Training	5,293	6,500	4,867	5,300	(1,200)	1,633
5139 - Out of State Training	6,386	2,000	12,732	6,000	4,000	(10,732)
5140 - In State Travel	4,857	3,500	1,333	3,650	150	2,167
5141 - Out of State Travel	5,862	3,000	1,065	3,000	-	1,935
5142 - Postage & Freight	16	200	109	100	(100)	91
5143 - Printing & Microfilming	191	200	68	200	-	132
5145 - Security	139	-	123	150	150	(123)
5149 - R&M-Machinery & Equipment Services	7,004	9,000	8,405	9,000	-	595
5152 - Other Professional Services	16,063	10,000	9,072	10,000	-	928
5162 - Advertising	95	500	-	300	(200)	500
5163 - Laundry & Linen Services	-	100	68	100	-	32
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	-	(100)	100
5209 - Parking Charges	-	-	1,182	-	-	(1,182)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	895	1,000	339	900	(100)	661
5306 - Motor Pool Charges	10,209	10,400	9,267	7,404	(2,996)	1,133
5309 - Dues and Memberships	725	1,200	694	1,200	-	506
5312 - Other Miscellaneous Charges	2,453	2,000	2,446	2,500	500	(446)
5359 - Telephone Provider Charges - External	381	377	363	400	23	14
5361 - Mobile Devices - External	1,367	720	937	1,197	477	(217)
5362 - ISF- IT Port Charges	-	8,448	-	5,400	(3,048)	8,448
5400 - Salaries & Wages	646,183	693,919	684,665	397,030	(296,889)	9,254
5401 - Overtime	518	500	166	500	-	334
5404 - Temporary Help	-	5,787	-	5,787	-	5,787
5407 - Special Assignment Pay	-	-	444	-	-	(444)
5408 - Vacancy Saving	-	(8,700)	-	(9,500)	(800)	(8,700)
5409 - Social Security & Medicare	47,635	51,217	50,099	53,360	2,143	1,118
5410 - Unemployment Insurance	474	365	366	324	(41)	(1)
5411 - Health Insurance Premiums	38,950	38,612	49,572	47,946	9,334	(10,960)
5412 - Workers Compensation	3,069	3,494	3,533	3,699	205	(39)
5413 - Life Insurance	320	340	330	340	-	10
5416 - Arizona State Retirement	74,420	79,818	80,988	85,250	5,432	(1,170)
5422 - Dental Insurance Premiums	839	1,053	1,132	1,010	(43)	(79)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	136	-	-	(136)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	57	-	-	(57)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(377)	-	-	377
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(641)	-	-	641
5431 - Budgeted Benefits	-	3,457	-	2,521	(936)	3,457

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	405	-	740	-	-	(740)
5441 - Vacation Payout	1,249	-	-	-	-	-
5457 - HSA Contribution - Employer	8,750	9,000	10,634	11,000	2,000	(1,634)
5459 - HSA Expense Offset	-	(9,000)	(10,634)	(11,000)	(2,000)	1,634
5508 - Other Machines & Equipment - Non-Capital	977	-	-	1,000	1,000	-
Unit: 1389 - Total	**929,955**	**973,212**	**971,594**	**685,473**	**(287,739)**	**1,618**
Unit: 1390 - SC - Adult Probation - Court Services						
5000 - Office Supplies	34,895	37,000	32,272	35,500	(1,500)	4,728
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5006 - Medical & Lab Supplies	-	-	471	-	-	(471)
5008 - Books, Subscriptions & Videos	-	250	-	-	(250)	250
5010 - Repair & Maintenance Supplies	285	1,000	803	300	(700)	197
5013 - Janitorial Supplies	-	200	-	-	(200)	200
5018 - Other Operation Supplies	-	100	-	-	(100)	100
5020 - Tools & Equipment Under $1,000	-	200	-	-	(200)	200
5021 - Furniture Under $1,000	-	1,000	-	-	(1,000)	1,000
5127 - Laboratory & X-ray Services	267	-	20,183	300	300	(20,183)
5137 - Other Support Care	74,421	132,903	36,553	156,198	23,295	96,350
5138 - In State Training	-	250	1,632	-	(250)	(1,382)
5140 - In State Travel	-	250	-	-	(250)	250
5142 - Postage & Freight	-	50	16	-	(50)	34
5143 - Printing & Microfilming	2,185	3,000	2,713	2,200	(800)	287
5149 - R&M-Machinery & Equipment Services	13,118	4,900	15,006	13,200	8,300	(10,106)
5152 - Other Professional Services	5,166	-	202	5,200	5,200	(202)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	75	-	-	(75)	75
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	50	101	-	(50)	(51)
5209 - Parking Charges	-	-	2,763	-	-	(2,763)
5305 - Mileage Reimbursement	86	500	-	100	(400)	500
5306 - Motor Pool Charges	-	24,300	-	-	(24,300)	24,300
5312 - Other Miscellaneous Charges	6,400	4,500	980	6,208	1,708	3,520
5362 - ISF- IT Port Charges	35,520	42,768	48,048	42,600	(168)	(5,280)
5400 - Salaries & Wages	1,387,156	1,480,539	1,446,918	1,522,883	42,344	33,621
5401 - Overtime	8,853	3,000	10,592	5,000	2,000	(7,592)
5403 - Shift Differential	7	-	1	-	-	(1)
5404 - Temporary Help	65,775	28,203	37,754	-	(28,203)	(9,551)
5408 - Vacancy Saving	-	(40,000)	-	(41,000)	(1,000)	(40,000)
5409 - Social Security & Medicare	107,176	112,401	110,539	113,910	1,509	1,862
5410 - Unemployment Insurance	1,065	786	799	679	(107)	(13)
5411 - Health Insurance Premiums	228,072	227,767	208,770	213,389	(14,378)	18,997
5412 - Workers Compensation	43,880	45,327	46,692	39,811	(5,516)	(1,365)
5413 - Life Insurance	1,100	1,155	1,092	1,121	(34)	63
5415 - Employer Paid Subsidy	674	768	384	384	(384)	384
5416 - Arizona State Retirement	58,433	65,478	63,929	65,782	304	1,549
5417 - Correction Officer Retirement - Judicial Employees	210,413	301,565	300,984	295,472	(6,093)	581
5419 - Elected Official Retirement	-	-	1,944	-	-	(1,944)
5422 - Dental Insurance Premiums	4,932	4,807	4,983	5,212	405	(176)
5423 - Interdepartmental Salaries - Charged out/Credit	(25,984)	-	(10,671)	-	-	10,671
5424 - Interdepartmental Salaries - Charged in/Debit	126	-	1,343	-	-	(1,343)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,994)	-	(1,766)	-	-	1,766
5426 - Interdepartmental Fringe - Charged in/Debit	56	-	600	-	-	(600)
5431 - Budgeted Benefits	-	13,481	-	10,947	(2,534)	13,481
5435 - Parking Subsidy	585	-	935	-	-	(935)
5439 - Paid Parental Leave	-	-	174	-	-	(174)
5440 - Sick Payout	-	-	3,462	-	-	(3,462)
5441 - Vacation Payout	-	-	3,487	-	-	(3,487)
5457 - HSA Contribution - Employer	40,500	45,000	39,767	40,000	(5,000)	5,233
5459 - HSA Expense Offset	-	(45,000)	(39,767)	(40,000)	5,000	(5,233)
Unit: 1390 - Total	**2,301,168**	**2,499,073**	**2,394,688**	**2,495,396**	**(3,677)**	**104,385**
Unit: 1391 - SC - Adult Probation - Field Services						
5000 - Office Supplies	33,528	20,000	41,686	33,500	13,500	(21,686)
5002 - Computer Equipment less than $1,000	198	-	-	198	198	-
5003 - Food Supplies	877	-	870	876	876	(870)
5006 - Medical & Lab Supplies	7,717	7,300	12,878	7,718	418	(5,578)
5007 - Fuel & Oil	-	-	28	-	-	(28)
5008 - Books, Subscriptions & Videos	4,677	4,750	3,827	4,676	(74)	923
5009 - Law Enforcement Supplies	23,047	12,779	15,920	23,046	10,267	(3,141)
5010 - Repair & Maintenance Supplies	9,314	10,500	8,177	9,314	(1,186)	2,323
5011 - Classroom Educational Testing Supplies	-	-	154	-	-	(154)
5012 - Chemicals	679	-	45	679	679	(45)
5013 - Janitorial Supplies	26	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	11,007	8,500	16,568	11,007	2,507	(8,068)
5018 - Other Operation Supplies	583	-	330	582	582	(330)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	271	-	836	271	271	(836)
5021 - Furniture Under $1,000	2,444	1,600	1,326	2,444	844	274
5102 - Court Reporters	451	-	-	-	-	-
5126 - Medical Professional Services	14,312	20,000	8,977	14,300	(5,700)	11,023
5127 - Laboratory & X-ray Services	1,716	24,360	1,144	1,700	(22,660)	23,216
5138 - In State Training	1,091	250	6,455	1,100	850	(6,205)
5139 - Out of State Training	355	-	2,246	360	360	(2,246)
5140 - In State Travel	1,187	250	1,000	1,200	950	(750)
5141 - Out of State Travel	1,619	-	335	1,600	1,600	(335)
5142 - Postage & Freight	557	175	808	560	385	(633)
5143 - Printing & Microfilming	3,869	4,000	3,750	3,900	(100)	250
5145 - Security	172	500	172	170	(330)	328
5149 - R&M-Machinery & Equipment Services	62,938	50,250	44,300	63,000	12,750	5,950
5150 - R&M Building Services	40,263	30,000	6,543	40,000	10,000	23,457
5151 - R&M Grounds and Landscaping	-	-	580	-	-	(580)
5152 - Other Professional Services	20,527	6,200	2,534	20,500	14,300	3,666
5156 - Investigative Services	6,897	7,800	5,275	6,900	(900)	2,525
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	163	-	891	-	-	(891)
5178 - Janitorial Services	-	-	26,770	-	-	(26,770)
5179 - Pest Control Services	-	-	1,204	-	-	(1,204)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,605	2,700	2,190	2,600	(100)	510
5209 - Parking Charges	-	-	11,523	-	-	(11,523)
5301 - Electricity	39,024	48,000	36,244	45,300	(2,700)	11,756
5302 - Water & Sewer	9,917	12,800	10,626	11,880	(920)	2,174

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	2,881	4,700	2,211	2,890	(1,810)	2,489
5305 - Mileage Reimbursement	15,077	16,773	-	15,100	(1,673)	16,773
5306 - Motor Pool Charges	325,371	371,858	410,954	317,760	(54,098)	(39,096)
5309 - Dues and Memberships	250	-	-	250	250	-
5312 - Other Miscellaneous Charges	1,091	2,100	3,157	1,092	(1,008)	(1,057)
5341 - Bad Debt Expense AP05 (Finance Only)	1,698	-	-	-	-	-
5350 - Radio	81,009	80,784	80,627	102,336	21,552	157
5355 - Solar Energy	56,211	38,856	41,898	56,211	17,355	(3,042)
5359 - Telephone Provider Charges - External	4,213	3,729	3,926	4,214	485	(197)
5360 - Internet Charges - External	1,659	-	-	-	-	-
5361 - Mobile Devices - External	71,038	52,440	4,465	71,037	18,597	47,975
5362 - ISF- IT Port Charges	91,464	114,302	114,048	156,000	41,698	254
5400 - Salaries & Wages	570,491	621,557	555,830	600,142	(21,415)	65,727
5401 - Overtime	1,013	200	288	500	300	(88)
5403 - Shift Differential	165	300	201	200	(100)	99
5404 - Temporary Help	-	-	32,202	29,848	29,848	(32,202)
5407 - Special Assignment Pay	3,859	4,500	2,823	3,800	(700)	1,677
5408 - Vacancy Saving	-	(30,000)	-	(30,000)	-	(30,000)
5409 - Social Security & Medicare	47,675	46,333	45,814	47,228	895	519
5410 - Unemployment Insurance	466	324	333	281	(43)	(9)
5411 - Health Insurance Premiums	65,447	62,177	66,542	71,246	9,069	(4,365)
5412 - Workers Compensation	20,021	19,469	19,848	17,029	(2,440)	(379)
5413 - Life Insurance	359	374	350	374	-	24
5416 - Arizona State Retirement	37,063	34,865	28,010	27,801	(7,064)	6,855

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5417 - Correction Officer Retirement - Judicial Employees	68,963	102,299	111,909	111,823	9,524	(9,610)
5422 - Dental Insurance Premiums	1,124	1,155	1,435	1,595	440	(280)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(13,381)	-	-	13,381
5424 - Interdepartmental Salaries - Charged in/Debit	8,410	-	9,938	-	-	(9,938)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,364)	-	-	2,364
5426 - Interdepartmental Fringe - Charged in/Debit	3,985	-	4,081	-	-	(4,081)
5427 - Labor Distribution Fringe Charged out/Credit	(11,382)	-	(6,251)	(17,051)	(17,051)	6,251
5428 - Labor Distribution Fringe Charged in/Debit	516	-	20,881	-	-	(20,881)
5429 - Labor Distribution Salaries Charged out/Credit	(28,159)	-	(9,705)	(25,113)	(25,113)	9,705
5430 - Labor Distribution Salaries Charged in/Debit	942	-	32,841	-	-	(32,841)
5431 - Budgeted Benefits	-	5,072	-	3,863	(1,209)	5,072
5440 - Sick Payout	53,821	-	26,471	-	-	(26,471)
5441 - Vacation Payout	13,987	-	7,178	-	-	(7,178)
5457 - HSA Contribution - Employer	12,000	12,000	14,231	15,000	3,000	(2,231)
5459 - HSA Expense Offset	-	(12,000)	(14,231)	(15,000)	(3,000)	2,231
5509 - Telecommunication Equipment - Non-Capital	49	-	-	-	-	-
Unit: 1391 - Total	**1,824,808**	**1,826,881**	**1,872,772**	**1,879,837**	**52,956**	**(45,891)**
Unit: 1392 - SC - Adult Probation - Operations						
5000 - Office Supplies	843	2,160	199	800	(1,360)	1,961
5002 - Computer Equipment less than $1,000	-	-	151	-	-	(151)
5006 - Medical & Lab Supplies	2,123	-	-	2,100	2,100	-
5008 - Books, Subscriptions & Videos	-	-	202	-	-	(202)
5009 - Law Enforcement Supplies	3,511	3,729	-	3,500	(229)	3,729
5010 - Repair & Maintenance Supplies	290	250	126	290	40	124

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	20	-	1,985	20	20	(1,985)
5020 - Tools & Equipment Under $1,000	-	1,600	271	-	(1,600)	1,329
5021 - Furniture Under $1,000	6,964	700	4,864	3,000	2,300	(4,164)
5138 - In State Training	3,660	-	-	3,600	3,600	-
5139 - Out of State Training	405	-	-	400	400	-
5140 - In State Travel	2,214	-	2,939	2,200	2,200	(2,939)
5141 - Out of State Travel	1,254	-	314	1,200	1,200	(314)
5142 - Postage & Freight	4	50	15	20	(30)	35
5143 - Printing & Microfilming	-	250	-	-	(250)	250
5149 - R&M-Machinery & Equipment Services	2,471	1,600	1,603	2,400	800	(3)
5152 - Other Professional Services	76	100	1,335	80	(20)	(1,235)
5162 - Advertising	-	-	50	-	-	(50)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	21	150	-	50	(100)	150
5209 - Parking Charges	-	-	309	-	-	(309)
5305 - Mileage Reimbursement	129	100	-	100	-	100
5309 - Dues and Memberships	269	600	500	250	(350)	100
5362 - ISF- IT Port Charges	13,764	15,312	15,312	22,800	7,488	-
5400 - Salaries & Wages	616,335	633,896	537,880	623,373	(10,523)	96,016
5401 - Overtime	2,068	1,100	1,470	1,500	400	(370)
5403 - Shift Differential	1,686	1,800	1,583	1,800	-	217
5404 - Temporary Help	10,134	-	-	-	-	-
5407 - Special Assignment Pay	696	-	(3)	-	-	3
5408 - Vacancy Saving	-	(40,000)	-	(41,300)	(1,300)	(40,000)
5409 - Social Security & Medicare	46,567	47,184	39,908	46,553	(631)	7,276

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	464	330	287	279	(51)	43
5411 - Health Insurance Premiums	115,099	107,895	62,201	75,536	(32,359)	45,694
5412 - Workers Compensation	12,573	13,433	12,695	12,954	(479)	738
5413 - Life Insurance	483	475	380	475	-	95
5416 - Arizona State Retirement	48,737	48,341	37,534	46,603	(1,738)	10,807
5417 - Correction Officer Retirement - Judicial Employees	48,443	68,309	73,950	70,422	2,113	(5,641)
5422 - Dental Insurance Premiums	1,751	1,902	1,419	1,488	(414)	483
5424 - Interdepartmental Salaries - Charged in/Debit	83	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	33	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,473)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,446	-	3,373	-	-	(3,373)
5429 - Labor Distribution Salaries Charged out/Credit	(3,555)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	21,103	-	51,075	-	-	(51,075)
5431 - Budgeted Benefits	-	4,669	-	3,467	(1,202)	4,669
5441 - Vacation Payout	4,318	-	1,310	-	-	(1,310)
5457 - HSA Contribution - Employer	22,083	20,000	14,403	20,000	-	5,597
5459 - HSA Expense Offset	-	(20,000)	(14,403)	(20,000)	-	(5,597)
Unit: 1392 - Total	**994,092**	**915,935**	**855,237**	**885,960**	**(29,975)**	**60,698**
Unit: 1394 - SC - Case Management Services						
5000 - Office Supplies	1,318	1,956	1,361	1,300	(656)	595
5004 - Food Preparations Supplies	-	-	6	-	-	(6)
5008 - Books, Subscriptions & Videos	354	350	-	400	50	350
5010 - Repair & Maintenance Supplies	57	200	1	200	-	199
5013 - Janitorial Supplies	69	200	40	200	-	160

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	-	800	-	-	(800)	800
5021 - Furniture Under $1,000	470	50	493	-	(50)	(443)
5138 - In State Training	563	3,000	2,236	7,200	4,200	764
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	-	500	-	1,000	500	500
5141 - Out of State Travel	588	-	-	-	-	-
5143 - Printing & Microfilming	249	3,500	201	1,000	(2,500)	3,299
5149 - R&M-Machinery & Equipment Services	-	1,000	-	-	(1,000)	1,000
5152 - Other Professional Services	-	-	700	-	-	(700)
5162 - Advertising	95	-	-	-	-	-
5305 - Mileage Reimbursement	-	700	-	-	(700)	700
5309 - Dues and Memberships	-	125	-	-	(125)	125
5312 - Other Miscellaneous Charges	-	300	-	-	(300)	300
5362 - ISF- IT Port Charges	10,656	12,672	12,672	13,200	528	-
5400 - Salaries & Wages	604,452	681,099	592,114	695,139	14,040	88,985
5401 - Overtime	-	-	6	-	-	(6)
5403 - Shift Differential	-	-	2	-	-	(2)
5408 - Vacancy Saving	-	(19,000)	-	(19,000)	-	(19,000)
5409 - Social Security & Medicare	43,759	50,828	43,296	51,752	924	7,532
5410 - Unemployment Insurance	445	355	317	308	(47)	38
5411 - Health Insurance Premiums	112,704	117,963	97,940	108,908	(9,055)	20,023
5412 - Workers Compensation	1,595	1,794	1,610	1,624	(170)	184
5413 - Life Insurance	536	611	527	611	-	84
5416 - Arizona State Retirement	69,403	78,403	69,826	81,395	2,992	8,577

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	2,022	2,321	1,870	2,287	(34)	451
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(242)	-	-	242
5428 - Labor Distribution Fringe Charged in/Debit	780	-	377	-	-	(377)
5430 - Labor Distribution Salaries Charged in/Debit	625	-	641	-	-	(641)
5431 - Budgeted Benefits	-	3,294	-	3,722	428	3,294
5435 - Parking Subsidy	1,140	-	1,630	-	-	(1,630)
5441 - Vacation Payout	6,413	-	1,622	-	-	(1,622)
5457 - HSA Contribution - Employer	21,666	27,000	16,949	21,000	(6,000)	10,051
5459 - HSA Expense Offset	-	(27,000)	(16,949)	(21,000)	6,000	(10,051)
Unit: 1394 - Total	**879,959**	**944,021**	**829,246**	**951,246**	**7,225**	**114,775**
Unit: 1396 - SC - Conciliation Court						
5000 - Office Supplies	6,582	7,500	6,297	7,000	(500)	1,203
5008 - Books, Subscriptions & Videos	572	700	526	566	(134)	174
5010 - Repair & Maintenance Supplies	432	400	1,083	400	-	(683)
5018 - Other Operation Supplies	28	-	129	-	-	(129)
5020 - Tools & Equipment Under $1,000	-	-	34	-	-	(34)
5021 - Furniture Under $1,000	71	1,200	12,032	-	(1,200)	(10,832)
5138 - In State Training	1,853	1,828	1,478	1,900	72	350
5140 - In State Travel	977	750	190	900	150	560
5142 - Postage & Freight	30	250	909	100	(150)	(659)
5143 - Printing & Microfilming	684	1,000	506	700	(300)	494
5149 - R&M-Machinery & Equipment Services	4,264	2,000	6,429	2,880	880	(4,429)
5150 - R&M Building Services	63	-	-	-	-	-
5152 - Other Professional Services	758	-	646	-	-	(646)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	-	95	-	-	(95)
5305 - Mileage Reimbursement	1,090	650	888	1,100	450	(238)
5306 - Motor Pool Charges	47	-	55	-	-	(55)
5309 - Dues and Memberships	1,850	1,200	1,800	1,900	700	(600)
5361 - Mobile Devices - External	1,100	648	748	804	156	(100)
5362 - ISF- IT Port Charges	15,984	18,480	18,480	21,000	2,520	-
5400 - Salaries & Wages	439,108	457,911	422,429	466,304	8,393	35,482
5401 - Overtime	376	-	170	300	300	(170)
5408 - Vacancy Saving	-	-	-	(12,595)	(12,595)	-
5409 - Social Security & Medicare	32,421	34,248	30,946	35,092	844	3,302
5410 - Unemployment Insurance	322	240	225	209	(31)	15
5411 - Health Insurance Premiums	57,006	57,116	51,947	55,500	(1,616)	5,169
5412 - Workers Compensation	3,703	4,160	4,273	4,748	588	(113)
5413 - Life Insurance	267	272	245	272	-	27
5415 - Employer Paid Subsidy	711	384	384	384	-	-
5416 - Arizona State Retirement	50,542	52,827	49,914	55,551	2,724	2,913
5422 - Dental Insurance Premiums	773	787	1,050	1,063	276	(263)
5424 - Interdepartmental Salaries - Charged in/Debit	47	-	343	-	-	(343)
5426 - Interdepartmental Fringe - Charged in/Debit	16	-	122	-	-	(122)
5427 - Labor Distribution Fringe Charged out/Credit	(15,380)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	22,982	-	1,872	-	-	(1,872)
5429 - Labor Distribution Salaries Charged out/Credit	(54,921)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	55,205	-	4,552	-	-	(4,552)
5431 - Budgeted Benefits	-	2,022	-	1,522	(500)	2,022

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	-	-	210	-	-	(210)
5441 - Vacation Payout	6,060	-	-	-	-	-
5457 - HSA Contribution - Employer	11,000	12,000	9,287	11,000	(1,000)	2,713
5459 - HSA Expense Offset	-	(12,000)	(9,287)	(11,000)	1,000	(2,713)
Unit: 1396 - Total	**646,623**	**646,573**	**621,007**	**647,600**	**1,027**	**25,566**
Unit: 1398 - SC - Court Facilities & Security						
5000 - Office Supplies	5,146	3,000	1,305	5,000	2,000	1,695
5006 - Medical & Lab Supplies	-	300	-	-	(300)	300
5007 - Fuel & Oil	-	-	9	-	-	(9)
5009 - Law Enforcement Supplies	4,362	1,500	691	2,010	510	809
5010 - Repair & Maintenance Supplies	18,216	11,000	17,551	15,000	4,000	(6,551)
5012 - Chemicals	-	-	29	-	-	(29)
5013 - Janitorial Supplies	1,090	2,000	978	1,200	(800)	1,022
5014 - Clothing, Uniforms, and Safety Apparel	1,706	800	126	1,800	1,000	674
5017 - Cameras, Film & Equipment	1,353	-	-	1,000	1,000	-
5018 - Other Operation Supplies	554	2,800	3,484	1,000	(1,800)	(684)
5020 - Tools & Equipment Under $1,000	-	3,500	46	-	(3,500)	3,454
5021 - Furniture Under $1,000	-	2,000	708	-	(2,000)	1,292
5125 - Software Maintenance and Support	-	5,000	-	-	(5,000)	5,000
5138 - In State Training	712	750	494	750	-	256
5139 - Out of State Training	-	-	595	-	-	(595)
5140 - In State Travel	-	230	-	-	(230)	230
5142 - Postage & Freight	45	250	93	150	(100)	157
5143 - Printing & Microfilming	3	-	15	-	-	(15)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	17,936	4,500	7,889	16,382	11,882	(3,389)
5150 - R&M Building Services	2,797	10,000	2,375	8,500	(1,500)	7,625
5152 - Other Professional Services	312	1,500	258	500	(1,000)	1,242
5163 - Laundry & Linen Services	838	1,000	551	1,000	-	449
5178 - Janitorial Services	-	-	700	-	-	(700)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	616	1,800	759	700	(1,100)	1,041
5209 - Parking Charges	-	-	10	-	-	(10)
5304 - Waste Disposal and Recycling	-	100	60	360	260	40
5305 - Mileage Reimbursement	459	100	-	500	400	100
5307 - Regulatory Permitting Fees	-	-	84	-	-	(84)
5309 - Dues and Memberships	-	100	84	-	(100)	16
5312 - Other Miscellaneous Charges	40	100	-	100	-	100
5361 - Mobile Devices - External	3,022	2,058	1,789	2,064	6	269
5362 - ISF- IT Port Charges	11,988	14,256	14,256	16,200	1,944	-
5400 - Salaries & Wages	263,437	272,089	277,472	299,265	27,176	(5,383)
5401 - Overtime	253	300	223	300	-	77
5408 - Vacancy Saving	-	(3,900)	-	(4,500)	(600)	(3,900)
5409 - Social Security & Medicare	18,865	20,242	20,094	22,336	2,094	148
5410 - Unemployment Insurance	190	141	152	133	(8)	(11)
5411 - Health Insurance Premiums	48,975	46,363	46,001	46,057	(306)	362
5412 - Workers Compensation	8,530	9,253	9,985	10,149	896	(732)
5413 - Life Insurance	200	204	196	204	-	8
5416 - Arizona State Retirement	30,356	31,224	32,872	35,358	4,134	(1,648)
5422 - Dental Insurance Premiums	630	634	1,089	1,117	483	(455)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	16,452	-	13,416	-	-	(13,416)
5426 - Interdepartmental Fringe - Charged in/Debit	6,747	-	5,726	-	-	(5,726)
5431 - Budgeted Benefits	-	1,477	-	1,464	(13)	1,477
5435 - Parking Subsidy	260	-	740	-	-	(740)
5440 - Sick Payout	-	-	1,450	-	-	(1,450)
5441 - Vacation Payout	-	-	4,207	-	-	(4,207)
5457 - HSA Contribution - Employer	8,000	8,000	8,154	8,000	-	(154)
5459 - HSA Expense Offset	-	(8,000)	(8,154)	(8,000)	-	154
5503 - Furniture - Non-Capital	-	1,000	-	-	(1,000)	1,000
5508 - Other Machines & Equipment - Non-Capital	-	-	9,719	-	-	(9,719)
5564 - Other Machines & Equipment - Capital	27,183	-	-	-	-	-
Unit: 1398 - Total	**501,273**	**447,671**	**478,281**	**486,099**	**38,428**	**(30,610)**
Unit: 1399 - SC - Court Finance JV						
5000 - Office Supplies	2,878	3,500	3,864	2,900	(600)	(364)
5010 - Repair & Maintenance Supplies	20	-	515	-	-	(515)
5013 - Janitorial Supplies	19	100	51	100	-	49
5020 - Tools & Equipment Under $1,000	-	500	-	-	(500)	500
5021 - Furniture Under $1,000	-	-	781	-	-	(781)
5138 - In State Training	298	100	248	300	200	(148)
5140 - In State Travel	4	200	-	-	(200)	200
5142 - Postage & Freight	6	100	-	100	-	100
5143 - Printing & Microfilming	-	-	103	-	-	(103)
5162 - Advertising	-	100	25	-	(100)	75
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	269	-	-	(269)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	28	100	-	100	-	100
5312 - Other Miscellaneous Charges	149	200	123	200	-	77
5400 - Salaries & Wages	289,585	306,254	314,761	612,068	305,814	(8,507)
5401 - Overtime	802	400	320	400	-	80
5403 - Shift Differential	-	-	48	-	-	(48)
5408 - Vacancy Saving	-	(4,100)	-	(7,800)	(3,700)	(4,100)
5409 - Social Security & Medicare	21,305	22,819	25,579	45,737	22,918	(2,760)
5410 - Unemployment Insurance	215	160	188	273	113	(28)
5411 - Health Insurance Premiums	39,290	41,386	31,726	71,343	29,957	9,660
5412 - Workers Compensation	740	788	932	10,038	9,250	(144)
5413 - Life Insurance	195	204	200	475	271	4
5415 - Employer Paid Subsidy	184	288	-	-	(288)	288
5416 - Arizona State Retirement	33,396	35,198	37,204	72,402	37,204	(2,006)
5422 - Dental Insurance Premiums	432	419	853	1,382	963	(434)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,482	-	-	(1,482)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	471	-	-	(471)
5427 - Labor Distribution Fringe Charged out/Credit	(19,974)	-	(20,693)	(21,462)	(21,462)	20,693
5428 - Labor Distribution Fringe Charged in/Debit	1,219	-	18,373	-	-	(18,373)
5429 - Labor Distribution Salaries Charged out/Credit	(44,838)	-	(43,362)	(51,250)	(51,250)	43,362
5430 - Labor Distribution Salaries Charged in/Debit	1,923	-	43,365	-	-	(43,365)
5431 - Budgeted Benefits	-	1,575	-	2,850	1,275	1,575
5440 - Sick Payout	-	-	27,583	-	-	(27,583)
5441 - Vacation Payout	858	-	9,654	-	-	(9,654)
5457 - HSA Contribution - Employer	8,084	8,000	7,131	16,000	8,000	869

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(8,000)	(7,131)	(16,000)	(8,000)	(869)
Unit: 1399 - Total	**336,818**	**410,291**	**454,663**	**740,156**	**329,865**	**(44,372)**
Unit: 1400 - SC - Court Finance SC						
5000 - Office Supplies	3,004	700	2,254	3,000	2,300	(1,554)
5002 - Computer Equipment less than $1,000	-	250	-	-	(250)	250
5003 - Food Supplies	-	-	25	-	-	(25)
5008 - Books, Subscriptions & Videos	108	-	388	115	115	(388)
5010 - Repair & Maintenance Supplies	2	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	312	-	-	-	-	-
5013 - Janitorial Supplies	-	50	-	-	(50)	50
5018 - Other Operation Supplies	44	100	-	100	-	100
5020 - Tools & Equipment Under $1,000	-	500	4,056	-	(500)	(3,556)
5021 - Furniture Under $1,000	22,163	500	1,508	-	(500)	(1,008)
5121 - Accounting and Auditing Services	6,227	-	-	6,500	6,500	-
5138 - In State Training	199	-	472	200	200	(472)
5140 - In State Travel	-	100	-	-	(100)	100
5141 - Out of State Travel	-	-	(618)	-	-	618
5142 - Postage & Freight	234	-	27	250	250	(27)
5146 - Moving and Storage Fees	391	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,923	2,000	2,605	2,437	437	(605)
5152 - Other Professional Services	28,196	43,018	10,900	28,500	(14,518)	32,118
5162 - Advertising	105	-	25	-	-	(25)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	10	-	-	(10)
5209 - Parking Charges	-	-	8	-	-	(8)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	-	-	138	-	-	(138)
5305 - Mileage Reimbursement	-	50	-	-	(50)	50
5309 - Dues and Memberships	-	100	125	-	(100)	(25)
5312 - Other Miscellaneous Charges	59	100	-	100	-	100
5362 - ISF- IT Port Charges	5,328	6,336	6,336	7,200	864	-
5400 - Salaries & Wages	465,403	482,811	427,263	453,088	(29,723)	55,548
5401 - Overtime	342	500	242	400	(100)	258
5408 - Vacancy Saving	-	(6,400)	-	(6,400)	-	(6,400)
5409 - Social Security & Medicare	33,231	36,048	30,504	33,992	(2,056)	5,544
5410 - Unemployment Insurance	340	252	227	203	(49)	25
5411 - Health Insurance Premiums	56,180	61,260	46,100	57,445	(3,815)	15,160
5412 - Workers Compensation	2,921	3,382	3,415	1,042	(2,340)	(33)
5413 - Life Insurance	297	306	274	272	(34)	32
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	53,564	55,603	50,505	53,810	(1,793)	5,098
5422 - Dental Insurance Premiums	1,169	1,217	1,491	1,862	645	(274)
5424 - Interdepartmental Salaries - Charged in/Debit	163	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	63	-	12	-	-	(12)
5431 - Budgeted Benefits	-	2,294	-	1,754	(540)	2,294
5435 - Parking Subsidy	25	-	265	-	-	(265)
5441 - Vacation Payout	869	-	800	-	-	(800)
5457 - HSA Contribution - Employer	9,584	11,000	7,729	10,000	(1,000)	3,271
5459 - HSA Expense Offset	-	(11,000)	(7,729)	(10,000)	1,000	(3,271)
5504 - Office Machines & Computers - Non-Capital	-	-	2,453	-	-	(2,453)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1400 - Total	**692,818**	**691,461**	**592,218**	**646,254**	**(45,207)**	**99,243**
Unit: 1401 - SC - Court Human Resources JV						
5000 - Office Supplies	2,777	2,500	1,355	3,000	500	1,145
5008 - Books, Subscriptions & Videos	-	100	-	-	(100)	100
5013 - Janitorial Supplies	17	-	6	-	-	(6)
5018 - Other Operation Supplies	1,044	-	2,485	-	-	(2,485)
5020 - Tools & Equipment Under $1,000	-	100	-	-	(100)	100
5021 - Furniture Under $1,000	4,922	1,200	-	-	(1,200)	1,200
5126 - Medical Professional Services	17,355	10,600	8,850	15,000	4,400	1,750
5138 - In State Training	-	500	-	-	(500)	500
5140 - In State Travel	-	500	-	-	(500)	500
5142 - Postage & Freight	456	170	53	500	330	117
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5149 - R&M-Machinery & Equipment Services	160	230	329	277	47	(99)
5152 - Other Professional Services	-	200	-	-	(200)	200
5162 - Advertising	400	200	-	500	300	200
5305 - Mileage Reimbursement	8	100	-	100	-	100
5309 - Dues and Memberships	-	200	-	-	(200)	200
5312 - Other Miscellaneous Charges	-	150	-	-	(150)	150
5321 - Other Insurance Premiums	-	-	234	-	-	(234)
5400 - Salaries & Wages	201,441	213,328	207,783	211,302	(2,026)	5,545
5401 - Overtime	95	-	19	100	100	(19)
5408 - Vacancy Saving	-	(3,000)	-	(3,000)	-	(3,000)
5409 - Social Security & Medicare	14,635	15,905	14,945	15,847	(58)	960

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	149	111	113	94	(17)	(2)
5411 - Health Insurance Premiums	24,705	26,173	21,189	21,722	(4,451)	4,984
5412 - Workers Compensation	532	561	560	497	(64)	1
5413 - Life Insurance	129	136	133	136	-	3
5416 - Arizona State Retirement	22,180	23,904	23,896	24,222	318	8
5422 - Dental Insurance Premiums	795	849	631	638	(211)	218
5431 - Budgeted Benefits	-	1,070	-	818	(252)	1,070
5441 - Vacation Payout	2,255	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	4,000	3,924	4,000	-	76
5459 - HSA Expense Offset	-	(4,000)	(3,924)	(4,000)	-	(76)
5504 - Office Machines & Computers - Non-Capital	1,781	500	-	-	(500)	500
5508 - Other Machines & Equipment - Non-Capital	94	-	-	-	-	-
Unit: 1401 - Total	**299,930**	**296,287**	**282,585**	**291,753**	**(4,534)**	**13,702**
Unit: 1402 - SC - Court Human Resources SC						
5000 - Office Supplies	2,617	2,500	3,728	3,000	500	(1,228)
5001 - Software Under $5M	-	1,500	-	-	(1,500)	1,500
5002 - Computer Equipment less than $1,000	-	-	77	-	-	(77)
5004 - Food Preparations Supplies	7	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	-	800	-	-	(800)	800
5010 - Repair & Maintenance Supplies	-	-	4	-	-	(4)
5013 - Janitorial Supplies	92	100	106	-	(100)	(6)
5015 - Promotional Items	54	-	-	-	-	-
5018 - Other Operation Supplies	350	2,700	493	-	(2,700)	2,207
5021 - Furniture Under $1,000	24,147	700	4,936	-	(700)	(4,236)

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5138 - In State Training	273	2,000	897	2,000	-	1,103
5141 - Out of State Travel	1,348	-	-	-	-	-
5142 - Postage & Freight	326	150	226	-	(150)	(76)
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	1,850	2,500	2,999	2,568	68	(499)
5152 - Other Professional Services	9,187	-	2,094	-	-	(2,094)
5162 - Advertising	1,245	1,000	278	1,300	300	722
5209 - Parking Charges	-	-	16	-	-	(16)
5305 - Mileage Reimbursement	22	100	121	100	-	(21)
5309 - Dues and Memberships	1,382	800	964	1,400	600	(164)
5321 - Other Insurance Premiums	-	-	292	-	-	(292)
5361 - Mobile Devices - External	446	360	224	240	(120)	136
5362 - ISF- IT Port Charges	6,216	7,392	7,392	9,000	1,608	-
5400 - Salaries & Wages	435,120	459,872	455,984	466,714	6,842	3,888
5401 - Overtime	304	-	4	200	200	(4)
5404 - Temporary Help	-	-	415	-	-	(415)
5407 - Special Assignment Pay	7,329	-	-	-	-	-
5408 - Vacancy Saving	-	(6,000)	-	(6,300)	(300)	(6,000)
5409 - Social Security & Medicare	31,265	34,290	32,943	35,119	829	1,347
5410 - Unemployment Insurance	321	240	246	209	(31)	(6)
5411 - Health Insurance Premiums	48,279	45,698	50,970	50,915	5,217	(5,272)
5412 - Workers Compensation	1,152	1,210	1,246	1,102	(108)	(36)
5413 - Life Insurance	236	238	236	238	-	2
5415 - Employer Paid Subsidy	372	384	384	384	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	50,919	52,892	53,832	55,592	2,700	(940)
5422 - Dental Insurance Premiums	949	951	949	957	6	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5431 - Budgeted Benefits	-	2,300	-	1,533	(767)	2,300
5457 - HSA Contribution - Employer	9,000	9,000	10,193	10,000	1,000	(1,193)
5459 - HSA Expense Offset	-	(9,000)	(10,193)	(10,000)	(1,000)	1,193
Unit: 1402 - Total	**634,808**	**614,677**	**622,097**	**626,271**	**11,594**	**(7,420)**
Unit: 1403 - SC - Court Interpreters						
5000 - Office Supplies	798	1,000	742	1,000	-	258
5001 - Software Under $5M	-	300	-	-	(300)	300
5004 - Food Preparations Supplies	1	-	1	-	-	(1)
5008 - Books, Subscriptions & Videos	166	300	-	300	-	300
5010 - Repair & Maintenance Supplies	218	200	17	200	-	183
5011 - Classroom Educational Testing Supplies	-	-	48	-	-	(48)
5013 - Janitorial Supplies	121	50	29	200	150	21
5018 - Other Operation Supplies	95	150	-	150	-	150
5020 - Tools & Equipment Under $1,000	-	2,878	-	-	(2,878)	2,878
5125 - Software Maintenance and Support	-	1,000	-	-	(1,000)	1,000
5138 - In State Training	600	1,000	300	850	(150)	700
5139 - Out of State Training	-	-	742	-	-	(742)
5140 - In State Travel	81	300	707	300	-	(407)
5142 - Postage & Freight	-	100	-	-	(100)	100
5143 - Printing & Microfilming	-	200	3	-	(200)	197

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	339	100	202	960	860	(102)
5152 - Other Professional Services	2,112	500	4,469	100	(400)	(3,969)
5162 - Advertising	-	-	209	-	-	(209)
5209 - Parking Charges	-	-	5	-	-	(5)
5309 - Dues and Memberships	300	-	-	-	-	-
5361 - Mobile Devices - External	446	360	225	240	(120)	135
5362 - ISF- IT Port Charges	5,328	6,336	6,336	6,336	-	-
5400 - Salaries & Wages	196,939	246,804	191,718	264,466	17,662	55,086
5401 - Overtime	-	-	142	-	-	(142)
5407 - Special Assignment Pay	-	-	2,026	-	-	(2,026)
5408 - Vacancy Saving	-	(5,100)	-	(6,200)	(1,100)	(5,100)
5409 - Social Security & Medicare	14,488	18,529	14,798	19,751	1,222	3,731
5410 - Unemployment Insurance	145	130	108	118	(12)	22
5411 - Health Insurance Premiums	14,771	20,640	22,378	26,187	5,547	(1,738)
5412 - Workers Compensation	514	654	548	620	(34)	106
5413 - Life Insurance	134	170	143	170	-	27
5415 - Employer Paid Subsidy	178	-	-	-	-	-
5416 - Arizona State Retirement	22,664	28,581	23,181	31,267	2,686	5,400
5422 - Dental Insurance Premiums	635	470	632	691	221	(162)
5427 - Labor Distribution Fringe Charged out/Credit	(13,245)	(10,721)	-	-	10,721	(10,721)
5428 - Labor Distribution Fringe Charged in/Debit	7,488	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(38,890)	(24,000)	-	-	24,000	(24,000)
5430 - Labor Distribution Salaries Charged in/Debit	37,257	-	-	-	-	-
5431 - Budgeted Benefits	-	907	-	1,258	351	907

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	115	-	270	-	-	(270)
5439 - Paid Parental Leave	-	-	2,192	-	-	(2,192)
5441 - Vacation Payout	713	-	6,291	-	-	(6,291)
5457 - HSA Contribution - Employer	3,000	7,000	5,155	6,000	(1,000)	1,845
5459 - HSA Expense Offset	-	(7,000)	(5,155)	(6,000)	1,000	(1,845)
5508 - Other Machines & Equipment - Non-Capital	-	1,000	-	-	(1,000)	1,000
Unit: 1403 - Total	**257,511**	**292,838**	**278,462**	**348,964**	**56,126**	**14,376**
Unit: 1404 - SC - Court Reporters - Pool						
5000 - Office Supplies	1,046	400	1,228	2,712	2,312	(828)
5002 - Computer Equipment less than $1,000	-	-	337	-	-	(337)
5013 - Janitorial Supplies	-	-	3	-	-	(3)
5018 - Other Operation Supplies	-	700	3,419	700	-	(2,719)
5021 - Furniture Under $1,000	14,539	-	-	-	-	-
5143 - Printing & Microfilming	28	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	2,334	-	-	(2,334)
5149 - R&M-Machinery & Equipment Services	363	436	509	436	-	(73)
5362 - ISF- IT Port Charges	6,216	7,392	7,392	3,000	(4,392)	-
5400 - Salaries & Wages	534,977	614,014	557,812	626,400	12,386	56,202
5401 - Overtime	854	400	992	-	(400)	(592)
5403 - Shift Differential	5	-	-	-	-	-
5407 - Special Assignment Pay	482	450	649	-	(450)	(199)
5408 - Vacancy Saving	-	(32,000)	-	(32,000)	-	(32,000)
5409 - Social Security & Medicare	38,739	46,011	40,580	47,192	1,181	5,431
5410 - Unemployment Insurance	389	322	299	281	(41)	23

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	52,857	57,876	60,234	58,267	391	(2,358)
5412 - Workers Compensation	1,183	1,383	1,290	1,110	(273)	93
5413 - Life Insurance	294	340	299	340	-	41
5415 - Employer Paid Subsidy	120	384	-	-	(384)	384
5416 - Arizona State Retirement	61,680	70,971	66,045	74,705	3,734	4,926
5422 - Dental Insurance Premiums	1,187	1,319	1,163	1,063	(256)	156
5427 - Labor Distribution Fringe Charged out/Credit	(4,922)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(16,764)	-	-	-	-	-
5431 - Budgeted Benefits	-	2,486	-	1,908	(578)	2,486
5441 - Vacation Payout	785	-	805	-	-	(805)
5457 - HSA Contribution - Employer	10,500	14,000	11,691	12,000	(2,000)	2,309
5459 - HSA Expense Offset	-	(14,000)	(11,691)	(12,000)	2,000	(2,309)
Unit: 1404 - Total	**704,558**	**772,884**	**745,390**	**786,114**	**13,230**	**27,494**
Unit: 1405 - SC - Court Training						
5000 - Office Supplies	3,024	3,000	2,153	3,000	-	847
5002 - Computer Equipment less than $1,000	-	250	-	-	(250)	250
5003 - Food Supplies	85	250	169	300	50	81
5004 - Food Preparations Supplies	302	-	15	-	-	(15)
5006 - Medical & Lab Supplies	-	100	-	-	(100)	100
5008 - Books, Subscriptions & Videos	398	500	588	450	(50)	(88)
5010 - Repair & Maintenance Supplies	3,112	500	71	1,500	1,000	429
5011 - Classroom Educational Testing Supplies	1,385	2,100	541	1,500	(600)	1,559
5015 - Promotional Items	161	-	250	-	-	(250)
5018 - Other Operation Supplies	769	-	585	-	-	(585)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	3,157	-	31,906	-	-	(31,906)
5138 - In State Training	1,975	250	1,303	400	150	(1,053)
5140 - In State Travel	773	-	-	500	500	-
5143 - Printing & Microfilming	11	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,551	7,100	3,961	3,264	(3,836)	3,139
5150 - R&M Building Services	2,948	-	-	-	-	-
5152 - Other Professional Services	590	2,500	7,800	7,000	4,500	(5,300)
5163 - Laundry & Linen Services	-	-	115	-	-	(115)
5178 - Janitorial Services	-	-	64	-	-	(64)
5209 - Parking Charges	-	-	394	-	-	(394)
5305 - Mileage Reimbursement	644	1,000	-	1,000	-	1,000
5309 - Dues and Memberships	96	-	-	96	96	-
5361 - Mobile Devices - External	554	360	375	408	48	(15)
5362 - ISF- IT Port Charges	6,216	7,392	7,392	6,000	(1,392)	-
5400 - Salaries & Wages	266,379	332,208	295,556	362,137	29,929	36,652
5401 - Overtime	5	-	100	-	-	(100)
5408 - Vacancy Saving	-	(3,600)	-	(4,200)	(600)	(3,600)
5409 - Social Security & Medicare	20,032	24,932	22,030	27,121	2,189	2,902
5410 - Unemployment Insurance	194	174	159	162	(12)	15
5411 - Health Insurance Premiums	32,706	30,320	31,844	39,276	8,956	(1,524)
5412 - Workers Compensation	7,307	8,550	8,434	10,625	2,075	116
5413 - Life Insurance	188	238	197	238	-	41
5416 - Arizona State Retirement	30,636	38,457	34,905	42,932	4,475	3,552
5422 - Dental Insurance Premiums	793	736	706	957	221	30

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	(12,322)	(5,768)	(6,672)	5,650	(6,554)
5429 - Labor Distribution Salaries Charged out/Credit	-	(40,000)	(22,220)	(24,650)	15,350	(17,780)
5431 - Budgeted Benefits	-	1,245	-	1,528	283	1,245
5441 - Vacation Payout	940	-	2,753	-	-	(2,753)
5457 - HSA Contribution - Employer	6,333	9,000	6,981	8,000	(1,000)	2,019
5459 - HSA Expense Offset	-	(9,000)	(6,981)	(8,000)	1,000	(2,019)
Unit: 1405 - Total	**394,264**	**406,240**	**426,378**	**474,872**	**68,632**	**(20,138)**
Unit: 1410 - SC - Family Support Reciprocal Title IV						
5361 - Mobile Devices - External	83	78	75	78	-	3
5362 - ISF- IT Port Charges	6,660	7,920	7,920	3,000	(4,920)	-
5400 - Salaries & Wages	381,849	404,597	398,017	393,701	(10,896)	6,580
5409 - Social Security & Medicare	12,574	29,439	13,544	29,675	236	15,895
5410 - Unemployment Insurance	278	211	211	178	(33)	-
5411 - Health Insurance Premiums	41,475	45,196	36,190	31,355	(13,841)	9,006
5412 - Workers Compensation	2,134	2,230	2,277	1,884	(346)	(47)
5413 - Life Insurance	167	170	175	170	-	(5)
5415 - Employer Paid Subsidy	24	-	288	288	288	(288)
5416 - Arizona State Retirement	26,184	46,590	31,116	97,533	50,943	15,474
5419 - Elected Official Retirement	49,320	31,762	124,743	82,757	50,995	(92,981)
5422 - Dental Insurance Premiums	516	583	619	532	(51)	(36)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(11,489)	-	-	11,489
5428 - Labor Distribution Fringe Charged in/Debit	-	-	8,879	-	-	(8,879)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(20,278)	-	-	20,278
5430 - Labor Distribution Salaries Charged in/Debit	-	-	14,056	-	-	(14,056)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	104,424	-	661	(103,763)	104,424
5438 - Elected Officials Retirement '2014'	-	-	27,030	-	-	(27,030)
5457 - HSA Contribution - Employer	8,166	8,000	6,828	6,000	(2,000)	1,172
5459 - HSA Expense Offset	-	(8,000)	(6,828)	(6,000)	2,000	(1,172)
Unit: 1410 - Total	**529,430**	**673,200**	**633,373**	**641,812**	**(31,388)**	**39,827**
Unit: 1412 - SC - Information Systems						
5000 - Office Supplies	825	1,000	1,838	2,500	1,500	(838)
5001 - Software Under $5M	210,032	30,000	51,333	35,000	5,000	(21,333)
5002 - Computer Equipment less than $1,000	110,695	15,000	82,296	48,170	33,170	(67,296)
5008 - Books, Subscriptions & Videos	142	350	761	350	-	(411)
5010 - Repair & Maintenance Supplies	2,438	600	1,403	540	(60)	(803)
5013 - Janitorial Supplies	40	-	62	100	100	(62)
5014 - Clothing, Uniforms, and Safety Apparel	-	550	-	-	(550)	550
5018 - Other Operation Supplies	175	-	353	175	175	(353)
5020 - Tools & Equipment Under $1,000	1,451	200	-	200	-	200
5021 - Furniture Under $1,000	8,663	-	480	-	-	(480)
5116 - Telecommunication Services	494	-	1,675	-	-	(1,675)
5125 - Software Maintenance and Support	567,016	250,000	259,085	322,664	72,664	(9,085)
5138 - In State Training	180	2,000	517	12,000	10,000	1,483
5139 - Out of State Training	-	-	5,855	-	-	(5,855)
5140 - In State Travel	449	500	-	500	-	500
5141 - Out of State Travel	1,650	-	539	-	-	(539)
5142 - Postage & Freight	53	50	198	100	50	(148)
5149 - R&M-Machinery & Equipment Services	57,038	1,100	5,377	1,100	-	(4,277)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	141,469	10,000	314,674	55,000	45,000	(304,674)
5162 - Advertising	50	200	616	200	-	(416)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	276	-	30	200	200	(30)
5209 - Parking Charges	-	-	1,449	-	-	(1,449)
5305 - Mileage Reimbursement	64	100	-	100	-	100
5306 - Motor Pool Charges	9,259	9,600	8,220	6,432	(3,168)	1,380
5309 - Dues and Memberships	125	300	135	300	-	165
5312 - Other Miscellaneous Charges	840	900	-	900	-	900
5359 - Telephone Provider Charges - External	381	377	363	394	17	14
5360 - Internet Charges - External	-	-	-	19,338	19,338	-
5361 - Mobile Devices - External	1,069	-	660	714	714	(660)
5362 - ISF- IT Port Charges	35,520	42,768	42,768	51,000	8,232	-
5400 - Salaries & Wages	1,371,071	1,565,968	1,507,669	2,688,569	1,122,601	58,299
5401 - Overtime	154	-	10	-	-	(10)
5407 - Special Assignment Pay	-	-	620	-	-	(620)
5408 - Vacancy Saving	-	(20,000)	-	(100,000)	(80,000)	(20,000)
5409 - Social Security & Medicare	99,624	117,088	110,894	202,639	85,551	6,194
5410 - Unemployment Insurance	1,000	819	805	1,207	388	14
5411 - Health Insurance Premiums	153,737	156,483	159,965	292,130	135,647	(3,482)
5412 - Workers Compensation	3,571	4,133	4,098	6,358	2,225	35
5413 - Life Insurance	622	713	656	1,223	510	57
5415 - Employer Paid Subsidy	653	672	672	672	-	-
5416 - Arizona State Retirement	157,699	180,631	179,021	320,778	140,147	1,610
5422 - Dental Insurance Premiums	3,093	3,232	3,132	5,265	2,033	100

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,564)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,933	-	1,137	-	-	(1,137)
5425 - Interdepartmental Fringe - Charged out/Credit	(511)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,176	-	496	-	-	(496)
5427 - Labor Distribution Fringe Charged out/Credit	(3,165)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	28,514	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(15,125)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	103,806	-	-	-	-	-
5431 - Budgeted Benefits	-	6,957	-	7,959	1,002	6,957
5439 - Paid Parental Leave	-	-	8,117	-	-	(8,117)
5441 - Vacation Payout	1,151	-	-	-	-	-
5457 - HSA Contribution - Employer	27,833	32,000	30,000	59,001	27,001	2,000
5459 - HSA Expense Offset	-	(32,000)	(30,000)	(59,001)	(27,001)	(2,000)
5504 - Office Machines & Computers - Non-Capital	77,820	1,000	32,736	1,900	900	(31,736)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,103	-	-	(1,103)
5560 - Office Machines & Computers - Capital	117,829	-	-	-	-	-
Unit: 1412 - Total	**3,282,315**	**2,383,291**	**2,791,818**	**3,986,677**	**1,603,386**	**(408,527)**
Unit: 1414 - SC - Judicial Divisions						
5000 - Office Supplies	28,708	16,402	46,160	25,000	8,598	(29,758)
5002 - Computer Equipment less than $1,000	2,208	-	1,536	-	-	(1,536)
5003 - Food Supplies	605	100	551	500	400	(451)
5004 - Food Preparations Supplies	650	-	423	-	-	(423)
5007 - Fuel & Oil	18	-	-	-	-	-
5008 - Books, Subscriptions & Videos	214,071	236,000	201,141	249,373	13,373	34,859

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	1,736	200	1,482	500	300	(1,282)
5013 - Janitorial Supplies	2,249	1,700	1,912	2,000	300	(212)
5014 - Clothing, Uniforms, and Safety Apparel	3,133	1,000	1,592	2,000	1,000	(592)
5018 - Other Operation Supplies	547	-	1,256	-	-	(1,256)
5020 - Tools & Equipment Under $1,000	1,970	1,000	1,458	1,000	-	(458)
5021 - Furniture Under $1,000	19,503	1,000	22,550	1,000	-	(21,550)
5101 - Other Judicial Services	45,625	45,000	41,875	45,000	-	3,125
5125 - Software Maintenance and Support	25,200	24,500	25,200	25,000	500	(700)
5138 - In State Training	19,457	41,500	30,176	42,000	500	11,324
5139 - Out of State Training	5,794	1,800	8,535	6,000	4,200	(6,735)
5140 - In State Travel	6,520	4,600	1,666	6,500	1,900	2,934
5141 - Out of State Travel	3,169	1,900	755	3,000	1,100	1,145
5142 - Postage & Freight	52,427	63,000	49,393	55,000	(8,000)	13,607
5143 - Printing & Microfilming	2,554	3,100	3,206	1,000	(2,100)	(106)
5149 - R&M-Machinery & Equipment Services	1,101	1,450	5,762	1,000	(450)	(4,312)
5150 - R&M Building Services	-	-	7,973	-	-	(7,973)
5152 - Other Professional Services	19,859	15,900	22,200	16,000	100	(6,300)
5162 - Advertising	1,547	500	232	1,000	500	268
5163 - Laundry & Linen Services	1,187	1,000	1,296	1,200	200	(296)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	269	200	78	200	-	122
5209 - Parking Charges	-	-	1,039	-	-	(1,039)
5305 - Mileage Reimbursement	2,953	4,000	1,617	3,000	(1,000)	2,383
5309 - Dues and Memberships	27,085	15,000	15,476	28,000	13,000	(476)
5312 - Other Miscellaneous Charges	41	850	-	-	(850)	850

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5321 - Other Insurance Premiums	-	150	-	-	(150)	150
5350 - Radio	1,476	1,476	1,452	1,476	-	24
5359 - Telephone Provider Charges - External	772	754	722	787	33	32
5361 - Mobile Devices - External	1,003	646	444	472	(174)	202
5362 - ISF- IT Port Charges	81,696	94,512	94,512	285,600	191,088	-
5400 - Salaries & Wages	7,662,923	8,413,759	7,843,956	8,372,986	(40,773)	569,803
5401 - Overtime	1,815	3,000	1,582	2,000	(1,000)	1,418
5404 - Temporary Help	92,832	50,309	68,981	87,307	36,998	(18,672)
5407 - Special Assignment Pay	23,430	23,200	25,046	24,000	800	(1,846)
5408 - Vacancy Saving	-	(297,144)	-	(405,912)	(108,768)	(297,144)
5409 - Social Security & Medicare	376,778	627,901	377,095	637,620	9,719	250,806
5410 - Unemployment Insurance	4,007	4,423	2,992	3,813	(610)	1,431
5411 - Health Insurance Premiums	814,150	823,438	770,494	830,066	6,628	52,944
5412 - Workers Compensation	24,212	25,896	27,093	24,528	(1,368)	(1,197)
5413 - Life Insurance	4,504	4,822	4,565	4,856	34	257
5415 - Employer Paid Subsidy	2,474	2,496	1,976	2,208	(288)	520
5416 - Arizona State Retirement	573,185	654,970	613,755	1,058,028	403,058	41,215
5419 - Elected Official Retirement	308,389	714,796	1,090,014	1,642,882	928,086	(375,218)
5421 - Corrections Officer Retirement	1	10,012	-	-	(10,012)	10,012
5422 - Dental Insurance Premiums	14,319	14,387	16,983	17,709	3,322	(2,596)
5423 - Interdepartmental Salaries - Charged out/Credit	(3,423)	-	(25,664)	-	-	25,664
5424 - Interdepartmental Salaries - Charged in/Debit	1,662	-	3,082	-	-	(3,082)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,490)	-	(17,756)	-	-	17,756
5426 - Interdepartmental Fringe - Charged in/Debit	863	-	1,093	-	-	(1,093)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(17,953)	(16,675)	(18,093)	(30,103)	(13,428)	1,418
5428 - Labor Distribution Fringe Charged in/Debit	6,184	-	11,489	-	-	(11,489)
5429 - Labor Distribution Salaries Charged out/Credit	(54,489)	(52,284)	(42,386)	(86,642)	(34,358)	(9,898)
5430 - Labor Distribution Salaries Charged in/Debit	21,180	-	20,278	-	-	(20,278)
5431 - Budgeted Benefits	-	1,354,146	-	20,134	(1,334,012)	1,354,146
5435 - Parking Subsidy	190	-	5,820	-	-	(5,820)
5438 - Elected Officials Retirement '2014'	396,560	-	967,664	-	-	(967,664)
5440 - Sick Payout	24,335	-	13,193	-	-	(13,193)
5441 - Vacation Payout	27,130	-	13,558	-	-	(13,558)
5457 - HSA Contribution - Employer	139,333	168,001	144,649	168,001	-	23,352
5459 - HSA Expense Offset	-	(168,001)	(144,649)	(168,001)	-	(23,352)
5504 - Office Machines & Computers - Non-Capital	1,514	-	-	-	-	-
Unit: 1414 - Total	**11,019,748**	**12,940,692**	**12,370,480**	**13,009,088**	**68,396**	**570,212**
Unit: 1415 - SC - Jury Commissioner						
5000 - Office Supplies	815	1,700	1,270	2,712	1,012	430
5002 - Computer Equipment less than $1,000	-	200	-	-	(200)	200
5008 - Books, Subscriptions & Videos	650	800	650	-	(800)	150
5010 - Repair & Maintenance Supplies	321	250	334	-	(250)	(84)
5013 - Janitorial Supplies	72	200	125	-	(200)	75
5020 - Tools & Equipment Under $1,000	243	1,000	-	-	(1,000)	1,000
5021 - Furniture Under $1,000	1,103	300	7	-	(300)	293
5139 - Out of State Training	545	1,435	2,414	-	(1,435)	(979)
5141 - Out of State Travel	542	574	-	-	(574)	574
5142 - Postage & Freight	-	50	-	-	(50)	50

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	37	174	129	-	(174)	45
5149 - R&M-Machinery & Equipment Services	300	-	1,276	3,600	3,600	(1,276)
5162 - Advertising	95	300	209	-	(300)	91
5209 - Parking Charges	-	-	319	-	-	(319)
5305 - Mileage Reimbursement	158	125	-	-	(125)	125
5309 - Dues and Memberships	125	140	135	-	(140)	5
5359 - Telephone Provider Charges - External	381	-	363	394	394	(363)
5362 - ISF- IT Port Charges	6,660	7,920	7,920	15,000	7,080	-
5400 - Salaries & Wages	269,137	309,372	286,605	335,256	25,884	22,767
5408 - Vacancy Saving	-	(3,500)	-	(3,100)	400	(3,500)
5409 - Social Security & Medicare	19,736	23,039	21,067	25,095	2,056	1,972
5410 - Unemployment Insurance	198	161	155	150	(11)	6
5411 - Health Insurance Premiums	28,203	27,482	38,380	40,625	13,143	(10,898)
5412 - Workers Compensation	598	693	668	590	(103)	25
5413 - Life Insurance	237	238	248	272	34	(10)
5415 - Employer Paid Subsidy	-	-	352	384	384	(352)
5416 - Arizona State Retirement	31,079	35,538	33,901	39,726	4,188	1,637
5422 - Dental Insurance Premiums	711	849	963	957	108	(114)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	91	-	-	(91)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	31	-	-	(31)
5431 - Budgeted Benefits	-	1,623	-	1,447	(176)	1,623
5435 - Parking Subsidy	1,110	-	735	-	-	(735)
5440 - Sick Payout	-	-	3,380	-	-	(3,380)
5441 - Vacation Payout	1,434	-	942	-	-	(942)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	6,250	6,000	8,577	10,000	4,000	(2,577)
5459 - HSA Expense Offset	-	(6,000)	(8,577)	(10,000)	(4,000)	2,577
5508 - Other Machines & Equipment - Non-Capital	-	-	23	-	-	(23)
Unit: 1415 - Total	**370,740**	**410,663**	**402,692**	**463,108**	**52,445**	**7,971**
Unit: 1416 - SC - Law Library						
5000 - Office Supplies	297	400	648	400	-	(248)
5001 - Software Under $5M	60,576	-	-	-	-	-
5002 - Computer Equipment less than $1,000	11,426	-	475	-	-	(475)
5008 - Books, Subscriptions & Videos	24,423	900	1,922	900	-	(1,022)
5010 - Repair & Maintenance Supplies	210	50	112	-	(50)	(62)
5013 - Janitorial Supplies	51	223	59	100	(123)	164
5018 - Other Operation Supplies	-	-	29	-	-	(29)
5020 - Tools & Equipment Under $1,000	350	550	-	-	(550)	550
5021 - Furniture Under $1,000	83,669	-	19,766	-	-	(19,766)
5138 - In State Training	-	-	-	273	273	-
5142 - Postage & Freight	21	-	-	50	50	-
5143 - Printing & Microfilming	-	-	51	-	-	(51)
5145 - Security	270	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	788	100	-	100	-	100
5150 - R&M Building Services	-	-	1,628	-	-	(1,628)
5152 - Other Professional Services	3,008	-	2,033	-	-	(2,033)
5162 - Advertising	95	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	64	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	228	-	-	(228)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	2,717	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	101	-	-	(101)
5307 - Regulatory Permitting Fees	125	-	-	-	-	-
5362 - ISF- IT Port Charges	3,108	3,696	3,696	9,000	5,304	-
5400 - Salaries & Wages	133,664	137,331	129,763	145,569	8,238	7,568
5401 - Overtime	12	-	57	-	-	(57)
5409 - Social Security & Medicare	9,647	10,225	9,705	10,863	638	520
5410 - Unemployment Insurance	97	72	69	65	(7)	3
5411 - Health Insurance Premiums	32,073	30,313	25,280	26,656	(3,657)	5,033
5412 - Workers Compensation	3,656	4,197	4,126	5,055	858	71
5413 - Life Insurance	102	102	97	102	-	5
5416 - Arizona State Retirement	15,388	15,773	15,356	17,197	1,424	417
5422 - Dental Insurance Premiums	99	102	323	372	270	(221)
5424 - Interdepartmental Salaries - Charged in/Debit	425	-	1,802	-	-	(1,802)
5426 - Interdepartmental Fringe - Charged in/Debit	225	-	772	-	-	(772)
5427 - Labor Distribution Fringe Charged out/Credit	(22,822)	(11,786)	(400)	-	11,786	(11,386)
5428 - Labor Distribution Fringe Charged in/Debit	22,010	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(33,602)	(17,066)	(656)	-	17,066	(16,410)
5430 - Labor Distribution Salaries Charged in/Debit	32,293	-	-	-	-	-
5431 - Budgeted Benefits	-	725	-	714	(11)	725
5435 - Parking Subsidy	115	-	260	-	-	(260)
5441 - Vacation Payout	1,224	-	943	-	-	(943)
5457 - HSA Contribution - Employer	4,000	4,000	3,770	4,000	-	230
5459 - HSA Expense Offset	-	(4,000)	(3,770)	(4,000)	-	(230)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	600	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	738	-	-	400	400	-
Unit: 1416 - Total	**391,142**	**175,907**	**218,245**	**217,816**	**41,909**	**(42,338)**
Unit: 1421 - SC - Pre-Trial Services						
5000 - Office Supplies	11,962	16,200	15,325	12,000	(4,200)	875
5002 - Computer Equipment less than $1,000	-	-	118	-	-	(118)
5006 - Medical & Lab Supplies	3,353	-	2,113	3,400	3,400	(2,113)
5008 - Books, Subscriptions & Videos	177	200	324	200	-	(124)
5013 - Janitorial Supplies	-	-	32	-	-	(32)
5017 - Cameras, Film & Equipment	97	-	-	-	-	-
5018 - Other Operation Supplies	125	-	167	-	-	(167)
5021 - Furniture Under $1,000	1,440	-	6,352	-	-	(6,352)
5126 - Medical Professional Services	180	250	260	200	(50)	(10)
5127 - Laboratory & X-ray Services	6,005	6,000	3,663	6,000	-	2,337
5138 - In State Training	1,500	1,085	1,794	1,500	415	(709)
5139 - Out of State Training	1,089	-	5,647	-	-	(5,647)
5140 - In State Travel	2,775	3,000	-	3,000	-	3,000
5141 - Out of State Travel	4,451	-	195	-	-	(195)
5143 - Printing & Microfilming	232	50	127	200	150	(77)
5149 - R&M-Machinery & Equipment Services	3,388	3,000	4,078	1,166	(1,834)	(1,078)
5152 - Other Professional Services	19,430	3,000	26,212	2,000	(1,000)	(23,212)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15	-	-	-	-	-
5209 - Parking Charges	-	-	2,450	-	-	(2,450)
5305 - Mileage Reimbursement	862	800	200	900	100	600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	16,197	17,100	15,840	11,440	(5,660)	1,260
5309 - Dues and Memberships	360	1,000	630	400	(600)	370
5312 - Other Miscellaneous Charges	840	1,000	-	840	(160)	1,000
5361 - Mobile Devices - External	1,335	970	665	1,335	365	305
5362 - ISF- IT Port Charges	14,652	17,424	17,424	40,200	22,776	-
5400 - Salaries & Wages	1,536,000	1,750,836	1,630,787	1,920,546	169,710	120,049
5401 - Overtime	54	200	4,756	100	(100)	(4,556)
5403 - Shift Differential	10,121	9,000	13,644	10,000	1,000	(4,644)
5404 - Temporary Help	40,889	80,058	22,917	65,178	(14,880)	57,141
5407 - Special Assignment Pay	7,601	3,500	4,767	5,000	1,500	(1,267)
5408 - Vacancy Saving	-	(106,000)	-	(100,000)	6,000	(106,000)
5409 - Social Security & Medicare	118,061	136,294	125,788	148,464	12,170	10,506
5410 - Unemployment Insurance	1,169	953	901	885	(68)	52
5411 - Health Insurance Premiums	218,601	223,194	183,270	210,610	(12,584)	39,924
5412 - Workers Compensation	3,545	4,115	3,897	3,517	(598)	218
5413 - Life Insurance	1,274	1,426	1,275	1,460	34	151
5415 - Employer Paid Subsidy	1,452	1,728	1,152	1,056	(672)	576
5416 - Arizona State Retirement	182,530	209,162	197,934	234,628	25,466	11,228
5422 - Dental Insurance Premiums	3,440	3,946	3,793	3,987	41	153
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	1,731	-	-	(1,731)
5424 - Interdepartmental Salaries - Charged in/Debit	257	-	33	-	-	(33)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	511	-	-	(511)
5426 - Interdepartmental Fringe - Charged in/Debit	114	-	6	-	-	(6)
5428 - Labor Distribution Fringe Charged in/Debit	2,731	-	1,480	-	-	(1,480)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	5,788	-	4,959	-	-	(4,959)
5431 - Budgeted Benefits	-	9,742	-	9,011	(731)	9,742
5435 - Parking Subsidy	275	-	870	-	-	(870)
5439 - Paid Parental Leave	3,370	-	2,571	-	-	(2,571)
5441 - Vacation Payout	2,671	-	11,476	-	-	(11,476)
5457 - HSA Contribution - Employer	43,384	48,000	36,172	44,000	(4,000)	11,828
5459 - HSA Expense Offset	-	(48,000)	(36,172)	(44,000)	4,000	(11,828)
Unit: 1421 - Total	**2,273,792**	**2,399,233**	**2,322,134**	**2,599,223**	**199,990**	**77,099**
Unit: 1424 - SC - Research & Statistics						
5000 - Office Supplies	782	984	856	1,488	504	128
5008 - Books, Subscriptions & Videos	1,255	-	-	-	-	-
5018 - Other Operation Supplies	-	-	113	-	-	(113)
5021 - Furniture Under $1,000	-	-	493	-	-	(493)
5142 - Postage & Freight	-	-	6	-	-	(6)
5143 - Printing & Microfilming	5	-	-	-	-	-
5362 - ISF- IT Port Charges	2,664	3,168	3,168	4,800	1,632	-
5400 - Salaries & Wages	156,111	162,970	162,443	167,684	4,714	527
5404 - Temporary Help	13,761	15,696	14,821	17,594	1,898	875
5408 - Vacancy Saving	-	(2,000)	-	(2,100)	(100)	(2,000)
5409 - Social Security & Medicare	12,260	13,299	12,820	13,865	566	479
5410 - Unemployment Insurance	125	93	92	83	(10)	1
5411 - Health Insurance Premiums	23,787	23,041	23,220	23,277	236	(179)
5412 - Workers Compensation	4,125	4,423	4,540	4,329	(94)	(117)
5413 - Life Insurance	102	102	102	102	-	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	19,259	20,314	20,741	21,649	1,335	(427)
5422 - Dental Insurance Premiums	783	798	799	798	-	(1)
5431 - Budgeted Benefits	-	953	-	799	(154)	953
5457 - HSA Contribution - Employer	3,833	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 1424 - Total	**239,224**	**244,225**	**244,598**	**254,752**	**10,527**	**(373)**
Unit: 2327 - SC - Adult Probation Field Services Case Carryir						
5400 - Salaries & Wages	521,759	850,080	799,941	912,023	61,943	50,139
5401 - Overtime	3,245	2,000	4,806	2,000	-	(2,806)
5403 - Shift Differential	313	400	941	300	(100)	(541)
5408 - Vacancy Saving	-	(34,952)	-	(38,000)	(3,048)	(34,952)
5409 - Social Security & Medicare	39,744	63,696	59,860	68,199	4,503	3,836
5410 - Unemployment Insurance	389	446	429	407	(39)	17
5411 - Health Insurance Premiums	71,700	86,098	104,479	112,034	25,936	(18,381)
5412 - Workers Compensation	20,553	32,805	31,791	30,132	(2,673)	1,014
5413 - Life Insurance	423	679	613	679	-	66
5415 - Employer Paid Subsidy	46	-	-	-	-	-
5416 - Arizona State Retirement	6,137	32,283	12,956	12,784	(19,499)	19,327
5417 - Correction Officer Retirement - Judicial Employees	110,419	184,368	196,174	206,810	22,442	(11,806)
5419 - Elected Official Retirement	-	-	17,861	-	-	(17,861)
5422 - Dental Insurance Premiums	1,776	1,727	2,819	3,032	1,305	(1,092)
5431 - Budgeted Benefits	-	6,926	-	7,016	90	6,926
5439 - Paid Parental Leave	3,126	-	577	-	-	(577)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	6,277	-	288	-	-	(288)
5457 - HSA Contribution - Employer	16,084	24,000	21,114	24,000	-	2,886
5459 - HSA Expense Offset	-	(24,000)	(21,114)	(24,000)	-	(2,886)
Unit: 2327 - Total	**801,991**	**1,226,556**	**1,233,535**	**1,317,416**	**90,860**	**(6,979)**
Bureau: B049 - Total	**30,306,967**	**32,191,811**	**31,641,493**	**34,435,887**	**2,244,076**	**550,318**
Unit: 1419 - SC - Parent-Child Visitation						
5152 - Other Professional Services	52,750	33,346	58,200	60,000	26,654	(24,854)
Unit: 1419 - Total	**52,750**	**33,346**	**58,200**	**60,000**	**26,654**	**(24,854)**
Unit: 1426 - SC - Superior Court Mandated Services						
5000 - Office Supplies	12,373	12,000	11,337	12,000	-	663
5013 - Janitorial Supplies	15	-	30	-	-	(30)
5100 - Arbitrators	5,460	7,000	2,800	5,800	(1,200)	4,200
5101 - Other Judicial Services	45,807	43,700	31,900	56,000	12,300	11,800
5102 - Court Reporters	12,419	20,000	12,777	23,000	3,000	7,223
5104 - Expert Witness & Interpreters	254,974	236,000	285,534	240,000	4,000	(49,534)
5111 - Grand Jury Expense	172,064	160,000	167,044	172,000	12,000	(7,044)
5125 - Software Maintenance and Support	46,827	27,000	27,058	39,500	12,500	(58)
5126 - Medical Professional Services	292,425	328,536	314,250	330,000	1,464	14,286
5138 - In State Training	-	-	260	-	-	(260)
5142 - Postage & Freight	36,000	36,000	45,000	36,000	-	(9,000)
5143 - Printing & Microfilming	-	1,000	2,701	-	(1,000)	(1,701)
5152 - Other Professional Services	63,786	70,000	61,377	70,000	-	8,623
5164 - Jury Pay	267,217	276,000	234,329	280,000	4,000	41,671
5169 - Jury Cost - Mileage	310,957	336,437	336,742	336,000	(437)	(305)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	5,136	650	-	-	(650)	650
5305 - Mileage Reimbursement	786	600	844	863	263	(244)
5400 - Salaries & Wages	136,384	121,277	83,856	95,076	(26,201)	37,421
5401 - Overtime	91	-	43	-	-	(43)
5403 - Shift Differential	1	-	-	-	-	-
5409 - Social Security & Medicare	9,967	9,028	6,182	7,204	(1,824)	2,846
5410 - Unemployment Insurance	100	63	45	43	(20)	18
5411 - Health Insurance Premiums	23,980	22,719	15,678	17,756	(4,963)	7,041
5412 - Workers Compensation	354	319	228	226	(93)	91
5413 - Life Insurance	103	102	60	68	(34)	42
5416 - Arizona State Retirement	15,693	13,926	9,908	11,404	(2,522)	4,018
5422 - Dental Insurance Premiums	763	798	333	319	(479)	465
5427 - Labor Distribution Fringe Charged out/Credit	(7,488)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,245	10,721	-	-	(10,721)	10,721
5429 - Labor Distribution Salaries Charged out/Credit	(37,257)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	38,890	24,000	-	-	(24,000)	24,000
5431 - Budgeted Benefits	-	645	-	182	(463)	645
5441 - Vacation Payout	-	-	208	-	-	(208)
5457 - HSA Contribution - Employer	2,000	2,000	828	2,000	-	1,172
5459 - HSA Expense Offset	-	(2,000)	(828)	(2,000)	-	(1,172)
Unit: 1426 - Total	**1,723,072**	**1,758,521**	**1,650,524**	**1,733,441**	**(25,080)**	**107,997**
Bureau: B050 - Total	**1,775,822**	**1,791,867**	**1,708,724**	**1,793,441**	**1,574**	**83,143**
Department: SC - Total	**32,082,789**	**33,983,678**	**33,350,217**	**36,229,328**	**2,245,650**	**633,461**
Department: TO - Treasurer						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1509 - TO - Treasurer Operations						
5000 - Office Supplies	22,921	15,000	30,277	20,000	5,000	(15,277)
5007 - Fuel & Oil	578	500	741	650	150	(241)
5008 - Books, Subscriptions & Videos	27,340	26,000	27,997	30,000	4,000	(1,997)
5010 - Repair & Maintenance Supplies	-	-	392	-	-	(392)
5020 - Tools & Equipment Under $1,000	262	-	-	-	-	-
5103 - Lawyers	178	-	8,173	-	-	(8,173)
5125 - Software Maintenance and Support	1,901	-	1,562	-	-	(1,562)
5138 - In State Training	-	1,500	702	800	(700)	798
5140 - In State Travel	1,426	-	1,887	800	800	(1,887)
5142 - Postage & Freight	92,595	234,202	196,901	213,894	(20,308)	37,301
5143 - Printing & Microfilming	325	-	330	300	300	(330)
5146 - Moving and Storage Fees	10,031	-	12,669	9,000	9,000	(12,669)
5149 - R&M-Machinery & Equipment Services	-	-	13,240	-	-	(13,240)
5152 - Other Professional Services	979	-	1,492	1,500	1,500	(1,492)
5162 - Advertising	14,366	15,000	13,932	15,000	-	1,068
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	12	-	-	(12)
5306 - Motor Pool Charges	8,284	8,532	8,114	6,437	(2,095)	418
5309 - Dues and Memberships	8,840	-	1,050	5,000	5,000	(1,050)
5312 - Other Miscellaneous Charges	12	-	19	-	-	(19)
5359 - Telephone Provider Charges - External	4,770	-	4,546	4,980	4,980	(4,546)
5361 - Mobile Devices - External	1,097	-	1,120	1,141	1,141	(1,120)
5362 - ISF- IT Port Charges	31,080	36,960	36,960	42,000	5,040	-
5400 - Salaries & Wages	1,310,342	1,669,761	1,365,872	1,680,610	10,849	303,889

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	2,395	-	3,794	3,000	3,000	(3,794)
5409 - Social Security & Medicare	96,187	125,175	102,986	128,363	3,188	22,189
5410 - Unemployment Insurance	900	876	709	765	(111)	167
5411 - Health Insurance Premiums	199,691	219,876	180,722	199,457	(20,419)	39,154
5412 - Workers Compensation	3,421	4,418	3,806	4,027	(391)	612
5413 - Life Insurance	917	1,189	921	1,155	(34)	268
5415 - Employer Paid Subsidy	1,158	1,344	816	384	(960)	528
5416 - Arizona State Retirement	142,359	184,041	154,279	193,923	9,882	29,762
5419 - Elected Official Retirement	-	18,001	-	-	(18,001)	18,001
5422 - Dental Insurance Premiums	2,903	3,035	3,600	3,455	420	(565)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	333	-	-	(333)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(398)	-	-	398
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	132	-	-	(132)
5431 - Budgeted Benefits	-	35,955	-	5,003	(30,952)	35,955
5435 - Parking Subsidy	1,720	-	2,125	1,320	1,320	(2,125)
5438 - Elected Officials Retirement '2014'	18,000	-	47,668	47,055	47,055	(47,668)
5439 - Paid Parental Leave	-	-	4,654	-	-	(4,654)
5440 - Sick Payout	-	-	14,643	-	-	(14,643)
5441 - Vacation Payout	-	-	16,056	-	-	(16,056)
5457 - HSA Contribution - Employer	38,832	54,000	37,556	53,000	(1,000)	16,444
5459 - HSA Expense Offset	-	(54,000)	(37,556)	(53,000)	1,000	(16,444)
Unit: 1509 - Total	**2,045,810**	**2,601,365**	**2,264,834**	**2,620,019**	**18,654**	**336,531**
Bureau: B051 - Total	**2,045,810**	**2,601,365**	**2,264,834**	**2,620,019**	**18,654**	**336,531**
Department: TO - Total	**2,045,810**	**2,601,365**	**2,264,834**	**2,620,019**	**18,654**	**336,531**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - Total	501,674,312	585,335,097	505,568,268	616,076,355	30,741,258	79,766,829
Fund Group: 0200 - Total	501,674,312	585,335,097	505,568,268	616,076,355	30,741,258	79,766,829

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Unit: 1454 - TR - Airports						
5301 - Electricity	3,065	-	-	-	-	-
Unit: 1454 - Total	**3,065**	**-**	**-**	**-**	**-**	**-**
Unit: 1455 - TR - Bicycle And Pedestrian Program						
5143 - Printing & Microfilming	1,756	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	544	-	-	-	-	-
5162 - Advertising	203	-	-	-	-	-
5306 - Motor Pool Charges	7,336	-	-	-	-	-
Unit: 1455 - Total	**9,839**	**-**	**-**	**-**	**-**	**-**
Unit: 1457 - TR - Capital Improvement Projects						
5000 - Office Supplies	3,856	-	-	-	-	-
5002 - Computer Equipment less than $1,000	11	-	-	-	-	-
5003 - Food Supplies	48	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,450	-	-	-	-	-
5010 - Repair & Maintenance Supplies	152	-	-	-	-	-
5013 - Janitorial Supplies	259	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	600	-	-	-	-	-
5018 - Other Operation Supplies	880	-	-	-	-	-
5138 - In State Training	6,856	-	-	-	-	-
5143 - Printing & Microfilming	6	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	9,755	-	-	-	-	-
5162 - Advertising	74	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(37,310)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(232,967)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,346	-	-	-	-	-
5306 - Motor Pool Charges	176,472	-	-	-	-	-
5312 - Other Miscellaneous Charges	935	-	-	-	-	-
5361 - Mobile Devices - External	19,785	-	-	-	-	-
5400 - Salaries & Wages	859,922	-	-	-	-	-
5401 - Overtime	32,937	-	-	-	-	-
5402 - On Call Pay	978	-	-	-	-	-
5403 - Shift Differential	139	-	-	-	-	-
5406 - Holiday Worked Pay	3,678	-	-	-	-	-
5407 - Special Assignment Pay	1,789	-	-	-	-	-
5409 - Social Security & Medicare	65,201	-	-	-	-	-
5410 - Unemployment Insurance	655	-	-	-	-	-
5411 - Health Insurance Premiums	141,952	-	-	-	-	-
5412 - Workers Compensation	19,460	-	-	-	-	-
5413 - Life Insurance	577	-	-	-	-	-
5416 - Arizona State Retirement	103,441	-	-	-	-	-
5422 - Dental Insurance Premiums	2,756	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(30,225)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	57	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(13,693)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(128,160)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	2,015	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(306,776)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,728	-	-	-	-	-
5457 - HSA Contribution - Employer	29,000	-	-	-	-	-
Unit: 1457 - Total	**746,657**	**-**	**-**	**-**	**-**	**-**
Unit: 1458 - TR - CIP Administration						
5000 - Office Supplies	13	-	-	-	-	-
5143 - Printing & Microfilming	12	-	-	-	-	-
5309 - Dues and Memberships	225	-	-	-	-	-
5361 - Mobile Devices - External	616	-	-	-	-	-
5400 - Salaries & Wages	169,138	-	-	-	-	-
5409 - Social Security & Medicare	12,105	-	-	-	-	-
5410 - Unemployment Insurance	124	-	-	-	-	-
5411 - Health Insurance Premiums	14,459	-	-	-	-	-
5412 - Workers Compensation	3,012	-	-	-	-	-
5413 - Life Insurance	66	-	-	-	-	-
5415 - Employer Paid Subsidy	372	-	-	-	-	-
5416 - Arizona State Retirement	19,453	-	-	-	-	-
5422 - Dental Insurance Premiums	48	-	-	-	-	-
5457 - HSA Contribution - Employer	3,000	-	-	-	-	-
Unit: 1458 - Total	**222,643**	**-**	**-**	**-**	**-**	**-**
Unit: 1459 - TR - Community Relations						
5143 - Printing & Microfilming	18	-	-	-	-	-
5306 - Motor Pool Charges	9,641	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	2,478	-	-	-	-	-
5400 - Salaries & Wages	307,022	-	-	-	-	-
5401 - Overtime	52	-	-	-	-	-
5407 - Special Assignment Pay	565	-	-	-	-	-
5409 - Social Security & Medicare	22,754	-	-	-	-	-
5410 - Unemployment Insurance	226	-	-	-	-	-
5411 - Health Insurance Premiums	26,864	-	-	-	-	-
5412 - Workers Compensation	1,104	-	-	-	-	-
5413 - Life Insurance	186	-	-	-	-	-
5416 - Arizona State Retirement	35,769	-	-	-	-	-
5422 - Dental Insurance Premiums	1,131	-	-	-	-	-
5435 - Parking Subsidy	35	-	-	-	-	-
5439 - Paid Parental Leave	3,360	-	-	-	-	-
5441 - Vacation Payout	180	-	-	-	-	-
5457 - HSA Contribution - Employer	5,000	-	-	-	-	-
Unit: 1459 - Total	**417,225**	**-**	**-**	**-**	**-**	**-**
Unit: 1460 - TR - Contract Maintenance						
5000 - Office Supplies	43	-	-	-	-	-
5125 - Software Maintenance and Support	4,380	-	-	-	-	-
5138 - In State Training	95	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,096	-	-	-	-	-
5151 - R&M Grounds and Landscaping	2,152,675	-	-	-	-	-
5162 - Advertising	21	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	7,547	-	-	-	-	-
5302 - Water & Sewer	67,268	-	-	-	-	-
5306 - Motor Pool Charges	63,062	-	-	-	-	-
5312 - Other Miscellaneous Charges	770	-	-	-	-	-
5361 - Mobile Devices - External	4,314	-	-	-	-	-
5400 - Salaries & Wages	339,497	-	-	-	-	-
5401 - Overtime	18,071	-	-	-	-	-
5402 - On Call Pay	7,115	-	-	-	-	-
5403 - Shift Differential	171	-	-	-	-	-
5406 - Holiday Worked Pay	1,020	-	-	-	-	-
5409 - Social Security & Medicare	26,762	-	-	-	-	-
5410 - Unemployment Insurance	266	-	-	-	-	-
5411 - Health Insurance Premiums	36,035	-	-	-	-	-
5412 - Workers Compensation	21,963	-	-	-	-	-
5413 - Life Insurance	170	-	-	-	-	-
5416 - Arizona State Retirement	42,077	-	-	-	-	-
5422 - Dental Insurance Premiums	895	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	28	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	7	-	-	-	-	-
5457 - HSA Contribution - Employer	5,000	-	-	-	-	-
Unit: 1460 - Total	**2,801,348**	**-**	**-**	**-**	**-**	**-**
Unit: 1461 - TR - Directors Office						
5000 - Office Supplies	7,079	-	-	-	-	-
5001 - Software Under $5M	823	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	1,177	-	-	-	-	-
5003 - Food Supplies	3,275	-	-	-	-	-
5007 - Fuel & Oil	27	-	-	-	-	-
5008 - Books, Subscriptions & Videos	21	-	-	-	-	-
5010 - Repair & Maintenance Supplies	17,657	-	-	-	-	-
5012 - Chemicals	623	-	-	-	-	-
5013 - Janitorial Supplies	61	-	-	-	-	-
5015 - Promotional Items	4,005	-	-	-	-	-
5018 - Other Operation Supplies	255	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5,256	-	-	-	-	-
5021 - Furniture Under $1,000	37,476	-	-	-	-	-
5022 - Signage Supplies & Services	826	-	-	-	-	-
5121 - Accounting and Auditing Services	10,826	-	-	-	-	-
5122 - Title Fees and Services	290	-	-	-	-	-
5138 - In State Training	9,828	-	-	-	-	-
5141 - Out of State Travel	1,114	-	-	-	-	-
5142 - Postage & Freight	8,844	-	-	-	-	-
5143 - Printing & Microfilming	2,617	-	-	-	-	-
5145 - Security	97,979	-	-	-	-	-
5146 - Moving and Storage Fees	3,157	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	211,416	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,049	-	-	-	-	-
5150 - R&M Building Services	79,159	-	-	-	-	-
5152 - Other Professional Services	7,698	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5159 - Lobbying Services	39,307	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,288	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	61	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(11,289)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,005	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	92,075	-	-	-	-	-
5206 - County Administrative Overhead	2,247,300	-	-	-	-	-
5208 - PWA Overhead Expense	1,066,104	-	-	-	-	-
5301 - Electricity	114,867	-	-	-	-	-
5303 - Natural Gas	4,386	-	-	-	-	-
5304 - Waste Disposal and Recycling	5,687	-	-	-	-	-
5305 - Mileage Reimbursement	84	-	-	-	-	-
5306 - Motor Pool Charges	8,358	-	-	-	-	-
5309 - Dues and Memberships	10,168	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,409	-	-	-	-	-
5315 - Payments To Agencies	152,886	-	-	-	-	-
5318 - General Liability Insurance Premiums	1,293,636	-	-	-	-	-
5319 - Property Damage Insurance Premiums	5,952	-	-	-	-	-
5321 - Other Insurance Premiums	8,340	-	-	-	-	-
5350 - Radio	105,550	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	318,049	-	-	-	-	-
5352 - Server and Storage - ISF Charges	234,025	-	-	-	-	-
5353 - Software - ISF Charges	82,903	-	-	-	-	-
5359 - Telephone Provider Charges - External	20,292	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	2,331	-	1	-	-	(1)
5362 - ISF- IT Port Charges	112,332	-	-	-	-	-
5400 - Salaries & Wages	768,855	-	-	-	-	-
5401 - Overtime	179	-	-	-	-	-
5403 - Shift Differential	1	-	-	-	-	-
5409 - Social Security & Medicare	58,997	-	-	-	-	-
5410 - Unemployment Insurance	584	-	-	-	-	-
5411 - Health Insurance Premiums	70,496	-	-	-	-	-
5412 - Workers Compensation	13,185	-	-	-	-	-
5413 - Life Insurance	340	-	-	-	-	-
5415 - Employer Paid Subsidy	128	-	-	-	-	-
5416 - Arizona State Retirement	88,467	-	-	-	-	-
5422 - Dental Insurance Premiums	1,375	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(16,307)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	454,935	-	1	-	-	(1)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,137)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	56,310	-	-	-	-	-
5435 - Parking Subsidy	225	-	-	-	-	-
5440 - Sick Payout	12,399	-	-	-	-	-
5441 - Vacation Payout	22,056	-	-	-	-	-
5457 - HSA Contribution - Employer	12,749	-	-	-	-	-
5503 - Furniture - Non-Capital	1,612	-	-	-	-	-
5510 - Easements Under $100,000	3,852	-	-	-	-	-
5550 - Land	4,884	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1461 - Total	**7,987,829**	**-**	**2**	**-**	**-**	**(2)**
Unit: 1465 - TR - Engineering Information Management						
5000 - Office Supplies	642	-	-	-	-	-
5010 - Repair & Maintenance Supplies	(29)	-	-	-	-	-
5013 - Janitorial Supplies	28	-	-	-	-	-
5018 - Other Operation Supplies	348	-	-	-	-	-
5125 - Software Maintenance and Support	23,923	-	-	-	-	-
5140 - In State Travel	37	-	-	-	-	-
5143 - Printing & Microfilming	2,613	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,827	-	-	-	-	-
5150 - R&M Building Services	15,543	-	-	-	-	-
5152 - Other Professional Services	34,612	-	-	-	-	-
5162 - Advertising	548	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(475)	-	-	-	-	-
5400 - Salaries & Wages	411,782	-	11,466	-	-	(11,466)
5401 - Overtime	107	-	-	-	-	-
5409 - Social Security & Medicare	29,887	-	842	-	-	(842)
5410 - Unemployment Insurance	303	-	6	-	-	(6)
5411 - Health Insurance Premiums	47,858	-	5	-	-	(5)
5412 - Workers Compensation	1,084	-	31	-	-	(31)
5413 - Life Insurance	289	-	8	-	-	(8)
5415 - Employer Paid Subsidy	934	-	-	-	-	-
5416 - Arizona State Retirement	47,624	-	1,353	-	-	(1,353)
5422 - Dental Insurance Premiums	1,651	-	62	-	-	(62)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(650)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,189	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(153)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	471	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,306)	-	-	2,306
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(11,466)	-	-	11,466
5439 - Paid Parental Leave	2,209	-	-	-	-	-
5441 - Vacation Payout	2,004	-	-	-	-	-
5457 - HSA Contribution - Employer	8,334	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	2,635	-	-	-	-	-
Unit: 1465 - Total	**640,175**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1466 - TR - Env Planning & Compliance						
5205 - Departmental Overhead - Charged In/Debit	32,412	-	-	-	-	-
5304 - Waste Disposal and Recycling	16,968	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	35,534	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	9,604	-	-	-	-	-
Unit: 1466 - Total	**94,518**	**-**	**-**	**-**	**-**	**-**
Unit: 1467 - TR - Field Engineering Administration						
5000 - Office Supplies	1,130	-	-	-	-	-
5001 - Software Under $5M	1,452	-	-	-	-	-
5008 - Books, Subscriptions & Videos	143	-	-	-	-	-
5010 - Repair & Maintenance Supplies	257	-	-	-	-	-
5018 - Other Operation Supplies	523	-	-	-	-	-
5021 - Furniture Under $1,000	1,084	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5114 - Engineering Services	100	-	-	-	-	-
5138 - In State Training	3,689	-	-	-	-	-
5140 - In State Travel	542	-	-	-	-	-
5141 - Out of State Travel	656	-	-	-	-	-
5143 - Printing & Microfilming	1,066	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	475	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,779	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	655	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,005)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(22,267)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	17	-	-	-	-	-
5306 - Motor Pool Charges	80,231	-	-	-	-	-
5309 - Dues and Memberships	7,155	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,520	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	94	-	-	-	-	-
5361 - Mobile Devices - External	1,269	-	-	-	-	-
5400 - Salaries & Wages	139,988	-	-	-	-	-
5401 - Overtime	123	-	-	-	-	-
5409 - Social Security & Medicare	9,826	-	-	-	-	-
5410 - Unemployment Insurance	101	-	-	-	-	-
5411 - Health Insurance Premiums	15,461	-	-	-	-	-
5412 - Workers Compensation	2,832	-	-	-	-	-
5413 - Life Insurance	71	-	-	-	-	-
5416 - Arizona State Retirement	16,115	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	538	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,804	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	653	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,943)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(30,073)	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 1467 - Total	**233,061**	**-**	**-**	**-**	**-**	**-**
Unit: 1474 - TR - Intelligent Trans Sys						
5140 - In State Travel	212	-	-	-	-	-
5301 - Electricity	42	-	-	-	-	-
5309 - Dues and Memberships	216	-	-	-	-	-
5361 - Mobile Devices - External	2,881	-	-	-	-	-
5400 - Salaries & Wages	203,305	-	-	-	-	-
5407 - Special Assignment Pay	2,749	-	-	-	-	-
5409 - Social Security & Medicare	14,454	-	-	-	-	-
5410 - Unemployment Insurance	155	-	-	-	-	-
5411 - Health Insurance Premiums	36,558	-	-	-	-	-
5412 - Workers Compensation	5,789	-	-	-	-	-
5413 - Life Insurance	97	-	-	-	-	-
5415 - Employer Paid Subsidy	32	-	-	-	-	-
5416 - Arizona State Retirement	24,357	-	-	-	-	-
5422 - Dental Insurance Premiums	320	-	-	-	-	-
5439 - Paid Parental Leave	5,746	-	-	-	-	-
5457 - HSA Contribution - Employer	6,000	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1474 - Total	**302,913**	**-**	**-**	**-**	**-**	**-**
Unit: 1476 - TR - Maintenance Administration						
5000 - Office Supplies	3,819	-	-	-	-	-
5002 - Computer Equipment less than $1,000	22	-	-	-	-	-
5003 - Food Supplies	363	-	-	-	-	-
5010 - Repair & Maintenance Supplies	11,783	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	486	-	-	-	-	-
5021 - Furniture Under $1,000	1,217	-	-	-	-	-
5138 - In State Training	1,277	-	-	-	-	-
5143 - Printing & Microfilming	723	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	16,613	-	-	-	-	-
5150 - R&M Building Services	120	-	-	-	-	-
5162 - Advertising	617	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,300	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	67	-	-	-	-	-
5301 - Electricity	4,738	-	-	-	-	-
5302 - Water & Sewer	18,626	-	-	-	-	-
5303 - Natural Gas	2,438	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,890	-	-	-	-	-
5306 - Motor Pool Charges	55,265	-	-	-	-	-
5309 - Dues and Memberships	79	-	-	-	-	-
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,296	-	-	-	-	-
5361 - Mobile Devices - External	4,450	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	569,690	-	18,335	-	-	(18,335)
5401 - Overtime	2,381	-	-	-	-	-
5403 - Shift Differential	171	-	-	-	-	-
5409 - Social Security & Medicare	42,443	-	1,382	-	-	(1,382)
5410 - Unemployment Insurance	417	-	10	-	-	(10)
5411 - Health Insurance Premiums	98,644	-	5	-	-	(5)
5412 - Workers Compensation	2,926	-	49	-	-	(49)
5413 - Life Insurance	341	-	8	-	-	(8)
5416 - Arizona State Retirement	65,823	-	2,163	-	-	(2,163)
5422 - Dental Insurance Premiums	1,838	-	62	-	-	(62)
5424 - Interdepartmental Salaries - Charged in/Debit	1,189	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	475	-	(1)	-	-	1
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(3,679)	-	-	3,679
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(18,334)	-	-	18,334
5435 - Parking Subsidy	115	-	-	-	-	-
5441 - Vacation Payout	187	-	-	-	-	-
5457 - HSA Contribution - Employer	16,000	-	-	-	-	-
5503 - Furniture - Non-Capital	1,414	-	-	-	-	-
Unit: 1476 - Total	**935,083**	**-**	**-**	**-**	**-**	**-**
Unit: 1477 - TR - Maintenance District 1						
5004 - Food Preparations Supplies	637	-	-	-	-	-
5010 - Repair & Maintenance Supplies	137,698	-	-	-	-	-
5012 - Chemicals	864	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	975	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	59,913	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	102,828	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(519,385)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(274)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	509,770	-	-	-	-	-
5301 - Electricity	6,484	-	-	-	-	-
5302 - Water & Sewer	7,025	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,014	-	-	-	-	-
5306 - Motor Pool Charges	372,552	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,859	-	-	-	-	-
5361 - Mobile Devices - External	3,058	-	-	-	-	-
5400 - Salaries & Wages	434,136	-	-	-	-	-
5401 - Overtime	22,216	-	-	-	-	-
5402 - On Call Pay	12,679	-	-	-	-	-
5403 - Shift Differential	49	-	-	-	-	-
5406 - Holiday Worked Pay	100	-	-	-	-	-
5409 - Social Security & Medicare	34,788	-	-	-	-	-
5410 - Unemployment Insurance	342	-	-	-	-	-
5411 - Health Insurance Premiums	100,221	-	-	-	-	-
5412 - Workers Compensation	46,464	-	-	-	-	-
5413 - Life Insurance	390	-	-	-	-	-
5416 - Arizona State Retirement	53,958	-	-	-	-	-
5422 - Dental Insurance Premiums	981	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(347)	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	1,279	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(195)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	535	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(201,830)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	201,006	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(387,422)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	401,724	-	-	-	-	-
5457 - HSA Contribution - Employer	14,500	-	-	-	-	-
Unit: 1477 - Total	**1,420,592**	**-**	**-**	**-**	**-**	**-**
Unit: 1478 - TR - Maintenance District 2						
5010 - Repair & Maintenance Supplies	242,220	-	-	-	-	-
5012 - Chemicals	1,109	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	51,047	-	-	-	-	-
5151 - R&M Grounds and Landscaping	73,785	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	124,899	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(469,563)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	466,176	-	-	-	-	-
5302 - Water & Sewer	9,672	-	-	-	-	-
5304 - Waste Disposal and Recycling	2,173	-	-	-	-	-
5306 - Motor Pool Charges	64,086	-	-	-	-	-
5361 - Mobile Devices - External	2,699	-	-	-	-	-
5400 - Salaries & Wages	419,651	-	-	-	-	-
5401 - Overtime	25,923	-	-	-	-	-
5402 - On Call Pay	11,571	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	71	-	-	-	-	-
5406 - Holiday Worked Pay	352	-	-	-	-	-
5409 - Social Security & Medicare	33,690	-	-	-	-	-
5410 - Unemployment Insurance	340	-	-	-	-	-
5411 - Health Insurance Premiums	91,319	-	-	-	-	-
5412 - Workers Compensation	46,317	-	-	-	-	-
5413 - Life Insurance	374	-	-	-	-	-
5416 - Arizona State Retirement	52,622	-	-	-	-	-
5422 - Dental Insurance Premiums	1,825	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(192,216)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	215,405	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(374,624)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	417,584	-	-	-	-	-
5440 - Sick Payout	3,993	-	-	-	-	-
5441 - Vacation Payout	3,795	-	-	-	-	-
5457 - HSA Contribution - Employer	16,250	-	-	-	-	-
Unit: 1478 - Total	**1,342,545**	**-**	**-**	**-**	**-**	**-**
Unit: 1479 - TR - Maintenance District 3						
5008 - Books, Subscriptions & Videos	55	-	-	-	-	-
5010 - Repair & Maintenance Supplies	371,315	-	-	-	-	-
5012 - Chemicals	7,110	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	40,646	-	-	-	-	-
5151 - R&M Grounds and Landscaping	442,874	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	234,978	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(301,327)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	290,228	-	-	-	-	-
5302 - Water & Sewer	9,113	-	-	-	-	-
5304 - Waste Disposal and Recycling	16,493	-	-	-	-	-
5306 - Motor Pool Charges	123,105	-	-	-	-	-
5361 - Mobile Devices - External	3,410	-	-	-	-	-
5400 - Salaries & Wages	509,847	-	-	-	-	-
5401 - Overtime	26,750	-	-	-	-	-
5402 - On Call Pay	10,959	-	-	-	-	-
5403 - Shift Differential	87	-	-	-	-	-
5406 - Holiday Worked Pay	252	-	-	-	-	-
5409 - Social Security & Medicare	40,637	-	-	-	-	-
5410 - Unemployment Insurance	398	-	-	-	-	-
5411 - Health Insurance Premiums	67,508	-	-	-	-	-
5412 - Workers Compensation	55,270	-	-	-	-	-
5413 - Life Insurance	474	-	-	-	-	-
5416 - Arizona State Retirement	62,323	-	-	-	-	-
5422 - Dental Insurance Premiums	1,945	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	152	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	59	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(190,558)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	197,033	-	1	-	-	(1)
5429 - Labor Distribution Salaries Charged out/Credit	(439,163)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	432,619	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	12,251	-	-	-	-	-
Unit: 1479 - Total	**2,026,843**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1480 - TR - Maintenance District 4						
5010 - Repair & Maintenance Supplies	315,992	-	-	-	-	-
5012 - Chemicals	1,026	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	19,086	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	30,691	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(502,196)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	503,514	-	-	-	-	-
5302 - Water & Sewer	11,796	-	-	-	-	-
5306 - Motor Pool Charges	445,524	-	-	-	-	-
5361 - Mobile Devices - External	4,001	-	-	-	-	-
5400 - Salaries & Wages	455,392	-	-	-	-	-
5401 - Overtime	15,776	-	-	-	-	-
5402 - On Call Pay	11,479	-	-	-	-	-
5403 - Shift Differential	72	-	-	-	-	-
5406 - Holiday Worked Pay	183	-	-	-	-	-
5409 - Social Security & Medicare	34,381	-	-	-	-	-
5410 - Unemployment Insurance	351	-	-	-	-	-
5411 - Health Insurance Premiums	112,745	-	-	-	-	-
5412 - Workers Compensation	48,362	-	-	-	-	-
5413 - Life Insurance	409	-	-	-	-	-
5416 - Arizona State Retirement	55,535	-	-	-	-	-
5422 - Dental Insurance Premiums	1,577	-	-	-	-	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(220,280)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	232,883	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(399,757)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	436,583	-	-	-	-	-
5457 - HSA Contribution - Employer	18,500	-	-	-	-	-
Unit: 1480 - Total	**1,633,625**	**-**	**-**	**-**	**-**	**-**
Unit: 1481 - TR - Maintenance District 5						
5010 - Repair & Maintenance Supplies	259,080	-	-	-	-	-
5012 - Chemicals	22,631	-	-	-	-	-
5018 - Other Operation Supplies	1,092	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	79,161	-	-	-	-	-
5151 - R&M Grounds and Landscaping	40,424	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	216,192	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(680,939)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(137)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	659,719	-	-	-	-	-
5302 - Water & Sewer	37,498	-	-	-	-	-
5304 - Waste Disposal and Recycling	3,274	-	-	-	-	-
5306 - Motor Pool Charges	472,916	-	-	-	-	-
5312 - Other Miscellaneous Charges	1	-	-	-	-	-
5361 - Mobile Devices - External	2,612	-	-	-	-	-
5400 - Salaries & Wages	475,469	-	-	-	-	-
5401 - Overtime	24,988	-	-	-	-	-
5402 - On Call Pay	12,236	-	-	-	-	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	101	-	-	-	-	-
5406 - Holiday Worked Pay	1,062	-	-	-	-	-
5409 - Social Security & Medicare	37,218	-	-	-	-	-
5410 - Unemployment Insurance	377	-	-	-	-	-
5411 - Health Insurance Premiums	96,282	-	-	-	-	-
5412 - Workers Compensation	51,798	-	-	-	-	-
5413 - Life Insurance	404	-	-	-	-	-
5416 - Arizona State Retirement	59,062	-	-	-	-	-
5422 - Dental Insurance Premiums	2,178	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(197)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,492	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(81)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	919	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(211,451)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	247,224	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(422,122)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	495,716	-	-	-	-	-
5441 - Vacation Payout	2,776	-	-	-	-	-
5457 - HSA Contribution - Employer	17,000	-	-	-	-	-
Unit: 1481 - Total	**2,006,975**	**-**	**-**	**-**	**-**	**-**
Unit: 1482 - TR - Maintenance District 6						
5010 - Repair & Maintenance Supplies	10,677	-	-	-	-	-
5012 - Chemicals	21	-	-	-	-	-
5013 - Janitorial Supplies	15	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	5,586	-	-	-	-	-
5150 - R&M Building Services	12,786	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	81,267	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(84,215)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	87,577	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	26	-	-	-	-	-
5301 - Electricity	3,534	-	-	-	-	-
5302 - Water & Sewer	3,701	-	-	-	-	-
5303 - Natural Gas	435	-	-	-	-	-
5304 - Waste Disposal and Recycling	5,128	-	-	-	-	-
5306 - Motor Pool Charges	108,066	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,802	-	-	-	-	-
5360 - Internet Charges - External	1,378	-	-	-	-	-
5361 - Mobile Devices - External	1,067	-	-	-	-	-
5362 - ISF- IT Port Charges	288	-	-	-	-	-
5400 - Salaries & Wages	241,122	-	-	-	-	-
5401 - Overtime	863	-	-	-	-	-
5402 - On Call Pay	8,620	-	-	-	-	-
5403 - Shift Differential	17	-	-	-	-	-
5409 - Social Security & Medicare	17,452	-	-	-	-	-
5410 - Unemployment Insurance	183	-	-	-	-	-
5411 - Health Insurance Premiums	47,613	-	-	-	-	-
5412 - Workers Compensation	25,262	-	-	-	-	-
5413 - Life Insurance	200	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	28,822	-	-	-	-	-
5422 - Dental Insurance Premiums	950	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,358	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	624	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	652	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,569	-	-	-	-	-
5457 - HSA Contribution - Employer	9,000	-	-	-	-	-
Unit: 1482 - Total	**623,446**	**-**	**-**	**-**	**-**	**-**
Unit: 1483 - TR - Maintenance Support						
5000 - Office Supplies	(180)	-	-	-	-	-
5010 - Repair & Maintenance Supplies	44,340	-	-	-	-	-
5012 - Chemicals	1,545	-	-	-	-	-
5018 - Other Operation Supplies	5,371	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	165,947	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	58	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	67,952	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(227,217)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	244,624	-	-	-	-	-
5301 - Electricity	7,191	-	-	-	-	-
5302 - Water & Sewer	7,762	-	-	-	-	-
5304 - Waste Disposal and Recycling	5,834	-	-	-	-	-
5306 - Motor Pool Charges	890,933	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	851	-	-	-	-	-
5361 - Mobile Devices - External	3,891	-	(1)	-	-	1

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	412,165	-	-	-	-	-
5401 - Overtime	19,060	-	-	-	-	-
5402 - On Call Pay	11,322	-	-	-	-	-
5403 - Shift Differential	92	-	-	-	-	-
5406 - Holiday Worked Pay	414	-	-	-	-	-
5409 - Social Security & Medicare	33,480	-	-	-	-	-
5410 - Unemployment Insurance	325	-	-	-	-	-
5411 - Health Insurance Premiums	67,729	-	-	-	-	-
5412 - Workers Compensation	42,364	-	-	-	-	-
5413 - Life Insurance	344	-	-	-	-	-
5416 - Arizona State Retirement	50,924	-	-	-	-	-
5422 - Dental Insurance Premiums	1,095	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	50,379	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	14,658	-	1	-	-	(1)
5427 - Labor Distribution Fringe Charged out/Credit	(156,044)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	116,060	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(339,319)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	250,638	-	-	-	-	-
5440 - Sick Payout	9,173	-	-	-	-	-
5441 - Vacation Payout	6,331	-	-	-	-	-
5457 - HSA Contribution - Employer	13,000	-	-	-	-	-
Unit: 1483 - Total	**1,823,092**	**-**	**-**	**-**	**-**	**-**
Unit: 1484 - TR - Materials Lab						
5000 - Office Supplies	131	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	247	-	-	-	-	-
5006 - Medical & Lab Supplies	4,607	-	-	-	-	-
5008 - Books, Subscriptions & Videos	10,001	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,265	-	-	-	-	-
5012 - Chemicals	980	-	-	-	-	-
5013 - Janitorial Supplies	133	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	523	-	-	-	-	-
5018 - Other Operation Supplies	1,299	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,743	-	-	-	-	-
5138 - In State Training	2,692	-	-	-	-	-
5140 - In State Travel	720	-	-	-	-	-
5142 - Postage & Freight	97	-	-	-	-	-
5143 - Printing & Microfilming	9	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,542	-	-	-	-	-
5152 - Other Professional Services	6,092	-	-	-	-	-
5162 - Advertising	2,214	-	-	-	-	-
5163 - Laundry & Linen Services	2,224	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(3,418)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(30,773)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	-	-	-	-	-
5305 - Mileage Reimbursement	105	-	-	-	-	-
5306 - Motor Pool Charges	92,698	-	-	-	-	-
5307 - Regulatory Permitting Fees	1,000	-	-	-	-	-
5309 - Dues and Memberships	6,489	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	4,765	-	-	-	-	-
5400 - Salaries & Wages	282,117	-	-	-	-	-
5401 - Overtime	690	-	-	-	-	-
5403 - Shift Differential	10	-	-	-	-	-
5406 - Holiday Worked Pay	438	-	-	-	-	-
5407 - Special Assignment Pay	3,297	-	-	-	-	-
5409 - Social Security & Medicare	23,386	-	-	-	-	-
5410 - Unemployment Insurance	235	-	-	-	-	-
5411 - Health Insurance Premiums	42,179	-	-	-	-	-
5412 - Workers Compensation	7,080	-	-	-	-	-
5413 - Life Insurance	193	-	-	-	-	-
5415 - Employer Paid Subsidy	60	-	-	-	-	-
5416 - Arizona State Retirement	36,602	-	-	-	-	-
5422 - Dental Insurance Premiums	1,342	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(3,318)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	212	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,226)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	100	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(21,843)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,850	-	1	-	-	(1)
5429 - Labor Distribution Salaries Charged out/Credit	(60,027)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	16,696	-	-	-	-	-
5440 - Sick Payout	23,181	-	-	-	-	-
5441 - Vacation Payout	8,762	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	8,666	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	2,318	-	-	-	-	-
Unit: 1484 - Total	**485,415**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1485 - TR - Operations Warehouse						
5003 - Food Supplies	663	-	-	-	-	-
5004 - Food Preparations Supplies	531	-	-	-	-	-
5007 - Fuel & Oil	2,892	-	-	-	-	-
5010 - Repair & Maintenance Supplies	122,468	-	-	-	-	-
5012 - Chemicals	2,996	-	-	-	-	-
5013 - Janitorial Supplies	7,286	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	29,403	-	-	-	-	-
5018 - Other Operation Supplies	27,671	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	34,344	-	-	-	-	-
5022 - Signage Supplies & Services	2,487	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	23,900	-	-	-	-	-
5150 - R&M Building Services	2,650	-	-	-	-	-
5151 - R&M Grounds and Landscaping	37,738	-	-	-	-	-
5162 - Advertising	19	-	-	-	-	-
5163 - Laundry & Linen Services	25,964	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	31,876	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(31,883)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(800)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	57,560	-	-	-	-	-
5301 - Electricity	9,797	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5303 - Natural Gas	741	-	-	-	-	-
5304 - Waste Disposal and Recycling	3,449	-	-	-	-	-
5306 - Motor Pool Charges	106,958	-	-	-	-	-
5312 - Other Miscellaneous Charges	209	-	-	-	-	-
5361 - Mobile Devices - External	3,339	-	-	-	-	-
5400 - Salaries & Wages	355,608	-	-	-	-	-
5401 - Overtime	19,815	-	-	-	-	-
5402 - On Call Pay	10,111	-	-	-	-	-
5403 - Shift Differential	107	-	-	-	-	-
5406 - Holiday Worked Pay	735	-	-	-	-	-
5409 - Social Security & Medicare	27,927	-	-	-	-	-
5410 - Unemployment Insurance	284	-	-	-	-	-
5411 - Health Insurance Premiums	85,137	-	-	-	-	-
5412 - Workers Compensation	24,317	-	-	-	-	-
5413 - Life Insurance	326	-	-	-	-	-
5416 - Arizona State Retirement	44,434	-	-	-	-	-
5422 - Dental Insurance Premiums	1,814	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(1,155)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,087	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(625)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	829	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(118,838)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	82,817	-	1	-	-	(1)
5429 - Labor Distribution Salaries Charged out/Credit	(246,898)	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	180,673	-	-	-	-	-
5457 - HSA Contribution - Employer	16,500	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	6,351	-	-	-	-	-
5652 - Inventory Clearing	11,316	-	-	-	-	-
Unit: 1485 - Total	**1,005,930**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1487 - TR - Project Design & Engineering						
5018 - Other Operation Supplies	21	-	-	-	-	-
5140 - In State Travel	12	-	-	-	-	-
5143 - Printing & Microfilming	3	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(86,489)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13,892	-	-	-	-	-
5400 - Salaries & Wages	464,702	-	-	-	-	-
5409 - Social Security & Medicare	33,333	-	-	-	-	-
5410 - Unemployment Insurance	339	-	-	-	-	-
5411 - Health Insurance Premiums	56,430	-	-	-	-	-
5412 - Workers Compensation	10,007	-	-	-	-	-
5413 - Life Insurance	188	-	-	-	-	-
5415 - Employer Paid Subsidy	357	-	-	-	-	-
5416 - Arizona State Retirement	53,442	-	-	-	-	-
5422 - Dental Insurance Premiums	659	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	154	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	7	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(43,050)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(119,225)	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	10,000	-	-	-	-	-
Unit: 1487 - Total	**394,782**	**-**	**-**	**-**	**-**	**-**
Unit: 1488 - TR - Public Transit						
5315 - Payments To Agencies	6,169,442	-	-	-	-	-
Unit: 1488 - Total	**6,169,442**	**-**	**-**	**-**	**-**	**-**
Unit: 1489 - TR - Real Property						
5150 - R&M Building Services	37,350	-	-	-	-	-
5152 - Other Professional Services	120	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	572	-	-	-	-	-
5162 - Advertising	76	-	-	-	-	-
5301 - Electricity	741	-	1	-	-	(1)
5302 - Water & Sewer	661	-	-	-	-	-
5303 - Natural Gas	335	-	-	-	-	-
Unit: 1489 - Total	**39,855**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1491 - TR - Roadway Development Impact Fees						
5160 - Banking Credit Card Fees and Charges	84,042	-	-	-	-	-
Unit: 1491 - Total	**84,042**	**-**	**-**	**-**	**-**	**-**
Unit: 1492 - TR - Row Use Permitting & Utilities						
5202 - Departmental Overhead - Charged Out/Credit	(22,146)	-	-	-	-	-
5400 - Salaries & Wages	59,313	-	-	-	-	-
5401 - Overtime	981	-	-	-	-	-
5409 - Social Security & Medicare	4,389	-	-	-	-	-
5410 - Unemployment Insurance	45	-	-	-	-	-
5411 - Health Insurance Premiums	4,902	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	158	-	-	-	-	-
5413 - Life Insurance	36	-	-	-	-	-
5416 - Arizona State Retirement	6,934	-	-	-	-	-
5422 - Dental Insurance Premiums	272	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,028)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(30,687)	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	-	-	-	-	-
Unit: 1492 - Total	**17,169**	**-**	**-**	**-**	**-**	**-**
Unit: 1493 - TR - Safety Management Systems						
5000 - Office Supplies	306	-	-	-	-	-
5003 - Food Supplies	21	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	90	-	-	-	-	-
5114 - Engineering Services	68,186	-	-	-	-	-
5138 - In State Training	95	-	-	-	-	-
5143 - Printing & Microfilming	228	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	17	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	59	-	-	-	-	-
5162 - Advertising	256	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(46,677)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	340	-	-	-	-	-
5306 - Motor Pool Charges	16,867	-	-	-	-	-
5309 - Dues and Memberships	225	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,705	-	-	-	-	-
5361 - Mobile Devices - External	5,594	-	1	-	-	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	657,075	-	-	-	-	-
5401 - Overtime	113	-	-	-	-	-
5407 - Special Assignment Pay	113	-	-	-	-	-
5409 - Social Security & Medicare	49,100	-	-	-	-	-
5410 - Unemployment Insurance	488	-	-	-	-	-
5411 - Health Insurance Premiums	89,802	-	-	-	-	-
5412 - Workers Compensation	14,156	-	-	-	-	-
5413 - Life Insurance	314	-	-	-	-	-
5415 - Employer Paid Subsidy	119	-	-	-	-	-
5416 - Arizona State Retirement	75,594	-	-	-	-	-
5422 - Dental Insurance Premiums	1,865	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(1)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	748	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	240	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(22,989)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	215	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(63,852)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	612	-	-	-	-	-
5440 - Sick Payout	3,016	-	-	-	-	-
5441 - Vacation Payout	7,959	-	-	-	-	-
5457 - HSA Contribution - Employer	14,000	-	-	-	-	-
Unit: 1493 - Total	**875,999**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1494 - TR - Signal & Lighting						
5000 - Office Supplies	364	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	616	-	-	-	-	-
5010 - Repair & Maintenance Supplies	138,942	-	-	-	-	-
5013 - Janitorial Supplies	495	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	9,411	-	-	-	-	-
5018 - Other Operation Supplies	12,511	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	6,418	-	-	-	-	-
5021 - Furniture Under $1,000	4,138	-	-	-	-	-
5142 - Postage & Freight	441	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	28,067	-	-	-	-	-
5150 - R&M Building Services	2,233	-	-	-	-	-
5151 - R&M Grounds and Landscaping	24,605	-	-	-	-	-
5152 - Other Professional Services	3,282	-	-	-	-	-
5157 - Data Processing	1,497	-	-	-	-	-
5162 - Advertising	154	-	-	-	-	-
5163 - Laundry & Linen Services	5,194	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,307)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(13,021)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	293	-	-	-	-	-
5301 - Electricity	355,268	-	-	-	-	-
5306 - Motor Pool Charges	102,027	-	-	-	-	-
5309 - Dues and Memberships	425	-	-	-	-	-
5359 - Telephone Provider Charges - External	18,405	-	-	-	-	-
5361 - Mobile Devices - External	7,213	-	(1)	-	-	1
5400 - Salaries & Wages	379,421	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	8,219	-	-	-	-	-
5402 - On Call Pay	12,267	-	-	-	-	-
5403 - Shift Differential	87	-	-	-	-	-
5406 - Holiday Worked Pay	358	-	-	-	-	-
5409 - Social Security & Medicare	29,147	-	-	-	-	-
5410 - Unemployment Insurance	292	-	-	-	-	-
5411 - Health Insurance Premiums	64,844	-	-	-	-	-
5412 - Workers Compensation	19,941	-	-	-	-	-
5413 - Life Insurance	276	-	-	-	-	-
5416 - Arizona State Retirement	46,042	-	-	-	-	-
5422 - Dental Insurance Premiums	1,033	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(729)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,324	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(286)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,481	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(7,329)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	315	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,797)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	845	-	-	-	-	-
5441 - Vacation Payout	720	-	-	-	-	-
5457 - HSA Contribution - Employer	12,000	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,475	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	28,680	-	-	-	-	-
5557 - Telecommunication Equipment - Capital	5,280	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5652 - Inventory Clearing	(583)	-	-	-	-	-
Unit: 1494 - Total	**1,296,994**	**-**	**(1)**	**-**	**-**	**1**
Unit: 1495 - TR - Signing						
5000 - Office Supplies	435	-	-	-	-	-
5002 - Computer Equipment less than $1,000	752	-	-	-	-	-
5003 - Food Supplies	245	-	-	-	-	-
5010 - Repair & Maintenance Supplies	156,656	-	-	-	-	-
5012 - Chemicals	897	-	-	-	-	-
5013 - Janitorial Supplies	445	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,318	-	-	-	-	-
5018 - Other Operation Supplies	5,720	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	6,068	-	-	-	-	-
5022 - Signage Supplies & Services	2,037	-	-	-	-	-
5142 - Postage & Freight	220	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	22,342	-	-	-	-	-
5150 - R&M Building Services	4,883	-	-	-	-	-
5152 - Other Professional Services	324	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	67	-	-	-	-	-
5162 - Advertising	63	-	-	-	-	-
5163 - Laundry & Linen Services	3,419	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,463	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(17,982)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	576	-	-	-	-	-
5306 - Motor Pool Charges	117,456	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	75	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	245	-	-	-	-	-
5361 - Mobile Devices - External	5,807	-	-	-	-	-
5400 - Salaries & Wages	416,181	-	-	-	-	-
5401 - Overtime	31,984	-	1	-	-	(1)
5402 - On Call Pay	5,723	-	-	-	-	-
5403 - Shift Differential	117	-	-	-	-	-
5406 - Holiday Worked Pay	117	-	-	-	-	-
5409 - Social Security & Medicare	33,386	-	-	-	-	-
5410 - Unemployment Insurance	330	-	-	-	-	-
5411 - Health Insurance Premiums	60,542	-	-	-	-	-
5412 - Workers Compensation	19,077	-	-	-	-	-
5413 - Life Insurance	329	-	-	-	-	-
5416 - Arizona State Retirement	52,226	-	-	-	-	-
5422 - Dental Insurance Premiums	1,096	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(1,697)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,860	-	(1)	-	-	1
5425 - Interdepartmental Fringe - Charged out/Credit	(625)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,385	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(13,460)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	277	-	1	-	-	(1)
5429 - Labor Distribution Salaries Charged out/Credit	(34,913)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	891	-	(1)	-	-	1
5441 - Vacation Payout	710	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	10,000	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	14,428	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	8,125	-	-	-	-	-
5652 - Inventory Clearing	(14,682)	-	-	-	-	-
Unit: 1495 - Total	**909,938**	**-**	**-**	**-**	**-**	**-**
Unit: 1497 - TR - Markings						
5003 - Food Supplies	555	-	-	-	-	-
5010 - Repair & Maintenance Supplies	253,351	-	-	-	-	-
5012 - Chemicals	232	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,160	-	-	-	-	-
5018 - Other Operation Supplies	1,341	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,077	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	35,836	-	-	-	-	-
5150 - R&M Building Services	8,397	-	-	-	-	-
5163 - Laundry & Linen Services	3,283	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(1,375)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	188	-	-	-	-	-
5305 - Mileage Reimbursement	251	-	-	-	-	-
5306 - Motor Pool Charges	60,612	-	-	-	-	-
5361 - Mobile Devices - External	1,240	-	-	-	-	-
5400 - Salaries & Wages	320,733	-	-	-	-	-
5401 - Overtime	15,902	-	-	-	-	-
5402 - On Call Pay	1,326	-	-	-	-	-
5403 - Shift Differential	427	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	486	-	-	-	-	-
5409 - Social Security & Medicare	25,860	-	-	-	-	-
5410 - Unemployment Insurance	247	-	-	-	-	-
5411 - Health Insurance Premiums	46,000	-	-	-	-	-
5412 - Workers Compensation	13,271	-	-	-	-	-
5413 - Life Insurance	254	-	-	-	-	-
5415 - Employer Paid Subsidy	211	-	-	-	-	-
5416 - Arizona State Retirement	39,135	-	-	-	-	-
5422 - Dental Insurance Premiums	875	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(1,743)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,076	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(682)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	357	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,166	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,857	-	-	-	-	-
5439 - Paid Parental Leave	1,420	-	-	-	-	-
5441 - Vacation Payout	630	-	-	-	-	-
5457 - HSA Contribution - Employer	10,000	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,115	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	21,479	-	-	-	-	-
5652 - Inventory Clearing	(3,056)	-	-	-	-	-
5653 - Damaged/Obsolete Inventory	25,044	-	-	-	-	-
Unit: 1497 - Total	**893,538**	**-**	**-**	**-**	**-**	**-**
Unit: 1498 - TR - Structural Oversight						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	33	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,128	-	-	-	-	-
5114 - Engineering Services	14,995	-	-	-	-	-
5143 - Printing & Microfilming	95	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(3,409)	-	-	-	-	-
5309 - Dues and Memberships	140	-	-	-	-	-
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	317	-	-	-	-	-
5400 - Salaries & Wages	172,936	-	-	-	-	-
5409 - Social Security & Medicare	12,752	-	-	-	-	-
5410 - Unemployment Insurance	127	-	-	-	-	-
5411 - Health Insurance Premiums	23,847	-	-	-	-	-
5412 - Workers Compensation	4,725	-	-	-	-	-
5413 - Life Insurance	66	-	-	-	-	-
5416 - Arizona State Retirement	19,887	-	-	-	-	-
5422 - Dental Insurance Premiums	314	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,131)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(26,804)	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 1498 - Total	**217,858**	**-**	**-**	**-**	**-**	**-**
Unit: 1499 - TR - Student Summer Program						
5003 - Food Supplies	553	-	-	-	-	-
5010 - Repair & Maintenance Supplies	317	-	-	-	-	-
5013 - Janitorial Supplies	960	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	401	-	-	-	-	-
5018 - Other Operation Supplies	92	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	492	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	14,919	-	-	-	-	-
5361 - Mobile Devices - External	1,093	-	-	-	-	-
5401 - Overtime	644	-	-	-	-	-
5403 - Shift Differential	7	-	-	-	-	-
5404 - Temporary Help	131,946	-	-	-	-	-
5409 - Social Security & Medicare	10,143	-	-	-	-	-
5410 - Unemployment Insurance	97	-	-	-	-	-
5411 - Health Insurance Premiums	97	-	-	-	-	-
5412 - Workers Compensation	1,675	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(401)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,038	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,687)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,299	-	-	-	-	-
Unit: 1499 - Total	**165,685**	**-**	**-**	**-**	**-**	**-**
Unit: 1500 - TR - Subdivision & Permits						
5000 - Office Supplies	414	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	516	-	-	-	-	-
5018 - Other Operation Supplies	13	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	618	-	-	-	-	-
5138 - In State Training	(36)	-	-	-	-	-
5143 - Printing & Microfilming	613	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	10,252	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	9,841	-	-	-	-	-
5163 - Laundry & Linen Services	2,081	-	-	-	-	-
5306 - Motor Pool Charges	76,989	-	-	-	-	-
5361 - Mobile Devices - External	11,019	-	(1)	-	-	1
5400 - Salaries & Wages	370,132	-	-	-	-	-
5401 - Overtime	4,674	-	-	-	-	-
5403 - Shift Differential	8	-	-	-	-	-
5406 - Holiday Worked Pay	4,443	-	-	-	-	-
5409 - Social Security & Medicare	27,204	-	-	-	-	-
5410 - Unemployment Insurance	276	-	-	-	-	-
5411 - Health Insurance Premiums	83,018	-	-	-	-	-
5412 - Workers Compensation	10,407	-	-	-	-	-
5413 - Life Insurance	260	-	-	-	-	-
5416 - Arizona State Retirement	43,616	-	-	-	-	-
5422 - Dental Insurance Premiums	1,391	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	387	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,248	-	-	-	-	-
5457 - HSA Contribution - Employer	14,000	-	-	-	-	-
Unit: 1500 - Total	**673,384**	**-**	**(1)**	**-**	**-**	**1**
Unit: 1501 - TR - Survey						
5000 - Office Supplies	1,061	-	-	-	-	-
5003 - Food Supplies	64	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,869	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	205	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,095	-	-	-	-	-
5018 - Other Operation Supplies	1,546	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	311	-	-	-	-	-
5125 - Software Maintenance and Support	14,545	-	-	-	-	-
5143 - Printing & Microfilming	335	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,086	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(17,913)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(115,284)	-	(37)	-	-	37
5205 - Departmental Overhead - Charged In/Debit	-	-	37	-	-	(37)
5306 - Motor Pool Charges	97,578	-	-	-	-	-
5309 - Dues and Memberships	450	-	-	-	-	-
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	2,429	-	-	-	-	-
5400 - Salaries & Wages	743,787	-	(1)	-	-	1
5401 - Overtime	843	-	-	-	-	-
5403 - Shift Differential	35	-	-	-	-	-
5409 - Social Security & Medicare	56,139	-	-	-	-	-
5410 - Unemployment Insurance	550	-	-	-	-	-
5411 - Health Insurance Premiums	118,236	-	-	-	-	-
5412 - Workers Compensation	19,592	-	-	-	-	-
5413 - Life Insurance	595	-	(1)	-	-	1
5416 - Arizona State Retirement	85,905	-	-	-	-	-
5422 - Dental Insurance Premiums	2,699	-	1	-	-	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(37,181)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(15,195)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(50,004)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1	-	-	(1)
5429 - Labor Distribution Salaries Charged out/Credit	(127,051)	-	-	-	-	-
5439 - Paid Parental Leave	2,303	-	-	-	-	-
5441 - Vacation Payout	6,491	-	-	-	-	-
5457 - HSA Contribution - Employer	23,000	-	-	-	-	-
Unit: 1501 - Total	**822,961**	**-**	**-**	**-**	**-**	**-**
Unit: 1502 - TR - Taking Action Against Graffiti						
5015 - Promotional Items	3,333	-	-	-	-	-
5143 - Printing & Microfilming	644	-	-	-	-	-
5150 - R&M Building Services	79,960	-	-	-	-	-
5359 - Telephone Provider Charges - External	422	-	-	-	-	-
Unit: 1502 - Total	**84,359**	**-**	**-**	**-**	**-**	**-**
Unit: 1503 - TR - Tort Legal Coordination						
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	616	-	-	-	-	-
5400 - Salaries & Wages	59,197	-	-	-	-	-
5409 - Social Security & Medicare	4,488	-	-	-	-	-
5410 - Unemployment Insurance	44	-	-	-	-	-
5411 - Health Insurance Premiums	24	-	-	-	-	-
5412 - Workers Compensation	154	-	-	-	-	-
5413 - Life Insurance	36	-	131	-	-	(131)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	6,808	-	(131)	-	-	131
Unit: 1503 - Total	**72,207**	**-**	**-**	**-**	**-**	**-**
Unit: 1504 - TR - Traffic Administration						
5000 - Office Supplies	4,973	-	-	-	-	-
5001 - Software Under $5M	1,304	-	-	-	-	-
5002 - Computer Equipment less than $1,000	18	-	-	-	-	-
5008 - Books, Subscriptions & Videos	275	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,077	-	-	-	-	-
5013 - Janitorial Supplies	167	-	-	-	-	-
5018 - Other Operation Supplies	727	-	-	-	-	-
5021 - Furniture Under $1,000	4,613	-	-	-	-	-
5125 - Software Maintenance and Support	500	-	-	-	-	-
5138 - In State Training	1,300	-	-	-	-	-
5146 - Moving and Storage Fees	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,983	-	-	-	-	-
5150 - R&M Building Services	2,524	-	-	-	-	-
5163 - Laundry & Linen Services	37	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	858	-	-	-	-	-
5304 - Waste Disposal and Recycling	100	-	-	-	-	-
5309 - Dues and Memberships	450	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,167	-	-	-	-	-
5361 - Mobile Devices - External	625	-	-	-	-	-
5400 - Salaries & Wages	296,728	-	-	-	-	-
5401 - Overtime	4,949	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	14	-	-	-	-	-
5409 - Social Security & Medicare	22,063	-	-	-	-	-
5410 - Unemployment Insurance	219	-	-	-	-	-
5411 - Health Insurance Premiums	40,307	-	-	-	-	-
5412 - Workers Compensation	786	-	-	-	-	-
5413 - Life Insurance	219	-	-	-	-	-
5415 - Employer Paid Subsidy	72	-	-	-	-	-
5416 - Arizona State Retirement	34,710	-	-	-	-	-
5422 - Dental Insurance Premiums	519	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,412	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,406	-	-	-	-	-
5435 - Parking Subsidy	125	-	-	-	-	-
5441 - Vacation Payout	141	-	-	-	-	-
5457 - HSA Contribution - Employer	7,500	-	-	-	-	-
Unit: 1504 - Total	**441,068**	**-**	**-**	**-**	**-**	**-**
Unit: 1505 - TR - Traffic Studies & Data						
5000 - Office Supplies	113	-	-	-	-	-
5001 - Software Under $5M	766	-	-	-	-	-
5008 - Books, Subscriptions & Videos	434	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,655	-	-	-	-	-
5013 - Janitorial Supplies	130	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	50	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,159	-	-	-	-	-
5018 - Other Operation Supplies	953	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	1,120	-	-	-	-	-
5125 - Software Maintenance and Support	24,328	-	-	-	-	-
5138 - In State Training	190	-	-	-	-	-
5143 - Printing & Microfilming	27	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	819	-	-	-	-	-
5162 - Advertising	119	-	-	-	-	-
5306 - Motor Pool Charges	87,862	-	-	-	-	-
5309 - Dues and Memberships	210	-	-	-	-	-
5361 - Mobile Devices - External	7,410	-	(1)	-	-	1
5400 - Salaries & Wages	668,967	-	-	-	-	-
5401 - Overtime	4,237	-	-	-	-	-
5402 - On Call Pay	4,241	-	-	-	-	-
5403 - Shift Differential	135	-	-	-	-	-
5404 - Temporary Help	13,018	-	-	-	-	-
5407 - Special Assignment Pay	4,304	-	-	-	-	-
5409 - Social Security & Medicare	51,606	-	-	-	-	-
5410 - Unemployment Insurance	517	-	-	-	-	-
5411 - Health Insurance Premiums	112,374	-	-	-	-	-
5412 - Workers Compensation	15,266	-	-	-	-	-
5413 - Life Insurance	464	-	-	-	-	-
5415 - Employer Paid Subsidy	192	-	-	-	-	-
5416 - Arizona State Retirement	77,972	-	(1)	-	-	1
5422 - Dental Insurance Premiums	1,743	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	717	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	249	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	26	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	113	-	-	-	-	-
5440 - Sick Payout	12,025	-	-	-	-	-
5441 - Vacation Payout	10,726	-	-	-	-	-
5457 - HSA Contribution - Employer	21,084	-	-	-	-	-
Unit: 1505 - Total	**1,127,321**	**-**	**(2)**	**-**	**-**	**2**
Unit: 1506 - TR - Transportation Design Admin						
5001 - Software Under $5M	130	-	-	-	-	-
5114 - Engineering Services	258,071	-	-	-	-	-
5125 - Software Maintenance and Support	5,123	-	-	-	-	-
5138 - In State Training	162	-	-	-	-	-
5143 - Printing & Microfilming	508	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,497	-	-	-	-	-
5306 - Motor Pool Charges	22,260	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,520	-	-	-	-	-
5361 - Mobile Devices - External	616	-	-	-	-	-
5400 - Salaries & Wages	46,788	-	-	-	-	-
5401 - Overtime	16	-	-	-	-	-
5409 - Social Security & Medicare	3,300	-	-	-	-	-
5410 - Unemployment Insurance	36	-	-	-	-	-
5411 - Health Insurance Premiums	9,919	-	-	-	-	-
5412 - Workers Compensation	122	-	-	-	-	-
5413 - Life Insurance	36	-	103	-	-	(103)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	5,382	-	(103)	-	-	103
5422 - Dental Insurance Premiums	48	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	-	-	-	-	-
Unit: 1506 - Total	**358,534**	**-**	**-**	**-**	**-**	**-**
Unit: 1507 - TR - Transportation Planning						
5001 - Software Under $5M	332	-	-	-	-	-
5400 - Salaries & Wages	126,307	-	-	-	-	-
5409 - Social Security & Medicare	9,220	-	-	-	-	-
5410 - Unemployment Insurance	92	-	-	-	-	-
5411 - Health Insurance Premiums	19,843	-	-	-	-	-
5412 - Workers Compensation	331	-	-	-	-	-
5413 - Life Insurance	66	-	280	-	-	(280)
5416 - Arizona State Retirement	14,525	-	(279)	-	-	279
5422 - Dental Insurance Premiums	314	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 1507 - Total	**175,030**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1508 - TR - Transportation Systems Administration						
5152 - Other Professional Services	316	-	-	-	-	-
5400 - Salaries & Wages	109,200	-	-	-	-	-
5409 - Social Security & Medicare	7,805	-	-	-	-	-
5410 - Unemployment Insurance	80	-	-	-	-	-
5411 - Health Insurance Premiums	10,053	-	-	-	-	-
5412 - Workers Compensation	284	-	-	-	-	-
5413 - Life Insurance	36	-	241	-	-	(241)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	180	-	-	-	-	-
5416 - Arizona State Retirement	12,559	-	(242)	-	-	242
5422 - Dental Insurance Premiums	266	-	-	-	-	-
5440 - Sick Payout	60,204	-	-	-	-	-
5441 - Vacation Payout	15,051	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	-	-	-	-	-
Unit: 1508 - Total	**218,034**	**-**	**(1)**	**-**	**-**	**1**
Unit: 2848 - TR - Network Management Systems						
5000 - Office Supplies	-	3,100	3,542	2,100	(1,000)	(442)
5001 - Software Under $5M	-	1,646,310	139,998	290,500	(1,355,810)	1,506,312
5002 - Computer Equipment less than $1,000	-	2,200	850	2,000	(200)	1,350
5007 - Fuel & Oil	-	-	60	-	-	(60)
5008 - Books, Subscriptions & Videos	-	2,500	737	1,000	(1,500)	1,763
5010 - Repair & Maintenance Supplies	-	3,300	1,831	-	(3,300)	1,469
5012 - Chemicals	-	700	-	-	(700)	700
5013 - Janitorial Supplies	-	600	127	200	(400)	473
5014 - Clothing, Uniforms, and Safety Apparel	-	-	248	-	-	(248)
5018 - Other Operation Supplies	-	450	1,264	500	50	(814)
5020 - Tools & Equipment Under $1,000	-	2,000	193	-	(2,000)	1,807
5021 - Furniture Under $1,000	-	2,000	5,211	-	(2,000)	(3,211)
5037 - Street Signals and Lighting (TR Only)	-	331,720	377,132	-	(331,720)	(45,412)
5114 - Engineering Services	-	15,909	45,205	-	(15,909)	(29,296)
5116 - Telecommunication Services	-	-	650	-	-	(650)
5120 - Public Art Program Management Services	-	91,625	-	-	(91,625)	91,625

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	-	83,900	43,727	61,000	(22,900)	40,173
5138 - In State Training	-	3,000	600	3,000	-	2,400
5139 - Out of State Training	-	-	1,225	-	-	(1,225)
5140 - In State Travel	-	1,000	15	1,000	-	985
5141 - Out of State Travel	-	-	2,045	-	-	(2,045)
5142 - Postage & Freight	-	-	16	-	-	(16)
5143 - Printing & Microfilming	-	6,050	47	2,400	(3,650)	6,003
5146 - Moving and Storage Fees	-	-	151	-	-	(151)
5147 - Leases & Rental - Real Estate - Internal	-	23,460	23,460	11,746	(11,714)	-
5148 - Leases & Rental - Real Estate - External	-	600	-	-	(600)	600
5149 - R&M-Machinery & Equipment Services	-	-	5,905	12,000	12,000	(5,905)
5150 - R&M Building Services	-	220,000	-	-	(220,000)	220,000
5152 - Other Professional Services	-	58,000	478,261	58,000	-	(420,261)
5159 - Lobbying Services	-	6,000	-	-	(6,000)	6,000
5160 - Banking Credit Card Fees and Charges	-	64,300	7,673	-	(64,300)	56,627
5162 - Advertising	-	-	985	1,000	1,000	(985)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	182	-	-	(182)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(1,163)	-	-	1,163
5202 - Departmental Overhead - Charged Out/Credit	-	-	(1,412)	-	-	1,412
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	484	-	-	(484)
5205 - Departmental Overhead - Charged In/Debit	-	20,500	-	-	(20,500)	20,500
5206 - County Administrative Overhead	-	256,057	256,271	125,667	(130,390)	(214)
5208 - PWA Overhead Expense	-	83,389	83,388	49,605	(33,784)	1
5209 - Parking Charges	-	-	4,212	-	-	(4,212)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	-	1,500	-	-	(1,500)	1,500
5306 - Motor Pool Charges	-	93,000	25,080	-	(93,000)	67,920
5309 - Dues and Memberships	-	5,000	225	1,950	(3,050)	4,775
5312 - Other Miscellaneous Charges	-	4,000	-	-	(4,000)	4,000
5318 - General Liability Insurance Premiums	-	114,305	114,300	37,762	(76,543)	5
5351 - Computer Hardware - ISF Charges	-	39,721	39,721	21,075	(18,646)	-
5352 - Server and Storage - ISF Charges	-	38,318	38,318	19,625	(18,693)	-
5353 - Software - ISF Charges	-	9,129	9,129	4,830	(4,299)	-
5359 - Telephone Provider Charges - External	-	4,060	-	4,060	-	4,060
5361 - Mobile Devices - External	-	18,000	9,097	1,440	(16,560)	8,903
5362 - ISF- IT Port Charges	-	16,553	15,840	8,767	(7,786)	713
5400 - Salaries & Wages	-	1,635,610	964,453	795,361	(840,249)	671,157
5401 - Overtime	-	-	243	-	-	(243)
5402 - On Call Pay	-	3,000	122	-	(3,000)	2,878
5403 - Shift Differential	-	-	8	-	-	(8)
5404 - Temporary Help	-	40,120	5,987	-	(40,120)	34,133
5406 - Holiday Worked Pay	-	1,000	-	-	(1,000)	1,000
5407 - Special Assignment Pay	-	3,000	(45)	-	(3,000)	3,045
5409 - Social Security & Medicare	-	125,618	71,354	59,730	(65,888)	54,264
5410 - Unemployment Insurance	-	879	521	356	(523)	358
5411 - Health Insurance Premiums	-	181,580	100,855	63,910	(117,670)	80,725
5412 - Workers Compensation	-	24,100	11,444	5,024	(19,076)	12,656
5413 - Life Insurance	-	985	524	408	(577)	461
5415 - Employer Paid Subsidy	-	1,056	1,232	1,440	384	(176)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	-	190,661	114,045	94,553	(96,108)	76,616
5422 - Dental Insurance Premiums	-	3,906	3,038	2,553	(1,353)	868
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,797)	-	-	1,797
5424 - Interdepartmental Salaries - Charged in/Debit	-	67,900	45,118	22,238	(45,662)	22,782
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(884)	-	-	884
5426 - Interdepartmental Fringe - Charged in/Debit	-	9,900	1,443	-	(9,900)	8,457
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2,306	-	-	(2,306)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	11,466	-	-	(11,466)
5431 - Budgeted Benefits	-	6,660	-	3,267	(3,393)	6,660
5440 - Sick Payout	-	-	8,081	20,000	20,000	(8,081)
5441 - Vacation Payout	-	-	3,800	5,000	5,000	(3,800)
5457 - HSA Contribution - Employer	-	38,000	21,424	15,000	(23,000)	16,576
5459 - HSA Expense Offset	-	(38,000)	(21,424)	(15,000)	23,000	(16,576)
5504 - Office Machines & Computers - Non-Capital	-	6,000	-	-	(6,000)	6,000
5560 - Office Machines & Computers - Capital	-	-	5,562	-	-	(5,562)
5564 - Other Machines & Equipment - Capital	-	153,800	18,374	-	(153,800)	135,426
Unit: 2848 - Total	**-**	**5,728,031**	**3,102,080**	**1,795,067**	**(3,932,964)**	**2,625,951**
Unit: 2849 - TR - Analysis and Programming						
5000 - Office Supplies	-	1,500	685	2,500	1,000	815
5001 - Software Under $5M	-	15,000	3,492	25,000	10,000	11,508
5002 - Computer Equipment less than $1,000	-	500	-	1,000	500	500
5008 - Books, Subscriptions & Videos	-	3,000	-	5,000	2,000	3,000
5010 - Repair & Maintenance Supplies	-	-	576	-	-	(576)
5013 - Janitorial Supplies	-	-	51	-	-	(51)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	210	-	-	(210)
5018 - Other Operation Supplies	-	-	865	-	-	(865)
5020 - Tools & Equipment Under $1,000	-	-	195	-	-	(195)
5021 - Furniture Under $1,000	-	-	2,606	-	-	(2,606)
5036 - Street or Pavement Markings (TR Only)	-	-	205	-	-	(205)
5114 - Engineering Services	-	17,045	52,358	50,000	32,955	(35,313)
5120 - Public Art Program Management Services	-	-	-	20,000	20,000	-
5125 - Software Maintenance and Support	-	-	13,224	-	-	(13,224)
5138 - In State Training	-	2,000	52	3,000	1,000	1,948
5140 - In State Travel	-	500	-	750	250	500
5143 - Printing & Microfilming	-	2,000	2	2,000	-	1,998
5147 - Leases & Rental - Real Estate - Internal	-	10,600	10,597	20,555	9,955	3
5148 - Leases & Rental - Real Estate - External	-	300	-	-	(300)	300
5149 - R&M-Machinery & Equipment Services	-	-	1,000	3,200	3,200	(1,000)
5150 - R&M Building Services	-	3,600	-	5,000	1,400	3,600
5152 - Other Professional Services	-	16,372	-	40,000	23,628	16,372
5159 - Lobbying Services	-	3,000	-	-	(3,000)	3,000
5162 - Advertising	-	-	80	-	-	(80)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(19,489)	(12,000)	(12,000)	19,489
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	520	-	-	(520)
5205 - Departmental Overhead - Charged In/Debit	-	9,000	-	-	(9,000)	9,000
5206 - County Administrative Overhead	-	116,107	116,484	219,917	103,810	(377)
5208 - PWA Overhead Expense	-	37,891	37,895	86,808	48,917	(4)
5305 - Mileage Reimbursement	-	700	-	-	(700)	700

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	-	29,000	29,752	45,893	16,893	(752)
5309 - Dues and Memberships	-	5,000	664	4,000	(1,000)	4,336
5312 - Other Miscellaneous Charges	-	2,000	-	-	(2,000)	2,000
5318 - General Liability Insurance Premiums	-	51,972	51,960	66,083	14,111	12
5351 - Computer Hardware - ISF Charges	-	18,045	18,045	36,881	18,836	-
5352 - Server and Storage - ISF Charges	-	17,445	17,445	34,343	16,898	-
5353 - Software - ISF Charges	-	4,113	4,113	8,453	4,340	-
5359 - Telephone Provider Charges - External	-	1,840	-	1,840	-	1,840
5361 - Mobile Devices - External	-	5,000	5,127	5,000	-	(127)
5362 - ISF- IT Port Charges	-	7,475	7,392	15,342	7,867	83
5400 - Salaries & Wages	-	951,294	899,414	1,309,939	358,645	51,880
5401 - Overtime	-	-	578	-	-	(578)
5402 - On Call Pay	-	-	622	-	-	(622)
5403 - Shift Differential	-	-	15	-	-	(15)
5404 - Temporary Help	-	-	2,407	-	-	(2,407)
5407 - Special Assignment Pay	-	-	3,415	3,600	3,600	(3,415)
5409 - Social Security & Medicare	-	70,999	66,290	98,352	27,353	4,709
5410 - Unemployment Insurance	-	496	489	586	90	7
5411 - Health Insurance Premiums	-	109,038	123,020	164,030	54,992	(13,982)
5412 - Workers Compensation	-	20,660	21,039	32,305	11,645	(379)
5413 - Life Insurance	-	441	(149)	679	238	590
5415 - Employer Paid Subsidy	-	288	352	672	384	(64)
5416 - Arizona State Retirement	-	109,515	107,142	149,028	39,513	2,373
5422 - Dental Insurance Premiums	-	2,117	1,840	2,606	489	277

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	30,900	19,443	30,166	(734)	11,457
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(151)	-	-	151
5426 - Interdepartmental Fringe - Charged in/Debit	-	6,500	39	-	(6,500)	6,461
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(8,449)	(5,000)	(5,000)	8,449
5429 - Labor Distribution Salaries Charged out/Credit	-	(340,000)	(24,788)	(15,000)	325,000	(315,212)
5431 - Budgeted Benefits	-	4,586	-	5,184	598	4,586
5439 - Paid Parental Leave	-	-	5,151	-	-	(5,151)
5440 - Sick Payout	-	-	2,231	-	-	(2,231)
5441 - Vacation Payout	-	-	3,878	-	-	(3,878)
5457 - HSA Contribution - Employer	-	22,000	23,172	32,000	10,000	(1,172)
5459 - HSA Expense Offset	-	(22,000)	(23,172)	(32,000)	(10,000)	1,172
Unit: 2849 - Total	**-**	**1,347,839**	**1,579,934**	**2,467,712**	**1,119,873**	**(232,095)**
Unit: 2850 - TR - Director's Office						
5000 - Office Supplies	-	1,000	1,277	500	(500)	(277)
5001 - Software Under $5M	-	2,000	-	-	(2,000)	2,000
5002 - Computer Equipment less than $1,000	-	1,650	-	-	(1,650)	1,650
5003 - Food Supplies	-	-	279	-	-	(279)
5008 - Books, Subscriptions & Videos	-	3,450	-	-	(3,450)	3,450
5010 - Repair & Maintenance Supplies	-	-	613	-	-	(613)
5013 - Janitorial Supplies	-	-	115	-	-	(115)
5015 - Promotional Items	-	-	4,401	3,000	3,000	(4,401)
5018 - Other Operation Supplies	-	-	315	-	-	(315)
5021 - Furniture Under $1,000	-	-	8,143	-	-	(8,143)
5122 - Title Fees and Services	-	-	-	1,000	1,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	2,000	5,859	-	(2,000)	(3,859)
5140 - In State Travel	-	500	-	-	(500)	500
5141 - Out of State Travel	-	750	-	-	(750)	750
5142 - Postage & Freight	-	-	4,481	-	-	(4,481)
5143 - Printing & Microfilming	-	-	21	-	-	(21)
5147 - Leases & Rental - Real Estate - Internal	-	4,228	4,225	3,915	(313)	3
5148 - Leases & Rental - Real Estate - External	-	100	-	-	(100)	100
5149 - R&M-Machinery & Equipment Services	-	-	1,389	-	-	(1,389)
5150 - R&M Building Services	-	500	-	-	(500)	500
5152 - Other Professional Services	-	-	293	-	-	(293)
5159 - Lobbying Services	-	1,100	26,702	-	(1,100)	(25,602)
5162 - Advertising	-	-	417	-	-	(417)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	287	-	-	(287)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	125	-	-	(125)
5205 - Departmental Overhead - Charged In/Debit	-	4,000	-	-	(4,000)	4,000
5206 - County Administrative Overhead	-	46,650	46,596	41,889	(4,761)	54
5208 - PWA Overhead Expense	-	15,142	15,144	16,535	1,393	(2)
5209 - Parking Charges	-	-	932	-	-	(932)
5301 - Electricity	-	-	1	-	-	(1)
5304 - Waste Disposal and Recycling	-	-	165	-	-	(165)
5305 - Mileage Reimbursement	-	200	-	-	(200)	200
5306 - Motor Pool Charges	-	800	-	-	(800)	800
5309 - Dues and Memberships	-	2,000	1,084	-	(2,000)	916
5312 - Other Miscellaneous Charges	-	-	52	-	-	(52)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	-	-	7,500	-	-	(7,500)
5318 - General Liability Insurance Premiums	-	20,885	20,784	12,587	(8,298)	101
5351 - Computer Hardware - ISF Charges	-	7,263	7,264	7,025	(238)	(1)
5352 - Server and Storage - ISF Charges	-	7,008	7,008	6,542	(466)	-
5353 - Software - ISF Charges	-	1,605	1,606	1,610	5	(1)
5359 - Telephone Provider Charges - External	-	740	1,380	740	-	(640)
5361 - Mobile Devices - External	-	1,500	1,812	2,712	1,212	(312)
5362 - ISF- IT Port Charges	-	2,937	3,168	2,922	(15)	(231)
5400 - Salaries & Wages	-	486,307	464,120	496,321	10,014	22,187
5409 - Social Security & Medicare	-	34,086	32,428	35,089	1,003	1,658
5410 - Unemployment Insurance	-	254	245	223	(31)	9
5411 - Health Insurance Premiums	-	36,086	38,533	41,202	5,116	(2,447)
5412 - Workers Compensation	-	13,212	13,065	15,381	2,169	147
5413 - Life Insurance	-	136	128	136	-	8
5416 - Arizona State Retirement	-	55,985	54,814	59,119	3,134	1,171
5422 - Dental Insurance Premiums	-	634	617	638	4	17
5424 - Interdepartmental Salaries - Charged in/Debit	-	12,300	59,907	10,746	(1,554)	(47,607)
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,800	10,256	1,500	(300)	(8,456)
5431 - Budgeted Benefits	-	2,344	-	1,631	(713)	2,344
5457 - HSA Contribution - Employer	-	7,000	7,788	8,000	1,000	(788)
5459 - HSA Expense Offset	-	(7,000)	(7,788)	(8,000)	(1,000)	788
5550 - Land	-	-	941	-	-	(941)
Unit: 2850 - Total	**-**	**771,152**	**848,492**	**762,963**	**(8,189)**	**(77,340)**
Unit: 2851 - TR - Maintenance						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	8,400	5,138	-	(8,400)	3,262
5001 - Software Under $5M	-	-	5,242	-	-	(5,242)
5002 - Computer Equipment less than $1,000	-	-	1,289	-	-	(1,289)
5003 - Food Supplies	-	-	1,339	-	-	(1,339)
5006 - Medical & Lab Supplies	-	-	(18)	-	-	18
5007 - Fuel & Oil	-	3,485	588	-	(3,485)	2,897
5008 - Books, Subscriptions & Videos	-	2,000	-	2,000	-	2,000
5010 - Repair & Maintenance Supplies	-	115,200	485,028	-	(115,200)	(369,828)
5012 - Chemicals	-	4,225	5,473	-	(4,225)	(1,248)
5013 - Janitorial Supplies	-	-	27	-	-	(27)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	9,139	-	-	(9,139)
5017 - Cameras, Film & Equipment	-	-	5,098	-	-	(5,098)
5018 - Other Operation Supplies	-	-	5,942	-	-	(5,942)
5020 - Tools & Equipment Under $1,000	-	-	11,864	-	-	(11,864)
5021 - Furniture Under $1,000	-	-	434	-	-	(434)
5022 - Signage Supplies & Services	-	-	80,097	-	-	(80,097)
5034 - Aggregates for Non-Pavement Construction (TR Only)	-	445,600	49,201	-	(445,600)	396,399
5035 - Pavement - (TR Only)	-	522,000	282,593	-	(522,000)	239,407
5036 - Street or Pavement Markings (TR Only)	-	-	284,793	-	-	(284,793)
5037 - Street Signals and Lighting (TR Only)	-	-	510,762	-	-	(510,762)
5125 - Software Maintenance and Support	-	15,000	629	15,000	-	14,371
5138 - In State Training	-	4,000	1,312	3,000	(1,000)	2,688
5140 - In State Travel	-	700	-	1,000	300	700
5142 - Postage & Freight	-	-	699	-	-	(699)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	2,000	9	2,000	-	1,991
5145 - Security	-	56,825	96,474	66,812	9,987	(39,649)
5147 - Leases & Rental - Real Estate - Internal	-	94,773	94,970	124,308	29,535	(197)
5148 - Leases & Rental - Real Estate - External	-	2,900	-	-	(2,900)	2,900
5149 - R&M-Machinery & Equipment Services	-	574,000	441,665	500,000	(74,000)	132,335
5150 - R&M Building Services	-	111,282	26,966	100,000	(11,282)	84,316
5151 - R&M Grounds and Landscaping	-	2,162,209	2,010,877	2,346,733	184,524	151,332
5152 - Other Professional Services	-	-	5,309	100,000	100,000	(5,309)
5159 - Lobbying Services	-	24,700	-	-	(24,700)	24,700
5160 - Banking Credit Card Fees and Charges	-	-	166	-	-	(166)
5162 - Advertising	-	-	2,279	2,000	2,000	(2,279)
5163 - Laundry & Linen Services	-	44,500	3,279	-	(44,500)	41,221
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	713,350	317,424	500,000	(213,350)	395,926
5178 - Janitorial Services	-	-	46,559	56,000	56,000	(46,559)
5179 - Pest Control Services	-	-	2,383	-	-	(2,383)
5180 - Pavement Preservation and Repair Contracts	-	-	-	20,000,000	20,000,000	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(1,983,588)	(2,014,329)	(2,000,000)	(16,412)	30,741
5202 - Departmental Overhead - Charged Out/Credit	-	-	(8,941)	-	-	8,941
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,942,300	2,008,658	2,000,000	57,700	(66,358)
5205 - Departmental Overhead - Charged In/Debit	-	83,800	(1,321)	-	(83,800)	85,121
5206 - County Administrative Overhead	-	1,048,381	1,048,366	1,329,976	281,595	15
5208 - PWA Overhead Expense	-	341,092	341,089	524,981	183,889	3
5209 - Parking Charges	-	-	840	2,000	2,000	(840)
5301 - Electricity	-	389,300	391,620	400,000	10,700	(2,320)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	-	100,300	168,923	150,000	49,700	(68,623)
5303 - Natural Gas	-	11,000	8,169	11,000	-	2,831
5304 - Waste Disposal and Recycling	-	56,925	16,643	60,000	3,075	40,282
5306 - Motor Pool Charges	-	2,670,000	2,993,953	2,526,209	(143,791)	(323,953)
5309 - Dues and Memberships	-	2,000	619	4,000	2,000	1,381
5312 - Other Miscellaneous Charges	-	20,270	75	-	(20,270)	20,195
5318 - General Liability Insurance Premiums	-	467,584	467,616	399,648	(67,936)	(32)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	2,605	-	-	(2,605)
5350 - Radio	-	132,972	102,782	109,908	(23,064)	30,190
5351 - Computer Hardware - ISF Charges	-	162,403	162,403	223,044	60,641	-
5352 - Server and Storage - ISF Charges	-	157,001	157,001	207,694	50,693	-
5353 - Software - ISF Charges	-	37,418	37,418	51,119	13,701	-
5359 - Telephone Provider Charges - External	-	16,610	33,328	16,610	-	(16,718)
5360 - Internet Charges - External	-	3,500	1,926	3,500	-	1,574
5361 - Mobile Devices - External	-	40,235	54,637	40,235	-	(14,402)
5362 - ISF- IT Port Charges	-	67,455	67,584	92,781	25,326	(129)
5400 - Salaries & Wages	-	5,383,829	4,828,326	5,178,789	(205,040)	555,503
5401 - Overtime	-	300,000	150,221	250,000	(50,000)	149,779
5402 - On Call Pay	-	186,688	99,938	160,000	(26,688)	86,750
5403 - Shift Differential	-	3,500	1,289	4,000	500	2,211
5404 - Temporary Help	-	47,070	137,601	123,899	76,829	(90,531)
5406 - Holiday Worked Pay	-	16,748	8,062	-	(16,748)	8,686
5407 - Special Assignment Pay	-	4,436	4,691	-	(4,436)	(255)
5409 - Social Security & Medicare	-	406,265	396,275	396,368	(9,897)	9,990

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	2,841	2,864	2,362	(479)	(23)
5411 - Health Insurance Premiums	-	888,259	863,498	900,523	12,264	24,761
5412 - Workers Compensation	-	429,585	425,854	402,644	(26,941)	3,731
5413 - Life Insurance	-	4,313	3,823	4,177	(136)	490
5415 - Employer Paid Subsidy	-	288	288	288	-	-
5416 - Arizona State Retirement	-	626,227	603,914	620,607	(5,620)	22,313
5422 - Dental Insurance Premiums	-	16,413	16,062	16,964	551	351
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(693)	(1,500)	(1,500)	693
5424 - Interdepartmental Salaries - Charged in/Debit	-	177,700	186,720	282,430	104,730	(9,020)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(855)	(450)	(450)	855
5426 - Interdepartmental Fringe - Charged in/Debit	-	30,300	31,123	30,000	(300)	(823)
5427 - Labor Distribution Fringe Charged out/Credit	-	(740,000)	(747,650)	(840,000)	(100,000)	7,650
5428 - Labor Distribution Fringe Charged in/Debit	-	811,555	747,667	840,000	28,445	63,888
5429 - Labor Distribution Salaries Charged out/Credit	-	(2,200,643)	(1,622,532)	(2,800,000)	(599,357)	(578,111)
5430 - Labor Distribution Salaries Charged in/Debit	-	2,234,000	1,627,207	2,800,000	566,000	606,793
5431 - Budgeted Benefits	-	23,770	-	29,029	5,259	23,770
5435 - Parking Subsidy	-	-	15	-	-	(15)
5439 - Paid Parental Leave	-	-	2,546	-	-	(2,546)
5440 - Sick Payout	-	-	104,869	100,000	100,000	(104,869)
5441 - Vacation Payout	-	-	56,283	50,000	50,000	(56,283)
5457 - HSA Contribution - Employer	-	178,001	160,704	184,002	6,001	17,297
5459 - HSA Expense Offset	-	(178,001)	(160,704)	(184,002)	(6,001)	(17,297)
5504 - Office Machines & Computers - Non-Capital	-	1,332	-	-	(1,332)	1,332
5564 - Other Machines & Equipment - Capital	-	-	5,434	12,000	12,000	(5,434)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5652 - Inventory Clearing	-	-	(4,397)	-	-	4,397
Unit: 2851 - Total	**-**	**19,328,583**	**18,765,136**	**38,533,688**	**19,205,105**	**563,447**
Unit: 2852 - TR - Materials Evaluation						
5000 - Office Supplies	-	1,000	1,303	-	(1,000)	(303)
5001 - Software Under $5M	-	6,000	-	-	(6,000)	6,000
5003 - Food Supplies	-	-	930	-	-	(930)
5006 - Medical & Lab Supplies	-	8,050	4,233	-	(8,050)	3,817
5007 - Fuel & Oil	-	68	-	-	(68)	68
5008 - Books, Subscriptions & Videos	-	7,000	1,928	-	(7,000)	5,072
5010 - Repair & Maintenance Supplies	-	3,500	9,038	-	(3,500)	(5,538)
5012 - Chemicals	-	2,600	1,117	-	(2,600)	1,483
5013 - Janitorial Supplies	-	1,200	22	-	(1,200)	1,178
5014 - Clothing, Uniforms, and Safety Apparel	-	957	309	-	(957)	648
5018 - Other Operation Supplies	-	2,000	73	-	(2,000)	1,927
5020 - Tools & Equipment Under $1,000	-	5,000	493	-	(5,000)	4,507
5114 - Engineering Services	-	-	166,886	-	-	(166,886)
5116 - Telecommunication Services	-	-	162	-	-	(162)
5138 - In State Training	-	2,000	1,844	-	(2,000)	156
5140 - In State Travel	-	1,000	2,319	-	(1,000)	(1,319)
5141 - Out of State Travel	-	1,000	-	-	(1,000)	1,000
5142 - Postage & Freight	-	452	150	-	(452)	302
5143 - Printing & Microfilming	-	600	8	-	(600)	592
5145 - Security	-	3,469	-	-	(3,469)	3,469
5146 - Moving and Storage Fees	-	500	-	-	(500)	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	-	10,600	10,597	-	(10,600)	3
5148 - Leases & Rental - Real Estate - External	-	300	-	-	(300)	300
5149 - R&M-Machinery & Equipment Services	-	17,000	3,533	-	(17,000)	13,467
5150 - R&M Building Services	-	13,600	7,294	-	(13,600)	6,306
5152 - Other Professional Services	-	-	258	-	-	(258)
5157 - Data Processing	-	3,000	-	-	(3,000)	3,000
5162 - Advertising	-	-	1,059	-	-	(1,059)
5163 - Laundry & Linen Services	-	3,000	2,172	-	(3,000)	828
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(30,000)	(4,120)	-	30,000	(25,880)
5202 - Departmental Overhead - Charged Out/Credit	-	(110,000)	(117,264)	-	110,000	7,264
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	977	-	-	(977)
5205 - Departmental Overhead - Charged In/Debit	-	9,000	-	-	(9,000)	9,000
5206 - County Administrative Overhead	-	116,107	116,484	-	(116,107)	(377)
5208 - PWA Overhead Expense	-	37,891	37,895	-	(37,891)	(4)
5209 - Parking Charges	-	-	1,495	-	-	(1,495)
5301 - Electricity	-	44,200	33,196	-	(44,200)	11,004
5302 - Water & Sewer	-	18,000	-	-	(18,000)	18,000
5304 - Waste Disposal and Recycling	-	3,000	-	-	(3,000)	3,000
5306 - Motor Pool Charges	-	180,000	76,086	-	(180,000)	103,914
5307 - Regulatory Permitting Fees	-	-	1,000	-	-	(1,000)
5309 - Dues and Memberships	-	13,000	2,459	-	(13,000)	10,541
5312 - Other Miscellaneous Charges	-	2,000	1,630	-	(2,000)	370
5318 - General Liability Insurance Premiums	-	51,972	51,960	-	(51,972)	12
5351 - Computer Hardware - ISF Charges	-	18,045	18,045	-	(18,045)	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	-	17,445	17,445	-	(17,445)	-
5353 - Software - ISF Charges	-	4,113	4,113	-	(4,113)	-
5359 - Telephone Provider Charges - External	-	1,840	-	-	(1,840)	1,840
5361 - Mobile Devices - External	-	2,000	5,321	-	(2,000)	(3,321)
5362 - ISF- IT Port Charges	-	7,475	7,392	-	(7,475)	83
5400 - Salaries & Wages	-	731,563	446,890	-	(731,563)	284,673
5401 - Overtime	-	5,000	4,070	-	(5,000)	930
5403 - Shift Differential	-	500	11	-	(500)	489
5406 - Holiday Worked Pay	-	1,500	755	-	(1,500)	745
5407 - Special Assignment Pay	-	-	3,259	-	-	(3,259)
5409 - Social Security & Medicare	-	54,669	46,725	-	(54,669)	7,944
5410 - Unemployment Insurance	-	382	332	-	(382)	50
5411 - Health Insurance Premiums	-	94,872	59,898	-	(94,872)	34,974
5412 - Workers Compensation	-	18,144	15,922	-	(18,144)	2,222
5413 - Life Insurance	-	374	232	-	(374)	142
5415 - Employer Paid Subsidy	-	384	-	-	(384)	384
5416 - Arizona State Retirement	-	84,326	67,813	-	(84,326)	16,513
5422 - Dental Insurance Premiums	-	2,281	1,306	-	(2,281)	975
5423 - Interdepartmental Salaries - Charged out/Credit	-	(35,000)	(15,310)	-	35,000	(19,690)
5424 - Interdepartmental Salaries - Charged in/Debit	-	30,900	27,679	-	(30,900)	3,221
5425 - Interdepartmental Fringe - Charged out/Credit	-	(13,146)	(5,114)	-	13,146	(8,032)
5426 - Interdepartmental Fringe - Charged in/Debit	-	4,500	3,245	-	(4,500)	1,255
5427 - Labor Distribution Fringe Charged out/Credit	-	(54,000)	(59,809)	-	54,000	5,809
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,556	-	-	(4,556)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	-	(150,000)	(169,988)	-	150,000	19,988
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,783	-	-	(12,783)
5431 - Budgeted Benefits	-	3,349	-	-	(3,349)	3,349
5440 - Sick Payout	-	-	120,171	-	-	(120,171)
5441 - Vacation Payout	-	-	50,324	-	-	(50,324)
5457 - HSA Contribution - Employer	-	19,000	12,115	-	(19,000)	6,885
5459 - HSA Expense Offset	-	(19,000)	(12,115)	-	19,000	(6,885)
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	-	(2,000)	2,000
5564 - Other Machines & Equipment - Capital	-	12,000	-	-	(12,000)	12,000
Unit: 2852 - Total	**-**	**1,274,582**	**1,085,592**	**-**	**(1,274,582)**	**188,990**
Unit: 2853 - TR - Not HURF Funded						
5003 - Food Supplies	-	-	15	-	-	(15)
5010 - Repair & Maintenance Supplies	-	2,000	-	-	(2,000)	2,000
5015 - Promotional Items	-	-	3,492	-	-	(3,492)
5143 - Printing & Microfilming	-	-	356	-	-	(356)
5150 - R&M Building Services	-	-	76,888	-	-	(76,888)
5301 - Electricity	-	4,500	3,404	2,500	(2,000)	1,096
5315 - Payments To Agencies	-	6,249,415	4,728,990	6,418,814	169,399	1,520,425
5359 - Telephone Provider Charges - External	-	-	439	-	-	(439)
Unit: 2853 - Total	**-**	**6,255,915**	**4,813,584**	**6,421,314**	**165,399**	**1,442,331**
Unit: 2854 - TR - Project Delivery						
5000 - Office Supplies	-	3,000	3,315	1,800	(1,200)	(315)
5001 - Software Under $5M	-	595	-	600	5	595
5002 - Computer Equipment less than $1,000	-	-	59	-	-	(59)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	-	-	11	-	-	(11)
5008 - Books, Subscriptions & Videos	-	4,500	3,643	1,800	(2,700)	857
5010 - Repair & Maintenance Supplies	-	1,500	1,543	900	(600)	(43)
5013 - Janitorial Supplies	-	350	-	210	(140)	350
5014 - Clothing, Uniforms, and Safety Apparel	-	1,172	1,108	900	(272)	64
5017 - Cameras, Film & Equipment	-	2,300	-	-	(2,300)	2,300
5018 - Other Operation Supplies	-	3,850	2,107	2,310	(1,540)	1,743
5020 - Tools & Equipment Under $1,000	-	2,000	-	1,200	(800)	2,000
5114 - Engineering Services	-	17,045	-	-	(17,045)	17,045
5125 - Software Maintenance and Support	-	4,600	-	-	(4,600)	4,600
5138 - In State Training	-	5,000	5,945	3,000	(2,000)	(945)
5140 - In State Travel	-	1,000	475	600	(400)	525
5142 - Postage & Freight	-	317	-	-	(317)	317
5143 - Printing & Microfilming	-	-	352	-	-	(352)
5145 - Security	-	7,433	-	7,891	458	7,433
5147 - Leases & Rental - Real Estate - Internal	-	19,000	18,997	14,682	(4,318)	3
5148 - Leases & Rental - Real Estate - External	-	2,000	-	-	(2,000)	2,000
5149 - R&M-Machinery & Equipment Services	-	8,600	5,720	-	(8,600)	2,880
5150 - R&M Building Services	-	21,586	-	6,000	(15,586)	21,586
5152 - Other Professional Services	-	-	-	275,000	275,000	-
5159 - Lobbying Services	-	3,400	-	-	(3,400)	3,400
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	10	-	-	(10)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(22,000)	(20,651)	(22,124)	(124)	(1,349)
5202 - Departmental Overhead - Charged Out/Credit	-	(584,749)	(350,796)	(204,129)	380,620	(233,953)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1	-	-	(1)
5205 - Departmental Overhead - Charged In/Debit	-	17,536	51,205	42,369	24,833	(33,669)
5206 - County Administrative Overhead	-	210,748	209,675	157,084	(53,664)	1,073
5208 - PWA Overhead Expense	-	68,181	68,184	62,006	(6,175)	(3)
5209 - Parking Charges	-	-	2,310	1,140	1,140	(2,310)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	-	-	64,000	64,000	-
5301 - Electricity	-	58,800	35,647	5,000	(53,800)	23,153
5302 - Water & Sewer	-	15,200	-	1,250	(13,950)	15,200
5304 - Waste Disposal and Recycling	-	-	-	750	750	-
5305 - Mileage Reimbursement	-	1,000	-	-	(1,000)	1,000
5306 - Motor Pool Charges	-	328,614	173,901	88,822	(239,792)	154,713
5307 - Regulatory Permitting Fees	-	1,650	-	1,000	(650)	1,650
5309 - Dues and Memberships	-	3,000	655	-	(3,000)	2,345
5312 - Other Miscellaneous Charges	-	5,000	-	-	(5,000)	5,000
5318 - General Liability Insurance Premiums	-	93,208	93,528	47,202	(46,006)	(320)
5351 - Computer Hardware - ISF Charges	-	32,514	32,514	26,344	(6,170)	-
5352 - Server and Storage - ISF Charges	-	31,497	31,497	24,531	(6,966)	-
5353 - Software - ISF Charges	-	7,727	7,727	6,038	(1,689)	-
5359 - Telephone Provider Charges - External	-	3,345	-	2,007	(1,338)	3,345
5361 - Mobile Devices - External	-	20,000	22,244	12,000	(8,000)	(2,244)
5362 - ISF- IT Port Charges	-	13,482	13,728	10,958	(2,524)	(246)
5400 - Salaries & Wages	-	1,528,259	1,299,466	894,345	(633,914)	228,793
5401 - Overtime	-	35,000	82,520	12,000	(23,000)	(47,520)
5402 - On Call Pay	-	10,000	382	1,000	(9,000)	9,618

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5403 - Shift Differential	-	500	134	500	-	366
5406 - Holiday Worked Pay	-	4,000	6,555	4,000	-	(2,555)
5407 - Special Assignment Pay	-	-	3,721	-	-	(3,721)
5409 - Social Security & Medicare	-	114,060	123,382	66,957	(47,103)	(9,322)
5410 - Unemployment Insurance	-	797	887	399	(398)	(90)
5411 - Health Insurance Premiums	-	195,337	174,508	139,064	(56,273)	20,829
5412 - Workers Compensation	-	39,590	46,354	24,213	(15,377)	(6,764)
5413 - Life Insurance	-	849	737	509	(340)	112
5415 - Employer Paid Subsidy	-	1,056	96	-	(1,056)	960
5416 - Arizona State Retirement	-	175,936	169,299	105,994	(69,942)	6,637
5422 - Dental Insurance Premiums	-	3,969	3,562	2,607	(1,362)	407
5423 - Interdepartmental Salaries - Charged out/Credit	-	(23,688)	(1,882)	(4,938)	18,750	(21,806)
5424 - Interdepartmental Salaries - Charged in/Debit	-	60,410	96,335	163,949	103,539	(35,925)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(9,860)	(919)	(1,470)	8,390	(8,941)
5426 - Interdepartmental Fringe - Charged in/Debit	-	7,869	18,265	47,862	39,993	(10,396)
5427 - Labor Distribution Fringe Charged out/Credit	-	(300,000)	(191,058)	(135,300)	164,700	(108,942)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	275	-	-	(275)
5429 - Labor Distribution Salaries Charged out/Credit	-	(730,000)	(556,687)	(451,602)	278,398	(173,313)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,029	-	-	(1,029)
5431 - Budgeted Benefits	-	7,368	-	4,439	(2,929)	7,368
5440 - Sick Payout	-	-	183,328	-	-	(183,328)
5441 - Vacation Payout	-	-	89,378	-	-	(89,378)
5457 - HSA Contribution - Employer	-	38,000	32,923	27,000	(11,000)	5,077
5459 - HSA Expense Offset	-	(38,000)	(32,923)	(27,000)	11,000	(5,077)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	-	2,900	-	-	(2,900)	2,900
Unit: 2854 - Total	**-**	**1,538,353**	**1,964,321**	**1,517,669**	**(20,684)**	**(425,968)**
Unit: 2855 - TR - ROW Management						
5000 - Office Supplies	-	1,200	1,021	1,200	-	179
5008 - Books, Subscriptions & Videos	-	480	-	480	-	480
5010 - Repair & Maintenance Supplies	-	1,000	-	1,000	-	1,000
5012 - Chemicals	-	1,000	-	-	(1,000)	1,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	58	-	-	(58)
5017 - Cameras, Film & Equipment	-	250	-	-	(250)	250
5020 - Tools & Equipment Under $1,000	-	4,000	-	2,000	(2,000)	4,000
5138 - In State Training	-	1,000	-	1,000	-	1,000
5140 - In State Travel	-	500	90	500	-	410
5143 - Printing & Microfilming	-	100	-	-	(100)	100
5145 - Security	-	1,982	-	4,735	2,753	1,982
5147 - Leases & Rental - Real Estate - Internal	-	6,300	6,300	8,809	2,509	-
5148 - Leases & Rental - Real Estate - External	-	200	-	-	(200)	200
5149 - R&M-Machinery & Equipment Services	-	6,000	190	1,000	(5,000)	5,810
5150 - R&M Building Services	-	10,000	-	5,000	(5,000)	10,000
5159 - Lobbying Services	-	1,700	-	-	(1,700)	1,700
5160 - Banking Credit Card Fees and Charges	-	16,172	87,952	82,000	65,828	(71,780)
5163 - Laundry & Linen Services	-	-	977	-	-	(977)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	239,646	-	-	(239,646)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,716	-	2,000	284	1,716
5205 - Departmental Overhead - Charged In/Debit	-	5,000	-	-	(5,000)	5,000

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5206 - County Administrative Overhead	-	69,871	69,888	94,250	24,379	(17)
5208 - PWA Overhead Expense	-	22,749	22,752	37,203	14,454	(3)
5209 - Parking Charges	-	-	840	500	500	(840)
5301 - Electricity	-	19,000	-	-	(19,000)	19,000
5302 - Water & Sewer	-	6,700	-	-	(6,700)	6,700
5306 - Motor Pool Charges	-	84,000	96,538	76,345	(7,655)	(12,538)
5309 - Dues and Memberships	-	1,200	-	500	(700)	1,200
5312 - Other Miscellaneous Charges	-	3,000	-	-	(3,000)	3,000
5318 - General Liability Insurance Premiums	-	31,247	31,176	28,321	(2,926)	71
5351 - Computer Hardware - ISF Charges	-	10,781	10,781	15,806	5,025	-
5352 - Server and Storage - ISF Charges	-	10,437	10,437	14,718	4,281	-
5353 - Software - ISF Charges	-	2,508	2,508	3,623	1,115	-
5359 - Telephone Provider Charges - External	-	1,100	-	1,100	-	1,100
5361 - Mobile Devices - External	-	9,000	12,813	9,000	-	(3,813)
5362 - ISF- IT Port Charges	-	4,539	4,752	6,575	2,036	(213)
5400 - Salaries & Wages	-	445,845	362,255	447,580	1,735	83,590
5401 - Overtime	-	4,000	4,937	4,000	-	(937)
5403 - Shift Differential	-	-	16	-	-	(16)
5406 - Holiday Worked Pay	-	-	2,572	-	-	(2,572)
5409 - Social Security & Medicare	-	33,275	27,981	33,452	177	5,294
5410 - Unemployment Insurance	-	233	210	199	(34)	23
5411 - Health Insurance Premiums	-	91,470	78,825	87,606	(3,864)	12,645
5412 - Workers Compensation	-	14,229	13,099	14,696	467	1,130
5413 - Life Insurance	-	306	254	306	-	52

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	-	51,326	43,812	52,955	1,629	7,514
5422 - Dental Insurance Premiums	-	1,432	904	1,223	(209)	528
5423 - Interdepartmental Salaries - Charged out/Credit	-	23,986	-	-	(23,986)	23,986
5424 - Interdepartmental Salaries - Charged in/Debit	-	18,500	9,641	12,928	(5,572)	8,859
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(552)	-	-	552
5426 - Interdepartmental Fringe - Charged in/Debit	-	16,481	-	-	(16,481)	16,481
5430 - Labor Distribution Salaries Charged in/Debit	-	2,000	-	-	(2,000)	2,000
5431 - Budgeted Benefits	-	2,148	-	2,387	239	2,148
5440 - Sick Payout	-	-	16,712	-	-	(16,712)
5441 - Vacation Payout	-	-	6,469	-	-	(6,469)
5457 - HSA Contribution - Employer	-	16,000	14,326	16,000	-	1,674
5459 - HSA Expense Offset	-	(16,000)	(14,326)	(16,000)	-	(1,674)
Unit: 2855 - Total	**-**	**1,039,963**	**1,165,854**	**1,054,997**	**15,034**	**(125,891)**
Unit: 2856 - TR - ROW Real Property						
5122 - Title Fees and Services	-	290	-	-	(290)	290
5142 - Postage & Freight	-	23	-	-	(23)	23
5150 - R&M Building Services	-	46,270	31,922	48,033	1,763	14,348
5152 - Other Professional Services	-	7,500	-	-	(7,500)	7,500
5160 - Banking Credit Card Fees and Charges	-	500	428	500	-	72
5161 - Printing Costs for Promotional Items	-	500	-	-	(500)	500
5162 - Advertising	-	-	84	-	-	(84)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	996	-	-	(996)
5205 - Departmental Overhead - Charged In/Debit	-	-	324	-	-	(324)
5301 - Electricity	-	1,200	1,626	5,000	3,800	(426)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	-	700	359	2,000	1,300	341
5303 - Natural Gas	-	550	520	2,000	1,450	30
5309 - Dues and Memberships	-	-	325	-	-	(325)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	4,925	-	-	(4,925)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	991	-	-	(991)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	394	-	-	(394)
Unit: 2856 - Total	**-**	**57,533**	**42,894**	**57,533**	**-**	**14,639**
Unit: 2857 - TR - Support Services						
5000 - Office Supplies	-	7,000	2,846	5,000	(2,000)	4,154
5001 - Software Under $5M	-	2,500	346	2,500	-	2,154
5002 - Computer Equipment less than $1,000	-	300	399	1,500	1,200	(99)
5003 - Food Supplies	-	2,700	2,143	3,600	900	557
5008 - Books, Subscriptions & Videos	-	1,000	51	1,000	-	949
5010 - Repair & Maintenance Supplies	-	2,000	-	-	(2,000)	2,000
5013 - Janitorial Supplies	-	500	70	500	-	430
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,146	-	-	(1,146)
5015 - Promotional Items	-	9,096	-	8,000	(1,096)	9,096
5017 - Cameras, Film & Equipment	-	-	(1,652)	-	-	1,652
5018 - Other Operation Supplies	-	-	199	500	500	(199)
5020 - Tools & Equipment Under $1,000	-	2,000	486	-	(2,000)	1,514
5021 - Furniture Under $1,000	-	2,000	4,777	1,000	(1,000)	(2,777)
5121 - Accounting and Auditing Services	-	15,000	-	15,000	-	15,000
5138 - In State Training	-	5,000	660	3,000	(2,000)	4,340
5140 - In State Travel	-	1,000	-	1,000	-	1,000

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	6,001	-	1,000	(5,001)	6,001
5143 - Printing & Microfilming	-	6,200	199	500	(5,700)	6,001
5146 - Moving and Storage Fees	-	-	37	-	-	(37)
5147 - Leases & Rental - Real Estate - Internal	-	23,460	23,460	21,534	(1,926)	-
5148 - Leases & Rental - Real Estate - External	-	600	-	-	(600)	600
5149 - R&M-Machinery & Equipment Services	-	-	1,271	1,000	1,000	(1,271)
5150 - R&M Building Services	-	20,000	-	-	(20,000)	20,000
5152 - Other Professional Services	-	43,500	-	5,000	(38,500)	43,500
5159 - Lobbying Services	-	6,000	10,735	50,500	44,500	(4,735)
5161 - Printing Costs for Promotional Items	-	500	-	500	-	500
5162 - Advertising	-	6,700	97	5,000	(1,700)	6,603
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	580	-	-	(580)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(37,000)	-	-	37,000	(37,000)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(10,568)	15,000	15,000	10,568
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	10,883	77	-	(10,883)	10,806
5205 - Departmental Overhead - Charged In/Debit	-	20,500	-	-	(20,500)	20,500
5206 - County Administrative Overhead	-	256,057	256,271	230,390	(25,667)	(214)
5208 - PWA Overhead Expense	-	83,389	83,388	90,942	7,553	1
5209 - Parking Charges	-	-	2,660	3,000	3,000	(2,660)
5305 - Mileage Reimbursement	-	2,000	-	1,000	(1,000)	2,000
5306 - Motor Pool Charges	-	12,000	29,487	22,952	10,952	(17,487)
5309 - Dues and Memberships	-	5,000	222	3,000	(2,000)	4,778
5312 - Other Miscellaneous Charges	-	4,000	50	-	(4,000)	3,950
5315 - Payments To Agencies	-	332,886	141,636	22,500	(310,386)	191,250

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5318 - General Liability Insurance Premiums	-	114,305	114,312	69,231	(45,074)	(7)
5319 - Property Damage Insurance Premiums	-	6,187	6,180	7,176	989	7
5321 - Other Insurance Premiums	-	8,931	-	8,506	(425)	8,931
5351 - Computer Hardware - ISF Charges	-	39,721	39,721	38,638	(1,083)	-
5352 - Server and Storage - ISF Charges	-	38,318	38,318	35,978	(2,340)	-
5353 - Software - ISF Charges	-	9,129	9,129	8,855	(274)	-
5359 - Telephone Provider Charges - External	-	4,060	-	4,060	-	4,060
5360 - Internet Charges - External	-	-	282	-	-	(282)
5361 - Mobile Devices - External	-	1,500	4,707	5,000	3,500	(3,207)
5362 - ISF- IT Port Charges	-	16,553	16,368	16,072	(481)	185
5400 - Salaries & Wages	-	1,086,312	955,338	1,058,918	(27,394)	130,974
5401 - Overtime	-	-	3,279	-	-	(3,279)
5403 - Shift Differential	-	-	1	-	-	(1)
5404 - Temporary Help	-	155,139	-	-	(155,139)	155,139
5406 - Holiday Worked Pay	-	1,000	241	-	(1,000)	759
5407 - Special Assignment Pay	-	1,000	(81)	-	(1,000)	1,081
5409 - Social Security & Medicare	-	93,207	70,386	79,189	(14,018)	22,821
5410 - Unemployment Insurance	-	652	515	472	(180)	137
5411 - Health Insurance Premiums	-	150,110	125,883	127,638	(22,472)	24,227
5412 - Workers Compensation	-	7,446	2,573	2,484	(4,962)	4,873
5413 - Life Insurance	-	917	566	747	(170)	351
5415 - Employer Paid Subsidy	-	-	672	960	960	(672)
5416 - Arizona State Retirement	-	127,257	113,462	118,712	(8,545)	13,795
5422 - Dental Insurance Premiums	-	3,159	2,788	2,818	(341)	371

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(708)	-	-	708
5424 - Interdepartmental Salaries - Charged in/Debit	-	67,900	42,372	32,602	(35,298)	25,528
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(414)	-	-	414
5426 - Interdepartmental Fringe - Charged in/Debit	-	9,900	217	300	(9,600)	9,683
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(559)	-	-	559
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1,241)	-	-	1,241
5431 - Budgeted Benefits	-	4,561	-	5,533	972	4,561
5435 - Parking Subsidy	-	-	1,065	1,000	1,000	(1,065)
5441 - Vacation Payout	-	-	9,066	-	-	(9,066)
5457 - HSA Contribution - Employer	-	37,000	27,787	30,000	(7,000)	9,213
5459 - HSA Expense Offset	-	(37,000)	(27,787)	(30,000)	7,000	(9,213)
Unit: 2857 - Total	**-**	**2,800,036**	**2,105,511**	**2,141,307**	**(658,729)**	**694,525**
Unit: 2858 - TR - Survey						
5000 - Office Supplies	-	1,000	43	-	(1,000)	957
5001 - Software Under $5M	-	1,500	-	-	(1,500)	1,500
5002 - Computer Equipment less than $1,000	-	200	-	-	(200)	200
5003 - Food Supplies	-	-	65	-	-	(65)
5006 - Medical & Lab Supplies	-	375	-	-	(375)	375
5008 - Books, Subscriptions & Videos	-	720	-	-	(720)	720
5010 - Repair & Maintenance Supplies	-	11,000	3,391	-	(11,000)	7,609
5012 - Chemicals	-	300	-	-	(300)	300
5013 - Janitorial Supplies	-	500	180	-	(500)	320
5014 - Clothing, Uniforms, and Safety Apparel	-	1,435	828	-	(1,435)	607
5017 - Cameras, Film & Equipment	-	300	-	-	(300)	300

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	-	5,000	799	-	(5,000)	4,201
5020 - Tools & Equipment Under $1,000	-	6,000	484	-	(6,000)	5,516
5125 - Software Maintenance and Support	-	16,100	8,240	-	(16,100)	7,860
5138 - In State Training	-	2,000	-	-	(2,000)	2,000
5140 - In State Travel	-	1,000	279	-	(1,000)	721
5142 - Postage & Freight	-	45	-	-	(45)	45
5143 - Printing & Microfilming	-	800	-	-	(800)	800
5145 - Security	-	5,782	-	-	(5,782)	5,782
5147 - Leases & Rental - Real Estate - Internal	-	14,800	14,603	-	(14,800)	197
5148 - Leases & Rental - Real Estate - External	-	400	-	-	(400)	400
5149 - R&M-Machinery & Equipment Services	-	20,000	350	-	(20,000)	19,650
5150 - R&M Building Services	-	20,000	-	-	(20,000)	20,000
5159 - Lobbying Services	-	5,000	-	-	(5,000)	5,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(35,000)	(11,907)	-	35,000	(23,093)
5202 - Departmental Overhead - Charged Out/Credit	-	(265,000)	(106,861)	-	265,000	(158,139)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	250	-	-	(250)	250
5205 - Departmental Overhead - Charged In/Debit	-	13,000	77	-	(13,000)	12,923
5206 - County Administrative Overhead	-	163,068	163,080	-	(163,068)	(12)
5208 - PWA Overhead Expense	-	53,034	53,039	-	(53,034)	(5)
5301 - Electricity	-	40,000	-	-	(40,000)	40,000
5302 - Water & Sewer	-	11,700	-	-	(11,700)	11,700
5306 - Motor Pool Charges	-	134,000	73,097	-	(134,000)	60,903
5309 - Dues and Memberships	-	2,000	-	-	(2,000)	2,000
5312 - Other Miscellaneous Charges	-	2,000	-	-	(2,000)	2,000

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5318 - General Liability Insurance Premiums	-	72,776	72,744	-	(72,776)	32
5321 - Other Insurance Premiums	-	-	8,928	-	-	(8,928)
5351 - Computer Hardware - ISF Charges	-	25,195	25,195	-	(25,195)	-
5352 - Server and Storage - ISF Charges	-	24,452	24,452	-	(24,452)	-
5353 - Software - ISF Charges	-	5,818	5,818	-	(5,818)	-
5359 - Telephone Provider Charges - External	-	2,580	-	-	(2,580)	2,580
5361 - Mobile Devices - External	-	4,300	2,313	-	(4,300)	1,987
5362 - ISF- IT Port Charges	-	10,546	10,560	-	(10,546)	(14)
5400 - Salaries & Wages	-	737,532	533,877	-	(737,532)	203,655
5401 - Overtime	-	5,000	921	-	(5,000)	4,079
5403 - Shift Differential	-	500	54	-	(500)	446
5406 - Holiday Worked Pay	-	1,500	869	-	(1,500)	631
5407 - Special Assignment Pay	-	8,000	-	-	(8,000)	8,000
5409 - Social Security & Medicare	-	55,045	42,071	-	(55,045)	12,974
5410 - Unemployment Insurance	-	385	302	-	(385)	83
5411 - Health Insurance Premiums	-	98,339	78,171	-	(98,339)	20,168
5412 - Workers Compensation	-	22,594	18,041	-	(22,594)	4,553
5413 - Life Insurance	-	577	407	-	(577)	170
5416 - Arizona State Retirement	-	84,906	63,267	-	(84,906)	21,639
5422 - Dental Insurance Premiums	-	2,434	1,895	-	(2,434)	539
5423 - Interdepartmental Salaries - Charged out/Credit	-	(25,000)	(17,444)	-	25,000	(7,556)
5424 - Interdepartmental Salaries - Charged in/Debit	-	43,200	25,865	-	(43,200)	17,335
5425 - Interdepartmental Fringe - Charged out/Credit	-	(9,860)	(6,408)	-	9,860	(3,452)
5426 - Interdepartmental Fringe - Charged in/Debit	-	6,300	47	-	(6,300)	6,253

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	(108,000)	(38,410)	-	108,000	(69,590)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(4,930)	-	-	4,930
5429 - Labor Distribution Salaries Charged out/Credit	-	(300,000)	(107,492)	-	300,000	(192,508)
5430 - Labor Distribution Salaries Charged in/Debit	-	12,000	(12,565)	-	(12,000)	24,565
5431 - Budgeted Benefits	-	3,557	-	-	(3,557)	3,557
5440 - Sick Payout	-	-	13,634	-	-	(13,634)
5441 - Vacation Payout	-	-	22,746	-	-	(22,746)
5457 - HSA Contribution - Employer	-	20,000	16,922	-	(20,000)	3,078
5459 - HSA Expense Offset	-	(20,000)	(16,922)	-	20,000	(3,078)
Unit: 2858 - Total	**-**	**1,017,985**	**964,715**	**-**	**(1,017,985)**	**53,270**
Unit: 2859 - TR - Warehouses & Fabrication						
5000 - Office Supplies	-	1,000	609	1,000	-	391
5003 - Food Supplies	-	-	855	-	-	(855)
5004 - Food Preparations Supplies	-	-	98	-	-	(98)
5007 - Fuel & Oil	-	540	4,596	1,000	460	(4,056)
5010 - Repair & Maintenance Supplies	-	200,000	85,496	200,000	-	114,504
5012 - Chemicals	-	2,000	1,912	40,000	38,000	88
5013 - Janitorial Supplies	-	15,000	8,077	15,000	-	6,923
5014 - Clothing, Uniforms, and Safety Apparel	-	31,435	18,657	59,000	27,565	12,778
5018 - Other Operation Supplies	-	59,800	20,990	60,000	200	38,810
5020 - Tools & Equipment Under $1,000	-	23,800	16,642	20,000	(3,800)	7,158
5021 - Furniture Under $1,000	-	-	3,329	-	-	(3,329)
5022 - Signage Supplies & Services	-	149,800	6,308	150,000	200	143,492
5034 - Aggregates for Non-Pavement Construction (TR Only)	-	25,000	4,362	200,000	175,000	20,638

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5035 - Pavement - (TR Only)	-	91,200	2,614	642,265	551,065	88,586
5036 - Street or Pavement Markings (TR Only)	-	480,000	3,029	400,000	(80,000)	476,971
5037 - Street Signals and Lighting (TR Only)	-	509,900	128	1,318,000	808,100	509,772
5138 - In State Training	-	520	27	1,500	980	493
5140 - In State Travel	-	300	-	500	200	300
5142 - Postage & Freight	-	-	387	-	-	(387)
5145 - Security	-	7,103	190	3,156	(3,947)	6,913
5147 - Leases & Rental - Real Estate - Internal	-	4,200	4,200	5,873	1,673	-
5148 - Leases & Rental - Real Estate - External	-	100	-	-	(100)	100
5149 - R&M-Machinery & Equipment Services	-	60,000	2,907	-	(60,000)	57,093
5150 - R&M Building Services	-	5,500	-	5,000	(500)	5,500
5151 - R&M Grounds and Landscaping	-	100,000	43,450	75,000	(25,000)	56,550
5152 - Other Professional Services	-	-	250	-	-	(250)
5159 - Lobbying Services	-	1,100	-	-	(1,100)	1,100
5162 - Advertising	-	-	41	-	-	(41)
5163 - Laundry & Linen Services	-	3,000	22,957	5,000	2,000	(19,957)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	60,000	28,930	50,000	(10,000)	31,070
5178 - Janitorial Services	-	-	9,654	-	-	(9,654)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(50,000)	(1,712)	(50,000)	-	(48,288)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(195)	-	-	195
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,700	10,959	2,000	300	(9,259)
5205 - Departmental Overhead - Charged In/Debit	-	4,000	-	4,000	-	4,000
5206 - County Administrative Overhead	-	46,650	46,596	62,834	16,184	54
5208 - PWA Overhead Expense	-	15,142	15,144	24,802	9,660	(2)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	-	13,000	47,318	15,000	2,000	(34,318)
5302 - Water & Sewer	-	12,600	-	5,000	(7,600)	12,600
5303 - Natural Gas	-	-	607	500	500	(607)
5304 - Waste Disposal and Recycling	-	1,200	4,045	2,000	800	(2,845)
5306 - Motor Pool Charges	-	92,348	13,670	10,351	(81,997)	78,678
5309 - Dues and Memberships	-	323	-	1,500	1,177	323
5312 - Other Miscellaneous Charges	-	2,000	-	-	(2,000)	2,000
5314 - Payments to or on behalf of other governments	-	-	164	-	-	(164)
5318 - General Liability Insurance Premiums	-	20,885	20,784	18,881	(2,004)	101
5351 - Computer Hardware - ISF Charges	-	7,263	7,263	10,538	3,275	-
5352 - Server and Storage - ISF Charges	-	7,008	7,008	9,812	2,804	-
5353 - Software - ISF Charges	-	1,605	1,605	2,415	810	-
5359 - Telephone Provider Charges - External	-	740	-	740	-	740
5361 - Mobile Devices - External	-	1,500	4,333	1,500	-	(2,833)
5362 - ISF- IT Port Charges	-	2,937	3,168	4,383	1,446	(231)
5400 - Salaries & Wages	-	217,394	294,689	389,458	172,064	(77,295)
5401 - Overtime	-	26,000	11,963	14,000	(12,000)	14,037
5402 - On Call Pay	-	18,000	10,224	12,000	(6,000)	7,776
5403 - Shift Differential	-	500	137	500	-	363
5406 - Holiday Worked Pay	-	2,000	173	1,000	(1,000)	1,827
5407 - Special Assignment Pay	-	500	-	-	(500)	500
5409 - Social Security & Medicare	-	16,225	22,679	29,138	12,913	(6,454)
5410 - Unemployment Insurance	-	114	170	174	60	(56)
5411 - Health Insurance Premiums	-	40,208	50,115	61,590	21,382	(9,907)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	10,260	15,218	16,994	6,734	(4,958)
5413 - Life Insurance	-	170	228	306	136	(58)
5416 - Arizona State Retirement	-	25,027	37,449	46,126	21,099	(12,422)
5422 - Dental Insurance Premiums	-	900	1,100	1,329	429	(200)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(243)	-	-	243
5424 - Interdepartmental Salaries - Charged in/Debit	-	12,300	10,219	12,619	319	2,081
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(81)	-	-	81
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,800	1,392	1,200	(600)	408
5427 - Labor Distribution Fringe Charged out/Credit	-	(106,164)	(9,964)	(24,000)	82,164	(96,200)
5428 - Labor Distribution Fringe Charged in/Debit	-	10,000	10,600	10,000	-	(600)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(22,974)	(7,200)	(7,200)	22,974
5430 - Labor Distribution Salaries Charged in/Debit	-	-	25,935	20,000	20,000	(25,935)
5431 - Budgeted Benefits	-	1,049	-	1,919	870	1,049
5457 - HSA Contribution - Employer	-	8,000	10,596	13,000	5,000	(2,596)
5459 - HSA Expense Offset	-	(8,000)	(10,596)	(13,000)	(5,000)	2,596
5508 - Other Machines & Equipment - Non-Capital	-	-	13,236	-	-	(13,236)
5564 - Other Machines & Equipment - Capital	-	-	21,495	-	-	(21,495)
5652 - Inventory Clearing	-	-	(45,869)	-	-	45,869
Unit: 2859 - Total	**-**	**2,288,482**	**919,343**	**3,965,703**	**1,677,221**	**1,369,139**
Bureau: B054 - Total	**41,801,019**	**43,448,454**	**37,357,460**	**58,717,953**	**15,269,499**	**6,090,994**
Department: TR - Total	**41,801,019**	**43,448,454**	**37,357,460**	**58,717,953**	**15,269,499**	**6,090,994**
Fund: 2000 - Total	**41,801,019**	**43,448,454**	**37,357,460**	**58,717,953**	**15,269,499**	**6,090,994**
Fund: 2001 - Pima Animal Care						
Department: HD - Health						
Unit: 0971 - HD - PACC Ajo						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	(1)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(56)	-	-	-	-	-
Unit: 0971 - Total	**(57)**	**-**	**-**	**-**	**-**	**-**
Unit: 0972 - HD - PACC Enforcement						
5400 - Salaries & Wages	1	-	-	-	-	-
5416 - Arizona State Retirement	(1)	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
Unit: 0972 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 0974 - HD - PACC Shelter Services						
5426 - Interdepartmental Fringe - Charged in/Debit	(191)	-	-	-	-	-
Unit: 0974 - Total	**(191)**	**-**	**-**	**-**	**-**	**-**
Unit: 0978 - HD - PACC Administration						
5426 - Interdepartmental Fringe - Charged in/Debit	(49)	-	-	-	-	-
Unit: 0978 - Total	**(49)**	**-**	**-**	**-**	**-**	**-**
Unit: 0985 - HD - PACC Veterinary Services						
5006 - Medical & Lab Supplies	(305)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(32)	-	-	-	-	-
Unit: 0985 - Total	**(338)**	**-**	**-**	**-**	**-**	**-**
Bureau: B055 - Total	**(636)**	**-**	**-**	**-**	**-**	**-**
Department: HD - Total	**(636)**	**-**	**-**	**-**	**-**	**-**
Department: PAC - Pima Animal Care						
Unit: 2747 - PAC - Administration						
5000 - Office Supplies	5,852	3,000	6,701	-	(3,000)	(3,701)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	12,279	61,050	-	-	(61,050)	61,050
5002 - Computer Equipment less than $1,000	236	200	-	-	(200)	200
5006 - Medical & Lab Supplies	-	-	152	-	-	(152)
5008 - Books, Subscriptions & Videos	-	-	410	-	-	(410)
5010 - Repair & Maintenance Supplies	3,808	1,700	2,047	-	(1,700)	(347)
5014 - Clothing, Uniforms, and Safety Apparel	13,441	-	527	-	-	(527)
5015 - Promotional Items	-	-	827	-	-	(827)
5016 - Arts & Crafts	-	-	125	-	-	(125)
5018 - Other Operation Supplies	2,049	500	1,237	-	(500)	(737)
5019 - Animal Control Supplies (food & other)	173	-	27	-	-	(27)
5025 - Shelter Cleaning Supplies (PACC)	-	-	148	-	-	(148)
5028 - PACC Field Services Supplies	-	-	1,411	-	-	(1,411)
5029 - Animal Food (PACC)	20	-	498	-	-	(498)
5030 - Animal Sheltering Supplies (PACC)	3,211	-	846	-	-	(846)
5103 - Lawyers	98,740	119,282	119,284	-	(119,282)	(2)
5116 - Telecommunication Services	1,352	-	-	-	-	-
5125 - Software Maintenance and Support	14,789	500	7,819	-	(500)	(7,319)
5130 - Veterinary Services	-	-	921	-	-	(921)
5138 - In State Training	-	-	4,410	-	-	(4,410)
5139 - Out of State Training	-	-	3,252	-	-	(3,252)
5140 - In State Travel	-	-	1,141	-	-	(1,141)
5141 - Out of State Travel	5,720	3,000	8,523	-	(3,000)	(5,523)
5142 - Postage & Freight	2,119	3,200	814	-	(3,200)	2,386
5143 - Printing & Microfilming	5,489	4,993	9,011	-	(4,993)	(4,018)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	180	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	6,296	-	3,184	-	-	(3,184)
5150 - R&M Building Services	626	3,000	244	-	(3,000)	2,756
5151 - R&M Grounds and Landscaping	-	2,000	-	-	(2,000)	2,000
5152 - Other Professional Services	4,894	7,000	5,471	-	(7,000)	1,529
5160 - Banking Credit Card Fees and Charges	25,427	26,000	27,495	-	(26,000)	(1,495)
5162 - Advertising	9,192	2,500	1,652	-	(2,500)	848
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,603	8,400	2,981	-	(8,400)	5,419
5179 - Pest Control Services	-	-	486	-	-	(486)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,083	-	2,471	-	-	(2,471)
5206 - County Administrative Overhead	227,385	-	-	-	-	-
5209 - Parking Charges	-	-	101	-	-	(101)
5302 - Water & Sewer	2,460	29,520	-	-	(29,520)	29,520
5305 - Mileage Reimbursement	1,552	1,200	1,348	-	(1,200)	(148)
5307 - Regulatory Permitting Fees	-	-	204	-	-	(204)
5309 - Dues and Memberships	-	210	50	-	(210)	160
5312 - Other Miscellaneous Charges	2,322	2,600	1,839	-	(2,600)	761
5315 - Payments To Agencies	100	-	-	-	-	-
5318 - General Liability Insurance Premiums	63,996	52,174	52,176	-	(52,174)	(2)
5319 - Property Damage Insurance Premiums	1,308	1,365	1,368	-	(1,365)	(3)
5329 - Interest Expense - Pooled Investments	-	5,900	282	-	(5,900)	5,618
5338 - Job Training & Training Supplies	-	-	125	-	-	(125)
5341 - Bad Debt Expense AP05 (Finance Only)	552	-	283	-	-	(283)
5351 - Computer Hardware - ISF Charges	101,419	116,422	116,422	-	(116,422)	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	86,783	127,168	127,168	-	(127,168)	-
5353 - Software - ISF Charges	30,321	28,943	28,943	-	(28,943)	-
5355 - Solar Energy	-	-	28,722	-	-	(28,722)
5359 - Telephone Provider Charges - External	407	1,500	422	-	(1,500)	1,078
5360 - Internet Charges - External	80	480	-	-	(480)	480
5361 - Mobile Devices - External	5,947	7,000	6,601	-	(7,000)	399
5362 - ISF- IT Port Charges	8,436	18,425	18,480	-	(18,425)	(55)
5400 - Salaries & Wages	368,104	469,573	407,631	-	(469,573)	61,942
5401 - Overtime	5,936	8,000	7,702	-	(8,000)	298
5403 - Shift Differential	(1)	-	-	-	-	-
5406 - Holiday Worked Pay	348	1,500	352	-	(1,500)	1,148
5407 - Special Assignment Pay	1,339	-	-	-	-	-
5409 - Social Security & Medicare	29,384	34,801	30,967	-	(34,801)	3,834
5410 - Unemployment Insurance	285	246	221	-	(246)	25
5411 - Health Insurance Premiums	17,767	21,440	24,589	-	(21,440)	(3,149)
5412 - Workers Compensation	971	1,242	1,125	-	(1,242)	117
5413 - Life Insurance	173	238	188	-	(238)	50
5416 - Arizona State Retirement	43,208	54,302	49,072	-	(54,302)	5,230
5422 - Dental Insurance Premiums	660	685	668	-	(685)	17
5424 - Interdepartmental Salaries - Charged in/Debit	5,356	29,800	1,299	-	(29,800)	28,501
5426 - Interdepartmental Fringe - Charged in/Debit	2,357	7,694	462	-	(7,694)	7,232
5428 - Labor Distribution Fringe Charged in/Debit	148	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	416	100,000	-	-	(100,000)	100,000
5431 - Budgeted Benefits	-	27,397	-	-	(27,397)	27,397

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	14,841	4,000	-	-	(4,000)	4,000
5457 - HSA Contribution - Employer	5,250	8,000	5,905	-	(8,000)	2,095
5459 - HSA Expense Offset	-	(9,000)	(5,905)	-	9,000	(3,095)
5504 - Office Machines & Computers - Non-Capital	1,237	-	-	-	-	-
Unit: 2747 - Total	**1,257,426**	**1,399,150**	**1,122,925**	**-**	**(1,399,150)**	**276,225**
Unit: 2748 - PAC - Ajo						
5000 - Office Supplies	135	400	390	-	(400)	10
5002 - Computer Equipment less than $1,000	449	-	-	-	-	-
5010 - Repair & Maintenance Supplies	974	2,000	283	-	(2,000)	1,717
5014 - Clothing, Uniforms, and Safety Apparel	-	600	-	-	(600)	600
5142 - Postage & Freight	50	10	7	-	(10)	3
5143 - Printing & Microfilming	-	120	-	-	(120)	120
5149 - R&M-Machinery & Equipment Services	-	300	-	-	(300)	300
5150 - R&M Building Services	(1)	2,000	-	-	(2,000)	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,040	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,188	1,200	1,057	-	(1,200)	143
5359 - Telephone Provider Charges - External	1,188	1,292	1,296	-	(1,292)	(4)
5360 - Internet Charges - External	-	300	-	-	(300)	300
5361 - Mobile Devices - External	350	336	740	-	(336)	(404)
5400 - Salaries & Wages	40,752	36,925	33,733	-	(36,925)	3,192
5402 - On Call Pay	9,390	9,600	9,209	-	(9,600)	391
5403 - Shift Differential	194	155	131	-	(155)	24
5406 - Holiday Worked Pay	765	700	671	-	(700)	29
5409 - Social Security & Medicare	3,924	2,835	3,976	-	(2,835)	(1,141)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	38	20	27	-	(20)	(7)
5411 - Health Insurance Premiums	8,877	8,350	6,224	-	(8,350)	2,126
5412 - Workers Compensation	1,330	860	1,220	-	(860)	(360)
5413 - Life Insurance	66	68	52	-	(68)	16
5416 - Arizona State Retirement	5,877	4,231	5,165	-	(4,231)	(934)
5422 - Dental Insurance Premiums	48	51	48	-	(51)	3
5424 - Interdepartmental Salaries - Charged in/Debit	3,031	800	56	-	(800)	744
5426 - Interdepartmental Fringe - Charged in/Debit	1,413	310	14	-	(310)	296
5431 - Budgeted Benefits	-	211	-	-	(211)	211
5440 - Sick Payout	-	-	3,581	-	-	(3,581)
5441 - Vacation Payout	-	-	4,812	-	-	(4,812)
5455 - Uniform Allowance	1,200	1,200	600	-	(1,200)	600
5457 - HSA Contribution - Employer	2,000	2,000	1,559	-	(2,000)	441
5459 - HSA Expense Offset	-	(2,000)	(1,559)	-	2,000	(441)
Unit: 2748 - Total	**88,278**	**74,874**	**73,292**	**-**	**(74,874)**	**1,582**
Unit: 2749 - PAC - Field Services						
5000 - Office Supplies	583	3,000	2,679	-	(3,000)	321
5001 - Software Under $5M	-	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	342	300	63	-	(300)	237
5007 - Fuel & Oil	5	-	-	-	-	-
5008 - Books, Subscriptions & Videos	212	-	-	-	-	-
5010 - Repair & Maintenance Supplies	162	300	129	-	(300)	171
5014 - Clothing, Uniforms, and Safety Apparel	509	4,000	1,973	-	(4,000)	2,027
5017 - Cameras, Film & Equipment	3,219	1,800	6,810	-	(1,800)	(5,010)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	433	300	1,267	-	(300)	(967)
5019 - Animal Control Supplies (food & other)	-	-	123	-	-	(123)
5020 - Tools & Equipment Under $1,000	-	-	1,007	-	-	(1,007)
5022 - Signage Supplies & Services	924	1,200	-	-	(1,200)	1,200
5025 - Shelter Cleaning Supplies (PACC)	-	-	110	-	-	(110)
5028 - PACC Field Services Supplies	14,881	5,700	2,022	-	(5,700)	3,678
5029 - Animal Food (PACC)	14	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	-	-	35	-	-	(35)
5138 - In State Training	556	-	1,861	-	-	(1,861)
5142 - Postage & Freight	53	150	14	-	(150)	136
5143 - Printing & Microfilming	1,071	1,500	1,168	-	(1,500)	332
5149 - R&M-Machinery & Equipment Services	20,600	23,500	8,987	-	(23,500)	14,513
5152 - Other Professional Services	3,680	1,000	580	-	(1,000)	420
5162 - Advertising	568	1,000	288	-	(1,000)	712
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,095	-	-	(1,095)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	84	-	-	-	-	-
5306 - Motor Pool Charges	349,037	286,565	341,635	-	(286,565)	(55,070)
5309 - Dues and Memberships	150	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	-	-	7,020	-	-	(7,020)
5350 - Radio	17,220	15,744	16,940	-	(15,744)	(1,196)
5359 - Telephone Provider Charges - External	1,074	5,775	838	-	(5,775)	4,937
5360 - Internet Charges - External	80	1,000	-	-	(1,000)	1,000
5361 - Mobile Devices - External	16,173	19,850	17,151	-	(19,850)	2,699
5362 - ISF- IT Port Charges	6,660	7,920	7,920	-	(7,920)	-

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	744,400	993,676	734,867	-	(993,676)	258,809
5401 - Overtime	59,926	140,560	74,632	-	(140,560)	65,928
5402 - On Call Pay	-	-	149	-	-	(149)
5403 - Shift Differential	2,881	9,000	3,056	-	(9,000)	5,944
5404 - Temporary Help	-	-	10,703	-	-	(10,703)
5406 - Holiday Worked Pay	17,283	30,000	20,886	-	(30,000)	9,114
5409 - Social Security & Medicare	64,960	75,558	66,742	-	(75,558)	8,816
5410 - Unemployment Insurance	625	528	469	-	(528)	59
5411 - Health Insurance Premiums	119,702	140,897	95,886	-	(140,897)	45,011
5412 - Workers Compensation	20,328	20,628	18,698	-	(20,628)	1,930
5413 - Life Insurance	695	917	651	-	(917)	266
5416 - Arizona State Retirement	95,424	114,849	99,782	-	(114,849)	15,067
5422 - Dental Insurance Premiums	1,595	2,033	1,639	-	(2,033)	394
5423 - Interdepartmental Salaries - Charged out/Credit	(203)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	531	900	-	-	(900)	900
5425 - Interdepartmental Fringe - Charged out/Credit	(163)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	309	400	-	-	(400)	400
5427 - Labor Distribution Fringe Charged out/Credit	(47)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(151)	-	-	-	-	-
5431 - Budgeted Benefits	-	4,033	-	-	(4,033)	4,033
5439 - Paid Parental Leave	5,187	-	-	-	-	-
5440 - Sick Payout	9,263	2,000	3,679	-	(2,000)	(1,679)
5441 - Vacation Payout	13,371	6,000	15,021	-	(6,000)	(9,021)
5442 - Initial Appearance Pay	67	-	872	-	-	(872)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	14,100	14,400	16,800	-	(14,400)	(2,400)
5457 - HSA Contribution - Employer	21,083	36,000	19,846	-	(36,000)	16,154
5459 - HSA Expense Offset	-	(36,000)	(19,846)	-	36,000	(16,154)
5508 - Other Machines & Equipment - Non-Capital	412	-	-	-	-	-
Unit: 2749 - Total	**1,629,868**	**1,936,983**	**1,586,729**	**-**	**(1,936,983)**	**350,254**
Unit: 2750 - PAC - Licensing						
5000 - Office Supplies	2,671	4,500	1,671	-	(4,500)	2,829
5008 - Books, Subscriptions & Videos	-	-	295	-	-	(295)
5018 - Other Operation Supplies	50	-	2,851	-	-	(2,851)
5019 - Animal Control Supplies (food & other)	-	2,640	-	-	(2,640)	2,640
5020 - Tools & Equipment Under $1,000	243	300	146	-	(300)	154
5025 - Shelter Cleaning Supplies (PACC)	33	-	-	-	-	-
5027 - Animal Microchips (PACC)	49,656	56,200	68,351	-	(56,200)	(12,151)
5125 - Software Maintenance and Support	6,400	19,200	27,840	-	(19,200)	(8,640)
5142 - Postage & Freight	75,769	90,000	81,870	-	(90,000)	8,130
5143 - Printing & Microfilming	23,462	20,500	20,537	-	(20,500)	(37)
5146 - Moving and Storage Fees	77	-	-	-	-	-
5152 - Other Professional Services	14,416	14,000	17,784	-	(14,000)	(3,784)
5160 - Banking Credit Card Fees and Charges	6,188	6,900	5,180	-	(6,900)	1,720
5203 - Interdepartmental Supplies & Services - Charged In/Debit	32	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	46	-	-	(46)
5339 - Job Support Services & Supplies	3,450	-	-	-	-	-
5362 - ISF- IT Port Charges	8,436	8,500	8,448	-	(8,500)	52
5400 - Salaries & Wages	175,493	216,100	197,848	-	(216,100)	18,252

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5401 - Overtime	36,284	14,900	23,980	-	(14,900)	(9,080)
5403 - Shift Differential	37	10	7	-	(10)	3
5406 - Holiday Worked Pay	1,050	1,000	2,487	-	(1,000)	(1,487)
5409 - Social Security & Medicare	15,945	16,113	16,280	-	(16,113)	(167)
5410 - Unemployment Insurance	164	113	122	-	(113)	(9)
5411 - Health Insurance Premiums	59,216	68,390	56,275	-	(68,390)	12,115
5412 - Workers Compensation	568	566	716	-	(566)	(150)
5413 - Life Insurance	183	238	201	-	(238)	37
5416 - Arizona State Retirement	24,758	24,855	26,264	-	(24,855)	(1,409)
5422 - Dental Insurance Premiums	956	1,166	1,111	-	(1,166)	55
5424 - Interdepartmental Salaries - Charged in/Debit	539	250	-	-	(250)	250
5426 - Interdepartmental Fringe - Charged in/Debit	186	115	-	-	(115)	115
5427 - Labor Distribution Fringe Charged out/Credit	(148)	-	(635)	-	-	635
5428 - Labor Distribution Fringe Charged in/Debit	-	-	635	-	-	(635)
5429 - Labor Distribution Salaries Charged out/Credit	(416)	-	(1,082)	-	-	1,082
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,082	-	-	(1,082)
5431 - Budgeted Benefits	-	1,082	-	-	(1,082)	1,082
5439 - Paid Parental Leave	2,411	-	3,143	-	-	(3,143)
5440 - Sick Payout	(597)	2,500	-	-	(2,500)	2,500
5441 - Vacation Payout	946	3,000	-	-	(3,000)	3,000
5457 - HSA Contribution - Employer	9,500	13,000	9,770	-	(13,000)	3,230
5459 - HSA Expense Offset	-	(13,000)	(9,770)	-	13,000	(3,230)
Unit: 2750 - Total	**517,958**	**573,138**	**563,453**	**-**	**(573,138)**	**9,685**
Unit: 2751 - PAC - Shelter Services						

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	11,592	5,000	7,424	-	(5,000)	(2,424)
5001 - Software Under $5M	-	500	-	-	(500)	500
5002 - Computer Equipment less than $1,000	5,360	500	24,610	-	(500)	(24,110)
5003 - Food Supplies	593	100	112	-	(100)	(12)
5004 - Food Preparations Supplies	-	-	16	-	-	(16)
5005 - Drugs & Pharmaceuticals	17,492	80,000	881	-	(80,000)	79,119
5006 - Medical & Lab Supplies	49,072	60,000	21,442	-	(60,000)	38,558
5007 - Fuel & Oil	3	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	32	-	-	(32)
5010 - Repair & Maintenance Supplies	11,180	28,000	31,954	-	(28,000)	(3,954)
5012 - Chemicals	26	-	1,377	-	-	(1,377)
5013 - Janitorial Supplies	271	-	51	-	-	(51)
5014 - Clothing, Uniforms, and Safety Apparel	4,069	6,000	1,409	-	(6,000)	4,591
5015 - Promotional Items	1,250	-	-	-	-	-
5016 - Arts & Crafts	-	-	179	-	-	(179)
5018 - Other Operation Supplies	2,757	1,000	5,213	-	(1,000)	(4,213)
5019 - Animal Control Supplies (food & other)	17	-	65	-	-	(65)
5020 - Tools & Equipment Under $1,000	1,884	4,000	4,366	-	(4,000)	(366)
5021 - Furniture Under $1,000	-	-	1,209	-	-	(1,209)
5022 - Signage Supplies & Services	-	-	53	-	-	(53)
5025 - Shelter Cleaning Supplies (PACC)	115,965	120,000	160,842	-	(120,000)	(40,842)
5026 - Animal Litter (PACC)	14,917	14,500	16,413	-	(14,500)	(1,913)
5027 - Animal Microchips (PACC)	14,106	-	-	-	-	-
5029 - Animal Food (PACC)	172,156	278,427	41,150	-	(278,427)	237,277

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5030 - Animal Sheltering Supplies (PACC)	12,262	10,000	11,761	-	(10,000)	(1,761)
5031 - Veterinary Medical Testing and Supply (PACC)	5,635	-	5,122	-	-	(5,122)
5032 - Animal Vaccination Supplies (PACC)	57,076	65,000	50,255	-	(65,000)	14,745
5117 - Information Technology Services	-	2,000	-	-	(2,000)	2,000
5125 - Software Maintenance and Support	-	240	-	-	(240)	240
5130 - Veterinary Services	298	-	4,893	-	-	(4,893)
5141 - Out of State Travel	5,337	-	1,488	-	-	(1,488)
5142 - Postage & Freight	3,120	3,100	2,059	-	(3,100)	1,041
5143 - Printing & Microfilming	1,857	4,500	5,246	-	(4,500)	(746)
5145 - Security	282	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	510	3,800	2,717	-	(3,800)	1,083
5150 - R&M Building Services	24,316	25,000	1,357	-	(25,000)	23,643
5151 - R&M Grounds and Landscaping	3,224	4,700	9,908	-	(4,700)	(5,208)
5152 - Other Professional Services	14,500	2,500	21,391	-	(2,500)	(18,891)
5162 - Advertising	961	2,500	14,309	-	(2,500)	(11,809)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,617	-	5,333	-	-	(5,333)
5172 - Shelter Cleaning Services (PACC)	636,588	670,000	661,641	-	(670,000)	8,359
5173 - Cremation Services (PACC)	17,400	36,000	11,600	-	(36,000)	24,400
5178 - Janitorial Services	-	-	48,112	-	-	(48,112)
5179 - Pest Control Services	-	-	1,226	-	-	(1,226)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	19	-	-	(19)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16,355	-	14,338	-	-	(14,338)
5301 - Electricity	114,486	250,000	89,906	-	(250,000)	160,094
5302 - Water & Sewer	25,475	60,000	48,691	-	(60,000)	11,309

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5303 - Natural Gas	25,819	50,000	24,185	-	(50,000)	25,815
5304 - Waste Disposal and Recycling	8,143	5,000	11,032	-	(5,000)	(6,032)
5306 - Motor Pool Charges	-	20,400	34	-	(20,400)	20,366
5312 - Other Miscellaneous Charges	-	300	-	-	(300)	300
5339 - Job Support Services & Supplies	14,475	-	-	-	-	-
5355 - Solar Energy	-	-	60,678	-	-	(60,678)
5359 - Telephone Provider Charges - External	2,564	1,780	2,528	-	(1,780)	(748)
5360 - Internet Charges - External	-	6,300	-	-	(6,300)	6,300
5361 - Mobile Devices - External	1,430	1,200	2,283	-	(1,200)	(1,083)
5362 - ISF- IT Port Charges	3,996	4,752	4,752	-	(4,752)	-
5400 - Salaries & Wages	430,997	465,341	452,868	-	(465,341)	12,473
5401 - Overtime	55,340	116,966	79,943	-	(116,966)	37,023
5402 - On Call Pay	-	-	1	-	-	(1)
5403 - Shift Differential	2,540	4,000	920	-	(4,000)	3,080
5404 - Temporary Help	-	-	17,702	-	-	(17,702)
5406 - Holiday Worked Pay	8,638	13,500	9,472	-	(13,500)	4,028
5407 - Special Assignment Pay	(46)	-	-	-	-	-
5409 - Social Security & Medicare	37,313	34,591	42,076	-	(34,591)	(7,485)
5410 - Unemployment Insurance	363	242	299	-	(242)	(57)
5411 - Health Insurance Premiums	71,575	70,418	62,459	-	(70,418)	7,959
5412 - Workers Compensation	11,484	9,317	11,877	-	(9,317)	(2,560)
5413 - Life Insurance	442	475	454	-	(475)	21
5416 - Arizona State Retirement	57,213	53,356	66,218	-	(53,356)	(12,862)
5422 - Dental Insurance Premiums	1,266	1,370	1,543	-	(1,370)	(173)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	23,521	-	54,803	-	-	(54,803)
5426 - Interdepartmental Fringe - Charged in/Debit	10,697	-	22,641	-	-	(22,641)
5431 - Budgeted Benefits	-	2,608	-	-	(2,608)	2,608
5440 - Sick Payout	-	15,000	-	-	(15,000)	15,000
5441 - Vacation Payout	2,113	22,000	3,007	-	(22,000)	18,993
5455 - Uniform Allowance	-	-	600	-	-	(600)
5457 - HSA Contribution - Employer	14,667	14,000	13,865	-	(14,000)	135
5459 - HSA Expense Offset	-	(14,000)	(13,865)	-	14,000	(135)
5503 - Furniture - Non-Capital	-	-	1,996	-	-	(1,996)
Unit: 2751 - Total	**2,152,559**	**2,636,283**	**2,264,541**	**-**	**(2,636,283)**	**371,742**
Unit: 2752 - PAC - Volunteer and Outreach						
5000 - Office Supplies	816	2,000	1,280	-	(2,000)	720
5001 - Software Under $5M	2,813	3,000	-	-	(3,000)	3,000
5008 - Books, Subscriptions & Videos	-	-	75	-	-	(75)
5014 - Clothing, Uniforms, and Safety Apparel	8,002	14,000	2,825	-	(14,000)	11,175
5018 - Other Operation Supplies	647	3,500	496	-	(3,500)	3,004
5030 - Animal Sheltering Supplies (PACC)	-	3,000	2,335	-	(3,000)	665
5138 - In State Training	-	-	842	-	-	(842)
5143 - Printing & Microfilming	1,369	3,000	1,246	-	(3,000)	1,754
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-	(1,000)	1,000
5162 - Advertising	56	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	100	-	-	(100)
5305 - Mileage Reimbursement	-	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	-	-	4,077	-	-	(4,077)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	759	695	713	-	(695)	(18)
5400 - Salaries & Wages	48,938	49,427	87,141	-	(49,427)	(37,714)
5401 - Overtime	-	2,500	120	-	(2,500)	2,380
5409 - Social Security & Medicare	3,746	3,672	7,214	-	(3,672)	(3,542)
5410 - Unemployment Insurance	37	26	49	-	(26)	(23)
5411 - Health Insurance Premiums	24	20	6,759	-	(20)	(6,739)
5412 - Workers Compensation	128	130	255	-	(130)	(125)
5413 - Life Insurance	36	34	59	-	(34)	(25)
5416 - Arizona State Retirement	5,626	5,664	10,300	-	(5,664)	(4,636)
5422 - Dental Insurance Premiums	-	-	37	-	-	(37)
5431 - Budgeted Benefits	-	282	-	-	(282)	282
5441 - Vacation Payout	-	-	5,267	-	-	(5,267)
5457 - HSA Contribution - Employer	-	-	1,501	-	-	(1,501)
5459 - HSA Expense Offset	-	-	(1,501)	-	-	1,501
Unit: 2752 - Total	**72,997**	**91,950**	**131,340**	**-**	**(91,950)**	**(39,390)**
Unit: 2753 - PAC - Training and Behavior Rehab						
5000 - Office Supplies	61	1,000	554	-	(1,000)	446
5018 - Other Operation Supplies	234	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	133	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	-	-	297	-	-	(297)
5143 - Printing & Microfilming	3	-	21	-	-	(21)
5162 - Advertising	474	-	-	-	-	-
5400 - Salaries & Wages	51,864	75,642	119,469	-	(75,642)	(43,827)
5401 - Overtime	228	-	5,423	-	-	(5,423)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	-	-	1	-	-	(1)
5406 - Holiday Worked Pay	80	-	793	-	-	(793)
5409 - Social Security & Medicare	4,041	5,677	9,190	-	(5,677)	(3,513)
5410 - Unemployment Insurance	40	40	67	-	(40)	(27)
5411 - Health Insurance Premiums	11,659	17,396	23,064	-	(17,396)	(5,668)
5412 - Workers Compensation	295	738	2,046	-	(738)	(1,308)
5413 - Life Insurance	42	68	119	-	(68)	(51)
5416 - Arizona State Retirement	6,283	8,757	14,984	-	(8,757)	(6,227)
5422 - Dental Insurance Premiums	55	102	552	-	(102)	(450)
5431 - Budgeted Benefits	-	282	-	-	(282)	282
5439 - Paid Parental Leave	2,461	-	1,246	-	-	(1,246)
5457 - HSA Contribution - Employer	2,000	4,000	4,635	-	(4,000)	(635)
5459 - HSA Expense Offset	-	(4,000)	(4,635)	-	4,000	635
Unit: 2753 - Total	**79,953**	**109,702**	**177,826**	**-**	**(109,702)**	**(68,124)**
Unit: 2754 - PAC - Dispatch						
5000 - Office Supplies	174	700	62	-	(700)	638
5032 - Animal Vaccination Supplies (PACC)	3,463	-	-	-	-	-
5361 - Mobile Devices - External	1,755	695	1,752	-	(695)	(1,057)
5400 - Salaries & Wages	238,921	245,816	215,319	-	(245,816)	30,497
5401 - Overtime	10,870	14,000	13,667	-	(14,000)	333
5403 - Shift Differential	677	1,300	653	-	(1,300)	647
5406 - Holiday Worked Pay	7,988	7,500	7,354	-	(7,500)	146
5409 - Social Security & Medicare	18,544	18,262	16,951	-	(18,262)	1,311
5410 - Unemployment Insurance	189	128	126	-	(128)	2

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	50,534	48,739	36,472	-	(48,739)	12,267
5412 - Workers Compensation	623	621	621	-	(621)	-
5413 - Life Insurance	233	238	210	-	(238)	28
5415 - Employer Paid Subsidy	279	288	288	-	(288)	-
5416 - Arizona State Retirement	29,724	28,169	28,024	-	(28,169)	145
5422 - Dental Insurance Premiums	784	787	771	-	(787)	16
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(159)	-	-	159
5431 - Budgeted Benefits	-	1,402	-	-	(1,402)	1,402
5441 - Vacation Payout	952	-	980	-	-	(980)
5457 - HSA Contribution - Employer	6,000	5,000	7,653	-	(5,000)	(2,653)
5459 - HSA Expense Offset	-	(5,000)	(7,653)	-	5,000	2,653
Unit: 2754 - Total	**371,710**	**368,645**	**323,091**	**-**	**(368,645)**	**45,554**
Unit: 2755 - PAC - Live Release						
5000 - Office Supplies	1,474	2,000	1,383	-	(2,000)	617
5017 - Cameras, Film & Equipment	-	-	872	-	-	(872)
5018 - Other Operation Supplies	165	200	(21)	-	(200)	221
5025 - Shelter Cleaning Supplies (PACC)	-	-	1,974	-	-	(1,974)
5030 - Animal Sheltering Supplies (PACC)	-	-	2,380	-	-	(2,380)
5139 - Out of State Training	329	-	-	-	-	-
5141 - Out of State Travel	3,436	-	253	-	-	(253)
5143 - Printing & Microfilming	373	1,000	1,408	-	(1,000)	(408)
5162 - Advertising	91	-	-	-	-	-
5361 - Mobile Devices - External	923	695	1,175	-	(695)	(480)
5400 - Salaries & Wages	239,078	293,895	273,978	-	(293,895)	19,917

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5401 - Overtime	15,895	8,000	16,772	-	(8,000)	(8,772)
5403 - Shift Differential	648	400	728	-	(400)	(328)
5406 - Holiday Worked Pay	2,063	1,000	2,090	-	(1,000)	(1,090)
5409 - Social Security & Medicare	19,353	21,880	21,624	-	(21,880)	256
5410 - Unemployment Insurance	193	153	157	-	(153)	(4)
5411 - Health Insurance Premiums	31,257	38,257	23,366	-	(38,257)	14,891
5412 - Workers Compensation	3,952	3,684	3,819	-	(3,684)	(135)
5413 - Life Insurance	225	272	244	-	(272)	28
5415 - Employer Paid Subsidy	-	-	48	-	-	(48)
5416 - Arizona State Retirement	29,635	33,678	34,658	-	(33,678)	(980)
5422 - Dental Insurance Premiums	517	470	1,002	-	(470)	(532)
5427 - Labor Distribution Fringe Charged out/Credit	723	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,691	-	-	-	-	-
5431 - Budgeted Benefits	-	1,677	-	-	(1,677)	1,677
5441 - Vacation Payout	6,566	-	2,271	-	-	(2,271)
5455 - Uniform Allowance	-	600	-	-	(600)	600
5457 - HSA Contribution - Employer	6,333	6,000	5,598	-	(6,000)	402
5459 - HSA Expense Offset	-	(6,000)	(5,598)	-	6,000	(402)
Unit: 2755 - Total	**366,920**	**407,861**	**390,181**	**-**	**(407,861)**	**17,680**
Unit: 2756 - PAC - Pet Support Center						
5000 - Office Supplies	-	1,500	170	-	(1,500)	1,330
5018 - Other Operation Supplies	-	-	67	-	-	(67)
5020 - Tools & Equipment Under $1,000	-	-	486	-	-	(486)
5125 - Software Maintenance and Support	558	600	558	-	(600)	42

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5141 - Out of State Travel	908	-	-	-	-	-
5143 - Printing & Microfilming	154	100	639	-	(100)	(539)
5400 - Salaries & Wages	5,133	30,451	6,785	-	(30,451)	23,666
5401 - Overtime	98	-	302	-	-	(302)
5409 - Social Security & Medicare	401	2,329	527	-	(2,329)	1,802
5410 - Unemployment Insurance	4	16	4	-	(16)	12
5411 - Health Insurance Premiums	4	4,350	1,907	-	(4,350)	2,443
5412 - Workers Compensation	13	82	20	-	(82)	62
5413 - Life Insurance	6	34	10	-	(34)	24
5416 - Arizona State Retirement	602	3,593	838	-	(3,593)	2,755
5422 - Dental Insurance Premiums	-	51	10	-	(51)	41
5428 - Labor Distribution Fringe Charged in/Debit	47	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	151	-	-	-	-	-
5441 - Vacation Payout	261	-	242	-	-	(242)
5457 - HSA Contribution - Employer	-	2,000	423	-	(2,000)	1,577
5459 - HSA Expense Offset	-	(2,000)	(423)	-	2,000	(1,577)
Unit: 2756 - Total	**8,340**	**43,106**	**12,565**	**-**	**(43,106)**	**30,541**
Unit: 2757 - PAC - Veterinary Services						
5000 - Office Supplies	4,234	4,000	3,380	-	(4,000)	620
5002 - Computer Equipment less than $1,000	-	500	579	-	(500)	(79)
5003 - Food Supplies	939	1,000	1,020	-	(1,000)	(20)
5005 - Drugs & Pharmaceuticals	103,125	136,700	152,787	-	(136,700)	(16,087)
5006 - Medical & Lab Supplies	142,759	215,000	156,163	-	(215,000)	58,837
5008 - Books, Subscriptions & Videos	10	-	-	-	-	-

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	745	5,000	149	-	(5,000)	4,851
5013 - Janitorial Supplies	-	500	-	-	(500)	500
5014 - Clothing, Uniforms, and Safety Apparel	1,059	-	-	-	-	-
5018 - Other Operation Supplies	824	100	3,120	-	(100)	(3,020)
5020 - Tools & Equipment Under $1,000	-	-	1,466	-	-	(1,466)
5026 - Animal Litter (PACC)	-	-	603	-	-	(603)
5029 - Animal Food (PACC)	42	-	3,315	-	-	(3,315)
5030 - Animal Sheltering Supplies (PACC)	-	-	3,252	-	-	(3,252)
5031 - Veterinary Medical Testing and Supply (PACC)	160,713	110,000	152,216	-	(110,000)	(42,216)
5032 - Animal Vaccination Supplies (PACC)	-	-	9,946	-	-	(9,946)
5117 - Information Technology Services	-	500	-	-	(500)	500
5127 - Laboratory & X-ray Services	1,920	2,000	-	-	(2,000)	2,000
5130 - Veterinary Services	81,115	50,000	89,302	-	(50,000)	(39,302)
5141 - Out of State Travel	4,550	-	650	-	-	(650)
5142 - Postage & Freight	51	100	237	-	(100)	(137)
5143 - Printing & Microfilming	278	100	147	-	(100)	(47)
5149 - R&M-Machinery & Equipment Services	5,301	1,250	2,721	-	(1,250)	(1,471)
5152 - Other Professional Services	120	-	500	-	-	(500)
5162 - Advertising	71	-	1,827	-	-	(1,827)
5174 - Emergency Veterinary Services (PACC)	1,448	10,000	91,398	-	(10,000)	(81,398)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18	-	28	-	-	(28)
5304 - Waste Disposal and Recycling	-	-	557	-	-	(557)
5305 - Mileage Reimbursement	-	-	125	-	-	(125)
5307 - Regulatory Permitting Fees	-	200	-	-	(200)	200

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	5	-	-	-	-	-
5314 - Payments to or on behalf of other governments	87	-	-	-	-	-
5315 - Payments To Agencies	-	-	84	-	-	(84)
5361 - Mobile Devices - External	2,427	1,896	3,009	-	(1,896)	(1,113)
5362 - ISF- IT Port Charges	4,440	5,283	5,280	-	(5,283)	3
5400 - Salaries & Wages	667,589	707,058	529,680	-	(707,058)	177,378
5401 - Overtime	71,267	82,804	74,252	-	(82,804)	8,552
5403 - Shift Differential	512	1,000	660	-	(1,000)	340
5404 - Temporary Help	-	-	4,128	-	-	(4,128)
5406 - Holiday Worked Pay	5,136	2,000	2,750	-	(2,000)	(750)
5407 - Special Assignment Pay	831	-	4,117	-	-	(4,117)
5409 - Social Security & Medicare	55,541	52,745	47,668	-	(52,745)	5,077
5410 - Unemployment Insurance	544	369	337	-	(369)	32
5411 - Health Insurance Premiums	94,668	104,027	54,053	-	(104,027)	49,974
5412 - Workers Compensation	18,798	16,831	14,737	-	(16,831)	2,094
5413 - Life Insurance	534	577	429	-	(577)	148
5416 - Arizona State Retirement	85,715	81,359	72,461	-	(81,359)	8,898
5422 - Dental Insurance Premiums	1,655	1,789	1,131	-	(1,789)	658
5424 - Interdepartmental Salaries - Charged in/Debit	229	-	38	-	-	(38)
5426 - Interdepartmental Fringe - Charged in/Debit	149	-	15	-	-	(15)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	5,787	-	-	(5,787)
5428 - Labor Distribution Fringe Charged in/Debit	59	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	15,223	-	-	(15,223)
5430 - Labor Distribution Salaries Charged in/Debit	168	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	3,472	-	-	(3,472)	3,472
5439 - Paid Parental Leave	-	-	2,265	-	-	(2,265)
5441 - Vacation Payout	515	5,000	21,735	-	(5,000)	(16,735)
5457 - HSA Contribution - Employer	19,878	24,000	9,941	-	(24,000)	14,059
5459 - HSA Expense Offset	-	(24,000)	(9,941)	-	24,000	(14,059)
Unit: 2757 - Total	**1,540,069**	**1,603,160**	**1,535,327**	**-**	**(1,603,160)**	**67,833**
Unit: 2758 - PAC - Other						
5030 - Animal Sheltering Supplies (PACC)	-	-	9	-	-	(9)
Unit: 2758 - Total	**-**	**-**	**9**	**-**	**-**	**(9)**
Unit: 2772 - PAC - Companion Animal						
5130 - Veterinary Services	123,750	-	690	-	-	(690)
5315 - Payments To Agencies	265,638	600,000	709,139	-	(600,000)	(109,139)
Unit: 2772 - Total	**389,388**	**600,000**	**709,829**	**-**	**(600,000)**	**(109,829)**
Bureau: B306 - Total	**8,475,466**	**9,844,852**	**8,891,108**	**-**	**(9,844,852)**	**953,744**
Department: PAC - Total	**8,475,466**	**9,844,852**	**8,891,108**	**-**	**(9,844,852)**	**953,744**
Fund: 2001 - Total	**8,474,830**	**9,844,852**	**8,891,108**	**-**	**(9,844,852)**	**953,744**
Fund: 2002 - Health Department Ops						
Department: HD - Health						
Unit: 0941 - HD - Central Supply						
5000 - Office Supplies	1,207	-	-	-	-	-
5010 - Repair & Maintenance Supplies	44	-	-	-	-	-
5013 - Janitorial Supplies	2,000	-	-	-	-	-
5142 - Postage & Freight	(37)	-	-	-	-	-
5152 - Other Professional Services	1,581	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	23	-	-	-	-	-

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	11,343	-	(1)	-	-	1
5361 - Mobile Devices - External	414	-	-	-	-	-
5400 - Salaries & Wages	145,120	-	-	-	-	-
5401 - Overtime	377	-	-	-	-	-
5402 - On Call Pay	1,238	-	-	-	-	-
5409 - Social Security & Medicare	10,541	-	-	-	-	-
5410 - Unemployment Insurance	108	-	-	-	-	-
5411 - Health Insurance Premiums	21,716	-	-	-	-	-
5412 - Workers Compensation	4,377	-	-	-	-	-
5413 - Life Insurance	134	-	-	-	-	-
5415 - Employer Paid Subsidy	279	-	-	-	-	-
5416 - Arizona State Retirement	16,876	-	-	-	-	-
5422 - Dental Insurance Premiums	314	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1	-	-	(1)
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 0941 - Total	**221,685**	**-**	**-**	**-**	**-**	**-**
Unit: 0942 - HD - Consumer Health & Food Safety						
5000 - Office Supplies	6,408	-	-	-	-	-
5003 - Food Supplies	51	-	-	-	-	-
5004 - Food Preparations Supplies	1,670	-	-	-	-	-
5006 - Medical & Lab Supplies	914	-	-	-	-	-
5008 - Books, Subscriptions & Videos	378	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5009 - Law Enforcement Supplies	6,993	-	-	-	-	-
5010 - Repair & Maintenance Supplies	24	-	-	-	-	-
5012 - Chemicals	411	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,064	-	-	-	-	-
5018 - Other Operation Supplies	2,220	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	84	-	-	-	-	-
5021 - Furniture Under $1,000	569	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	1,018	-	-	-	-	-
5140 - In State Travel	75	-	-	-	-	-
5141 - Out of State Travel	919	-	-	-	-	-
5142 - Postage & Freight	11,194	-	-	-	-	-
5143 - Printing & Microfilming	13,444	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,391	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	1,087	-	-	-	-	-
5162 - Advertising	3,244	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,374	-	-	-	-	-
5305 - Mileage Reimbursement	46	-	-	-	-	-
5306 - Motor Pool Charges	267,118	-	(1)	-	-	1
5312 - Other Miscellaneous Charges	365	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	85	-	-	-	-	-
5361 - Mobile Devices - External	24,494	-	-	-	-	-
5400 - Salaries & Wages	1,630,701	-	-	-	-	-
5401 - Overtime	1,154	-	-	-	-	-
5402 - On Call Pay	10,295	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	6	-	-	-	-	-
5406 - Holiday Worked Pay	1,480	-	-	-	-	-
5409 - Social Security & Medicare	122,420	-	-	-	-	-
5410 - Unemployment Insurance	1,201	-	-	-	-	-
5411 - Health Insurance Premiums	200,702	-	-	-	-	-
5412 - Workers Compensation	38,926	-	-	-	-	-
5413 - Life Insurance	1,282	-	-	-	-	-
5415 - Employer Paid Subsidy	256	-	-	-	-	-
5416 - Arizona State Retirement	187,626	-	-	-	-	-
5422 - Dental Insurance Premiums	3,722	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	398	-	1	-	-	(1)
5426 - Interdepartmental Fringe - Charged in/Debit	184	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(36,886)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,355	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(104,205)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	42,683	-	-	-	-	-
5440 - Sick Payout	1,344	-	-	-	-	-
5441 - Vacation Payout	6,664	-	-	-	-	-
5457 - HSA Contribution - Employer	33,218	-	-	-	-	-
Unit: 0942 - Total	**2,504,166**	**-**	**-**	**-**	**-**	**-**
Unit: 0943 - HD - Chief Medical Officer						
5003 - Food Supplies	165	-	-	-	-	-
5006 - Medical & Lab Supplies	82	-	-	-	-	-
5142 - Postage & Freight	34	-	-	-	-	-

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	568	-	-	-	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(15,083)	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,088	-	-	-	-	-
5305 - Mileage Reimbursement	529	-	-	-	-	-
5309 - Dues and Memberships	529	-	-	-	-	-
5361 - Mobile Devices - External	2,107	-	-	-	-	-
5400 - Salaries & Wages	553,072	-	-	-	-	-
5401 - Overtime	8	-	-	-	-	-
5407 - Special Assignment Pay	217	-	-	-	-	-
5409 - Social Security & Medicare	38,801	-	-	-	-	-
5410 - Unemployment Insurance	404	-	-	-	-	-
5411 - Health Insurance Premiums	33,619	-	-	-	-	-
5412 - Workers Compensation	6,059	-	-	-	-	-
5413 - Life Insurance	197	-	-	-	-	-
5416 - Arizona State Retirement	63,632	-	-	-	-	-
5422 - Dental Insurance Premiums	796	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	1	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(46,265)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(167,574)	-	-	-	-	-
5441 - Vacation Payout	819	-	-	-	-	-
5457 - HSA Contribution - Employer	6,834	-	-	-	-	-
Unit: 0943 - Total	**480,639**	**-**	**-**	**-**	**-**	**-**
Unit: 0948 - HD - Community Nutrition - County						
5000 - Office Supplies	31	-	-	-	-	-

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	1,428	-	-	-	-	-
5018 - Other Operation Supplies	5,818	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,319	-	-	-	-	-
5021 - Furniture Under $1,000	3,520	-	-	-	-	-
5116 - Telecommunication Services	1,524	-	-	-	-	-
5145 - Security	168	-	-	-	-	-
5146 - Moving and Storage Fees	388	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	40,440	-	-	-	-	-
5150 - R&M Building Services	23,789	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1,887	-	-	-	-	-
5152 - Other Professional Services	11,373	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,344	-	-	-	-	-
5301 - Electricity	5,968	-	-	-	-	-
5302 - Water & Sewer	810	-	-	-	-	-
5304 - Waste Disposal and Recycling	800	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,910	-	-	-	-	-
5359 - Telephone Provider Charges - External	10,471	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	9,213	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,008	-	1	-	-	(1)
5509 - Telecommunication Equipment - Non-Capital	337	-	-	-	-	-
Unit: 0948 - Total	**130,546**	**-**	**1**	**-**	**-**	**(1)**
Unit: 0951 - HD - Director						
5000 - Office Supplies	7,476	-	-	-	-	-
5001 - Software Under $5M	664	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	1,450	-	-	-	-	-
5010 - Repair & Maintenance Supplies	995	-	-	-	-	-
5015 - Promotional Items	3,888	-	-	-	-	-
5018 - Other Operation Supplies	113	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,693	-	-	-	-	-
5129 - Health Care Consultants	32,000	-	-	-	-	-
5138 - In State Training	3,529	-	-	-	-	-
5139 - Out of State Training	1,634	-	45	-	-	(45)
5140 - In State Travel	3,160	-	-	-	-	-
5141 - Out of State Travel	7,074	-	-	-	-	-
5142 - Postage & Freight	39	-	-	-	-	-
5143 - Printing & Microfilming	2,417	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	348	-	(241)	-	-	241
5152 - Other Professional Services	18,839	-	-	-	-	-
5162 - Advertising	2,925	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	151	-	197	-	-	(197)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	134	-	-	-	-	-
5305 - Mileage Reimbursement	1,366	-	-	-	-	-
5306 - Motor Pool Charges	9,490	-	-	-	-	-
5309 - Dues and Memberships	4,877	-	-	-	-	-
5312 - Other Miscellaneous Charges	241	-	-	-	-	-
5314 - Payments to or on behalf of other governments	17,247	-	-	-	-	-
5359 - Telephone Provider Charges - External	621	-	-	-	-	-
5361 - Mobile Devices - External	4,760	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	752,489	-	(1)	-	-	1
5401 - Overtime	204	-	-	-	-	-
5409 - Social Security & Medicare	51,838	-	-	-	-	-
5410 - Unemployment Insurance	546	-	-	-	-	-
5411 - Health Insurance Premiums	62,359	-	-	-	-	-
5412 - Workers Compensation	1,961	-	-	-	-	-
5413 - Life Insurance	315	-	-	-	-	-
5416 - Arizona State Retirement	86,563	-	-	-	-	-
5422 - Dental Insurance Premiums	534	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(96,145)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	925	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(23,553)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	369	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(579)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1	-	-	(1)
5429 - Labor Distribution Salaries Charged out/Credit	(1,846)	-	-	-	-	-
5457 - HSA Contribution - Employer	10,019	-	-	-	-	-
Unit: 0951 - Total	**973,130**	**-**	**1**	**-**	**-**	**(1)**
Unit: 0952 - HD - Epidemiology						
5142 - Postage & Freight	244	-	-	-	-	-
5152 - Other Professional Services	2,263	-	-	-	-	-
5306 - Motor Pool Charges	71	-	-	-	-	-
5312 - Other Miscellaneous Charges	16	-	-	-	-	-
5359 - Telephone Provider Charges - External	378	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	2,333	-	-	-	-	-
5400 - Salaries & Wages	201,181	-	-	-	-	-
5401 - Overtime	69	-	-	-	-	-
5404 - Temporary Help	4,973	-	-	-	-	-
5409 - Social Security & Medicare	15,424	-	-	-	-	-
5410 - Unemployment Insurance	150	-	-	-	-	-
5411 - Health Insurance Premiums	21,837	-	-	-	-	-
5412 - Workers Compensation	2,456	-	-	-	-	-
5413 - Life Insurance	129	-	-	-	-	-
5416 - Arizona State Retirement	23,617	-	-	-	-	-
5422 - Dental Insurance Premiums	324	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,780)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,193	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(9,282)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,103	-	-	-	-	-
5457 - HSA Contribution - Employer	4,398	-	-	-	-	-
Unit: 0952 - Total	**275,097**	**-**	**-**	**-**	**-**	**-**
Unit: 0954 - HD - Family Planning - County						
5162 - Advertising	762	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	409	-	-	-	-	-
Unit: 0954 - Total	**1,171**	**-**	**-**	**-**	**-**	**-**
Unit: 0960 - HD - Health Promotion Education						
5000 - Office Supplies	1,774	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,006	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	42	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	346	-	-	-	-	-
5018 - Other Operation Supplies	67	-	-	-	-	-
5021 - Furniture Under $1,000	569	-	-	-	-	-
5125 - Software Maintenance and Support	7,240	-	-	-	-	-
5138 - In State Training	1,746	-	-	-	-	-
5139 - Out of State Training	1,745	-	-	-	-	-
5140 - In State Travel	520	-	-	-	-	-
5141 - Out of State Travel	4,793	-	-	-	-	-
5143 - Printing & Microfilming	273	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	226	-	-	-	-	-
5152 - Other Professional Services	409	-	-	-	-	-
5162 - Advertising	931	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	29	-	-	-	-	-
5305 - Mileage Reimbursement	1,259	-	-	-	-	-
5306 - Motor Pool Charges	270	-	-	-	-	-
5315 - Payments To Agencies	32,477	-	-	-	-	-
5361 - Mobile Devices - External	2,404	-	-	-	-	-
5400 - Salaries & Wages	514,258	-	-	-	-	-
5401 - Overtime	4	-	-	-	-	-
5409 - Social Security & Medicare	37,892	-	-	-	-	-
5410 - Unemployment Insurance	372	-	-	-	-	-
5411 - Health Insurance Premiums	75,514	-	-	-	-	-
5412 - Workers Compensation	1,341	-	-	-	-	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	288	-	-	-	-	-
5416 - Arizona State Retirement	59,142	-	-	-	-	-
5422 - Dental Insurance Premiums	1,249	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	489	-	1	-	-	(1)
5426 - Interdepartmental Fringe - Charged in/Debit	232	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	620	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,034	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	858	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,523	-	-	-	-	-
5441 - Vacation Payout	679	-	-	-	-	-
5457 - HSA Contribution - Employer	13,500	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	2,470	-	-	-	-	-
Unit: 0960 - Total	**773,591**	**-**	**1**	**-**	**-**	**(1)**
Unit: 0962 - HD - International Travel						
5359 - Telephone Provider Charges - External	(1)	-	-	-	-	-
Unit: 0962 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 0963 - HD - Public Health Nursing - County						
5010 - Repair & Maintenance Supplies	36	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	152	-	-	-	-	-
5312 - Other Miscellaneous Charges	14	-	-	-	-	-
5360 - Internet Charges - External	(1)	-	-	-	-	-
5400 - Salaries & Wages	(17,892)	-	-	-	-	-
5401 - Overtime	(12)	-	-	-	-	-
5407 - Special Assignment Pay	(180)	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	(1,392)	-	-	-	-	-
5410 - Unemployment Insurance	(15)	-	-	-	-	-
5411 - Health Insurance Premiums	(256)	-	-	-	-	-
5412 - Workers Compensation	(189)	-	-	-	-	-
5413 - Life Insurance	(10)	-	-	-	-	-
5416 - Arizona State Retirement	(2,074)	-	-	-	-	-
5422 - Dental Insurance Premiums	(24)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	424	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	158	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1)	-	-	-	-	-
Unit: 0963 - Total	**(21,263)**	**-**	**-**	**-**	**-**	**-**
Unit: 0964 - HD - Clinical Services Division (formerly Teen Se						
5000 - Office Supplies	14,454	-	-	-	-	-
5001 - Software Under $5M	331	-	-	-	-	-
5002 - Computer Equipment less than $1,000	3,221	-	-	-	-	-
5003 - Food Supplies	2,799	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	411,709	-	-	-	-	-
5006 - Medical & Lab Supplies	46,469	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,411	-	-	-	-	-
5010 - Repair & Maintenance Supplies	19,336	-	-	-	-	-
5012 - Chemicals	3,730	-	-	-	-	-
5013 - Janitorial Supplies	817	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	31	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5015 - Promotional Items	10,420	-	-	-	-	-
5018 - Other Operation Supplies	5,601	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,452	-	-	-	-	-
5022 - Signage Supplies & Services	896	-	-	-	-	-
5107 - Law Enforcement Services	200	-	-	-	-	-
5116 - Telecommunication Services	2,488	-	-	-	-	-
5126 - Medical Professional Services	29,315	-	-	-	-	-
5127 - Laboratory & X-ray Services	20,986	-	-	-	-	-
5129 - Health Care Consultants	4,100	-	-	-	-	-
5132 - Patient Transportation	165	-	-	-	-	-
5138 - In State Training	598	-	-	-	-	-
5140 - In State Travel	24	-	-	-	-	-
5141 - Out of State Travel	5,034	-	-	-	-	-
5142 - Postage & Freight	1,480	-	-	-	-	-
5143 - Printing & Microfilming	307	-	-	-	-	-
5145 - Security	50,294	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	167,040	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	63,020	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	41,236	-	-	-	-	-
5150 - R&M Building Services	40,091	-	-	-	-	-
5151 - R&M Grounds and Landscaping	3,615	-	-	-	-	-
5152 - Other Professional Services	11,394	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	15,159	-	-	-	-	-
5162 - Advertising	6,670	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	12,582	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,707	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	41	-	-	-	-	-
5301 - Electricity	20,779	-	-	-	-	-
5303 - Natural Gas	2,136	-	-	-	-	-
5304 - Waste Disposal and Recycling	330	-	-	-	-	-
5305 - Mileage Reimbursement	8,095	-	-	-	-	-
5306 - Motor Pool Charges	19,408	-	-	-	-	-
5307 - Regulatory Permitting Fees	51	-	-	-	-	-
5309 - Dues and Memberships	1,813	-	-	-	-	-
5312 - Other Miscellaneous Charges	9,448	-	-	-	-	-
5314 - Payments to or on behalf of other governments	415	-	-	-	-	-
5359 - Telephone Provider Charges - External	29,087	-	-	-	-	-
5360 - Internet Charges - External	6,488	-	-	-	-	-
5361 - Mobile Devices - External	18,143	-	-	-	-	-
5400 - Salaries & Wages	3,071,247	-	-	-	-	-
5401 - Overtime	20,631	-	-	-	-	-
5406 - Holiday Worked Pay	208	-	-	-	-	-
5407 - Special Assignment Pay	26,066	-	-	-	-	-
5409 - Social Security & Medicare	228,493	-	-	-	-	-
5410 - Unemployment Insurance	2,279	-	-	-	-	-
5411 - Health Insurance Premiums	443,951	-	-	-	-	-
5412 - Workers Compensation	28,195	-	-	-	-	-
5413 - Life Insurance	2,204	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	837	-	-	-	-	-
5416 - Arizona State Retirement	356,898	-	-	-	-	-
5422 - Dental Insurance Premiums	10,562	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(52,669)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	19,604	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(17,426)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	8,974	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(307,212)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,327	-	(1)	-	-	1
5429 - Labor Distribution Salaries Charged out/Credit	(795,242)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	27,932	-	-	-	-	-
5439 - Paid Parental Leave	875	-	-	-	-	-
5441 - Vacation Payout	6,217	-	-	-	-	-
5457 - HSA Contribution - Employer	83,193	-	-	-	-	-
5500 - Fixed Equipment - Non-Capital	845	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,235	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	13,016	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,848	-	-	-	-	-
Unit: 0964 - Total	**4,315,504**	**-**	**(1)**	**-**	**-**	**1**
Unit: 0983 - HD - Tuberculosis - County						
5359 - Telephone Provider Charges - External	(1)	-	-	-	-	-
Unit: 0983 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 0984 - HD - Administrative Services						
5000 - Office Supplies	2,710	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	1,507	-	-	-	-	-
5002 - Computer Equipment less than $1,000	2,455	-	-	-	-	-
5008 - Books, Subscriptions & Videos	703	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,962	-	-	-	-	-
5013 - Janitorial Supplies	80	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	7,617	-	-	-	-	-
5015 - Promotional Items	5,200	-	-	-	-	-
5017 - Cameras, Film & Equipment	34	-	-	-	-	-
5018 - Other Operation Supplies	1,711	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	972	-	-	-	-	-
5121 - Accounting and Auditing Services	8,574	-	-	-	-	-
5125 - Software Maintenance and Support	24,973	-	-	-	-	-
5139 - Out of State Training	250	-	-	-	-	-
5140 - In State Travel	10	-	-	-	-	-
5141 - Out of State Travel	1,383	-	-	-	-	-
5142 - Postage & Freight	285	-	-	-	-	-
5143 - Printing & Microfilming	50	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	680,028	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	559	-	-	-	-	-
5150 - R&M Building Services	240	-	-	-	-	-
5152 - Other Professional Services	28,633	-	-	-	-	-
5162 - Advertising	7,449	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(452,547)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	107	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	25,974	-	-	-	-	-
5302 - Water & Sewer	1,527	-	-	-	-	-
5305 - Mileage Reimbursement	189	-	-	-	-	-
5306 - Motor Pool Charges	1,993	-	-	-	-	-
5309 - Dues and Memberships	1,000	-	-	-	-	-
5312 - Other Miscellaneous Charges	508	-	-	-	-	-
5314 - Payments to or on behalf of other governments	(250)	-	-	-	-	-
5318 - General Liability Insurance Premiums	144,840	-	-	-	-	-
5319 - Property Damage Insurance Premiums	63,552	-	-	-	-	-
5320 - Malpractice Insurance Premiums	170,556	-	-	-	-	-
5350 - Radio	14,760	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	471,149	-	-	-	-	-
5352 - Server and Storage - ISF Charges	403,156	-	-	-	-	-
5353 - Software - ISF Charges	140,858	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,473	-	-	-	-	-
5361 - Mobile Devices - External	3,188	-	-	-	-	-
5362 - ISF- IT Port Charges	184,704	-	-	-	-	-
5400 - Salaries & Wages	537,162	-	-	-	-	-
5401 - Overtime	151	-	-	-	-	-
5407 - Special Assignment Pay	1,162	-	-	-	-	-
5409 - Social Security & Medicare	35,985	-	-	-	-	-
5410 - Unemployment Insurance	395	-	-	-	-	-
5411 - Health Insurance Premiums	56,088	-	-	-	-	-
5412 - Workers Compensation	1,402	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	274	-	-	-	-	-
5416 - Arizona State Retirement	61,928	-	-	-	-	-
5422 - Dental Insurance Premiums	1,365	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(104,690)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	9,288	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(20,733)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,169	-	1	-	-	(1)
5428 - Labor Distribution Fringe Charged in/Debit	2,165	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	17,783	-	-	-	-	-
5457 - HSA Contribution - Employer	10,000	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,706	-	-	-	-	-
Unit: 0984 - Total	**2,571,722**	**-**	**1**	**-**	**-**	**(1)**
Unit: 0990 - HD - Vital Records						
5000 - Office Supplies	15,446	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,867	-	-	-	-	-
5010 - Repair & Maintenance Supplies	247	-	-	-	-	-
5018 - Other Operation Supplies	184	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	29	-	-	-	-	-
5140 - In State Travel	285	-	-	-	-	-
5142 - Postage & Freight	2,221	-	-	-	-	-
5143 - Printing & Microfilming	278	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	655	-	1	-	-	(1)
5152 - Other Professional Services	114	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	15,723	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,882	-	1	-	-	(1)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	168	-	-	-	-	-
5312 - Other Miscellaneous Charges	625	-	-	-	-	-
5314 - Payments to or on behalf of other governments	421,590	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	105	-	-	-	-	-
5359 - Telephone Provider Charges - External	10,233	-	-	-	-	-
5361 - Mobile Devices - External	2,085	-	-	-	-	-
5400 - Salaries & Wages	428,733	-	-	-	-	-
5401 - Overtime	6,191	-	-	-	-	-
5402 - On Call Pay	208	-	-	-	-	-
5406 - Holiday Worked Pay	61	-	-	-	-	-
5407 - Special Assignment Pay	869	-	-	-	-	-
5409 - Social Security & Medicare	32,352	-	-	-	-	-
5410 - Unemployment Insurance	328	-	-	-	-	-
5411 - Health Insurance Premiums	88,395	-	-	-	-	-
5412 - Workers Compensation	1,168	-	-	-	-	-
5413 - Life Insurance	367	-	-	-	-	-
5415 - Employer Paid Subsidy	279	-	-	-	-	-
5416 - Arizona State Retirement	50,412	-	-	-	-	-
5422 - Dental Insurance Premiums	1,407	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,838	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	841	-	(1)	-	-	1
5427 - Labor Distribution Fringe Charged out/Credit	(11,289)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	204	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(57,673)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,036	-	-	-	-	-
5439 - Paid Parental Leave	2,287	-	-	-	-	-
5440 - Sick Payout	(841)	-	-	-	-	-
5441 - Vacation Payout	(632)	-	-	-	-	-
5457 - HSA Contribution - Employer	15,000	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	490	-	-	-	-	-
Unit: 0990 - Total	**1,038,768**	**-**	**1**	**-**	**-**	**(1)**
Unit: 2374 - HD - Medical Marijuana Education						
5316 - Payments To Grant Sub Recipients	4,625	-	-	-	-	-
5361 - Mobile Devices - External	1	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-	-	-
Unit: 2374 - Total	**4,625**	**-**	**-**	**-**	**-**	**-**
Unit: 2795 - HD - Vector						
5012 - Chemicals	470	-	-	-	-	-
5018 - Other Operation Supplies	434	-	2	-	-	(2)
5019 - Animal Control Supplies (food & other)	61	-	-	-	-	-
5309 - Dues and Memberships	225	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,953	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	11,539	-	-	-	-	-
Unit: 2795 - Total	**16,682**	**-**	**2**	**-**	**-**	**(2)**
Unit: 2874 - HD - Consumer Health & Food Safety						
5000 - Office Supplies	-	2,000	4,439	5,558	3,558	(2,439)
5001 - Software Under $5M	-	100,000	-	-	(100,000)	100,000

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	-	2,184	-	-	(2,184)
5004 - Food Preparations Supplies	-	-	2,491	-	-	(2,491)
5008 - Books, Subscriptions & Videos	-	-	370	-	-	(370)
5010 - Repair & Maintenance Supplies	-	1,000	528	200	(800)	472
5012 - Chemicals	-	2,500	-	-	(2,500)	2,500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	3,533	-	-	(3,533)
5018 - Other Operation Supplies	-	-	3,532	-	-	(3,532)
5021 - Furniture Under $1,000	-	-	3,430	-	-	(3,430)
5125 - Software Maintenance and Support	-	52,272	-	80,000	27,728	52,272
5138 - In State Training	-	1,000	399	-	(1,000)	601
5139 - Out of State Training	-	-	847	-	-	(847)
5140 - In State Travel	-	-	1,820	-	-	(1,820)
5141 - Out of State Travel	-	-	1,197	-	-	(1,197)
5142 - Postage & Freight	-	4,500	9,467	5,959	1,459	(4,967)
5143 - Printing & Microfilming	-	1,000	9,988	9,353	8,353	(8,988)
5149 - R&M-Machinery & Equipment Services	-	2,000	14,858	23,081	21,081	(12,858)
5152 - Other Professional Services	-	-	1,055	-	-	(1,055)
5160 - Banking Credit Card Fees and Charges	-	9,300	15,404	15,271	5,971	(6,104)
5162 - Advertising	-	-	1,672	500	500	(1,672)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,000	2,501	2,402	1,402	(1,501)
5179 - Pest Control Services	-	-	140	-	-	(140)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	204	-	-	(204)
5209 - Parking Charges	-	-	35	-	-	(35)
5305 - Mileage Reimbursement	-	500	-	-	(500)	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	-	261,091	270,878	271,038	9,947	(9,787)
5307 - Regulatory Permitting Fees	-	-	55	-	-	(55)
5309 - Dues and Memberships	-	-	220	-	-	(220)
5312 - Other Miscellaneous Charges	-	-	781	-	-	(781)
5361 - Mobile Devices - External	-	35,294	32,632	34,294	(1,000)	2,662
5362 - ISF- IT Port Charges	-	-	-	30,600	30,600	-
5400 - Salaries & Wages	-	1,992,291	1,674,219	2,320,735	328,444	318,072
5401 - Overtime	-	-	8,083	-	-	(8,083)
5402 - On Call Pay	-	-	6,879	-	-	(6,879)
5403 - Shift Differential	-	-	5	-	-	(5)
5406 - Holiday Worked Pay	-	-	1,034	-	-	(1,034)
5407 - Special Assignment Pay	-	-	1,369	-	-	(1,369)
5409 - Social Security & Medicare	-	148,810	127,855	175,078	26,268	20,955
5410 - Unemployment Insurance	-	1,041	918	1,043	2	123
5411 - Health Insurance Premiums	-	233,365	205,567	258,062	24,697	27,798
5412 - Workers Compensation	-	53,856	46,401	66,407	12,551	7,455
5413 - Life Insurance	-	1,596	1,331	1,732	136	265
5415 - Employer Paid Subsidy	-	288	288	576	288	-
5416 - Arizona State Retirement	-	228,668	199,744	275,883	47,215	28,924
5422 - Dental Insurance Premiums	-	4,201	5,543	6,488	2,287	(1,342)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,381	2,379	2,379	(2,381)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	911	900	900	(911)
5427 - Labor Distribution Fringe Charged out/Credit	-	(112,658)	(48,880)	(113,129)	(471)	(63,778)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	19,767	-	-	(19,767)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	-	(323,806)	(144,555)	(252,295)	71,511	(179,251)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	77,143	-	-	(77,143)
5431 - Budgeted Benefits	-	9,297	-	6,549	(2,748)	9,297
5439 - Paid Parental Leave	-	-	7,135	-	-	(7,135)
5440 - Sick Payout	-	-	4,377	-	-	(4,377)
5441 - Vacation Payout	-	-	21,550	-	-	(21,550)
5455 - Uniform Allowance	-	-	-	600	600	-
5457 - HSA Contribution - Employer	-	51,000	37,480	61,001	10,001	13,520
5459 - HSA Expense Offset	-	(51,000)	(37,480)	(61,001)	(10,001)	(13,520)
Unit: 2874 - Total	**-**	**2,710,406**	**2,603,725**	**3,229,264**	**518,858**	**106,681**
Unit: 2875 - HD - Vector						
5018 - Other Operation Supplies	-	-	527	-	-	(527)
5143 - Printing & Microfilming	-	-	30	100	100	(30)
5149 - R&M-Machinery & Equipment Services	-	-	300	900	900	(300)
5309 - Dues and Memberships	-	-	55	-	-	(55)
5428 - Labor Distribution Fringe Charged in/Debit	-	25,512	5,386	89,985	64,473	20,126
5430 - Labor Distribution Salaries Charged in/Debit	-	77,532	15,851	194,616	117,084	61,681
Unit: 2875 - Total	**-**	**103,044**	**22,149**	**285,601**	**182,557**	**80,895**
Unit: 2876 - HD - Epidemiology						
5000 - Office Supplies	-	15,500	-	500	(15,000)	15,500
5006 - Medical & Lab Supplies	-	100	-	200	100	100
5106 - Transcription Services	-	-	93	223	223	(93)
5125 - Software Maintenance and Support	-	-	2,330	-	-	(2,330)
5142 - Postage & Freight	-	7,450	899	254	(7,196)	6,551

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	-	8	-	-	(8)
5149 - R&M-Machinery & Equipment Services	-	-	8,813	-	-	(8,813)
5152 - Other Professional Services	-	2,750	1,475	1,730	(1,020)	1,275
5162 - Advertising	-	-	121	-	-	(121)
5305 - Mileage Reimbursement	-	8,260	-	-	(8,260)	8,260
5306 - Motor Pool Charges	-	500	-	-	(500)	500
5359 - Telephone Provider Charges - External	-	376	359	392	16	17
5361 - Mobile Devices - External	-	2,586	2,003	1,946	(640)	583
5362 - ISF- IT Port Charges	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	220,005	210,852	223,531	3,526	9,153
5401 - Overtime	-	-	131	-	-	(131)
5404 - Temporary Help	-	17,207	-	13,109	(4,098)	17,207
5409 - Social Security & Medicare	-	17,686	16,074	17,809	123	1,612
5410 - Unemployment Insurance	-	124	112	106	(18)	12
5411 - Health Insurance Premiums	-	17,530	21,663	22,206	4,676	(4,133)
5412 - Workers Compensation	-	2,936	2,895	2,589	(347)	41
5413 - Life Insurance	-	136	130	136	-	6
5416 - Arizona State Retirement	-	27,062	24,909	26,604	(458)	2,153
5422 - Dental Insurance Premiums	-	317	361	372	55	(44)
5427 - Labor Distribution Fringe Charged out/Credit	-	(42,480)	(12,482)	-	42,480	(29,998)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(5)	-	-	5
5429 - Labor Distribution Salaries Charged out/Credit	-	(39,723)	(40,426)	-	39,723	703
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,094	-	-	(3,094)
5431 - Budgeted Benefits	-	1,191	-	772	(419)	1,191

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	-	-	2,742	-	-	(2,742)
5457 - HSA Contribution - Employer	-	4,000	4,962	5,000	1,000	(962)
5459 - HSA Expense Offset	-	(4,000)	(4,962)	(5,000)	(1,000)	962
Unit: 2876 - Total	**-**	**259,513**	**246,151**	**315,479**	**55,966**	**13,362**
Unit: 2877 - HD - Emergency Preparedness						
5306 - Motor Pool Charges	-	-	54	-	-	(54)
5350 - Radio	-	14,760	14,182	15,480	720	578
Unit: 2877 - Total	**-**	**14,760**	**14,236**	**15,480**	**720**	**524**
Unit: 2878 - HD - Vital Records						
5000 - Office Supplies	-	5,000	28,606	4,988	(12)	(23,606)
5010 - Repair & Maintenance Supplies	-	750	2,517	1,097	347	(1,767)
5017 - Cameras, Film & Equipment	-	-	265	-	-	(265)
5018 - Other Operation Supplies	-	200	80	-	(200)	120
5021 - Furniture Under $1,000	-	-	16,459	190	190	(16,459)
5139 - Out of State Training	-	-	395	790	790	(395)
5140 - In State Travel	-	200	1,542	2,768	2,568	(1,342)
5141 - Out of State Travel	-	-	1,459	2,917	2,917	(1,459)
5142 - Postage & Freight	-	4,250	2,699	1,165	(3,085)	1,551
5143 - Printing & Microfilming	-	1,500	465	422	(1,078)	1,035
5146 - Moving and Storage Fees	-	-	200	400	400	(200)
5149 - R&M-Machinery & Equipment Services	-	2,336	737	3,979	1,643	1,599
5152 - Other Professional Services	-	-	12,346	484	484	(12,346)
5156 - Investigative Services	-	100	-	-	(100)	100
5160 - Banking Credit Card Fees and Charges	-	17,000	18,872	21,565	4,565	(1,872)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	5,629	4,632	6,507	878	997
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	921	-	-	(921)
5305 - Mileage Reimbursement	-	-	97	-	-	(97)
5309 - Dues and Memberships	-	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	-	1,000	764	1,000	-	236
5314 - Payments to or on behalf of other governments	-	348,340	375,044	304,772	(43,568)	(26,704)
5321 - Other Insurance Premiums	-	-	100	-	-	(100)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	150	-	-	(150)
5359 - Telephone Provider Charges - External	-	11,120	4,539	4,444	(6,676)	6,581
5361 - Mobile Devices - External	-	1,491	-	-	(1,491)	1,491
5362 - ISF- IT Port Charges	-	-	-	7,800	7,800	-
5400 - Salaries & Wages	-	472,462	460,625	522,879	50,417	11,837
5401 - Overtime	-	-	3,475	4,662	4,662	(3,475)
5402 - On Call Pay	-	-	2	-	-	(2)
5407 - Special Assignment Pay	-	-	1,278	1,200	1,200	(1,278)
5409 - Social Security & Medicare	-	35,190	33,765	39,236	4,046	1,425
5410 - Unemployment Insurance	-	246	246	234	(12)	-
5411 - Health Insurance Premiums	-	88,465	67,935	72,162	(16,303)	20,530
5412 - Workers Compensation	-	1,242	1,257	1,231	(11)	(15)
5413 - Life Insurance	-	408	403	441	33	5
5415 - Employer Paid Subsidy	-	288	288	288	-	-
5416 - Arizona State Retirement	-	54,279	54,940	62,111	7,832	(661)
5422 - Dental Insurance Premiums	-	1,472	1,109	1,169	(303)	363
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,136	2,152	2,152	(6,136)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,643	947	947	(2,643)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(16,469)	-	-	16,469
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,991	-	-	(2,991)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(75,974)	-	-	75,974
5430 - Labor Distribution Salaries Charged in/Debit	-	-	8,108	-	-	(8,108)
5431 - Budgeted Benefits	-	2,463	-	2,001	(462)	2,463
5457 - HSA Contribution - Employer	-	17,000	13,288	14,000	(3,000)	3,712
5459 - HSA Expense Offset	-	(17,000)	(13,288)	(14,000)	3,000	(3,712)
Unit: 2878 - Total	**-**	**1,055,431**	**1,025,797**	**1,076,001**	**20,570**	**29,634**
Unit: 2884 - HD - Tuberculosis						
5000 - Office Supplies	-	-	2,438	2,983	2,983	(2,438)
5002 - Computer Equipment less than $1,000	-	-	216	-	-	(216)
5005 - Drugs & Pharmaceuticals	-	-	27,947	23,636	23,636	(27,947)
5006 - Medical & Lab Supplies	-	20,950	2,324	2,110	(18,840)	18,626
5008 - Books, Subscriptions & Videos	-	-	286	259	259	(286)
5010 - Repair & Maintenance Supplies	-	-	6,702	3,674	3,674	(6,702)
5012 - Chemicals	-	-	97	233	233	(97)
5018 - Other Operation Supplies	-	-	2,676	3,346	3,346	(2,676)
5106 - Transcription Services	-	-	496	1,190	1,190	(496)
5116 - Telecommunication Services	-	-	278	-	-	(278)
5126 - Medical Professional Services	-	-	1,288	7,774	7,774	(1,288)
5127 - Laboratory & X-ray Services	-	-	8,759	24,350	24,350	(8,759)
5129 - Health Care Consultants	-	-	1,300	2,400	2,400	(1,300)
5137 - Other Support Care	-	10,000	-	-	(10,000)	10,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	-	274	53	53	(274)
5143 - Printing & Microfilming	-	-	237	257	257	(237)
5147 - Leases & Rental - Real Estate - Internal	-	-	48,024	48,024	48,024	(48,024)
5149 - R&M-Machinery & Equipment Services	-	-	483	864	864	(483)
5150 - R&M Building Services	-	-	130	-	-	(130)
5152 - Other Professional Services	-	-	3,389	1,720	1,720	(3,389)
5162 - Advertising	-	-	160	-	-	(160)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,545	1,546	1,546	(1,545)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	246	132	132	(246)
5305 - Mileage Reimbursement	-	-	39	94	94	(39)
5306 - Motor Pool Charges	-	-	110	-	-	(110)
5307 - Regulatory Permitting Fees	-	-	51	-	-	(51)
5309 - Dues and Memberships	-	-	415	996	996	(415)
5312 - Other Miscellaneous Charges	-	-	199	250	250	(199)
5359 - Telephone Provider Charges - External	-	-	1,060	1,152	1,152	(1,060)
5361 - Mobile Devices - External	-	1,033	1,851	2,410	1,377	(818)
5362 - ISF- IT Port Charges	-	-	-	4,200	4,200	-
5400 - Salaries & Wages	-	320,977	313,256	354,140	33,163	7,721
5401 - Overtime	-	-	9,960	-	-	(9,960)
5407 - Special Assignment Pay	-	-	7,794	-	-	(7,794)
5409 - Social Security & Medicare	-	23,928	24,239	26,669	2,741	(311)
5410 - Unemployment Insurance	-	167	179	159	(8)	(12)
5411 - Health Insurance Premiums	-	49,070	59,425	67,016	17,946	(10,355)
5412 - Workers Compensation	-	4,038	4,633	3,631	(407)	(595)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	204	197	238	34	7
5416 - Arizona State Retirement	-	36,909	39,105	42,217	5,308	(2,196)
5422 - Dental Insurance Premiums	-	900	812	957	57	88
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,857	2,299	2,299	(1,857)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(176)	-	-	176
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	752	948	948	(752)
5427 - Labor Distribution Fringe Charged out/Credit	-	(10,146)	(18,347)	(20,908)	(10,762)	8,201
5429 - Labor Distribution Salaries Charged out/Credit	-	(18,493)	(42,973)	(44,997)	(26,504)	24,480
5431 - Budgeted Benefits	-	1,620	-	1,109	(511)	1,620
5441 - Vacation Payout	-	-	1,126	-	-	(1,126)
5457 - HSA Contribution - Employer	-	9,000	10,269	13,000	4,000	(1,269)
5459 - HSA Expense Offset	-	(9,000)	(10,269)	(13,000)	(4,000)	1,269
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	8,326	-	-	(8,326)
5563 - Medical & Laboratory Equipment - Capital	-	-	47,673	-	-	(47,673)
Unit: 2884 - Total	**-**	**441,157**	**570,858**	**567,131**	**125,974**	**(129,701)**
Unit: 2885 - HD - HIV - STD						
5000 - Office Supplies	-	-	341	780	780	(341)
5005 - Drugs & Pharmaceuticals	-	95,000	-	-	(95,000)	95,000
5006 - Medical & Lab Supplies	-	20,000	-	-	(20,000)	20,000
5127 - Laboratory & X-ray Services	-	26,738	838	2,011	(24,727)	25,900
5129 - Health Care Consultants	-	12,000	-	-	(12,000)	12,000
5142 - Postage & Freight	-	-	22	17	17	(22)
5152 - Other Professional Services	-	-	26	-	-	(26)
5162 - Advertising	-	-	1,252	1,898	1,898	(1,252)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	-	-	1,452	2,177	2,177	(1,452)
5306 - Motor Pool Charges	-	-	55	-	-	(55)
5315 - Payments To Agencies	-	-	8,300	19,920	19,920	(8,300)
5361 - Mobile Devices - External	-	1,131	1,193	1,200	69	(62)
5362 - ISF- IT Port Charges	-	-	-	4,800	4,800	-
5400 - Salaries & Wages	-	302,123	181,731	309,964	7,841	120,392
5401 - Overtime	-	-	747	-	-	(747)
5406 - Holiday Worked Pay	-	-	518	-	-	(518)
5409 - Social Security & Medicare	-	22,689	13,447	23,409	720	9,242
5410 - Unemployment Insurance	-	159	96	140	(19)	63
5411 - Health Insurance Premiums	-	47,880	25,583	42,750	(5,130)	22,297
5412 - Workers Compensation	-	2,537	785	2,260	(277)	1,752
5413 - Life Insurance	-	272	159	272	-	113
5415 - Employer Paid Subsidy	-	288	144	576	288	144
5416 - Arizona State Retirement	-	34,997	21,596	37,057	2,060	13,401
5422 - Dental Insurance Premiums	-	1,268	440	584	(684)	828
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	42	84	84	(42)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	14	28	28	(14)
5427 - Labor Distribution Fringe Charged out/Credit	-	(51,638)	(41,853)	(49,298)	2,340	(9,785)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,103	-	-	(1,103)
5429 - Labor Distribution Salaries Charged out/Credit	-	(106,108)	(122,018)	(127,378)	(21,270)	15,910
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,450	-	-	(4,450)
5431 - Budgeted Benefits	-	1,095	-	794	(301)	1,095
5457 - HSA Contribution - Employer	-	13,000	4,886	12,000	(1,000)	8,114

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(13,000)	(4,886)	(12,000)	1,000	(8,114)
Unit: 2885 - Total	**-**	**410,431**	**100,463**	**274,045**	**(136,386)**	**309,968**
Unit: 2886 - HD - Family Planning						
5000 - Office Supplies	-	-	12,534	12,125	12,125	(12,534)
5003 - Food Supplies	-	-	583	415	415	(583)
5005 - Drugs & Pharmaceuticals	-	329,326	5,434	314,854	(14,472)	323,892
5006 - Medical & Lab Supplies	-	39,150	2,908	2,340	(36,810)	36,242
5008 - Books, Subscriptions & Videos	-	6,184	1,549	3,718	(2,466)	4,635
5010 - Repair & Maintenance Supplies	-	7,182	65	156	(7,026)	7,117
5012 - Chemicals	-	-	1,142	2,662	2,662	(1,142)
5013 - Janitorial Supplies	-	2,616	-	-	(2,616)	2,616
5018 - Other Operation Supplies	-	3,968	2,822	5,752	1,784	1,146
5020 - Tools & Equipment Under $1,000	-	-	262	629	629	(262)
5021 - Furniture Under $1,000	-	-	1,194	2,238	2,238	(1,194)
5116 - Telecommunication Services	-	3,600	506	1,214	(2,386)	3,094
5126 - Medical Professional Services	-	23,410	-	-	(23,410)	23,410
5127 - Laboratory & X-ray Services	-	19,462	6,540	7,667	(11,795)	12,922
5132 - Patient Transportation	-	300	-	-	(300)	300
5138 - In State Training	-	705	-	-	(705)	705
5141 - Out of State Travel	-	6,512	-	-	(6,512)	6,512
5142 - Postage & Freight	-	1,590	774	324	(1,266)	816
5143 - Printing & Microfilming	-	382	27	65	(317)	355
5145 - Security	-	29,522	1,115	4,459	(25,063)	28,407
5149 - R&M-Machinery & Equipment Services	-	52,030	845	-	(52,030)	51,185

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	450	-	2,028	1,578	450
5151 - R&M Grounds and Landscaping	-	1,500	-	-	(1,500)	1,500
5152 - Other Professional Services	-	-	139	-	-	(139)
5160 - Banking Credit Card Fees and Charges	-	12,460	806	1,058	(11,402)	11,654
5162 - Advertising	-	7,712	160	-	(7,712)	7,552
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	10,162	1,389	972	(9,190)	8,773
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	575	586	586	(575)
5301 - Electricity	-	23,604	7,886	9,007	(14,597)	15,718
5305 - Mileage Reimbursement	-	-	351	-	-	(351)
5306 - Motor Pool Charges	-	16,842	-	-	(16,842)	16,842
5314 - Payments to or on behalf of other governments	-	1,660	-	-	(1,660)	1,660
5361 - Mobile Devices - External	-	1,305	4,093	4,250	2,945	(2,788)
5362 - ISF- IT Port Charges	-	-	-	10,200	10,200	-
5400 - Salaries & Wages	-	618,959	590,833	648,606	29,647	28,126
5401 - Overtime	-	-	4,848	-	-	(4,848)
5407 - Special Assignment Pay	-	-	2,561	-	-	(2,561)
5409 - Social Security & Medicare	-	46,117	43,106	48,678	2,561	3,011
5410 - Unemployment Insurance	-	323	321	290	(33)	2
5411 - Health Insurance Premiums	-	77,178	89,080	97,205	20,027	(11,902)
5412 - Workers Compensation	-	8,822	9,195	8,126	(696)	(373)
5413 - Life Insurance	-	577	527	577	-	50
5415 - Employer Paid Subsidy	-	576	360	288	(288)	216
5416 - Arizona State Retirement	-	67,215	70,056	76,282	9,067	(2,841)
5422 - Dental Insurance Premiums	-	2,219	2,465	2,660	441	(246)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,287	1,751	1,751	(1,287)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(101)	-	-	101
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	506	703	703	(506)
5427 - Labor Distribution Fringe Charged out/Credit	-	(121,062)	(127,035)	(139,592)	(18,530)	5,973
5428 - Labor Distribution Fringe Charged in/Debit	-	-	973	25,899	25,899	(973)
5429 - Labor Distribution Salaries Charged out/Credit	-	(334,550)	(348,997)	(477,350)	(142,800)	14,447
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,689	70,252	70,252	(3,689)
5431 - Budgeted Benefits	-	3,187	-	2,449	(738)	3,187
5441 - Vacation Payout	-	-	1,236	-	-	(1,236)
5457 - HSA Contribution - Employer	-	19,000	18,442	21,000	2,000	558
5459 - HSA Expense Offset	-	(19,000)	(18,442)	(21,000)	(2,000)	(558)
Unit: 2886 - Total	**-**	**971,195**	**398,609**	**753,543**	**(217,652)**	**572,586**
Unit: 2887 - HD - Immunizations						
5000 - Office Supplies	-	-	8,810	9,115	9,115	(8,810)
5003 - Food Supplies	-	-	581	605	605	(581)
5005 - Drugs & Pharmaceuticals	-	326,206	281,280	399,394	73,188	44,926
5006 - Medical & Lab Supplies	-	-	71	-	-	(71)
5008 - Books, Subscriptions & Videos	-	-	148	-	-	(148)
5010 - Repair & Maintenance Supplies	-	-	634	576	576	(634)
5012 - Chemicals	-	-	149	144	144	(149)
5013 - Janitorial Supplies	-	-	9	-	-	(9)
5018 - Other Operation Supplies	-	-	1,677	3,118	3,118	(1,677)
5116 - Telecommunication Services	-	-	2,540	2,438	2,438	(2,540)
5126 - Medical Professional Services	-	-	755	-	-	(755)

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	-	240	-	-	(240)
5142 - Postage & Freight	-	-	21	-	-	(21)
5143 - Printing & Microfilming	-	-	68	31	31	(68)
5145 - Security	-	-	40,116	41,371	41,371	(40,116)
5146 - Moving and Storage Fees	-	-	135	-	-	(135)
5147 - Leases & Rental - Real Estate - Internal	-	-	59,508	59,508	59,508	(59,508)
5148 - Leases & Rental - Real Estate - External	-	59,508	63,938	65,254	5,746	(4,430)
5149 - R&M-Machinery & Equipment Services	-	-	4,640	7,666	7,666	(4,640)
5152 - Other Professional Services	-	-	1,212	-	-	(1,212)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,285	2,062	2,062	(2,285)
5179 - Pest Control Services	-	-	220	240	240	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	996	636	636	(996)
5209 - Parking Charges	-	-	300	-	-	(300)
5301 - Electricity	-	-	9,795	12,674	12,674	(9,795)
5303 - Natural Gas	-	-	1,689	362	362	(1,689)
5304 - Waste Disposal and Recycling	-	-	330	360	360	(330)
5305 - Mileage Reimbursement	-	-	3,263	2,513	2,513	(3,263)
5306 - Motor Pool Charges	-	-	16,672	16,227	16,227	(16,672)
5309 - Dues and Memberships	-	-	105	-	-	(105)
5312 - Other Miscellaneous Charges	-	-	462	379	379	(462)
5360 - Internet Charges - External	-	-	27	328	328	(27)
5361 - Mobile Devices - External	-	4,675	3,191	3,145	(1,530)	1,484
5362 - ISF- IT Port Charges	-	-	-	18,600	18,600	-
5400 - Salaries & Wages	-	1,687,076	1,268,825	1,514,530	(172,546)	418,251

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	-	-	634	-	-	(634)
5407 - Special Assignment Pay	-	-	15,962	-	-	(15,962)
5409 - Social Security & Medicare	-	126,392	99,144	114,231	(12,161)	27,248
5410 - Unemployment Insurance	-	884	714	681	(203)	170
5411 - Health Insurance Premiums	-	215,908	143,204	165,898	(50,010)	72,704
5412 - Workers Compensation	-	14,046	12,010	11,781	(2,265)	2,036
5413 - Life Insurance	-	1,189	868	1,019	(170)	321
5416 - Arizona State Retirement	-	194,957	154,539	180,828	(14,129)	40,418
5422 - Dental Insurance Premiums	-	5,503	4,037	4,308	(1,195)	1,466
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(42,220)	(38,856)	(38,856)	42,220
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,943	2,352	2,352	(3,943)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(11,446)	(9,663)	(9,663)	11,446
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,699	1,000	1,000	(1,699)
5427 - Labor Distribution Fringe Charged out/Credit	-	(7,319)	(39,161)	(30,997)	(23,678)	31,842
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(1,188)	25,808	25,808	1,188
5429 - Labor Distribution Salaries Charged out/Credit	-	(20,106)	(113,073)	(82,068)	(61,962)	92,967
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(5,322)	89,047	89,047	5,322
5431 - Budgeted Benefits	-	6,901	-	4,269	(2,632)	6,901
5439 - Paid Parental Leave	-	-	2,401	-	-	(2,401)
5440 - Sick Payout	-	-	22,823	-	-	(22,823)
5441 - Vacation Payout	-	-	23,267	-	-	(23,267)
5457 - HSA Contribution - Employer	-	51,000	25,943	39,000	(12,000)	25,057
5459 - HSA Expense Offset	-	(51,000)	(25,943)	(39,000)	12,000	(25,057)
Unit: 2887 - Total	**-**	**2,615,820**	**2,047,527**	**2,600,914**	**(14,906)**	**568,293**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2888 - HD - Clinicians						
5000 - Office Supplies	-	-	9	-	-	(9)
5005 - Drugs & Pharmaceuticals	-	50,000	-	-	(50,000)	50,000
5006 - Medical & Lab Supplies	-	-	338	-	-	(338)
5008 - Books, Subscriptions & Videos	-	-	6	200	200	(6)
5013 - Janitorial Supplies	-	-	17	-	-	(17)
5126 - Medical Professional Services	-	-	13,000	13,500	13,500	(13,000)
5127 - Laboratory & X-ray Services	-	13,800	-	-	(13,800)	13,800
5142 - Postage & Freight	-	-	34	-	-	(34)
5143 - Printing & Microfilming	-	-	116	278	278	(116)
5147 - Leases & Rental - Real Estate - Internal	-	48,024	-	-	(48,024)	48,024
5149 - R&M-Machinery & Equipment Services	-	-	797	4,743	4,743	(797)
5162 - Advertising	-	-	369	-	-	(369)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,069	1,175	1,175	(1,069)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(2,549)	-	-	2,549
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	46	46	(19)
5304 - Waste Disposal and Recycling	-	1,183	-	-	(1,183)	1,183
5305 - Mileage Reimbursement	-	-	926	766	766	(926)
5361 - Mobile Devices - External	-	2,211	-	-	(2,211)	2,211
5362 - ISF- IT Port Charges	-	-	-	5,400	5,400	-
5400 - Salaries & Wages	-	844,091	705,146	776,109	(67,982)	138,945
5401 - Overtime	-	-	331	-	-	(331)
5409 - Social Security & Medicare	-	60,182	50,250	55,755	(4,427)	9,932
5410 - Unemployment Insurance	-	443	378	349	(94)	65

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	-	56,707	40,828	39,131	(17,576)	15,879
5412 - Workers Compensation	-	9,220	7,230	6,753	(2,467)	1,990
5413 - Life Insurance	-	340	244	272	(68)	96
5415 - Employer Paid Subsidy	-	288	192	-	(288)	96
5416 - Arizona State Retirement	-	97,734	82,534	91,714	(6,020)	15,200
5422 - Dental Insurance Premiums	-	1,053	982	1,010	(43)	71
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	383	726	726	(383)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	143	274	274	(143)
5427 - Labor Distribution Fringe Charged out/Credit	-	(52,950)	(51,923)	(28,090)	24,860	(1,027)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,091	-	-	(6,091)
5429 - Labor Distribution Salaries Charged out/Credit	-	(169,687)	(205,604)	(107,658)	62,029	35,917
5430 - Labor Distribution Salaries Charged in/Debit	-	-	24,860	-	-	(24,860)
5431 - Budgeted Benefits	-	1,977	-	2,180	203	1,977
5441 - Vacation Payout	-	-	2,980	-	-	(2,980)
5457 - HSA Contribution - Employer	-	14,000	7,942	10,000	(4,000)	6,058
5459 - HSA Expense Offset	-	(13,000)	(7,942)	(10,000)	3,000	(5,058)
Unit: 2888 - Total	**-**	**965,616**	**679,196**	**864,633**	**(100,983)**	**286,420**
Unit: 2889 - HD - CS Operational Support						
5000 - Office Supplies	-	-	1,359	1,546	1,546	(1,359)
5001 - Software Under $5M	-	-	(650)	-	-	650
5003 - Food Supplies	-	-	(14)	42	42	14
5005 - Drugs & Pharmaceuticals	-	-	3,964	3,794	3,794	(3,964)
5006 - Medical & Lab Supplies	-	-	21,714	14,582	14,582	(21,714)
5008 - Books, Subscriptions & Videos	-	-	841	677	677	(841)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	-	1,422	1,222	1,222	(1,422)
5012 - Chemicals	-	-	3,616	600	600	(3,616)
5013 - Janitorial Supplies	-	-	625	862	862	(625)
5018 - Other Operation Supplies	-	-	4,407	4,771	4,771	(4,407)
5021 - Furniture Under $1,000	-	-	3,482	-	-	(3,482)
5022 - Signage Supplies & Services	-	-	4,056	9,734	9,734	(4,056)
5116 - Telecommunication Services	-	-	3	7	7	(3)
5126 - Medical Professional Services	-	-	3,728	8,947	8,947	(3,728)
5127 - Laboratory & X-ray Services	-	-	14,682	35,237	35,237	(14,682)
5142 - Postage & Freight	-	-	228	528	528	(228)
5143 - Printing & Microfilming	-	-	211	36	36	(211)
5145 - Security	-	-	7,892	6,972	6,972	(7,892)
5148 - Leases & Rental - Real Estate - External	-	-	571	1,370	1,370	(571)
5149 - R&M-Machinery & Equipment Services	-	-	8,830	13,430	13,430	(8,830)
5150 - R&M Building Services	-	10,448	-	-	(10,448)	10,448
5151 - R&M Grounds and Landscaping	-	-	2,124	1,735	1,735	(2,124)
5152 - Other Professional Services	-	-	1,561	-	-	(1,561)
5160 - Banking Credit Card Fees and Charges	-	-	979	1,061	1,061	(979)
5162 - Advertising	-	-	1,102	720	720	(1,102)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,758	2,150	2,150	(1,758)
5178 - Janitorial Services	-	-	22,079	25,961	25,961	(22,079)
5179 - Pest Control Services	-	-	220	240	240	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,958	1,901	1,901	(1,958)
5303 - Natural Gas	-	-	580	629	629	(580)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	-	-	1,258	1,272	1,272	(1,258)
5305 - Mileage Reimbursement	-	-	749	1,140	1,140	(749)
5306 - Motor Pool Charges	-	17,078	-	-	(17,078)	17,078
5307 - Regulatory Permitting Fees	-	-	1,001	2,402	2,402	(1,001)
5312 - Other Miscellaneous Charges	-	-	(353)	552	552	353
5318 - General Liability Insurance Premiums	-	144,835	155,484	276,815	131,980	(10,649)
5319 - Property Damage Insurance Premiums	-	63,544	66,024	77,919	14,375	(2,480)
5320 - Malpractice Insurance Premiums	-	170,556	151,632	163,344	(7,212)	18,924
5359 - Telephone Provider Charges - External	-	30,779	16,441	16,873	(13,906)	14,338
5360 - Internet Charges - External	-	7,166	8,010	7,764	598	(844)
5361 - Mobile Devices - External	-	695	5,454	5,388	4,693	(4,759)
5362 - ISF- IT Port Charges	-	-	-	2,400	2,400	-
5400 - Salaries & Wages	-	112,111	223,567	234,313	122,202	(111,456)
5401 - Overtime	-	-	1	-	-	(1)
5407 - Special Assignment Pay	-	-	4,540	-	-	(4,540)
5409 - Social Security & Medicare	-	8,356	16,883	17,690	9,334	(8,527)
5410 - Unemployment Insurance	-	58	124	106	48	(66)
5411 - Health Insurance Premiums	-	8,480	14,142	12,557	4,077	(5,662)
5412 - Workers Compensation	-	2,348	2,768	2,867	519	(420)
5413 - Life Insurance	-	68	126	136	68	(58)
5416 - Arizona State Retirement	-	12,890	26,823	28,004	15,114	(13,933)
5418 - AZ Public Safety Retirement - County Attorney	-	-	336	-	-	(336)
5422 - Dental Insurance Premiums	-	532	875	585	53	(343)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,701	5,435	5,435	(6,701)

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5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,767	2,251	2,251	(2,767)
5427 - Labor Distribution Fringe Charged out/Credit	-	(5,732)	(16,246)	(12,116)	(6,384)	10,514
5428 - Labor Distribution Fringe Charged in/Debit	-	-	218	-	-	(218)
5429 - Labor Distribution Salaries Charged out/Credit	-	(19,592)	(64,833)	(45,792)	(26,200)	45,241
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(79)	-	-	79
5431 - Budgeted Benefits	-	569	-	615	46	569
5441 - Vacation Payout	-	-	122	-	-	(122)
5457 - HSA Contribution - Employer	-	2,000	3,287	4,000	2,000	(1,287)
5459 - HSA Expense Offset	-	(2,000)	(3,287)	(4,000)	(2,000)	1,287
Unit: 2889 - Total	**-**	**565,189**	**737,863**	**941,274**	**376,085**	**(172,674)**
Unit: 2905 - HD - Women, Infants, Children						
5006 - Medical & Lab Supplies	-	-	6,706	-	-	(6,706)
5010 - Repair & Maintenance Supplies	-	-	2,026	2,616	2,616	(2,026)
5018 - Other Operation Supplies	-	3,400	5,562	9,917	6,517	(2,162)
5019 - Animal Control Supplies (food & other)	-	1,720	-	-	(1,720)	1,720
5021 - Furniture Under $1,000	-	3,287	812	1,949	(1,338)	2,475
5106 - Transcription Services	-	-	881	2,114	2,114	(881)
5116 - Telecommunication Services	-	200	5,547	5,998	5,798	(5,347)
5142 - Postage & Freight	-	-	1	-	-	(1)
5145 - Security	-	-	20,867	403	403	(20,867)
5147 - Leases & Rental - Real Estate - Internal	-	40,440	99,948	40,440	-	(59,508)
5148 - Leases & Rental - Real Estate - External	-	59,508	-	59,508	-	59,508
5149 - R&M-Machinery & Equipment Services	-	-	140	336	336	(140)
5150 - R&M Building Services	-	16,914	-	-	(16,914)	16,914

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	-	1,848	3,526	5,729	3,881	(1,678)
5152 - Other Professional Services	-	16,608	5,974	1,495	(15,113)	10,634
5160 - Banking Credit Card Fees and Charges	-	-	149	202	202	(149)
5178 - Janitorial Services	-	-	6,749	7,862	7,862	(6,749)
5179 - Pest Control Services	-	-	541	588	588	(541)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	3,588	1,778	1,922	(1,666)	1,810
5301 - Electricity	-	28,226	8,665	11,275	(16,951)	19,561
5302 - Water & Sewer	-	2,259	814	830	(1,429)	1,445
5303 - Natural Gas	-	-	56	134	134	(56)
5304 - Waste Disposal and Recycling	-	1,057	660	720	(337)	397
5306 - Motor Pool Charges	-	-	88	211	211	(88)
5312 - Other Miscellaneous Charges	-	805	913	1,130	325	(108)
5359 - Telephone Provider Charges - External	-	11,841	6,062	6,623	(5,218)	5,779
5362 - ISF- IT Port Charges	-	-	-	25,800	25,800	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	4,695	5,158	5,960	1,265	(463)
5426 - Interdepartmental Fringe - Charged in/Debit	-	2,044	2,228	2,459	415	(184)
Unit: 2905 - Total	**-**	**198,440**	**185,851**	**196,221**	**(2,219)**	**12,589**
Unit: 2906 - HD - Mobile Health						
5361 - Mobile Devices - External	-	1,390	1,428	1,429	39	(38)
5362 - ISF- IT Port Charges	-	-	-	1,800	1,800	-
5400 - Salaries & Wages	-	118,584	120,910	121,558	2,974	(2,326)
5401 - Overtime	-	-	1,320	-	-	(1,320)
5409 - Social Security & Medicare	-	8,810	9,546	9,120	310	(736)
5410 - Unemployment Insurance	-	62	67	54	(8)	(5)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	-	22,596	23,140	22,703	107	(544)
5412 - Workers Compensation	-	484	513	449	(35)	(29)
5413 - Life Insurance	-	102	104	102	-	(2)
5416 - Arizona State Retirement	-	13,589	14,423	14,437	848	(834)
5422 - Dental Insurance Premiums	-	102	323	319	217	(221)
5427 - Labor Distribution Fringe Charged out/Credit	-	(45,303)	(33,998)	(38,157)	7,146	(11,305)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	663	5,823	5,823	(663)
5429 - Labor Distribution Salaries Charged out/Credit	-	(103,213)	(88,296)	(89,415)	13,798	(14,917)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,331	14,924	14,924	(1,331)
5431 - Budgeted Benefits	-	678	-	469	(209)	678
5457 - HSA Contribution - Employer	-	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 2906 - Total	**-**	**17,881**	**51,474**	**65,615**	**47,734**	**(33,593)**
Unit: 2907 - HD - Outreach, Prevention, Education						
5000 - Office Supplies	-	-	575	1,032	1,032	(575)
5006 - Medical & Lab Supplies	-	-	502	1,204	1,204	(502)
5018 - Other Operation Supplies	-	-	264	584	584	(264)
5127 - Laboratory & X-ray Services	-	-	-	6,100	6,100	-
5143 - Printing & Microfilming	-	-	176	403	403	(176)
5149 - R&M-Machinery & Equipment Services	-	-	8,594	2,709	2,709	(8,594)
5162 - Advertising	-	-	80	-	-	(80)
5305 - Mileage Reimbursement	-	-	611	342	342	(611)
5306 - Motor Pool Charges	-	-	8,623	8,270	8,270	(8,623)
5312 - Other Miscellaneous Charges	-	-	106	-	-	(106)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	-	1,183	-	-	(1,183)	1,183
5362 - ISF- IT Port Charges	-	-	-	6,000	6,000	-
5400 - Salaries & Wages	-	328,269	386,523	578,134	249,865	(58,254)
5401 - Overtime	-	-	18	-	-	(18)
5404 - Temporary Help	-	-	6,364	-	-	(6,364)
5407 - Special Assignment Pay	-	-	2,120	-	-	(2,120)
5409 - Social Security & Medicare	-	24,620	28,324	43,550	18,930	(3,704)
5410 - Unemployment Insurance	-	172	211	260	88	(39)
5411 - Health Insurance Premiums	-	44,050	67,254	74,897	30,847	(23,204)
5412 - Workers Compensation	-	955	1,317	1,555	600	(362)
5413 - Life Insurance	-	238	277	340	102	(39)
5416 - Arizona State Retirement	-	37,976	45,863	68,214	30,238	(7,887)
5422 - Dental Insurance Premiums	-	470	788	903	433	(318)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(938)	(38,869)	(38,869)	938
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(688)	(9,663)	(9,663)	688
5427 - Labor Distribution Fringe Charged out/Credit	-	(57,681)	(69,695)	(43,941)	13,740	12,014
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,138	5,193	5,193	(1,138)
5429 - Labor Distribution Salaries Charged out/Credit	-	(142,084)	(180,226)	(126,458)	15,626	38,142
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,033	15,074	15,074	(3,033)
5431 - Budgeted Benefits	-	1,271	-	1,759	488	1,271
5457 - HSA Contribution - Employer	-	11,000	13,211	16,000	5,000	(2,211)
5459 - HSA Expense Offset	-	(11,000)	(13,211)	(16,000)	(5,000)	2,211
Unit: 2907 - Total	**-**	**239,439**	**311,214**	**597,592**	**358,153**	**(71,775)**
Unit: 2908 - HD - COPE Operational Support						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	-	1,009	1,798	1,798	(1,009)
5003 - Food Supplies	-	-	445	1,068	1,068	(445)
5149 - R&M-Machinery & Equipment Services	-	-	1,303	2,136	2,136	(1,303)
5150 - R&M Building Services	-	11,432	-	-	(11,432)	11,432
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,160	1,114	1,114	(1,160)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	24	-	-	(24)
5312 - Other Miscellaneous Charges	-	-	7,123	17,096	17,096	(7,123)
5361 - Mobile Devices - External	-	1,305	1,726	1,428	123	(421)
5362 - ISF- IT Port Charges	-	-	-	1,800	1,800	-
5400 - Salaries & Wages	-	154,025	135,919	161,103	7,078	18,106
5401 - Overtime	-	-	926	-	-	(926)
5409 - Social Security & Medicare	-	11,470	10,127	12,094	624	1,343
5410 - Unemployment Insurance	-	80	72	72	(8)	8
5411 - Health Insurance Premiums	-	22,478	22,213	21,805	(673)	265
5412 - Workers Compensation	-	405	370	379	(26)	35
5413 - Life Insurance	-	102	79	102	-	23
5416 - Arizona State Retirement	-	17,693	16,149	19,145	1,452	1,544
5422 - Dental Insurance Premiums	-	583	417	585	2	166
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	39	77	77	(39)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	13	27	27	(13)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,950)	(3,790)	(3,790)	6,950
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(18,689)	(7,681)	(7,681)	18,689
5431 - Budgeted Benefits	-	807	-	603	(204)	807
5457 - HSA Contribution - Employer	-	4,000	4,077	4,000	-	(77)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
Unit: 2908 - Total	**-**	**220,380**	**173,475**	**230,961**	**10,581**	**46,905**
Unit: 2930 - HD - Personnel						
5000 - Office Supplies	-	-	103	-	-	(103)
5138 - In State Training	-	-	116	348	348	(116)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	38	91	91	(38)
5362 - ISF- IT Port Charges	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	282,639	298,941	304,904	22,265	(16,302)
5405 - Election Pay	-	-	120	-	-	(120)
5409 - Social Security & Medicare	-	21,170	22,219	22,943	1,773	(1,049)
5410 - Unemployment Insurance	-	148	161	137	(11)	(13)
5411 - Health Insurance Premiums	-	27,682	39,496	40,487	12,805	(11,814)
5412 - Workers Compensation	-	747	809	720	(27)	(62)
5413 - Life Insurance	-	170	167	170	-	3
5416 - Arizona State Retirement	-	32,654	35,347	36,319	3,665	(2,693)
5422 - Dental Insurance Premiums	-	204	418	425	221	(214)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	75	151	151	(75)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(101)	-	-	101
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	40	80	80	(40)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,999)	-	-	1,999
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,968)	-	-	5,968
5431 - Budgeted Benefits	-	1,167	-	1,002	(165)	1,167
5457 - HSA Contribution - Employer	-	7,000	6,863	7,000	-	137
5459 - HSA Expense Offset	-	(7,000)	(6,863)	(7,000)	-	(137)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2930 - Total	**-**	**366,581**	**389,982**	**410,777**	**44,196**	**(23,401)**
Unit: 2931 - HD - Business Operations						
5000 - Office Supplies	-	-	3,184	3,621	3,621	(3,184)
5001 - Software Under $5M	-	-	1,790	2,821	2,821	(1,790)
5002 - Computer Equipment less than $1,000	-	2,902	995	-	(2,902)	1,907
5008 - Books, Subscriptions & Videos	-	-	38	-	-	(38)
5010 - Repair & Maintenance Supplies	-	-	5,632	2,884	2,884	(5,632)
5013 - Janitorial Supplies	-	-	64	48	48	(64)
5015 - Promotional Items	-	6,840	-	4,480	(2,360)	6,840
5018 - Other Operation Supplies	-	-	599	1,028	1,028	(599)
5125 - Software Maintenance and Support	-	6,652	6,330	36,000	29,348	322
5142 - Postage & Freight	-	-	15,574	11,247	11,247	(15,574)
5143 - Printing & Microfilming	-	-	143	429	429	(143)
5147 - Leases & Rental - Real Estate - Internal	-	680,030	680,028	680,030	-	2
5149 - R&M-Machinery & Equipment Services	-	-	809	267	267	(809)
5152 - Other Professional Services	-	-	33,741	32,865	32,865	(33,741)
5162 - Advertising	-	-	506	830	830	(506)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	62	124	124	(62)
5202 - Departmental Overhead - Charged Out/Credit	-	(445,154)	(387,497)	(596,812)	(151,658)	(57,657)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	148	18	18	(148)
5209 - Parking Charges	-	-	273	261	261	(273)
5301 - Electricity	-	12,600	25,958	29,084	16,484	(13,358)
5302 - Water & Sewer	-	1,740	2,116	2,000	260	(376)
5305 - Mileage Reimbursement	-	-	-	108	108	-

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	-	10,548	11,226	11,413	865	(678)
5309 - Dues and Memberships	-	-	1,612	3,869	3,869	(1,612)
5312 - Other Miscellaneous Charges	-	-	84	101	101	(84)
5321 - Other Insurance Premiums	-	-	50	-	-	(50)
5350 - Radio	-	-	368	-	-	(368)
5351 - Computer Hardware - ISF Charges	-	552,230	552,230	584,544	32,314	-
5352 - Server and Storage - ISF Charges	-	638,227	638,227	620,439	(17,788)	-
5353 - Software - ISF Charges	-	157,173	157,173	152,707	(4,466)	-
5359 - Telephone Provider Charges - External	-	1,204	1,129	2,408	1,204	75
5361 - Mobile Devices - External	-	2,723	3,503	5,446	2,723	(780)
5362 - ISF- IT Port Charges	-	267,696	267,696	115,800	(151,896)	-
5400 - Salaries & Wages	-	470,129	333,976	589,531	119,402	136,153
5401 - Overtime	-	-	613	-	-	(613)
5402 - On Call Pay	-	-	1,311	-	-	(1,311)
5407 - Special Assignment Pay	-	-	(164)	-	-	164
5409 - Social Security & Medicare	-	35,033	24,913	44,441	9,408	10,120
5410 - Unemployment Insurance	-	245	166	265	20	79
5411 - Health Insurance Premiums	-	64,776	35,624	70,141	5,365	29,152
5412 - Workers Compensation	-	5,411	4,808	5,717	306	603
5413 - Life Insurance	-	374	254	408	34	120
5415 - Employer Paid Subsidy	-	288	288	288	-	-
5416 - Arizona State Retirement	-	54,038	39,881	70,351	16,313	14,157
5418 - AZ Public Safety Retirement - County Attorney	-	-	(336)	-	-	336
5422 - Dental Insurance Premiums	-	1,268	949	1,542	274	319

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,325	1,465	1,465	(1,325)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	489	558	558	(489)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(4,054)	-	-	4,054
5428 - Labor Distribution Fringe Charged in/Debit	-	-	12,535	-	-	(12,535)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(13,324)	-	-	13,324
5430 - Labor Distribution Salaries Charged in/Debit	-	-	34,547	-	-	(34,547)
5431 - Budgeted Benefits	-	2,407	-	1,724	(683)	2,407
5457 - HSA Contribution - Employer	-	13,000	8,154	14,000	1,000	4,846
5459 - HSA Expense Offset	-	(13,000)	(8,154)	(14,000)	(1,000)	(4,846)
5504 - Office Machines & Computers - Non-Capital	-	-	1,010	2,424	2,424	(1,010)
5556 - Motor Vehicles - Capital	-	-	352,951	-	-	(352,951)
Unit: 2931 - Total	**-**	**2,529,380**	**2,851,553**	**2,496,915**	**(32,465)**	**(322,173)**
Unit: 2932 - HD - Strategic Integration Team						
5000 - Office Supplies	-	10,030	1,147	1,649	(8,381)	8,883
5001 - Software Under $5M	-	-	995	1,591	1,591	(995)
5010 - Repair & Maintenance Supplies	-	12,554	-	-	(12,554)	12,554
5013 - Janitorial Supplies	-	-	22	-	-	(22)
5018 - Other Operation Supplies	-	-	344	374	374	(344)
5021 - Furniture Under $1,000	-	-	597	1,433	1,433	(597)
5125 - Software Maintenance and Support	-	7,576	-	-	(7,576)	7,576
5138 - In State Training	-	-	200	480	480	(200)
5139 - Out of State Training	-	-	1,018	2,443	2,443	(1,018)
5140 - In State Travel	-	-	71	-	-	(71)
5141 - Out of State Travel	-	-	1,167	2,801	2,801	(1,167)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	-	9	-	-	(9)
5143 - Printing & Microfilming	-	-	14	7	7	(14)
5152 - Other Professional Services	-	-	540	830	830	(540)
5162 - Advertising	-	-	486	437	437	(486)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	349	838	838	(349)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	139	149	149	(139)
5205 - Departmental Overhead - Charged In/Debit	-	-	-	172	172	-
5305 - Mileage Reimbursement	-	-	251	-	-	(251)
5306 - Motor Pool Charges	-	-	166	-	-	(166)
5315 - Payments To Agencies	-	-	9,377	11,250	11,250	(9,377)
5361 - Mobile Devices - External	-	1,390	6,381	5,508	4,118	(4,991)
5362 - ISF- IT Port Charges	-	-	-	7,200	7,200	-
5400 - Salaries & Wages	-	596,078	462,059	586,590	(9,488)	134,019
5401 - Overtime	-	-	6	-	-	(6)
5409 - Social Security & Medicare	-	44,654	33,770	44,268	(386)	10,884
5410 - Unemployment Insurance	-	312	246	264	(48)	66
5411 - Health Insurance Premiums	-	93,195	70,559	79,142	(14,053)	22,636
5412 - Workers Compensation	-	1,576	1,249	1,389	(187)	327
5413 - Life Insurance	-	408	293	408	-	115
5416 - Arizona State Retirement	-	68,879	54,576	70,077	1,198	14,303
5422 - Dental Insurance Premiums	-	1,421	1,249	1,701	280	172
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	745	1,226	1,226	(745)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(67)	-	-	67
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	273	462	462	(273)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	(14,599)	(12,647)	-	14,599	(1,952)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,621	-	-	(6,621)
5429 - Labor Distribution Salaries Charged out/Credit	-	(40,581)	(38,936)	-	40,581	(1,645)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	20,357	-	-	(20,357)
5431 - Budgeted Benefits	-	2,445	-	1,589	(856)	2,445
5457 - HSA Contribution - Employer	-	20,000	13,346	19,000	(1,000)	6,654
5459 - HSA Expense Offset	-	(20,000)	(13,346)	(19,000)	1,000	(6,654)
Unit: 2932 - Total	**-**	**785,338**	**623,626**	**824,278**	**38,940**	**161,712**
Unit: 2933 - HD - FS Operational Support						
5000 - Office Supplies	-	42,470	4,121	3,737	(38,733)	38,349
5001 - Software Under $5M	-	-	332	996	996	(332)
5002 - Computer Equipment less than $1,000	-	-	271	-	-	(271)
5003 - Food Supplies	-	-	1,528	3,552	3,552	(1,528)
5008 - Books, Subscriptions & Videos	-	-	1,885	924	924	(1,885)
5010 - Repair & Maintenance Supplies	-	8,514	-	-	(8,514)	8,514
5013 - Janitorial Supplies	-	-	106	221	221	(106)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,829	-	-	(2,829)
5015 - Promotional Items	-	-	1,151	-	-	(1,151)
5018 - Other Operation Supplies	-	-	871	1,740	1,740	(871)
5020 - Tools & Equipment Under $1,000	-	14,430	-	-	(14,430)	14,430
5138 - In State Training	-	-	3,080	4,262	4,262	(3,080)
5139 - Out of State Training	-	-	472	1,134	1,134	(472)
5140 - In State Travel	-	5,000	3,975	2,381	(2,619)	1,025
5141 - Out of State Travel	-	3,732	3,910	1,898	(1,834)	(178)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	7,210	(16,171)	7,210	-	23,381
5143 - Printing & Microfilming	-	17,118	339	31	(17,087)	16,779
5145 - Security	-	22,778	-	-	(22,778)	22,778
5149 - R&M-Machinery & Equipment Services	-	-	1,593	5,321	5,321	(1,593)
5150 - R&M Building Services	-	31,740	-	-	(31,740)	31,740
5152 - Other Professional Services	-	-	33,702	24,037	24,037	(33,702)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,424	2,348	2,348	(1,424)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	22	-	-	(22)
5305 - Mileage Reimbursement	-	-	2,163	1,991	1,991	(2,163)
5306 - Motor Pool Charges	-	9,447	8,955	8,801	(646)	492
5309 - Dues and Memberships	-	-	4,603	8,784	8,784	(4,603)
5312 - Other Miscellaneous Charges	-	-	3,778	8,231	8,231	(3,778)
5359 - Telephone Provider Charges - External	-	376	-	-	(376)	376
5361 - Mobile Devices - External	-	6,033	4,620	4,660	(1,373)	1,413
5362 - ISF- IT Port Charges	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	373,264	414,803	435,936	62,672	(41,539)
5409 - Social Security & Medicare	-	27,438	31,973	32,451	5,013	(4,535)
5410 - Unemployment Insurance	-	195	228	196	1	(33)
5411 - Health Insurance Premiums	-	13,042	24,620	26,703	13,661	(11,578)
5412 - Workers Compensation	-	983	1,158	1,029	46	(175)
5413 - Life Insurance	-	136	161	170	34	(25)
5416 - Arizona State Retirement	-	42,945	48,832	51,926	8,981	(5,887)
5422 - Dental Insurance Premiums	-	153	132	159	6	21
5423 - Interdepartmental Salaries - Charged out/Credit	-	(132,144)	-	-	132,144	(132,144)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	94,534	1,124	2,015	(92,519)	93,410
5425 - Interdepartmental Fringe - Charged out/Credit	-	(33,036)	-	-	33,036	(33,036)
5426 - Interdepartmental Fringe - Charged in/Debit	-	28,360	369	655	(27,705)	27,991
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(5,100)	-	-	5,100
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,016	-	-	(3,016)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(21,053)	-	-	21,053
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,555	-	-	(9,555)
5431 - Budgeted Benefits	-	1,843	-	1,433	(410)	1,843
5441 - Vacation Payout	-	-	13,598	-	-	(13,598)
5457 - HSA Contribution - Employer	-	3,000	4,769	5,000	2,000	(1,769)
5459 - HSA Expense Offset	-	(3,000)	(4,769)	(5,000)	(2,000)	1,769
Unit: 2933 - Total	**-**	**586,561**	**592,975**	**647,932**	**61,371**	**(6,414)**
Bureau: B056 - Total	**13,286,061**	**15,056,562**	**13,626,730**	**16,393,656**	**1,337,094**	**1,429,832**
Department: HD - Total	**13,286,061**	**15,056,562**	**13,626,730**	**16,393,656**	**1,337,094**	**1,429,832**
Fund: 2002 - Total	**13,286,061**	**15,056,562**	**13,626,730**	**16,393,656**	**1,337,094**	**1,429,832**
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Unit: 1113 - FC - ENG Design Engineering						
5114 - Engineering Services	101,792	647,000	150,631	645,798	(1,202)	496,369
5152 - Other Professional Services	23,000	-	17,250	-	-	(17,250)
5400 - Salaries & Wages	519,656	557,456	347,808	474,994	(82,462)	209,648
5409 - Social Security & Medicare	37,788	41,605	28,530	35,960	(5,645)	13,075
5410 - Unemployment Insurance	380	291	211	214	(77)	80
5411 - Health Insurance Premiums	38,920	35,724	31,888	39,973	4,249	3,836
5412 - Workers Compensation	9,306	10,738	11,038	16,734	5,996	(300)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	194	204	135	204	-	69
5416 - Arizona State Retirement	59,763	64,176	41,067	56,925	(7,251)	23,109
5422 - Dental Insurance Premiums	413	419	371	478	59	48
5431 - Budgeted Benefits	-	2,687	-	989	(1,698)	2,687
5440 - Sick Payout	38,683	-	35,244	40,000	40,000	(35,244)
5441 - Vacation Payout	13,416	-	12,223	75,457	75,457	(12,223)
5457 - HSA Contribution - Employer	6,500	6,000	5,173	9,000	3,000	827
5459 - HSA Expense Offset	-	(6,000)	(5,173)	(9,000)	(3,000)	(827)
Unit: 1113 - Total	**849,811**	**1,360,300**	**676,396**	**1,387,726**	**27,426**	**683,904**
Unit: 1115 - FC - IMD Drainageway Maintenance						
5010 - Repair & Maintenance Supplies	412	15,000	1,645	15,900	900	13,355
5018 - Other Operation Supplies	-	-	10,138	-	-	(10,138)
5020 - Tools & Equipment Under $1,000	290	10,600	1,310	5,900	(4,700)	9,290
5022 - Signage Supplies & Services	-	-	157	-	-	(157)
5112 - Archaeological Historic Preservation Services	-	4,535	918	4,535	-	3,617
5122 - Title Fees and Services	-	145	-	145	-	145
5147 - Leases & Rental - Real Estate - Internal	251	13,500	353	13,500	-	13,147
5148 - Leases & Rental - Real Estate - External	-	-	59	-	-	(59)
5149 - R&M-Machinery & Equipment Services	-	61,000	-	61,000	-	61,000
5151 - R&M Grounds and Landscaping	1,349,767	1,293,500	1,469,058	1,600,000	306,500	(175,558)
5152 - Other Professional Services	187,731	-	26,602	-	-	(26,602)
5162 - Advertising	486	-	-	500	500	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	10,686	2,126	-	2,126	-	2,126
5203 - Interdepartmental Supplies & Services - Charged In/Debit	351	800	2,152	-	(800)	(1,352)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	1,179	-	2,038	-	-	(2,038)
5304 - Waste Disposal and Recycling	726	30,000	73	30,000	-	29,927
5400 - Salaries & Wages	626,252	690,213	728,777	736,275	46,062	(38,564)
5401 - Overtime	7	-	27	-	-	(27)
5404 - Temporary Help	2,028	35,540	-	43,183	7,643	35,540
5409 - Social Security & Medicare	45,342	54,296	53,118	58,821	4,525	1,178
5410 - Unemployment Insurance	457	380	391	351	(29)	(11)
5411 - Health Insurance Premiums	100,998	99,186	112,558	103,708	4,522	(13,372)
5412 - Workers Compensation	7,705	9,398	12,357	14,008	4,610	(2,959)
5413 - Life Insurance	313	340	382	408	68	(42)
5415 - Employer Paid Subsidy	372	384	384	-	(384)	-
5416 - Arizona State Retirement	72,223	80,946	86,051	89,474	8,528	(5,105)
5422 - Dental Insurance Premiums	1,047	1,104	1,567	1,435	331	(463)
5424 - Interdepartmental Salaries - Charged in/Debit	5,359	-	4,542	5,000	5,000	(4,542)
5426 - Interdepartmental Fringe - Charged in/Debit	2,622	-	1,840	2,500	2,500	(1,840)
5431 - Budgeted Benefits	-	3,162	-	2,118	(1,044)	3,162
5435 - Parking Subsidy	55	-	85	780	780	(85)
5441 - Vacation Payout	-	-	6,964	-	-	(6,964)
5457 - HSA Contribution - Employer	17,000	19,000	19,981	21,000	2,000	(981)
5459 - HSA Expense Offset	-	(19,000)	(19,981)	(21,000)	(2,000)	981
5508 - Other Machines & Equipment - Non-Capital	5,625	38,000	18,385	30,300	(7,700)	19,615
5564 - Other Machines & Equipment - Capital	-	20,000	8,311	20,000	-	11,689
Unit: 1115 - Total	**2,439,284**	**2,464,155**	**2,550,242**	**2,841,967**	**377,812**	**(86,087)**
Unit: 1118 - FC - WRD Environmental Planning						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	324,058	367,167	289,009	302,392	(64,775)	78,158
5409 - Social Security & Medicare	23,330	27,403	25,554	22,754	(4,649)	1,849
5410 - Unemployment Insurance	236	192	187	136	(56)	5
5411 - Health Insurance Premiums	48,400	50,054	40,053	40,350	(9,704)	10,001
5412 - Workers Compensation	7,221	9,206	7,411	7,563	(1,643)	1,795
5413 - Life Insurance	154	170	131	136	(34)	39
5415 - Employer Paid Subsidy	584	768	384	384	(384)	384
5416 - Arizona State Retirement	37,268	42,269	41,574	36,019	(6,250)	695
5422 - Dental Insurance Premiums	439	470	414	425	(45)	56
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(76)	-	-	76
5431 - Budgeted Benefits	-	1,770	-	993	(777)	1,770
5440 - Sick Payout	-	-	50,245	-	-	(50,245)
5441 - Vacation Payout	1,208	-	12,717	-	-	(12,717)
5457 - HSA Contribution - Employer	8,000	9,000	7,074	7,000	(2,000)	1,926
5459 - HSA Expense Offset	-	(9,000)	(7,074)	(7,000)	2,000	(1,926)
Unit: 1118 - Total	**450,898**	**499,469**	**467,603**	**411,152**	**(88,317)**	**31,866**
Unit: 1120 - FC - AMD Directors Office						
5000 - Office Supplies	11,174	30,200	8,489	20,000	(10,200)	21,711
5002 - Computer Equipment less than $1,000	47	-	1,080	-	-	(1,080)
5003 - Food Supplies	1,012	1,500	1,872	1,500	-	(372)
5006 - Medical & Lab Supplies	1,225	-	-	-	-	-
5008 - Books, Subscriptions & Videos	472	-	171	-	-	(171)
5010 - Repair & Maintenance Supplies	11,633	10,000	7,184	10,000	-	2,816
5013 - Janitorial Supplies	1,405	2,500	1,123	2,500	-	1,377

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	507	500	417	500	-	83
5015 - Promotional Items	1,603	-	6,049	-	-	(6,049)
5017 - Cameras, Film & Equipment	-	-	2,212	-	-	(2,212)
5018 - Other Operation Supplies	8,741	-	394	-	-	(394)
5020 - Tools & Equipment Under $1,000	856	5,000	2,971	2,500	(2,500)	2,029
5021 - Furniture Under $1,000	2,549	-	-	-	-	-
5022 - Signage Supplies & Services	412	-	3,619	-	-	(3,619)
5028 - PACC Field Services Supplies	4,617	-	-	-	-	-
5103 - Lawyers	-	-	180	-	-	(180)
5106 - Transcription Services	720	720	-	720	-	720
5114 - Engineering Services	35,350	-	-	20,000	20,000	-
5116 - Telecommunication Services	-	-	10	-	-	(10)
5117 - Information Technology Services	-	-	535	-	-	(535)
5118 - Process Service	1,414	5,000	651	2,500	(2,500)	4,349
5122 - Title Fees and Services	-	-	21	-	-	(21)
5125 - Software Maintenance and Support	868	-	3,956	-	-	(3,956)
5127 - Laboratory & X-ray Services	6,286	8,000	6,834	8,000	-	1,166
5138 - In State Training	5,538	8,000	7,394	8,000	-	606
5139 - Out of State Training	800	17,000	-	16,000	(1,000)	17,000
5140 - In State Travel	644	4,000	1,917	4,000	-	2,083
5141 - Out of State Travel	3,357	5,000	1,514	5,000	-	3,486
5142 - Postage & Freight	5,736	15,000	10,530	15,000	-	4,470
5143 - Printing & Microfilming	13,537	20,000	22,268	20,000	-	(2,268)
5147 - Leases & Rental - Real Estate - Internal	192,367	191,199	191,197	191,199	-	2

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	17,594	12,500	7,770	12,500	-	4,730
5150 - R&M Building Services	682	-	-	-	-	-
5151 - R&M Grounds and Landscaping	239	-	-	-	-	-
5152 - Other Professional Services	2,669	-	6,670	-	-	(6,670)
5154 - Appraisal Services	1,200	-	2,550	1,500	1,500	(2,550)
5157 - Data Processing	-	-	13	-	-	(13)
5159 - Lobbying Services	47,233	65,000	43,188	65,000	-	21,812
5161 - Printing Costs for Promotional Items	225	-	1,100	250	250	(1,100)
5162 - Advertising	65,943	10,000	28,391	10,000	-	(18,391)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,258	10,000	5,761	10,000	-	4,239
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24,281	6,500	11,215	6,500	-	(4,715)
5205 - Departmental Overhead - Charged In/Debit	41,266	10,000	11,236	15,000	5,000	(1,236)
5206 - County Administrative Overhead	1,411,148	1,262,907	1,320,204	1,322,357	59,450	(57,297)
5208 - PWA Overhead Expense	681,552	625,521	625,524	777,025	151,504	(3)
5209 - Parking Charges	-	7,560	8,759	8,400	840	(1,199)
5301 - Electricity	8,232	5,500	7,974	5,500	-	(2,474)
5302 - Water & Sewer	7,559	1,500	13,423	1,500	-	(11,923)
5303 - Natural Gas	361	150	442	150	-	(292)
5304 - Waste Disposal and Recycling	483	-	370	500	500	(370)
5306 - Motor Pool Charges	91,109	98,820	117,973	34,853	(63,967)	(19,153)
5307 - Regulatory Permitting Fees	3,000	3,000	3,075	3,000	-	(75)
5309 - Dues and Memberships	6,924	10,000	4,801	10,000	-	5,199
5312 - Other Miscellaneous Charges	8,251	-	-	-	-	-
5314 - Payments to or on behalf of other governments	2,450	3,000	-	3,000	-	3,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	15,500	37,766	6,750	37,766	-	31,016
5318 - General Liability Insurance Premiums	78,396	57,415	59,760	59,832	2,417	(2,345)
5319 - Property Damage Insurance Premiums	5,580	8,132	5,784	8,539	407	2,348
5321 - Other Insurance Premiums	50	2,000	100	250	(1,750)	1,900
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	750	-	-	(750)
5351 - Computer Hardware - ISF Charges	112,652	-	127,583	-	-	(127,583)
5352 - Server and Storage - ISF Charges	152,522	-	215,801	-	-	(215,801)
5353 - Software - ISF Charges	26,867	-	28,943	-	-	(28,943)
5359 - Telephone Provider Charges - External	490	-	391	500	500	(391)
5361 - Mobile Devices - External	11,926	31,444	11,788	31,444	-	19,656
5362 - ISF- IT Port Charges	35,076	42,768	42,768	51,000	8,232	-
5400 - Salaries & Wages	426,294	500,027	549,305	557,088	57,061	(49,278)
5401 - Overtime	-	-	1	-	-	(1)
5409 - Social Security & Medicare	30,955	36,643	39,794	41,138	4,495	(3,151)
5410 - Unemployment Insurance	308	262	295	250	(12)	(33)
5411 - Health Insurance Premiums	28,328	31,122	27,387	26,877	(4,245)	3,735
5412 - Workers Compensation	4,643	6,939	8,522	9,453	2,514	(1,583)
5413 - Life Insurance	141	170	171	170	-	(1)
5415 - Employer Paid Subsidy	160	288	-	-	(288)	288
5416 - Arizona State Retirement	49,025	57,788	64,848	66,357	8,569	(7,060)
5422 - Dental Insurance Premiums	1,064	1,115	1,067	1,064	(51)	48
5424 - Interdepartmental Salaries - Charged in/Debit	223,538	171,625	184,618	175,125	3,500	(12,993)
5426 - Interdepartmental Fringe - Charged in/Debit	29,397	30,521	16,140	32,245	1,724	14,381
5431 - Budgeted Benefits	-	2,036	-	1,830	(206)	2,036

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	6,000	8,000	6,234	6,000	(2,000)	1,766
5459 - HSA Expense Offset	-	(8,000)	(6,234)	(6,000)	2,000	(1,766)
5508 - Other Machines & Equipment - Non-Capital	5,385	-	17,713	-	-	(17,713)
5564 - Other Machines & Equipment - Capital	18,495	-	-	-	-	-
Unit: 1120 - Total	**4,006,321**	**3,473,638**	**3,913,306**	**3,715,382**	**241,744**	**(439,668)**
Unit: 1122 - FC - FPM Floodplain Management						
5309 - Dues and Memberships	3,840	-	3,520	3,840	3,840	(3,520)
5400 - Salaries & Wages	1,151,458	1,297,108	1,166,028	1,302,572	5,464	131,080
5401 - Overtime	9	-	8	-	-	(8)
5404 - Temporary Help	793	3,182	1,503	12,058	8,876	1,679
5409 - Social Security & Medicare	86,840	97,132	85,495	99,211	2,079	11,637
5410 - Unemployment Insurance	868	679	623	591	(88)	56
5411 - Health Insurance Premiums	135,608	147,173	114,029	123,714	(23,459)	33,144
5412 - Workers Compensation	23,009	27,509	22,939	26,688	(821)	4,570
5413 - Life Insurance	678	781	656	747	(34)	125
5415 - Employer Paid Subsidy	1,428	1,440	1,408	768	(672)	32
5416 - Arizona State Retirement	137,175	149,825	137,338	155,591	5,766	12,487
5422 - Dental Insurance Premiums	2,490	2,576	2,390	2,552	(24)	186
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(725)	-	-	725
5431 - Budgeted Benefits	-	5,419	-	3,529	(1,890)	5,419
5435 - Parking Subsidy	520	-	520	520	520	(520)
5440 - Sick Payout	32,654	-	-	-	-	-
5441 - Vacation Payout	9,989	-	1,148	-	-	(1,148)
5457 - HSA Contribution - Employer	28,333	36,000	24,596	31,000	(5,000)	11,404

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(36,000)	(24,596)	(31,000)	5,000	(11,404)
Unit: 1122 - Total	**1,615,692**	**1,732,824**	**1,536,880**	**1,732,381**	**(443)**	**195,944**
Unit: 1125 - FC - IMD Information Management						
5001 - Software Under $5M	36,105	-	21,093	40,000	40,000	(21,093)
5002 - Computer Equipment less than $1,000	379	-	-	-	-	-
5017 - Cameras, Film & Equipment	324	5,930	469	26,000	20,070	5,461
5125 - Software Maintenance and Support	56,179	123,200	65,299	68,200	(55,000)	57,901
5149 - R&M-Machinery & Equipment Services	25	-	784	-	-	(784)
5152 - Other Professional Services	-	3,266	2,367	-	(3,266)	899
5312 - Other Miscellaneous Charges	-	-	158	-	-	(158)
5351 - Computer Hardware - ISF Charges	-	127,583	-	134,109	6,526	127,583
5352 - Server and Storage - ISF Charges	-	215,801	-	144,752	(71,049)	215,801
5353 - Software - ISF Charges	-	28,943	-	30,839	1,896	28,943
5400 - Salaries & Wages	288,606	297,464	300,156	305,948	8,484	(2,692)
5401 - Overtime	2	-	3	-	-	(3)
5409 - Social Security & Medicare	20,982	22,201	21,809	23,022	821	392
5410 - Unemployment Insurance	210	155	158	137	(18)	(3)
5411 - Health Insurance Premiums	31,936	30,247	30,562	30,591	344	(315)
5412 - Workers Compensation	2,044	2,286	2,354	2,504	218	(68)
5413 - Life Insurance	170	170	169	170	-	1
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	33,191	34,245	35,435	36,443	2,198	(1,190)
5422 - Dental Insurance Premiums	461	470	468	478	8	2
5431 - Budgeted Benefits	-	1,434	-	1,005	(429)	1,434

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	5,000	5,000	5,096	5,000	-	(96)
5459 - HSA Expense Offset	-	(5,000)	(5,096)	(5,000)	-	96
5504 - Office Machines & Computers - Non-Capital	-	3,000	4,222	3,500	500	(1,222)
5560 - Office Machines & Computers - Capital	-	-	7,744	-	-	(7,744)
5564 - Other Machines & Equipment - Capital	-	20,000	-	17,000	(3,000)	20,000
Unit: 1125 - Total	**475,893**	**916,683**	**493,538**	**864,986**	**(51,697)**	**423,145**
Unit: 1126 - FC - River Park Management						
5000 - Office Supplies	2,299	850	1,160	2,500	1,650	(310)
5007 - Fuel & Oil	-	-	373	-	-	(373)
5010 - Repair & Maintenance Supplies	196,277	134,538	247,766	134,538	-	(113,228)
5012 - Chemicals	21,371	24,728	24,317	20,000	(4,728)	411
5013 - Janitorial Supplies	23,541	27,216	28,281	20,000	(7,216)	(1,065)
5014 - Clothing, Uniforms, and Safety Apparel	10,406	9,989	9,929	9,989	-	60
5017 - Cameras, Film & Equipment	-	-	1,411	-	-	(1,411)
5020 - Tools & Equipment Under $1,000	42,302	42,500	41,089	42,500	-	1,411
5021 - Furniture Under $1,000	8,095	-	-	-	-	-
5022 - Signage Supplies & Services	11,716	6,101	4,132	6,101	-	1,969
5023 - Vandalism Repairs	2,018	680	2,318	680	-	(1,638)
5145 - Security	170	763	144	200	(563)	619
5149 - R&M-Machinery & Equipment Services	39,477	46,158	27,035	40,000	(6,158)	19,123
5150 - R&M Building Services	-	-	-	50,000	50,000	-
5151 - R&M Grounds and Landscaping	283,130	28,116	41,325	88,590	60,474	(13,209)
5152 - Other Professional Services	33,562	42,713	5,945	33,500	(9,213)	36,768
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	10,984	12,632	13,821	12,000	(632)	(1,189)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	-	700	-	-	(700)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	47,726	39,698	40,644	39,698	-	(946)
5205 - Departmental Overhead - Charged In/Debit	515,259	487,320	568,332	-	(487,320)	(81,012)
5301 - Electricity	25,700	26,894	26,711	26,894	-	183
5302 - Water & Sewer	125,880	124,565	107,153	124,565	-	17,412
5304 - Waste Disposal and Recycling	23,767	12,920	19,786	12,920	-	(6,866)
5305 - Mileage Reimbursement	109	-	283	-	-	(283)
5306 - Motor Pool Charges	160,776	149,873	135,336	52,279	(97,594)	14,537
5359 - Telephone Provider Charges - External	1,233	-	1,354	1,300	1,300	(1,354)
5361 - Mobile Devices - External	14,185	10,902	17,882	10,902	-	(6,980)
5424 - Interdepartmental Salaries - Charged in/Debit	1,657,507	1,844,639	1,754,981	1,844,639	-	89,658
5426 - Interdepartmental Fringe - Charged in/Debit	641,447	776,205	672,804	776,205	-	103,401
5508 - Other Machines & Equipment - Non-Capital	57,005	-	30,572	-	-	(30,572)
5564 - Other Machines & Equipment - Capital	128,831	150,000	184,142	150,000	-	(34,142)
Unit: 1126 - Total	**4,084,773**	**4,000,000**	**4,009,726**	**3,500,000**	**(500,000)**	**(9,726)**
Unit: 1127 - FC - WRD Storm Water Quality						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	74,308	78,160	25,729	75,500	(2,660)	52,431
5205 - Departmental Overhead - Charged In/Debit	72,194	80,000	94,505	82,000	2,000	(14,505)
5209 - Parking Charges	-	-	840	500	500	(840)
5312 - Other Miscellaneous Charges	840	840	-	1,000	160	840
5424 - Interdepartmental Salaries - Charged in/Debit	79,262	94,000	107,585	80,400	(13,600)	(13,585)
5426 - Interdepartmental Fringe - Charged in/Debit	25,742	27,000	39,764	20,600	(6,400)	(12,764)
Unit: 1127 - Total	**252,346**	**280,000**	**268,423**	**260,000**	**(20,000)**	**11,577**
Unit: 1131 - FC - PDD Planning & Development						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5112 - Archaeological Historic Preservation Services	12,302	-	-	-	-	-
5152 - Other Professional Services	663,208	1,247,500	713,657	1,202,755	(44,745)	533,843
5400 - Salaries & Wages	246,484	303,672	248,260	397,797	94,125	55,412
5404 - Temporary Help	-	-	3,311	-	-	(3,311)
5409 - Social Security & Medicare	17,965	22,769	18,604	30,070	7,301	4,165
5410 - Unemployment Insurance	180	159	134	179	20	25
5411 - Health Insurance Premiums	23,786	25,896	15,370	30,452	4,556	10,526
5412 - Workers Compensation	6,705	9,121	7,701	12,958	3,837	1,420
5413 - Life Insurance	110	170	104	170	-	66
5415 - Employer Paid Subsidy	558	576	360	288	(288)	216
5416 - Arizona State Retirement	28,083	35,121	28,979	43,823	8,702	6,142
5422 - Dental Insurance Premiums	420	470	368	478	8	102
5431 - Budgeted Benefits	-	1,194	-	864	(330)	1,194
5441 - Vacation Payout	867	-	82	-	-	(82)
5457 - HSA Contribution - Employer	4,500	6,000	4,000	8,000	2,000	2,000
5459 - HSA Expense Offset	-	(6,000)	(4,000)	(8,000)	(2,000)	(2,000)
Unit: 1131 - Total	**1,005,168**	**1,646,648**	**1,036,930**	**1,719,834**	**73,186**	**609,718**
Unit: 1133 - FC - ADM Real Property Services						
5010 - Repair & Maintenance Supplies	1,196	-	-	-	-	-
5127 - Laboratory & X-ray Services	61	-	-	-	-	-
5150 - R&M Building Services	18,468	95,000	71,488	30,000	(65,000)	23,512
5152 - Other Professional Services	4,950	2,260	-	5,000	2,740	2,260
5160 - Banking Credit Card Fees and Charges	5	-	225	-	-	(225)
5162 - Advertising	-	-	221	-	-	(221)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	702	500	217	500	-	283
5205 - Departmental Overhead - Charged In/Debit	568	86	-	-	(86)	86
5341 - Bad Debt Expense AP05 (Finance Only)	6,698	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,851	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	945	-	-	-	-	-
Unit: 1133 - Total	**35,444**	**97,846**	**72,151**	**35,500**	**(62,346)**	**25,695**
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Li						
5160 - Banking Credit Card Fees and Charges	76	-	239	-	-	(239)
Unit: 1134 - Total	**76**	**-**	**239**	**-**	**-**	**(239)**
Unit: 2817 - FC - Land Donation and Maintenance Fund						
5151 - R&M Grounds and Landscaping	17,624	-	8,088	-	-	(8,088)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	179	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	854	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,847	-	-	2,000	2,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	681	-	-	600	600	-
Unit: 2817 - Total	**21,185**	**-**	**8,088**	**2,600**	**2,600**	**(8,088)**
Bureau: B059 - Total	**15,236,891**	**16,471,563**	**15,033,522**	**16,471,528**	**(35)**	**1,438,041**
Department: FC - Total	**15,236,891**	**16,471,563**	**15,033,522**	**16,471,528**	**(35)**	**1,438,041**
Fund: 2005 - Total	**15,236,891**	**16,471,563**	**15,033,522**	**16,471,528**	**(35)**	**1,438,041**
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Unit: 0034 - CC - Child Support Automation						
5329 - Interest Expense - Pooled Investments	(2)	-	4,790	-	-	(4,790)
5400 - Salaries & Wages	37,168	38,102	38,267	39,159	1,057	(165)
5401 - Overtime	13	-	14	-	-	(14)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	2,302	-	2,015	-	-	(2,015)
5409 - Social Security & Medicare	2,918	2,844	2,984	2,915	71	(140)
5410 - Unemployment Insurance	27	20	24	17	(3)	(4)
5411 - Health Insurance Premiums	10,187	9,660	9,639	9,649	(11)	21
5412 - Workers Compensation	103	100	110	91	(9)	(10)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,540	4,386	4,758	4,614	228	(372)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	184	-	166	(18)	184
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 0034 - Total	**59,558**	**55,596**	**62,904**	**56,911**	**1,315**	**(7,308)**
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment Fees						
5001 - Software Under $5M	79,655	30,000	-	-	(30,000)	30,000
5002 - Computer Equipment less than $1,000	14,681	-	1,920	-	-	(1,920)
5010 - Repair & Maintenance Supplies	17,611	-	-	-	-	-
5125 - Software Maintenance and Support	-	12,000	-	-	(12,000)	12,000
5142 - Postage & Freight	47	-	-	-	-	-
5152 - Other Professional Services	4,983	-	7,749	-	-	(7,749)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,354)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	36,322	34,254	169	-	(34,254)	34,085
5425 - Interdepartmental Fringe - Charged out/Credit	(182)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	9,987	9,386	46	-	(9,386)	9,340
5504 - Office Machines & Computers - Non-Capital	38,575	40,000	12,949	136,996	96,996	27,051

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5560 - Office Machines & Computers - Capital	34,662	80,000	-	100,000	20,000	80,000
5601 - Capital Lease Principal Payment	-	-	13,347	5,932	5,932	(13,347)
5603 - Capital Lease Interest Payment	-	-	1,849	54,867	54,867	(1,849)
Unit: 0037 - Total	**234,987**	**205,640**	**38,029**	**297,795**	**92,155**	**167,611**
Bureau: B060 - Total	**294,545**	**261,236**	**100,933**	**354,706**	**93,470**	**160,303**
Unit: 0038 - CC - Spousal Maintenance Enforcement						
5150 - R&M Building Services	-	25,000	-	25,000	-	25,000
5424 - Interdepartmental Salaries - Charged in/Debit	-	6,000	-	1,047	(4,953)	6,000
Unit: 0038 - Total	**-**	**31,000**	**-**	**26,047**	**(4,953)**	**31,000**
Bureau: B061 - Total	**-**	**31,000**	**-**	**26,047**	**(4,953)**	**31,000**
Unit: 0039 - CC - COC Victim Location Fund						
5000 - Office Supplies	-	3,000	-	3,000	-	3,000
Unit: 0039 - Total	**-**	**3,000**	**-**	**3,000**	**-**	**3,000**
Bureau: B062 - Total	**-**	**3,000**	**-**	**3,000**	**-**	**3,000**
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court						
5001 - Software Under $5M	-	-	12,653	10,000	10,000	(12,653)
5010 - Repair & Maintenance Supplies	371	10,000	-	10,000	-	10,000
5020 - Tools & Equipment Under $1,000	-	5,000	4,688	5,000	-	312
5125 - Software Maintenance and Support	3,618	-	-	-	-	-
5142 - Postage & Freight	-	2,000	-	2,000	-	2,000
5143 - Printing & Microfilming	-	2,500	-	2,500	-	2,500
5149 - R&M-Machinery & Equipment Services	9,546	10,000	27,330	10,000	-	(17,330)
5152 - Other Professional Services	2,200	-	1,325	15,000	15,000	(1,325)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	126	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	-	-	5,637	-	-	(5,637)
5400 - Salaries & Wages	73,018	66,621	66,925	68,469	1,848	(304)
5401 - Overtime	35	-	15	-	-	(15)
5407 - Special Assignment Pay	1,566	-	2,038	-	-	(2,038)
5409 - Social Security & Medicare	5,363	4,972	4,976	5,097	125	(4)
5410 - Unemployment Insurance	55	35	36	30	(5)	(1)
5411 - Health Insurance Premiums	14,313	13,510	13,473	13,488	(22)	37
5412 - Workers Compensation	196	176	188	160	(16)	(12)
5413 - Life Insurance	76	68	67	68	-	1
5416 - Arizona State Retirement	8,611	7,670	8,175	8,068	398	(505)
5422 - Dental Insurance Premiums	314	317	317	319	2	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,148	222,850	-	148,317	(74,533)	222,850
5426 - Interdepartmental Fringe - Charged in/Debit	2,346	-	-	-	-	-
5431 - Budgeted Benefits	-	322	-	291	(31)	322
5435 - Parking Subsidy	260	-	260	-	-	(260)
5457 - HSA Contribution - Employer	3,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
5504 - Office Machines & Computers - Non-Capital	-	10,000	9,572	10,000	-	428
5601 - Capital Lease Principal Payment	24,965	12,708	12,708	-	(12,708)	-
5603 - Capital Lease Interest Payment	757	153	153	-	(153)	-
Unit: 0043 - Total	**155,884**	**368,902**	**170,536**	**308,807**	**(60,095)**	**198,366**
Bureau: B063 - Total	**155,884**	**368,902**	**170,536**	**308,807**	**(60,095)**	**198,366**
Unit: 0046 - CC - Federal Incentive Child Support						
5000 - Office Supplies	252	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	295	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	1	-	140	-	-	(140)
5400 - Salaries & Wages	22,698	23,727	25,001	27,009	3,282	(1,274)
5409 - Social Security & Medicare	1,687	1,771	1,822	2,010	239	(51)
5410 - Unemployment Insurance	15	12	12	12	-	-
5411 - Health Insurance Premiums	23	20	3,001	19	(1)	(2,981)
5412 - Workers Compensation	58	63	68	63	-	(5)
5413 - Life Insurance	35	34	34	34	-	-
5416 - Arizona State Retirement	2,633	2,732	2,980	3,183	451	(248)
5422 - Dental Insurance Premiums	195	266	16	-	(266)	250
5423 - Interdepartmental Salaries - Charged out/Credit	(5,367)	(10,513)	(6,367)	(7,461)	3,052	(4,146)
5431 - Budgeted Benefits	-	114	-	115	1	114
5435 - Parking Subsidy	185	-	250	-	-	(250)
5457 - HSA Contribution - Employer	-	-	654	-	-	(654)
5459 - HSA Expense Offset	-	-	(654)	-	-	654
Unit: 0046 - Total	**22,710**	**18,226**	**26,957**	**24,984**	**6,758**	**(8,731)**
Bureau: B064 - Total	**22,710**	**18,226**	**26,957**	**24,984**	**6,758**	**(8,731)**
Unit: 0054 - CC - Local Crt Automation & Tech Fee Fund						
5002 - Computer Equipment less than $1,000	-	-	7,549	-	-	(7,549)
5010 - Repair & Maintenance Supplies	-	-	1,949	-	-	(1,949)
5020 - Tools & Equipment Under $1,000	-	-	881	-	-	(881)
5116 - Telecommunication Services	-	-	880	-	-	(880)
5125 - Software Maintenance and Support	-	-	9,223	-	-	(9,223)
5149 - R&M-Machinery & Equipment Services	7,292	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	880	-	820	-	-	(820)
5400 - Salaries & Wages	148,715	152,415	152,717	156,261	3,846	(302)
5401 - Overtime	29	-	46	-	-	(46)
5409 - Social Security & Medicare	10,525	11,375	10,799	11,660	285	576
5410 - Unemployment Insurance	106	80	80	70	(10)	-
5411 - Health Insurance Premiums	28,099	26,568	26,374	26,405	(163)	194
5412 - Workers Compensation	387	402	413	366	(36)	(11)
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	17,135	17,546	18,066	18,457	911	(520)
5422 - Dental Insurance Premiums	146	153	151	159	6	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	222,850	287	148,317	(74,533)	222,563
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	86	-	-	(86)
5431 - Budgeted Benefits	-	735	-	588	(147)	735
5435 - Parking Subsidy	260	-	260	-	-	(260)
5457 - HSA Contribution - Employer	5,000	5,000	5,096	5,000	-	(96)
5459 - HSA Expense Offset	-	(5,000)	(5,096)	(5,000)	-	96
5504 - Office Machines & Computers - Non-Capital	-	-	33,899	-	-	(33,899)
5601 - Capital Lease Principal Payment	24,816	25,417	25,416	-	(25,417)	1
5603 - Capital Lease Interest Payment	906	306	306	-	(306)	-
Unit: 0054 - Total	**244,398**	**457,949**	**290,304**	**362,385**	**(95,564)**	**167,645**
Bureau: B065 - Total	**244,398**	**457,949**	**290,304**	**362,385**	**(95,564)**	**167,645**
Unit: 0474 - CC - Address Confidentiality Fee						
5000 - Office Supplies	-	1,000	-	1,000	-	1,000
Unit: 0474 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B244 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Unit: 2541 - CC - FARE						
5000 - Office Supplies	-	1,810	-	1,810	-	1,810
5149 - R&M-Machinery & Equipment Services	-	2,500	2,386	2,500	-	114
Unit: 2541 - Total	**-**	**4,310**	**2,386**	**4,310**	**-**	**1,924**
Bureau: B290 - Total	**-**	**4,310**	**2,386**	**4,310**	**-**	**1,924**
Department: CC - Total	**717,537**	**1,145,623**	**591,116**	**1,085,239**	**(60,384)**	**554,507**
Fund: 2006 - Total	**717,537**	**1,145,623**	**591,116**	**1,085,239**	**(60,384)**	**554,507**
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
5138 - In State Training	392	-	-	1,000	1,000	-
5139 - Out of State Training	-	-	370	4,000	4,000	(370)
5141 - Out of State Travel	-	5,000	3,677	5,000	-	1,323
5340 - Victims Compensation	-	5,000	-	-	(5,000)	5,000
Unit: 0179 - Total	**392**	**10,000**	**4,047**	**10,000**	**-**	**5,953**
Bureau: B069 - Total	**392**	**10,000**	**4,047**	**10,000**	**-**	**5,953**
Unit: 0173 - PCA - Pima County Attorney Consumer Protectic						
5400 - Salaries & Wages	-	27,726	-	27,726	-	27,726
5409 - Social Security & Medicare	-	2,121	-	2,121	-	2,121
5410 - Unemployment Insurance	-	15	-	13	(2)	15
5412 - Workers Compensation	-	64	-	50	(14)	64
5416 - Arizona State Retirement	-	3,272	-	3,358	86	3,272
Unit: 0173 - Total	**-**	**33,198**	**-**	**33,268**	**70**	**33,198**
Bureau: B073 - Total	**-**	**33,198**	**-**	**33,268**	**70**	**33,198**

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0174 - PCA - Victim Comp - Donation						
5139 - Out of State Training	4,343	5,000	-	10,000	5,000	5,000
5340 - Victims Compensation	-	15,000	-	10,000	(5,000)	15,000
Unit: 0174 - Total	**4,343**	**20,000**	**-**	**20,000**	**-**	**20,000**
Unit: 0175 - PCA - Victim Comp - Restitution						
5308 - Judgments & Damages	23,174	40,000	11,020	75,000	35,000	28,980
5340 - Victims Compensation	-	20,000	310	75,000	55,000	19,690
Unit: 0175 - Total	**23,174**	**60,000**	**11,330**	**150,000**	**90,000**	**48,670**
Unit: 0176 - PCA - Victim Comp - Subrogation						
5340 - Victims Compensation	-	60,000	-	150,000	90,000	60,000
Unit: 0176 - Total	**-**	**60,000**	**-**	**150,000**	**90,000**	**60,000**
Unit: 0178 - PCA - Victim State Compensation						
5141 - Out of State Travel	-	4,936	-	5,000	64	4,936
5308 - Judgments & Damages	-	10,000	51,616	50,000	40,000	(41,616)
5340 - Victims Compensation	-	20,000	48,384	50,000	30,000	(28,384)
5400 - Salaries & Wages	35,468	143,782	117,745	146,365	2,583	26,037
5401 - Overtime	12	-	3	-	-	(3)
5407 - Special Assignment Pay	-	-	3,924	-	-	(3,924)
5409 - Social Security & Medicare	2,649	10,826	8,830	10,999	173	1,996
5410 - Unemployment Insurance	24	76	66	66	(10)	10
5411 - Health Insurance Premiums	9,919	22,848	28,074	35,861	13,013	(5,226)
5412 - Workers Compensation	78	368	315	323	(45)	53
5413 - Life Insurance	36	68	86	102	34	(18)
5415 - Employer Paid Subsidy	279	288	288	288	-	-

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	4,082	16,699	14,361	17,412	713	2,338
5422 - Dental Insurance Premiums	48	317	425	585	268	(108)
5427 - Labor Distribution Fringe Charged out/Credit	(2,617)	(40,000)	(16,461)	(40,000)	-	(23,539)
5428 - Labor Distribution Fringe Charged in/Debit	41,805	40,000	16,763	40,000	-	23,237
5429 - Labor Distribution Salaries Charged out/Credit	(5,458)	(100,000)	(41,143)	(100,000)	-	(58,857)
5430 - Labor Distribution Salaries Charged in/Debit	84,073	100,000	40,795	100,000	-	59,205
5431 - Budgeted Benefits	-	447	-	517	70	447
5457 - HSA Contribution - Employer	2,000	4,000	4,848	6,000	2,000	(848)
5459 - HSA Expense Offset	-	(4,000)	(4,848)	(6,000)	(2,000)	848
Unit: 0178 - Total	**172,398**	**230,655**	**274,071**	**317,518**	**86,863**	**(43,416)**
Bureau: B074 - Total	**199,915**	**370,655**	**285,401**	**637,518**	**266,863**	**85,254**
Department: PCA - Total	**200,307**	**413,853**	**289,448**	**680,786**	**266,933**	**124,405**
Fund: 2008 - Total	**200,307**	**413,853**	**289,448**	**680,786**	**266,933**	**124,405**
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Unit: 0250 - ED - Attractions & Tourism						
5000 - Office Supplies	1,401	2,500	1,119	2,500	-	1,381
5003 - Food Supplies	49	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	150	23	150	-	127
5015 - Promotional Items	482	600	-	600	-	600
5018 - Other Operation Supplies	87	-	-	-	-	-
5125 - Software Maintenance and Support	765	-	1,337	-	-	(1,337)
5138 - In State Training	2,689	2,000	1,454	2,000	-	546
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5140 - In State Travel	1,286	500	539	500	-	(39)

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	-	2,500	243	2,500	-	2,257
5142 - Postage & Freight	138	240	212	240	-	28
5143 - Printing & Microfilming	7,468	7,500	346	7,500	-	7,154
5147 - Leases & Rental - Real Estate - Internal	11,724	11,779	11,783	21,825	10,046	(4)
5149 - R&M-Machinery & Equipment Services	86	1,128	64	1,128	-	1,064
5150 - R&M Building Services	388	-	-	-	-	-
5152 - Other Professional Services	16	60	1	60	-	59
5159 - Lobbying Services	19,820	37,500	14,376	37,500	-	23,124
5162 - Advertising	51,484	100,000	71,316	100,000	-	28,684
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,192	1,596	899	1,596	-	697
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,939	-	-	-	-	-
5209 - Parking Charges	-	840	846	840	-	(6)
5305 - Mileage Reimbursement	-	250	-	250	-	250
5306 - Motor Pool Charges	9,179	9,104	8,909	7,832	(1,272)	195
5307 - Regulatory Permitting Fees	-	320	-	-	(320)	320
5309 - Dues and Memberships	1,860	2,590	1,240	2,590	-	1,350
5312 - Other Miscellaneous Charges	1,340	160	-	160	-	160
5351 - Computer Hardware - ISF Charges	10,342	11,854	11,854	12,483	629	-
5352 - Server and Storage - ISF Charges	18,031	16,585	16,585	12,077	(4,508)	-
5353 - Software - ISF Charges	3,070	2,931	2,931	2,972	41	-
5361 - Mobile Devices - External	1,949	1,350	1,717	2,025	675	(367)
5362 - ISF- IT Port Charges	5,772	5,280	5,280	6,000	720	-
5400 - Salaries & Wages	240,068	279,368	217,952	281,801	2,433	61,416
5401 - Overtime	209	100	60	-	(100)	40

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	-	3,354	5,468	3,588	234	(2,114)
5409 - Social Security & Medicare	17,780	21,107	15,940	21,537	430	5,167
5410 - Unemployment Insurance	178	148	117	129	(19)	31
5411 - Health Insurance Premiums	25,744	31,092	18,698	12,859	(18,233)	12,394
5412 - Workers Compensation	626	745	588	676	(69)	157
5413 - Life Insurance	117	136	104	136	-	32
5415 - Employer Paid Subsidy	180	384	-	-	(384)	384
5416 - Arizona State Retirement	27,538	32,161	25,622	33,658	1,497	6,539
5422 - Dental Insurance Premiums	714	849	706	585	(264)	143
5424 - Interdepartmental Salaries - Charged in/Debit	2,034	1,650	480	-	(1,650)	1,170
5426 - Interdepartmental Fringe - Charged in/Debit	701	609	209	-	(609)	400
5427 - Labor Distribution Fringe Charged out/Credit	(16,117)	-	(131)	-	-	131
5429 - Labor Distribution Salaries Charged out/Credit	(44,007)	-	(487)	-	-	487
5431 - Budgeted Benefits	-	1,347	-	776	(571)	1,347
5435 - Parking Subsidy	-	-	85	-	-	(85)
5441 - Vacation Payout	506	-	-	-	-	-
5457 - HSA Contribution - Employer	5,000	6,000	3,885	4,000	(2,000)	2,115
5459 - HSA Expense Offset	-	(6,000)	(3,885)	(4,000)	2,000	(2,115)
Unit: 0250 - Total	**415,828**	**593,867**	**438,485**	**582,573**	**(11,294)**	**155,382**
Unit: 2841 - ED - Historic Courthouse Visitor Center						
5000 - Office Supplies	-	23,000	-	7,000	(16,000)	23,000
5400 - Salaries & Wages	-	-	-	189,630	189,630	-
5431 - Budgeted Benefits	-	256,000	-	66,370	(189,630)	256,000
Unit: 2841 - Total	**-**	**279,000**	**-**	**263,000**	**(16,000)**	**279,000**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2842 - ED - Loop Merchandise Sales						
5000 - Office Supplies	17	-	-	100	100	-
5003 - Food Supplies	704	-	-	-	-	-
5015 - Promotional Items	8,831	-	14,376	20,000	20,000	(14,376)
5143 - Printing & Microfilming	354	-	-	3,000	3,000	-
5145 - Security	2,540	-	-	2,500	2,500	-
5160 - Banking Credit Card Fees and Charges	-	-	1,676	5,000	5,000	(1,676)
5162 - Advertising	26,511	-	-	39,216	39,216	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,097	-	-	2,000	2,000	-
5305 - Mileage Reimbursement	55	-	-	-	-	-
5315 - Payments To Agencies	-	-	50	-	-	(50)
5424 - Interdepartmental Salaries - Charged in/Debit	1,209	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,078	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	1,500	1,500	-
Unit: 2842 - Total	**49,396**	**-**	**16,102**	**73,316**	**73,316**	**(16,102)**
Bureau: B014 - Total	**465,224**	**872,867**	**454,587**	**918,889**	**46,022**	**418,280**
Unit: 0252 - ED - Ajo Country Club Golf Course						
5010 - Repair & Maintenance Supplies	1,047	500	-	500	-	500
5150 - R&M Building Services	-	500	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,533	3,000	-	3,000	-	3,000
5205 - Departmental Overhead - Charged In/Debit	564	1,020	-	-	(1,020)	1,020
5424 - Interdepartmental Salaries - Charged in/Debit	1,720	3,000	-	3,000	-	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	930	1,140	-	1,140	-	1,140
Unit: 0252 - Total	**5,794**	**9,160**	**-**	**8,140**	**(1,020)**	**9,160**

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0253 - ED - Arizona Sonoran Desert Museum						
5010 - Repair & Maintenance Supplies	899	7,000	4,418	7,000	-	2,582
5012 - Chemicals	991	650	708	650	-	(58)
5020 - Tools & Equipment Under $1,000	127	-	-	-	-	-
5127 - Laboratory & X-ray Services	293	300	182	300	-	118
5138 - In State Training	-	-	100	-	-	(100)
5149 - R&M-Machinery & Equipment Services	-	2,400	-	2,400	-	2,400
5150 - R&M Building Services	-	-	17,084	-	-	(17,084)
5151 - R&M Grounds and Landscaping	1,511	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	494	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,938	5,000	5,902	5,000	-	(902)
5205 - Departmental Overhead - Charged In/Debit	2,308	2,720	3,737	-	(2,720)	(1,017)
5301 - Electricity	23,233	28,000	24,227	28,000	-	3,773
5314 - Payments to or on behalf of other governments	288	-	195	-	-	(195)
5361 - Mobile Devices - External	536	500	423	550	50	77
5424 - Interdepartmental Salaries - Charged in/Debit	7,366	8,000	11,529	8,000	-	(3,529)
5426 - Interdepartmental Fringe - Charged in/Debit	2,959	3,040	4,512	3,040	-	(1,472)
5508 - Other Machines & Equipment - Non-Capital	-	1,500	-	1,500	-	1,500
Unit: 0253 - Total	**46,943**	**59,110**	**73,017**	**56,440**	**(2,670)**	**(13,907)**
Unit: 0254 - ED - Colossal Cave Mountain Park						
5010 - Repair & Maintenance Supplies	194	5,800	750	5,800	-	5,050
5012 - Chemicals	93	200	127	200	-	73
5020 - Tools & Equipment Under $1,000	109	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	95	-	-	(95)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5127 - Laboratory & X-ray Services	869	600	446	600	-	154
5150 - R&M Building Services	-	4,365	-	3,537	(828)	4,365
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,717	1,800	1,574	1,800	-	226
5179 - Pest Control Services	-	-	784	828	828	(784)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,070	7,000	4,152	7,000	-	2,848
5205 - Departmental Overhead - Charged In/Debit	2,068	3,060	1,751	-	(3,060)	1,309
5307 - Regulatory Permitting Fees	292	300	293	300	-	7
5314 - Payments to or on behalf of other governments	11	-	14	-	-	(14)
5424 - Interdepartmental Salaries - Charged in/Debit	6,455	9,000	6,000	9,000	-	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,558	3,420	2,378	3,420	-	1,042
5508 - Other Machines & Equipment - Non-Capital	2,925	-	-	-	-	-
Unit: 0254 - Total	**22,361**	**35,545**	**18,364**	**32,485**	**(3,060)**	**17,181**
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						
5010 - Repair & Maintenance Supplies	405	1,460	502	1,460	-	958
5012 - Chemicals	156	1,000	122	1,000	-	878
5022 - Signage Supplies & Services	-	-	48	-	-	(48)
5127 - Laboratory & X-ray Services	294	325	169	325	-	156
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,009	2,000	1,485	2,000	-	515
5205 - Departmental Overhead - Charged In/Debit	614	1,258	1,280	-	(1,258)	(22)
5304 - Waste Disposal and Recycling	-	-	33	-	-	(33)
5314 - Payments to or on behalf of other governments	10	-	11	-	-	(11)
5424 - Interdepartmental Salaries - Charged in/Debit	1,968	3,700	3,923	3,700	-	(223)
5426 - Interdepartmental Fringe - Charged in/Debit	916	1,406	1,537	1,406	-	(131)
5508 - Other Machines & Equipment - Non-Capital	-	-	2,168	-	-	(2,168)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0255 - Total	**5,372**	**11,149**	**11,278**	**9,891**	**(1,258)**	**(129)**
Unit: 0256 - ED - Leased Property Admin						
5003 - Food Supplies	401	500	-	500	-	500
5152 - Other Professional Services	905	12,500	7,789	12,500	-	4,711
5428 - Labor Distribution Fringe Charged in/Debit	16,117	-	131	-	-	(131)
5430 - Labor Distribution Salaries Charged in/Debit	44,007	-	487	-	-	(487)
Unit: 0256 - Total	**61,430**	**13,000**	**8,407**	**13,000**	**-**	**4,593**
Unit: 0257 - ED - Old Tucson Studios						
5010 - Repair & Maintenance Supplies	146	8,000	2,601	8,000	-	5,399
5012 - Chemicals	598	400	313	600	200	87
5020 - Tools & Equipment Under $1,000	109	-	-	-	-	-
5127 - Laboratory & X-ray Services	293	250	182	300	50	68
5150 - R&M Building Services	-	-	6,590	-	-	(6,590)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,471	2,700	2,319	2,700	-	381
5205 - Departmental Overhead - Charged In/Debit	797	1,632	1,495	-	(1,632)	137
5301 - Electricity	11,549	12,000	10,730	12,000	-	1,270
5314 - Payments to or on behalf of other governments	66	-	45	-	-	(45)
5361 - Mobile Devices - External	536	500	423	550	50	77
5424 - Interdepartmental Salaries - Charged in/Debit	2,556	4,800	4,604	4,800	-	196
5426 - Interdepartmental Fringe - Charged in/Debit	1,030	1,824	1,794	1,824	-	30
Unit: 0257 - Total	**20,151**	**32,106**	**31,096**	**30,774**	**(1,332)**	**1,010**
Unit: 0259 - ED - Pima Air & Space Museum						
5010 - Repair & Maintenance Supplies	-	-	44	-	-	(44)
5127 - Laboratory & X-ray Services	20	100	-	100	-	100

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	366	900	448	900	-	452
5205 - Departmental Overhead - Charged In/Debit	121	408	141	-	(408)	267
5301 - Electricity	66	-	-	-	-	-
5314 - Payments to or on behalf of other governments	3	-	5	-	-	(5)
5424 - Interdepartmental Salaries - Charged in/Debit	372	1,200	426	1,200	-	774
5426 - Interdepartmental Fringe - Charged in/Debit	154	456	172	456	-	284
Unit: 0259 - Total	**1,102**	**3,064**	**1,236**	**2,656**	**(408)**	**1,828**
Unit: 0260 - ED - Pima County Fairgrounds						
5010 - Repair & Maintenance Supplies	555	1,000	-	700	(300)	1,000
5012 - Chemicals	1,084	700	1,026	1,000	300	(326)
5020 - Tools & Equipment Under $1,000	109	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	48	-	-	(48)
5127 - Laboratory & X-ray Services	578	700	348	700	-	352
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,446	2,700	2,548	3,200	500	152
5205 - Departmental Overhead - Charged In/Debit	1,189	1,428	1,105	-	(1,428)	323
5314 - Payments to or on behalf of other governments	538	-	1,100	-	-	(1,100)
5315 - Payments To Agencies	11,150	12,000	12,515	12,731	731	(515)
5319 - Property Damage Insurance Premiums	1,000	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,802	4,200	3,400	4,200	-	800
5426 - Interdepartmental Fringe - Charged in/Debit	1,537	1,596	1,357	1,596	-	239
Unit: 0260 - Total	**24,988**	**24,324**	**23,447**	**24,127**	**(197)**	**877**
Unit: 0261 - ED - Pima Motorsports Park						
5010 - Repair & Maintenance Supplies	2,387	1,000	2,079	1,680	680	(1,079)
5012 - Chemicals	186	200	231	200	-	(31)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	-	-	9	-	-	(9)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	5	-	-	(5)
5022 - Signage Supplies & Services	-	-	48	-	-	(48)
5127 - Laboratory & X-ray Services	315	250	162	250	-	88
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,965	1,200	2,119	1,200	-	(919)
5205 - Departmental Overhead - Charged In/Debit	2,023	680	1,115	-	(680)	(435)
5301 - Electricity	4,408	6,500	4,246	6,500	-	2,254
5314 - Payments to or on behalf of other governments	85	-	68	-	-	(68)
5424 - Interdepartmental Salaries - Charged in/Debit	6,517	2,000	3,431	2,000	-	(1,431)
5426 - Interdepartmental Fringe - Charged in/Debit	2,589	760	1,359	760	-	(599)
Unit: 0261 - Total	**22,475**	**12,590**	**14,872**	**12,590**	**-**	**(2,282)**
Unit: 1603 - ED - Rillito Park Racetrack New						
5010 - Repair & Maintenance Supplies	1,656	2,000	593	2,000	-	1,407
5012 - Chemicals	-	-	90	-	-	(90)
5020 - Tools & Equipment Under $1,000	-	-	32	-	-	(32)
5150 - R&M Building Services	-	3,000	-	3,000	-	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	68	100	482	100	-	(382)
5205 - Departmental Overhead - Charged In/Debit	180	510	547	-	(510)	(37)
5424 - Interdepartmental Salaries - Charged in/Debit	596	1,500	1,941	1,500	-	(441)
5426 - Interdepartmental Fringe - Charged in/Debit	300	570	819	570	-	(249)
Unit: 1603 - Total	**2,800**	**7,680**	**4,504**	**7,170**	**(510)**	**3,176**
Bureau: B075 - Total	**213,416**	**207,728**	**186,221**	**197,273**	**(10,455)**	**21,507**
Unit: 0264 - ED - Ajo Chamber Of Commerce						
5315 - Payments To Agencies	34,298	34,300	34,303	-	(34,300)	(3)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0264 - Total	**34,298**	**34,300**	**34,303**	**-**	**(34,300)**	**(3)**
Unit: 0265 - ED - El Tour De Tucson						
5315 - Payments To Agencies	30,000	30,000	-	-	(30,000)	30,000
Unit: 0265 - Total	**30,000**	**30,000**	**-**	**-**	**(30,000)**	**30,000**
Unit: 0266 - ED - Job Path						
5315 - Payments To Agencies	500,001	662,000	626,858	-	(662,000)	35,142
Unit: 0266 - Total	**500,001**	**662,000**	**626,858**	**-**	**(662,000)**	**35,142**
Unit: 0267 - ED - TREO						
5315 - Payments To Agencies	650,000	650,000	541,667	-	(650,000)	108,333
Unit: 0267 - Total	**650,000**	**650,000**	**541,667**	**-**	**(650,000)**	**108,333**
Unit: 0269 - ED - Tucson Botanical Gardens						
5315 - Payments To Agencies	36,400	36,400	36,400	-	(36,400)	-
Unit: 0269 - Total	**36,400**	**36,400**	**36,400**	**-**	**(36,400)**	**-**
Unit: 0270 - ED - Tucson Childrens Museum						
5315 - Payments To Agencies	48,649	48,650	48,651	-	(48,650)	(1)
Unit: 0270 - Total	**48,649**	**48,650**	**48,651**	**-**	**(48,650)**	**(1)**
Unit: 0271 - ED - Tucson Pima Arts Council						
5315 - Payments To Agencies	106,716	110,970	103,360	-	(110,970)	7,610
Unit: 0271 - Total	**106,716**	**110,970**	**103,360**	**-**	**(110,970)**	**7,610**
Unit: 1543 - ED - Unallocated Outside Agencies						
5315 - Payments To Agencies	-	-	-	450,000	450,000	-
Unit: 1543 - Total	**-**	**-**	**-**	**450,000**	**450,000**	**-**
Unit: 2290 - ED - Tucson Meet Yourself						
5315 - Payments To Agencies	27,930	27,930	27,930	-	(27,930)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2290 - Total	**27,930**	**27,930**	**27,930**	**-**	**(27,930)**	**-**
Unit: 2539 - ED - DM50/Community & Economic Assistance						
5315 - Payments To Agencies	60,000	60,000	60,000	-	(60,000)	-
Unit: 2539 - Total	**60,000**	**60,000**	**60,000**	**-**	**(60,000)**	**-**
Unit: 2660 - ED - International Sonoran Desert Alliance						
5315 - Payments To Agencies	10,000	10,000	10,000	-	(10,000)	-
Unit: 2660 - Total	**10,000**	**10,000**	**10,000**	**-**	**(10,000)**	**-**
Bureau: B076 - Total	**1,503,994**	**1,670,250**	**1,489,169**	**450,000**	**(1,220,250)**	**181,081**
Department: ED - Total	**2,182,634**	**2,750,845**	**2,129,977**	**1,566,162**	**(1,184,683)**	**620,868**
Fund: 2009 - Total	**2,182,634**	**2,750,845**	**2,129,977**	**1,566,162**	**(1,184,683)**	**620,868**
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Unit: 0361 - FM - Building Improvements						
5002 - Computer Equipment less than $1,000	197	-	-	-	-	-
5008 - Books, Subscriptions & Videos	611	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,596	-	22,988	-	-	(22,988)
5013 - Janitorial Supplies	-	-	505	-	-	(505)
5020 - Tools & Equipment Under $1,000	31,121	-	-	-	-	-
5021 - Furniture Under $1,000	18,739	-	20,032	-	-	(20,032)
5113 - Architectural Services	12,332	-	-	-	-	-
5114 - Engineering Services	12,363	-	9,281	-	-	(9,281)
5116 - Telecommunication Services	6,281	-	2,640	-	-	(2,640)
5117 - Information Technology Services	-	-	2,482	-	-	(2,482)
5142 - Postage & Freight	-	-	400	-	-	(400)
5146 - Moving and Storage Fees	4,099	-	1,393	-	-	(1,393)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	33,023	-	-	-	-	-
5150 - R&M Building Services	300,133	500,000	240,915	6,265,000	5,765,000	259,085
5151 - R&M Grounds and Landscaping	49,046	-	-	-	-	-
5152 - Other Professional Services	14,389	-	1,713	-	-	(1,713)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	483	-	472	-	-	(472)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	412	-	1,529	-	-	(1,529)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	905	-	1,584	-	-	(1,584)
5304 - Waste Disposal and Recycling	15	-	-	-	-	-
5307 - Regulatory Permitting Fees	5,373	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,829	13,551	13,340	213,408	199,857	211
5430 - Labor Distribution Salaries Charged in/Debit	21,555	31,449	33,715	331,592	300,143	(2,266)
5503 - Furniture - Non-Capital	1,113	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	7,626	-	-	(7,626)
5564 - Other Machines & Equipment - Capital	-	-	175,110	-	-	(175,110)
Unit: 0361 - Total	**525,615**	**545,000**	**535,725**	**6,810,000**	**6,265,000**	**9,275**
Unit: 0363 - FM - Energy Conservation						
5355 - Solar Energy	-	-	28,304	-	-	(28,304)
Unit: 0363 - Total	**-**	**-**	**28,304**	**-**	**-**	**(28,304)**
Bureau: B078 - Total	**525,615**	**545,000**	**564,029**	**6,810,000**	**6,265,000**	**(19,029)**
Department: FM - Total	**525,615**	**545,000**	**564,029**	**6,810,000**	**6,265,000**	**(19,029)**
Fund: 2010 - Total	**525,615**	**545,000**	**564,029**	**6,810,000**	**6,265,000**	**(19,029)**
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Unit: 0403 - FN - Improvemt Distr Formation Fund						
5205 - Departmental Overhead - Charged In/Debit	69	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	99	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	42	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	252	2,539	53	2,000	(539)	2,486
5430 - Labor Distribution Salaries Charged in/Debit	774	9,141	187	7,500	(1,641)	8,954
Unit: 0403 - Total	**1,236**	**11,680**	**240**	**9,500**	**(2,180)**	**11,440**
Bureau: B080 - Total	**1,236**	**11,680**	**240**	**9,500**	**(2,180)**	**11,440**
Department: FN - Total	**1,236**	**11,680**	**240**	**9,500**	**(2,180)**	**11,440**
Fund: 2011 - Total	**1,236**	**11,680**	**240**	**9,500**	**(2,180)**	**11,440**
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Unit: 2517 - PDS - FTG						
5001 - Software Under $5M	450	-	-	-	-	-
5002 - Computer Equipment less than $1,000	449	-	-	-	-	-
5003 - Food Supplies	-	-	1,137	-	-	(1,137)
5010 - Repair & Maintenance Supplies	320	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	13,713	-	-	-	-	-
5021 - Furniture Under $1,000	19,926	-	-	-	-	-
5022 - Signage Supplies & Services	283	-	-	-	-	-
5116 - Telecommunication Services	1,041	-	-	-	-	-
5125 - Software Maintenance and Support	88,801	94,775	47,035	4,025	(90,750)	47,740
5139 - Out of State Training	5,981	6,000	-	6,000	-	6,000
5140 - In State Travel	297	-	-	-	-	-
5141 - Out of State Travel	2,567	5,000	-	5,000	-	5,000
5149 - R&M-Machinery & Equipment Services	1,040	-	-	-	-	-
5150 - R&M Building Services	63,894	200,000	-	200,000	-	200,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	1,260	200,000	-	200,000	-	200,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	567	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,067	-	-	-	-	-
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5361 - Mobile Devices - External	82,955	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,403	8,000	359	8,000	-	7,641
5426 - Interdepartmental Fringe - Charged in/Debit	5,710	2,400	74	2,400	-	2,326
Unit: 2517 - Total	**306,564**	**516,175**	**48,605**	**425,425**	**(90,750)**	**467,570**
Bureau: B282 - Total	**306,564**	**516,175**	**48,605**	**425,425**	**(90,750)**	**467,570**
Department: PDS - Total	**306,564**	**516,175**	**48,605**	**425,425**	**(90,750)**	**467,570**
Fund: 2012 - Total	**306,564**	**516,175**	**48,605**	**425,425**	**(90,750)**	**467,570**
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2526 - PDS - Legal Defender Training Fund						
5138 - In State Training	9,944	14,000	8,739	14,000	-	5,261
5139 - Out of State Training	6,439	3,000	5,626	6,000	3,000	(2,626)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	127	-	-	(127)
5305 - Mileage Reimbursement	81	-	-	-	-	-
5309 - Dues and Memberships	1,015	200	950	200	-	(750)
Unit: 2526 - Total	**17,479**	**17,200**	**15,442**	**20,200**	**3,000**	**1,758**
Bureau: B286 - Total	**17,479**	**17,200**	**15,442**	**20,200**	**3,000**	**1,758**
Department: PDS - Total	**17,479**	**17,200**	**15,442**	**20,200**	**3,000**	**1,758**
Fund: 2013 - Total	**17,479**	**17,200**	**15,442**	**20,200**	**3,000**	**1,758**
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2522 - PDS - Public Defender Training Fund						
5008 - Books, Subscriptions & Videos	-	-	189	-	-	(189)
5138 - In State Training	32,049	40,000	21,204	39,280	(720)	18,796
5139 - Out of State Training	27,085	10,000	9,964	15,000	5,000	36
5305 - Mileage Reimbursement	-	-	97	-	-	(97)
5306 - Motor Pool Charges	373	-	-	-	-	-
5309 - Dues and Memberships	1,065	200	310	1,000	800	(110)
Unit: 2522 - Total	**60,572**	**50,200**	**31,764**	**55,280**	**5,080**	**18,436**
Bureau: B284 - Total	**60,572**	**50,200**	**31,764**	**55,280**	**5,080**	**18,436**
Department: PDS - Total	**60,572**	**50,200**	**31,764**	**55,280**	**5,080**	**18,436**
Fund: 2014 - Total	**60,572**	**50,200**	**31,764**	**55,280**	**5,080**	**18,436**
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						
Unit: 0004 - JCA - Court Automation Fund Ajo						
5001 - Software Under $5M	-	8,000	1,220	8,000	-	6,780
Unit: 0004 - Total	**-**	**8,000**	**1,220**	**8,000**	**-**	**6,780**
Bureau: B085 - Total	**-**	**8,000**	**1,220**	**8,000**	**-**	**6,780**
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
5150 - R&M Building Services	-	5,000	(1,471)	5,000	-	6,471
Unit: 0005 - Total	**-**	**5,000**	**(1,471)**	**5,000**	**-**	**6,471**
Bureau: B086 - Total	**-**	**5,000**	**(1,471)**	**5,000**	**-**	**6,471**
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
5504 - Office Machines & Computers - Non-Capital	5,980	7,000	-	7,000	-	7,000
Unit: 0006 - Total	**5,980**	**7,000**	**-**	**7,000**	**-**	**7,000**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B087 - Total	**5,980**	**7,000**	**-**	**7,000**	**-**	**7,000**
Unit: 0908 - JCA - SRF Justice Court $1 Allocation of SB 139						
5312 - Other Miscellaneous Charges	-	1,000	-	1,000	-	1,000
Unit: 0908 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Bureau: B232 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Department: JCA - Total	**5,980**	**21,000**	**(251)**	**21,000**	**-**	**21,251**
Fund: 2016 - Total	**5,980**	**21,000**	**(251)**	**21,000**	**-**	**21,251**
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Unit: 0512 - JCG - Court Automation Fund-Gv						
5000 - Office Supplies	1,321	3,600	354	3,600	-	3,246
5001 - Software Under $5M	-	-	162	-	-	(162)
5002 - Computer Equipment less than $1,000	550	1,750	-	200	(1,550)	1,750
5010 - Repair & Maintenance Supplies	2,939	-	483	-	-	(483)
5017 - Cameras, Film & Equipment	2,297	-	-	-	-	-
5142 - Postage & Freight	-	-	1,042	-	-	(1,042)
5149 - R&M-Machinery & Equipment Services	13,545	13,450	13,222	13,450	-	228
5160 - Banking Credit Card Fees and Charges	85	1,500	44	1,500	-	1,456
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	670	650	570	650	-	80
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,044	-	246	-	-	(246)
5312 - Other Miscellaneous Charges	45	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	2,000	378	2,000	-	1,622
5361 - Mobile Devices - External	759	840	691	840	-	149
5362 - ISF- IT Port Charges	-	8,500	8,976	8,800	300	(476)
5424 - Interdepartmental Salaries - Charged in/Debit	2,041	-	484	-	-	(484)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	1,168	-	199	-	-	(199)
Unit: 0512 - Total	**26,464**	**32,290**	**26,851**	**31,040**	**(1,250)**	**5,439**
Bureau: B089 - Total	**26,464**	**32,290**	**26,851**	**31,040**	**(1,250)**	**5,439**
Unit: 0513 - JCG - Fare Surplus Funds Gv						
5000 - Office Supplies	-	-	429	-	-	(429)
5138 - In State Training	-	-	325	-	-	(325)
5142 - Postage & Freight	-	1,200	-	1,200	-	1,200
5143 - Printing & Microfilming	-	500	-	500	-	500
5305 - Mileage Reimbursement	-	-	618	-	-	(618)
5312 - Other Miscellaneous Charges	-	-	18	-	-	(18)
Unit: 0513 - Total	**-**	**1,700**	**1,390**	**1,700**	**-**	**310**
Bureau: B090 - Total	**-**	**1,700**	**1,390**	**1,700**	**-**	**310**
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
5145 - Security	12,819	16,000	7,078	18,800	2,800	8,922
Unit: 0516 - Total	**12,819**	**16,000**	**7,078**	**18,800**	**2,800**	**8,922**
Bureau: B091 - Total	**12,819**	**16,000**	**7,078**	**18,800**	**2,800**	**8,922**
Unit: 0909 - JCG - SRF Justice Court $1 Allocation of SB 139						
5000 - Office Supplies	-	1,000	505	1,000	-	495
5101 - Other Judicial Services	-	4,000	824	4,000	-	3,176
5104 - Expert Witness & Interpreters	-	4,000	839	4,000	-	3,161
5142 - Postage & Freight	-	750	-	750	-	750
Unit: 0909 - Total	**-**	**9,750**	**2,168**	**9,750**	**-**	**7,582**
Bureau: B236 - Total	**-**	**9,750**	**2,168**	**9,750**	**-**	**7,582**
Department: JCG - Total	**39,283**	**59,740**	**37,487**	**61,290**	**1,550**	**22,253**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2017 - Total	**39,283**	**59,740**	**37,487**	**61,290**	**1,550**	**22,253**
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Unit: 1511 - JCT - SRF Court Automation Fund						
5000 - Office Supplies	16,324	-	-	-	-	-
5001 - Software Under $5M	4,160	50,000	90,202	35,000	(15,000)	(40,202)
5002 - Computer Equipment less than $1,000	6,819	10,000	-	10,000	-	10,000
5008 - Books, Subscriptions & Videos	4,433	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	3,171	-	-	(3,171)
5017 - Cameras, Film & Equipment	487	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	10,000	326	-	(10,000)	9,674
5125 - Software Maintenance and Support	25,657	-	45,908	-	-	(45,908)
5138 - In State Training	-	-	934	-	-	(934)
5140 - In State Travel	1,559	-	75	-	-	(75)
5141 - Out of State Travel	-	-	450	-	-	(450)
5142 - Postage & Freight	1,460	-	25	-	-	(25)
5149 - R&M-Machinery & Equipment Services	8,274	15,000	27,902	50,000	35,000	(12,902)
5150 - R&M Building Services	653	-	-	-	-	-
5152 - Other Professional Services	9,660	-	1,390	-	-	(1,390)
5160 - Banking Credit Card Fees and Charges	48,714	-	60,003	-	-	(60,003)
5312 - Other Miscellaneous Charges	410	-	3,389	-	-	(3,389)
5362 - ISF- IT Port Charges	2,639	-	-	-	-	-
5400 - Salaries & Wages	228,891	370,064	272,827	383,306	13,242	97,237
5401 - Overtime	259	-	582	-	-	(582)
5404 - Temporary Help	34,909	58,692	41,128	15,874	(42,818)	17,564

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	2,148	-	3,203	-	-	(3,203)
5409 - Social Security & Medicare	16,073	32,245	19,042	30,047	(2,198)	13,203
5410 - Unemployment Insurance	195	226	167	179	(47)	59
5411 - Health Insurance Premiums	34,484	43,737	30,325	40,873	(2,864)	13,412
5412 - Workers Compensation	700	1,138	861	943	(195)	277
5413 - Life Insurance	174	272	162	238	(34)	110
5416 - Arizona State Retirement	28,593	42,625	34,257	41,702	(923)	8,368
5422 - Dental Insurance Premiums	478	623	836	1,010	387	(213)
5423 - Interdepartmental Salaries - Charged out/Credit	(264)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(67)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(15,187)	-	(1,194)	-	-	1,194
5428 - Labor Distribution Fringe Charged in/Debit	-	42,746	-	43,489	743	42,746
5429 - Labor Distribution Salaries Charged out/Credit	(64,320)	-	(15,183)	-	-	15,183
5430 - Labor Distribution Salaries Charged in/Debit	-	136,296	-	141,224	4,928	136,296
5431 - Budgeted Benefits	-	1,433	-	1,074	(359)	1,433
5439 - Paid Parental Leave	3,091	-	776	-	-	(776)
5441 - Vacation Payout	242	-	-	-	-	-
5457 - HSA Contribution - Employer	3,833	10,000	6,901	11,000	1,000	3,099
5459 - HSA Expense Offset	-	(10,000)	(6,901)	(11,000)	(1,000)	(3,099)
5504 - Office Machines & Computers - Non-Capital	38,733	100,000	1,910	90,000	(10,000)	98,090
5560 - Office Machines & Computers - Capital	30,510	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	100,000	-	100,000	-	100,000
Unit: 1511 - Total	**474,724**	**1,015,097**	**623,474**	**984,959**	**(30,138)**	**391,623**
Bureau: B094 - Total	**474,724**	**1,015,097**	**623,474**	**984,959**	**(30,138)**	**391,623**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1515 - JCT - SRF Fare Special Rev						
5428 - Labor Distribution Fringe Charged in/Debit	-	48,927	-	50,770	1,843	48,927
5430 - Labor Distribution Salaries Charged in/Debit	-	133,704	-	146,268	12,564	133,704
Unit: 1515 - Total	**-**	**182,631**	**-**	**197,038**	**14,407**	**182,631**
Bureau: B096 - Total	**-**	**182,631**	**-**	**197,038**	**14,407**	**182,631**
Unit: 1518 - JCT - SRF Time Pay Fees						
5400 - Salaries & Wages	147,308	214,547	253,150	271,289	56,742	(38,603)
5401 - Overtime	709	-	1,284	-	-	(1,284)
5404 - Temporary Help	58,463	61,492	2,970	57,928	(3,564)	58,522
5407 - Special Assignment Pay	33	-	-	-	-	-
5409 - Social Security & Medicare	15,316	20,735	18,557	24,612	3,877	2,178
5410 - Unemployment Insurance	152	145	137	147	2	8
5411 - Health Insurance Premiums	29,128	29,976	46,990	59,948	29,972	(17,014)
5412 - Workers Compensation	463	642	611	608	(34)	31
5413 - Life Insurance	174	238	248	374	136	(10)
5416 - Arizona State Retirement	18,286	24,727	30,132	38,962	14,235	(5,405)
5422 - Dental Insurance Premiums	431	470	672	850	380	(202)
5423 - Interdepartmental Salaries - Charged out/Credit	(17,298)	-	(805)	-	-	805
5425 - Interdepartmental Fringe - Charged out/Credit	(3,357)	-	(165)	-	-	165
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(4)	-	-	4
5428 - Labor Distribution Fringe Charged in/Debit	-	10,702	6	35,003	24,301	10,696
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(14)	-	-	14
5430 - Labor Distribution Salaries Charged in/Debit	-	27,664	31	88,192	60,528	27,633
5431 - Budgeted Benefits	-	989	-	1,203	214	989

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	735	-	1,430	-	-	(1,430)
5441 - Vacation Payout	1,249	-	-	-	-	-
5457 - HSA Contribution - Employer	5,000	8,000	9,094	15,000	7,000	(1,094)
5459 - HSA Expense Offset	-	(8,000)	(9,094)	(15,000)	(7,000)	1,094
Unit: 1518 - Total	**256,792**	**392,327**	**355,230**	**579,116**	**186,789**	**37,097**
Bureau: B098 - Total	**256,792**	**392,327**	**355,230**	**579,116**	**186,789**	**37,097**
Unit: 0907 - JCT - SRF Justice Court $1 Allocation of SB 139						
5018 - Other Operation Supplies	-	120,000	-	80,000	(40,000)	120,000
5101 - Other Judicial Services	(400)	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	96,929	-	-	-	-	-
5312 - Other Miscellaneous Charges	48	-	-	-	-	-
5315 - Payments To Agencies	157,436	-	46,164	-	-	(46,164)
5428 - Labor Distribution Fringe Charged in/Debit	-	56,711	-	-	(56,711)	56,711
5430 - Labor Distribution Salaries Charged in/Debit	-	11,182	-	-	(11,182)	11,182
Unit: 0907 - Total	**254,013**	**187,893**	**46,164**	**80,000**	**(107,893)**	**141,729**
Bureau: B243 - Total	**254,013**	**187,893**	**46,164**	**80,000**	**(107,893)**	**141,729**
Department: JCT - Total	**985,529**	**1,777,948**	**1,024,868**	**1,841,113**	**63,165**	**753,080**
Fund: 2018 - Total	**985,529**	**1,777,948**	**1,024,868**	**1,841,113**	**63,165**	**753,080**
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0757 - PR - PC Far West Region						
5018 - Other Operation Supplies	-	670	-	670	-	670
Unit: 0757 - Total	**-**	**670**	**-**	**670**	**-**	**670**
Bureau: B100 - Total	**-**	**670**	**-**	**670**	**-**	**670**
Department: PR - Total	**-**	**670**	**-**	**670**	**-**	**670**

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2020 - Total	**-**	**670**	**-**	**670**	**-**	**670**
Fund: 2021 - Parks & Recreation Special Revenue						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1636 - PR - Native Plant Nursery						
5000 - Office Supplies	776	-	392	-	-	(392)
5003 - Food Supplies	14	-	136	-	-	(136)
5005 - Drugs & Pharmaceuticals	4	-	-	-	-	-
5010 - Repair & Maintenance Supplies	16,583	27,000	27,242	27,000	-	(242)
5012 - Chemicals	409	-	-	-	-	-
5013 - Janitorial Supplies	172	-	140	-	-	(140)
5014 - Clothing, Uniforms, and Safety Apparel	875	-	232	-	-	(232)
5018 - Other Operation Supplies	2,040	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	324	-	353	-	-	(353)
5127 - Laboratory & X-ray Services	-	-	184	-	-	(184)
5138 - In State Training	382	-	385	-	-	(385)
5149 - R&M-Machinery & Equipment Services	125	-	88	-	-	(88)
5151 - R&M Grounds and Landscaping	5,957	-	2,726	-	-	(2,726)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,408	-	901	-	-	(901)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(17)	-	(54)	-	-	54
5202 - Departmental Overhead - Charged Out/Credit	(1,169)	(867)	(1,039)	-	867	172
5203 - Interdepartmental Supplies & Services - Charged In/Debit	168	-	403	-	-	(403)
5209 - Parking Charges	-	-	4	-	-	(4)
5306 - Motor Pool Charges	8,257	8,150	8,077	5,832	(2,318)	73
5309 - Dues and Memberships	-	-	60	-	-	(60)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	125	-	-	-	-	-
5361 - Mobile Devices - External	-	-	453	-	-	(453)
5400 - Salaries & Wages	104,158	106,954	107,930	112,535	5,581	(976)
5401 - Overtime	776	-	901	-	-	(901)
5404 - Temporary Help	-	-	8,114	-	-	(8,114)
5406 - Holiday Worked Pay	198	-	205	-	-	(205)
5409 - Social Security & Medicare	7,849	7,982	8,916	8,423	441	(934)
5410 - Unemployment Insurance	76	56	62	50	(6)	(6)
5411 - Health Insurance Premiums	12,031	11,810	12,607	11,907	97	(797)
5412 - Workers Compensation	2,763	3,081	3,650	2,992	(89)	(569)
5413 - Life Insurance	100	102	95	102	-	7
5416 - Arizona State Retirement	12,092	12,313	12,853	13,334	1,021	(540)
5422 - Dental Insurance Premiums	231	266	303	319	53	(37)
5423 - Interdepartmental Salaries - Charged out/Credit	(3,813)	(1,992)	(3,233)	-	1,992	1,241
5425 - Interdepartmental Fringe - Charged out/Credit	(1,141)	(697)	(898)	-	697	201
5427 - Labor Distribution Fringe Charged out/Credit	(157)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,061	-	3,633	-	-	(3,633)
5429 - Labor Distribution Salaries Charged out/Credit	(441)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	10,822	-	11,646	-	-	(11,646)
5431 - Budgeted Benefits	-	516	-	485	(31)	516
5457 - HSA Contribution - Employer	2,833	3,000	3,154	3,000	-	(154)
5459 - HSA Expense Offset	-	(3,000)	(3,154)	(3,000)	-	154
5508 - Other Machines & Equipment - Non-Capital	-	-	3,174	-	-	(3,174)
Unit: 1636 - Total	**193,871**	**174,674**	**210,641**	**182,979**	**8,305**	**(35,967)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2235 - PR - Jelks House						
5010 - Repair & Maintenance Supplies	-	12,000	-	51,200	39,200	12,000
Unit: 2235 - Total	**-**	**12,000**	**-**	**51,200**	**39,200**	**12,000**
Unit: 2351 - PR - Canoa Ranch Conservation Fund						
5000 - Office Supplies	14	-	90	-	-	(90)
5010 - Repair & Maintenance Supplies	4,855	28,000	4,167	35,000	7,000	23,833
5013 - Janitorial Supplies	-	-	658	-	-	(658)
5020 - Tools & Equipment Under $1,000	675	-	195	-	-	(195)
5021 - Furniture Under $1,000	-	-	96	-	-	(96)
5022 - Signage Supplies & Services	228	-	-	-	-	-
5143 - Printing & Microfilming	-	-	23	-	-	(23)
5151 - R&M Grounds and Landscaping	760	-	272	-	-	(272)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2	-	-	(2)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1)	-	-	1
5508 - Other Machines & Equipment - Non-Capital	1,659	-	-	-	-	-
Unit: 2351 - Total	**8,191**	**28,000**	**5,502**	**35,000**	**7,000**	**22,498**
Unit: 2948 - PR - Deferred Maintenance						
5010 - Repair & Maintenance Supplies	-	-	23,045	-	-	(23,045)
5020 - Tools & Equipment Under $1,000	-	-	344	-	-	(344)
5114 - Engineering Services	-	-	3,631	-	-	(3,631)
5122 - Title Fees and Services	-	-	350	-	-	(350)
5149 - R&M-Machinery & Equipment Services	-	-	38,613	-	-	(38,613)
5150 - R&M Building Services	-	-	372,785	-	-	(372,785)
5152 - Other Professional Services	-	-	104,686	405,000	405,000	(104,686)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,765	-	-	(2,765)
5179 - Pest Control Services	-	-	317	-	-	(317)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	718	-	-	(718)
5304 - Waste Disposal and Recycling	-	-	1,189	-	-	(1,189)
5307 - Regulatory Permitting Fees	-	-	1,200	-	-	(1,200)
5315 - Payments To Agencies	-	-	25,000	-	-	(25,000)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,007	-	-	(2,007)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	927	-	-	(927)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	199	-	-	(199)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	432	20,000	20,000	(432)
5551 - Land Improvements - Capital	-	-	92,412	100,000	100,000	(92,412)
Unit: 2948 - Total	**-**	**-**	**670,620**	**525,000**	**525,000**	**(670,620)**
Bureau: B100 - Total	**202,062**	**214,674**	**886,763**	**794,179**	**579,505**	**(672,089)**
Department: PR - Total	**202,062**	**214,674**	**886,763**	**794,179**	**579,505**	**(672,089)**
Fund: 2021 - Total	**202,062**	**214,674**	**886,763**	**794,179**	**579,505**	**(672,089)**
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0758 - PR - PC Northeast Region						
5010 - Repair & Maintenance Supplies	-	-	-	155,000	155,000	-
5112 - Archaeological Historic Preservation Services	1,428	-	-	-	-	-
5152 - Other Professional Services	-	114,000	-	-	(114,000)	114,000
Unit: 0758 - Total	**1,428**	**114,000**	**-**	**155,000**	**41,000**	**114,000**
Bureau: B100 - Total	**1,428**	**114,000**	**-**	**155,000**	**41,000**	**114,000**
Department: PR - Total	**1,428**	**114,000**	**-**	**155,000**	**41,000**	**114,000**
Fund: 2022 - Total	**1,428**	**114,000**	**-**	**155,000**	**41,000**	**114,000**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0759 - PR - PC Northwest Region						
5150 - R&M Building Services	-	-	10,127	-	-	(10,127)
5152 - Other Professional Services	23,900	380,000	7,378	680,000	300,000	372,622
5160 - Banking Credit Card Fees and Charges	-	-	911	-	-	(911)
5162 - Advertising	385	-	-	-	-	-
5361 - Mobile Devices - External	730	-	678	-	-	(678)
5400 - Salaries & Wages	35,647	49,272	48,928	50,728	1,456	344
5404 - Temporary Help	17,373	22,241	12,664	22,797	556	9,577
5406 - Holiday Worked Pay	335	-	158	-	-	(158)
5409 - Social Security & Medicare	4,048	5,337	4,675	5,471	134	662
5410 - Unemployment Insurance	38	37	32	33	(4)	5
5411 - Health Insurance Premiums	3,026	40	3,970	3,979	3,939	(3,930)
5412 - Workers Compensation	139	188	167	172	(16)	21
5413 - Life Insurance	27	34	36	34	-	(2)
5416 - Arizona State Retirement	4,100	5,608	5,777	5,899	291	(169)
5422 - Dental Insurance Premiums	189	-	267	266	266	(267)
5431 - Budgeted Benefits	-	345	-	343	(2)	345
5550 - Land	-	-	11,193	-	-	(11,193)
Unit: 0759 - Total	**89,937**	**463,102**	**106,961**	**769,722**	**306,620**	**356,141**
Bureau: B100 - Total	**89,937**	**463,102**	**106,961**	**769,722**	**306,620**	**356,141**
Department: PR - Total	**89,937**	**463,102**	**106,961**	**769,722**	**306,620**	**356,141**
Fund: 2023 - Total	**89,937**	**463,102**	**106,961**	**769,722**	**306,620**	**356,141**
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: SC - Superior Court						
Unit: 1395 - SC - Childrens Issues-Education						
5143 - Printing & Microfilming	-	1,400	5,700	-	(1,400)	(4,300)
5145 - Security	7,734	4,000	7,631	7,800	3,800	(3,631)
5400 - Salaries & Wages	103,312	103,762	109,000	119,221	15,459	(5,238)
5401 - Overtime	15	-	33	-	-	(33)
5409 - Social Security & Medicare	7,481	7,744	8,000	8,949	1,205	(256)
5410 - Unemployment Insurance	75	54	58	53	(1)	(4)
5411 - Health Insurance Premiums	23,107	21,894	22,356	22,251	357	(462)
5412 - Workers Compensation	380	400	433	405	5	(33)
5413 - Life Insurance	101	102	102	102	-	-
5416 - Arizona State Retirement	11,913	11,945	12,890	14,166	2,221	(945)
5422 - Dental Insurance Premiums	579	583	487	585	2	96
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,872)	-	-	1,872
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,552)	-	-	4,552
5431 - Budgeted Benefits	-	501	-	450	(51)	501
5435 - Parking Subsidy	255	-	155	-	-	(155)
5441 - Vacation Payout	-	-	265	-	-	(265)
5457 - HSA Contribution - Employer	4,500	5,000	4,730	5,000	-	270
5459 - HSA Expense Offset	-	(5,000)	(4,730)	(5,000)	-	(270)
Unit: 1395 - Total	**159,452**	**152,385**	**160,686**	**173,982**	**21,597**	**(8,301)**
Unit: 1397 - SC - Conciliation Fees						
5000 - Office Supplies	-	2,600	-	-	(2,600)	2,600
5138 - In State Training	-	1,500	-	-	(1,500)	1,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	600	-	-	(600)	600
5140 - In State Travel	-	1,800	-	-	(1,800)	1,800
5142 - Postage & Freight	-	350	-	-	(350)	350
5143 - Printing & Microfilming	85	1,000	174	300	(700)	826
5152 - Other Professional Services	-	8,000	-	-	(8,000)	8,000
5162 - Advertising	-	2,000	-	-	(2,000)	2,000
5305 - Mileage Reimbursement	-	250	-	-	(250)	250
5309 - Dues and Memberships	-	1,800	-	-	(1,800)	1,800
5312 - Other Miscellaneous Charges	-	100	-	100	-	100
5329 - Interest Expense - Pooled Investments	(1)	-	2,403	-	-	(2,403)
5400 - Salaries & Wages	260,846	287,637	291,704	385,054	97,417	(4,067)
5401 - Overtime	10	-	8	-	-	(8)
5409 - Social Security & Medicare	19,287	21,665	21,524	28,922	7,257	141
5410 - Unemployment Insurance	190	152	156	173	21	(4)
5411 - Health Insurance Premiums	32,900	26,352	36,387	36,420	10,068	(10,035)
5412 - Workers Compensation	1,148	1,354	1,397	1,641	287	(43)
5413 - Life Insurance	186	204	200	204	-	4
5416 - Arizona State Retirement	30,030	33,418	34,470	45,847	12,429	(1,052)
5422 - Dental Insurance Premiums	399	470	367	372	(98)	103
5427 - Labor Distribution Fringe Charged out/Credit	(23,395)	(5,731)	(9,458)	(5,240)	491	3,727
5428 - Labor Distribution Fringe Charged in/Debit	10,064	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(57,553)	(19,244)	(31,149)	(16,983)	2,261	11,905
5430 - Labor Distribution Salaries Charged in/Debit	37,400	-	-	-	-	-
5431 - Budgeted Benefits	-	876	-	1,295	419	876

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	265	-	260	-	-	(260)
5457 - HSA Contribution - Employer	7,333	8,000	8,154	8,000	-	(154)
5459 - HSA Expense Offset	-	(8,000)	(8,154)	(8,000)	-	154
Unit: 1397 - Total	**319,194**	**367,153**	**348,443**	**478,105**	**110,952**	**18,710**
Unit: 1407 - SC - Domestic Mediation-Education						
5400 - Salaries & Wages	27,087	27,761	28,448	30,259	2,498	(687)
5401 - Overtime	-	-	5	-	-	(5)
5409 - Social Security & Medicare	1,928	2,072	2,039	2,265	193	33
5410 - Unemployment Insurance	23	15	12	14	(1)	3
5411 - Health Insurance Premiums	9,792	9,282	9,261	9,271	(11)	21
5412 - Workers Compensation	71	73	77	71	(2)	(4)
5413 - Life Insurance	36	34	36	34	-	(2)
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	3,120	3,196	3,358	3,586	390	(162)
5422 - Dental Insurance Premiums	271	266	267	266	-	(1)
5431 - Budgeted Benefits	-	134	-	129	(5)	134
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(1,963)	(2,000)	-	(37)
Unit: 1407 - Total	**44,607**	**43,121**	**43,868**	**46,183**	**3,062**	**(747)**
Bureau: B102 - Total	**523,253**	**562,659**	**552,997**	**698,270**	**135,611**	**9,662**
Department: SC - Total	**523,253**	**562,659**	**552,997**	**698,270**	**135,611**	**9,662**
Fund: 2025 - Total	**523,253**	**562,659**	**552,997**	**698,270**	**135,611**	**9,662**
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0706 - PR - PPC Mitigation Bank						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	565,000	-	581,000	16,000	565,000
5430 - Labor Distribution Salaries Charged in/Debit	-	5,000	-	-	(5,000)	5,000
Unit: 0706 - Total	**-**	**570,000**	**-**	**581,000**	**11,000**	**570,000**
Bureau: B100 - Total	**-**	**570,000**	**-**	**581,000**	**11,000**	**570,000**
Department: PR - Total	**-**	**570,000**	**-**	**581,000**	**11,000**	**570,000**
Fund: 2027 - Total	**-**	**570,000**	**-**	**581,000**	**11,000**	**570,000**
Fund: 2029 - Housing Trust Fund						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0073 - CD - Housing Trust Fund						
5315 - Payments To Agencies	-	46,000	-	47,000	1,000	46,000
Unit: 0073 - Total	**-**	**46,000**	**-**	**47,000**	**1,000**	**46,000**
Bureau: B103 - Total	**-**	**46,000**	**-**	**47,000**	**1,000**	**46,000**
Department: CD - Total	**-**	**46,000**	**-**	**47,000**	**1,000**	**46,000**
Fund: 2029 - Total	**-**	**46,000**	**-**	**47,000**	**1,000**	**46,000**
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0694 - PR - Reclaimed Water District						
5302 - Water & Sewer	184,806	190,000	177,334	190,000	-	12,666
Unit: 0694 - Total	**184,806**	**190,000**	**177,334**	**190,000**	**-**	**12,666**
Bureau: B100 - Total	**184,806**	**190,000**	**177,334**	**190,000**	**-**	**12,666**
Department: PR - Total	**184,806**	**190,000**	**177,334**	**190,000**	**-**	**12,666**
Fund: 2031 - Total	**184,806**	**190,000**	**177,334**	**190,000**	**-**	**12,666**
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0760 - PR - PC Southeast Region						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	-	-	9,300	9,300	-
5152 - Other Professional Services	302,307	305,000	-	-	(305,000)	305,000
5160 - Banking Credit Card Fees and Charges	-	-	594	-	-	(594)
5430 - Labor Distribution Salaries Charged in/Debit	-	5,000	-	-	(5,000)	5,000
Unit: 0760 - Total	**302,307**	**310,000**	**594**	**9,300**	**(300,700)**	**309,406**
Bureau: B100 - Total	**302,307**	**310,000**	**594**	**9,300**	**(300,700)**	**309,406**
Department: PR - Total	**302,307**	**310,000**	**594**	**9,300**	**(300,700)**	**309,406**
Fund: 2032 - Total	**302,307**	**310,000**	**594**	**9,300**	**(300,700)**	**309,406**
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0761 - PR - PC Southwest Region						
5010 - Repair & Maintenance Supplies	1,598	2,300	8,783	700,000	697,700	(6,483)
5114 - Engineering Services	-	-	2,098	-	-	(2,098)
5144 - Towing Services	-	-	1,174	-	-	(1,174)
5151 - R&M Grounds and Landscaping	-	-	10,108	-	-	(10,108)
5152 - Other Professional Services	310	-	-	-	-	-
5154 - Appraisal Services	-	-	1,500	-	-	(1,500)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	15,257	-	-	(15,257)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,151	-	3,124	-	-	(3,124)
5304 - Waste Disposal and Recycling	-	-	42	-	-	(42)
5428 - Labor Distribution Fringe Charged in/Debit	863	-	2,760	-	-	(2,760)
5430 - Labor Distribution Salaries Charged in/Debit	2,159	1,500	8,184	-	(1,500)	(6,684)
Unit: 0761 - Total	**6,081**	**3,800**	**53,030**	**700,000**	**696,200**	**(49,230)**
Bureau: B100 - Total	**6,081**	**3,800**	**53,030**	**700,000**	**696,200**	**(49,230)**
Department: PR - Total	**6,081**	**3,800**	**53,030**	**700,000**	**696,200**	**(49,230)**

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2033 - Total	**6,081**	**3,800**	**53,030**	**700,000**	**696,200**	**(49,230)**
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0708 - PR - Souvenir Fund						
5014 - Clothing, Uniforms, and Safety Apparel	-	13,700	-	11,900	(1,800)	13,700
5015 - Promotional Items	-	-	702	-	-	(702)
5143 - Printing & Microfilming	1,350	-	2,192	-	-	(2,192)
Unit: 0708 - Total	**1,350**	**13,700**	**2,894**	**11,900**	**(1,800)**	**10,806**
Bureau: B100 - Total	**1,350**	**13,700**	**2,894**	**11,900**	**(1,800)**	**10,806**
Department: PR - Total	**1,350**	**13,700**	**2,894**	**11,900**	**(1,800)**	**10,806**
Fund: 2034 - Total	**1,350**	**13,700**	**2,894**	**11,900**	**(1,800)**	**10,806**
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Unit: 1602 - SC - County Law Library						
5000 - Office Supplies	-	-	101	660	660	(101)
5002 - Computer Equipment less than $1,000	-	-	3,887	-	-	(3,887)
5008 - Books, Subscriptions & Videos	176,157	230,000	190,725	225,000	(5,000)	39,275
5010 - Repair & Maintenance Supplies	-	-	671	-	-	(671)
5021 - Furniture Under $1,000	-	-	2,941	-	-	(2,941)
5116 - Telecommunication Services	-	-	25,435	-	-	(25,435)
5142 - Postage & Freight	7	100	-	100	-	100
5143 - Printing & Microfilming	-	-	721	-	-	(721)
5149 - R&M-Machinery & Equipment Services	5,861	15,000	8,142	8,000	(7,000)	6,858
5150 - R&M Building Services	-	300,000	96,815	200,000	(100,000)	203,185
5152 - Other Professional Services	-	-	15,260	-	-	(15,260)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,505	2,000	2,495	2,000	-	(495)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	41	-	-	(41)
5307 - Regulatory Permitting Fees	-	-	250	-	-	(250)
5362 - ISF- IT Port Charges	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	41,868	-	41,868	-	41,868
5409 - Social Security & Medicare	-	3,203	-	3,203	-	3,203
5410 - Unemployment Insurance	-	22	-	19	(3)	22
5411 - Health Insurance Premiums	-	4,350	-	4,340	(10)	4,350
5412 - Workers Compensation	-	1,315	-	1,491	176	1,315
5413 - Life Insurance	-	34	-	34	-	34
5416 - Arizona State Retirement	-	4,940	-	5,070	130	4,940
5422 - Dental Insurance Premiums	-	51	-	53	2	51
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	7,686	-	-	(7,686)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,496	-	-	(2,496)
5427 - Labor Distribution Fringe Charged out/Credit	(22,010)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	22,822	11,786	400	-	(11,786)	11,386
5429 - Labor Distribution Salaries Charged out/Credit	(32,293)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	33,602	17,066	656	-	(17,066)	16,410
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	(2,000)	-	(2,000)	-	(2,000)
Unit: 1602 - Total	**185,651**	**631,735**	**358,722**	**494,838**	**(136,897)**	**273,013**
Bureau: B120 - Total	**185,651**	**631,735**	**358,722**	**494,838**	**(136,897)**	**273,013**
Department: SC - Total	**185,651**	**631,735**	**358,722**	**494,838**	**(136,897)**	**273,013**
Fund: 2035 - Total	**185,651**	**631,735**	**358,722**	**494,838**	**(136,897)**	**273,013**
Fund: 2036 - Starr Pass EEF NRPR						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2620 - PR - Frick Property						
5600 - Debt Note Retirement - Debt Note Expense	566,667	566,667	566,667	556,667	(10,000)	-
Unit: 2620 - Total	**566,667**	**566,667**	**566,667**	**556,667**	**(10,000)**	**-**
Unit: 2621 - PR - Trailhead at Tucson Mountain park						
5428 - Labor Distribution Fringe Charged in/Debit	(38)	-	-	-	-	-
Unit: 2621 - Total	**(38)**	**-**	**-**	**-**	**-**	**-**
Bureau: B100 - Total	**566,629**	**566,667**	**566,667**	**556,667**	**(10,000)**	**-**
Department: PR - Total	**566,629**	**566,667**	**566,667**	**556,667**	**(10,000)**	**-**
Fund: 2036 - Total	**566,629**	**566,667**	**566,667**	**556,667**	**(10,000)**	**-**
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						
5010 - Repair & Maintenance Supplies	-	80,000	-	141,000	61,000	80,000
5018 - Other Operation Supplies	146	-	-	-	-	-
5152 - Other Professional Services	17,928	-	2,503	-	-	(2,503)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,072	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	190	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	274	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	95	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,153	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	936	10,000	-	-	(10,000)	10,000
Unit: 0711 - Total	**21,794**	**90,000**	**2,503**	**141,000**	**51,000**	**87,497**
Bureau: B100 - Total	**21,794**	**90,000**	**2,503**	**141,000**	**51,000**	**87,497**
Department: PR - Total	**21,794**	**90,000**	**2,503**	**141,000**	**51,000**	**87,497**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2037 - Total	**21,794**	**90,000**	**2,503**	**141,000**	**51,000**	**87,497**
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Unit: 1002 - RE - Information Technology						
5000 - Office Supplies	1,370	675	-	-	(675)	675
5001 - Software Under $5M	1,709	100,000	5,341	-	(100,000)	94,659
5002 - Computer Equipment less than $1,000	15,361	16,000	7,891	-	(16,000)	8,109
5008 - Books, Subscriptions & Videos	36	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	4,500	-	-	(4,500)	4,500
5020 - Tools & Equipment Under $1,000	-	1,500	-	-	(1,500)	1,500
5125 - Software Maintenance and Support	76,331	210,500	84,746	-	(210,500)	125,754
5138 - In State Training	28	4,500	-	-	(4,500)	4,500
5149 - R&M-Machinery & Equipment Services	104	12,000	25,812	-	(12,000)	(13,812)
5152 - Other Professional Services	4,050	97,750	-	-	(97,750)	97,750
5162 - Advertising	452	1,500	91	-	(1,500)	1,409
5300 - Telephone & Internet	-	10,000	-	-	(10,000)	10,000
5306 - Motor Pool Charges	-	775	-	-	(775)	775
5361 - Mobile Devices - External	1,871	-	1,827	-	-	(1,827)
5400 - Salaries & Wages	504,624	394,942	461,558	468,199	73,257	(66,616)
5409 - Social Security & Medicare	38,066	29,476	34,327	35,230	5,754	(4,851)
5410 - Unemployment Insurance	373	206	246	210	4	(40)
5411 - Health Insurance Premiums	39,482	27,040	44,420	44,110	17,070	(17,380)
5412 - Workers Compensation	1,334	1,040	1,247	1,105	65	(207)
5413 - Life Insurance	232	170	200	204	34	(30)
5415 - Employer Paid Subsidy	883	672	672	672	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	58,035	45,467	54,489	55,769	10,302	(9,022)
5422 - Dental Insurance Premiums	1,086	583	849	851	268	(266)
5431 - Budgeted Benefits	-	1,905	-	1,538	(367)	1,905
5441 - Vacation Payout	7,714	-	-	-	-	-
5457 - HSA Contribution - Employer	9,000	6,000	9,171	9,000	3,000	(3,171)
5459 - HSA Expense Offset	-	(6,000)	(9,171)	(9,000)	(3,000)	3,171
5504 - Office Machines & Computers - Non-Capital	10,703	144,000	3,197	-	(144,000)	140,803
5508 - Other Machines & Equipment - Non-Capital	63	-	-	-	-	-
5560 - Office Machines & Computers - Capital	35,288	180,000	47,888	-	(180,000)	132,112
Unit: 1002 - Total	**808,195**	**1,285,201**	**774,801**	**607,888**	**(677,313)**	**510,400**
Bureau: B105 - Total	**808,195**	**1,285,201**	**774,801**	**607,888**	**(677,313)**	**510,400**
Department: RE - Total	**808,195**	**1,285,201**	**774,801**	**607,888**	**(677,313)**	**510,400**
Fund: 2038 - Total	**808,195**	**1,285,201**	**774,801**	**607,888**	**(677,313)**	**510,400**
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Unit: 1295 - SD - C N A Antiracketeering Fund						
5139 - Out of State Training	-	-	137	-	-	(137)
5401 - Overtime	-	100,000	-	100,000	-	100,000
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	8	-	-	(8)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	20	-	-	(20)
5428 - Labor Distribution Fringe Charged in/Debit	40,238	-	37,124	-	-	(37,124)
5430 - Labor Distribution Salaries Charged in/Debit	52,333	-	61,344	-	-	(61,344)
Unit: 1295 - Total	**92,571**	**100,000**	**98,633**	**100,000**	**-**	**1,367**
Bureau: B106 - Total	**92,571**	**100,000**	**98,633**	**100,000**	**-**	**1,367**
Unit: 1304 - SD - Corrections Enhancement Fund						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	697	-	697	-	-	(697)
5009 - Law Enforcement Supplies	16,236	100,000	2,237	100,000	-	97,763
5010 - Repair & Maintenance Supplies	16,381	-	17,768	-	-	(17,768)
5014 - Clothing, Uniforms, and Safety Apparel	140,372	-	129,437	-	-	(129,437)
5020 - Tools & Equipment Under $1,000	-	-	1,820	-	-	(1,820)
5107 - Law Enforcement Services	-	-	2,656	-	-	(2,656)
5125 - Software Maintenance and Support	190	-	-	-	-	-
5138 - In State Training	27,836	-	64,162	-	-	(64,162)
5139 - Out of State Training	42,093	-	73,230	-	-	(73,230)
5140 - In State Travel	1,389	-	-	-	-	-
5141 - Out of State Travel	2,019	-	330	-	-	(330)
5142 - Postage & Freight	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	16,847	100,000	-	100,000	-	100,000
5150 - R&M Building Services	38,327	100,000	-	100,000	-	100,000
5151 - R&M Grounds and Landscaping	-	-	28,169	-	-	(28,169)
5162 - Advertising	-	-	11	-	-	(11)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	183	-	342	-	-	(342)
5309 - Dues and Memberships	-	-	910	-	-	(910)
5312 - Other Miscellaneous Charges	1,170	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,293	-	7,442	-	-	(7,442)
5426 - Interdepartmental Fringe - Charged in/Debit	1,081	-	3,118	-	-	(3,118)
5505 - Law Enforcement Equipment - Non-Capital	-	-	2,430	-	-	(2,430)
5508 - Other Machines & Equipment - Non-Capital	-	-	2,253	-	-	(2,253)
5564 - Other Machines & Equipment - Capital	-	500,000	-	500,000	-	500,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1304 - Total	**307,114**	**800,000**	**337,212**	**800,000**	**-**	**462,788**
Bureau: B107 - Total	**307,114**	**800,000**	**337,212**	**800,000**	**-**	**462,788**
Unit: 1347 - SD - Sheriff Commissary Operations						
5003 - Food Supplies	422,278	500,000	26,571	-	(500,000)	473,429
5018 - Other Operation Supplies	156,080	140,000	8,824	-	(140,000)	131,176
5142 - Postage & Freight	9,766	10,000	540	-	(10,000)	9,460
5301 - Electricity	6,694	70,000	6,875	8,000	(62,000)	63,125
5302 - Water & Sewer	2,013	2,000	2,276	2,500	500	(276)
5303 - Natural Gas	1,717	2,000	1,705	2,000	-	295
5359 - Telephone Provider Charges - External	5,819	5,000	343	-	(5,000)	4,657
Unit: 1347 - Total	**604,367**	**729,000**	**47,134**	**12,500**	**(716,500)**	**681,866**
Bureau: B108 - Total	**604,367**	**729,000**	**47,134**	**12,500**	**(716,500)**	**681,866**
Unit: 1348 - SD - Sheriff Inmate Welfare						
5000 - Office Supplies	37	-	441	-	-	(441)
5001 - Software Under $5M	160	-	-	-	-	-
5002 - Computer Equipment less than $1,000	11,279	10,000	-	10,000	-	10,000
5003 - Food Supplies	51,722	100,000	44,382	100,000	-	55,618
5006 - Medical & Lab Supplies	-	-	32	-	-	(32)
5008 - Books, Subscriptions & Videos	27,541	40,000	20,405	40,000	-	19,595
5009 - Law Enforcement Supplies	2,050	-	2,050	-	-	(2,050)
5010 - Repair & Maintenance Supplies	3,072	100,000	13,683	100,000	-	86,317
5013 - Janitorial Supplies	74	-	496	-	-	(496)
5014 - Clothing, Uniforms, and Safety Apparel	4,212	-	3,201	3,000	3,000	(3,201)
5016 - Arts & Crafts	10,575	15,000	2,035	15,000	-	12,965

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	5,140	-	2,446	-	-	(2,446)
5019 - Animal Control Supplies (food & other)	3,136	-	1,945	15,000	15,000	(1,945)
5020 - Tools & Equipment Under $1,000	17,270	20,000	3,211	20,000	-	16,789
5021 - Furniture Under $1,000	-	-	2,626	5,000	5,000	(2,626)
5030 - Animal Sheltering Supplies (PACC)	2,808	-	4,385	15,000	15,000	(4,385)
5107 - Law Enforcement Services	70,048	66,914	80,235	85,000	18,086	(13,321)
5125 - Software Maintenance and Support	-	10,000	-	10,000	-	10,000
5127 - Laboratory & X-ray Services	5,364	15,000	5,777	15,000	-	9,223
5129 - Health Care Consultants	62,453	75,000	40,403	75,000	-	34,597
5130 - Veterinary Services	1,466	-	4,659	-	-	(4,659)
5138 - In State Training	-	-	140	-	-	(140)
5142 - Postage & Freight	1,616	2,000	557	2,000	-	1,443
5149 - R&M-Machinery & Equipment Services	156,177	300,000	137,947	300,000	-	162,053
5150 - R&M Building Services	43,500	70,000	14,782	70,000	-	55,218
5151 - R&M Grounds and Landscaping	-	-	10,492	-	-	(10,492)
5152 - Other Professional Services	143,919	150,000	106,476	150,000	-	43,524
5160 - Banking Credit Card Fees and Charges	11,901	15,000	11,513	15,000	-	3,487
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,810	3,000	1,136	3,000	-	1,864
5203 - Interdepartmental Supplies & Services - Charged In/Debit	328	-	390	-	-	(390)
5205 - Departmental Overhead - Charged In/Debit	624	-	-	-	-	-
5309 - Dues and Memberships	-	-	155	-	-	(155)
5312 - Other Miscellaneous Charges	1,840	-	5,315	-	-	(5,315)
5321 - Other Insurance Premiums	1,036	-	888	-	-	(888)
5360 - Internet Charges - External	20,516	-	20,560	-	-	(20,560)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	136,207	250,740	139,862	252,088	1,348	110,878
5401 - Overtime	186	-	14	-	-	(14)
5409 - Social Security & Medicare	9,808	18,933	10,115	19,104	171	8,818
5410 - Unemployment Insurance	99	133	74	114	(19)	59
5411 - Health Insurance Premiums	29,409	44,641	27,838	44,142	(499)	16,803
5412 - Workers Compensation	347	653	375	555	(98)	278
5413 - Life Insurance	108	238	110	238	-	128
5416 - Arizona State Retirement	15,685	29,203	16,516	30,242	1,039	12,687
5422 - Dental Insurance Premiums	591	787	436	584	(203)	351
5423 - Interdepartmental Salaries - Charged out/Credit	(26,740)	-	(7,352)	-	-	7,352
5424 - Interdepartmental Salaries - Charged in/Debit	4,244	-	3,651	-	-	(3,651)
5425 - Interdepartmental Fringe - Charged out/Credit	(10,133)	-	(2,456)	-	-	2,456
5426 - Interdepartmental Fringe - Charged in/Debit	2,165	-	1,556	-	-	(1,556)
5427 - Labor Distribution Fringe Charged out/Credit	(93)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(282)	-	-	-	-	-
5431 - Budgeted Benefits	-	643	-	473	(170)	643
5457 - HSA Contribution - Employer	5,084	13,000	5,366	13,000	-	7,634
5459 - HSA Expense Offset	-	(13,000)	(5,366)	(13,000)	-	(7,634)
5506 - Kitchen & Laundry Equipment - Non-Capital	30,001	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	560	-	-	(560)
5561 - Law Enforcement Equipment - Capital	-	-	69,175	-	-	(69,175)
5562 - Kitchen & Laundry Equipment - Capital	174,821	-	9,000	-	-	(9,000)
5564 - Other Machines & Equipment - Capital	243,471	500,000	-	500,000	-	500,000
Unit: 1348 - Total	**1,276,652**	**1,837,885**	**812,237**	**1,895,540**	**57,655**	**1,025,648**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B109 - Total	**1,276,652**	**1,837,885**	**812,237**	**1,895,540**	**57,655**	**1,025,648**
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
5009 - Law Enforcement Supplies	24,378	480,000	-	250,000	(230,000)	480,000
5314 - Payments to or on behalf of other governments	(24,378)	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	500,000	-	250,000	(250,000)	500,000
Unit: 1349 - Total	**-**	**980,000**	**-**	**500,000**	**(480,000)**	**980,000**
Unit: 2745 - SD - Sheriff's Federal Forfeiture - Treasury						
5001 - Software Under $5M	8,074	-	-	-	-	-
5009 - Law Enforcement Supplies	-	100,000	-	100,000	-	100,000
5138 - In State Training	15,587	-	-	-	-	-
5314 - Payments to or on behalf of other governments	-	-	(129,783)	-	-	129,783
5329 - Interest Expense - Pooled Investments	-	-	3	-	-	(3)
5561 - Law Enforcement Equipment - Capital	106,123	-	-	100,000	100,000	-
Unit: 2745 - Total	**129,784**	**100,000**	**(129,780)**	**200,000**	**100,000**	**229,780**
Unit: 2993 - SD - ARRF Travel-Training						
5138 - In State Training	25,150	-	145,509	100,000	100,000	(145,509)
5139 - Out of State Training	6,419	-	104,700	100,000	100,000	(104,700)
5140 - In State Travel	-	-	2,779	-	-	(2,779)
5141 - Out of State Travel	278	-	11,006	-	-	(11,006)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(40,204)	-	-	40,204
5314 - Payments to or on behalf of other governments	-	-	(143,470)	-	-	143,470
5329 - Interest Expense - Pooled Investments	-	-	277	-	-	(277)
Unit: 2993 - Total	**31,847**	**-**	**80,597**	**200,000**	**200,000**	**(80,597)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B110 - Total	**161,631**	**1,080,000**	**(49,183)**	**900,000**	**(180,000)**	**1,129,183**
Unit: 1361 - SD - Sheriff's State Rico Fund						
5001 - Software Under $5M	1,710	-	-	-	-	-
5009 - Law Enforcement Supplies	43,497	-	-	500,000	500,000	-
5010 - Repair & Maintenance Supplies	2,070	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	206,614	-	124,642	-	-	(124,642)
5107 - Law Enforcement Services	-	480,000	-	-	(480,000)	480,000
5138 - In State Training	84,544	-	1,191	-	-	(1,191)
5139 - Out of State Training	55,412	-	-	-	-	-
5140 - In State Travel	5,304	-	-	-	-	-
5141 - Out of State Travel	15,156	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,063	-	-	-	-	-
5150 - R&M Building Services	33,711	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(16,913)	-	(4,167)	-	-	4,167
5309 - Dues and Memberships	-	-	4,167	-	-	(4,167)
5314 - Payments to or on behalf of other governments	(403,935)	-	(389,034)	-	-	389,034
5315 - Payments To Agencies	52,361	-	71,400	-	-	(71,400)
5329 - Interest Expense - Pooled Investments	-	-	42	-	-	(42)
5424 - Interdepartmental Salaries - Charged in/Debit	(1)	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	5,364	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	500,000	-	480,000	(20,000)	500,000
Unit: 1361 - Total	**86,957**	**980,000**	**(191,759)**	**980,000**	**-**	**1,171,759**
Bureau: B111 - Total	**86,957**	**980,000**	**(191,759)**	**980,000**	**-**	**1,171,759**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1436 - SD - AZ Traffic Violation Fund						
5009 - Law Enforcement Supplies	-	50,000	217	50,000	-	49,783
5014 - Clothing, Uniforms, and Safety Apparel	17,752	50,000	30,363	50,000	-	19,637
Unit: 1436 - Total	**17,752**	**100,000**	**30,580**	**100,000**	**-**	**69,420**
Bureau: B231 - Total	**17,752**	**100,000**	**30,580**	**100,000**	**-**	**69,420**
Unit: 2423 - SD - Search & Rescue						
5006 - Medical & Lab Supplies	47	-	-	-	-	-
5007 - Fuel & Oil	-	-	109	-	-	(109)
5009 - Law Enforcement Supplies	-	25,000	-	25,000	-	25,000
5020 - Tools & Equipment Under $1,000	-	-	299	-	-	(299)
5138 - In State Training	-	-	1,538	-	-	(1,538)
5140 - In State Travel	43	-	2,645	-	-	(2,645)
5401 - Overtime	-	25,000	-	25,000	-	25,000
5427 - Labor Distribution Fringe Charged out/Credit	(3)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,521	-	24,372	-	-	(24,372)
5430 - Labor Distribution Salaries Charged in/Debit	8,820	-	29,051	-	-	(29,051)
Unit: 2423 - Total	**16,428**	**50,000**	**58,014**	**50,000**	**-**	**(8,014)**
Unit: 2424 - SD - AZPOST						
5009 - Law Enforcement Supplies	-	-	-	25,000	25,000	-
5010 - Repair & Maintenance Supplies	-	-	1,719	-	-	(1,719)
5017 - Cameras, Film & Equipment	-	-	(1)	-	-	1
5018 - Other Operation Supplies	-	-	236	-	-	(236)
5138 - In State Training	11,254	-	14,476	25,000	25,000	(14,476)
5139 - Out of State Training	6,260	-	12,360	-	-	(12,360)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	524	-	1,730	-	-	(1,730)
5141 - Out of State Travel	3,114	-	960	-	-	(960)
5149 - R&M-Machinery & Equipment Services	-	-	230	-	-	(230)
5150 - R&M Building Services	-	-	8,804	-	-	(8,804)
5151 - R&M Grounds and Landscaping	-	-	2,775	-	-	(2,775)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	173	-	-	(173)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	74	-	-	(74)
Unit: 2424 - Total	**21,152**	**-**	**43,536**	**50,000**	**50,000**	**(43,536)**
Unit: 2693 - SD - Sheriff Donations						
5009 - Law Enforcement Supplies	26	20,000	38	10,000	(10,000)	19,962
5010 - Repair & Maintenance Supplies	94	-	-	-	-	-
5015 - Promotional Items	647	-	795	-	-	(795)
5018 - Other Operation Supplies	-	-	2,000	-	-	(2,000)
5019 - Animal Control Supplies (food & other)	1,327	-	725	-	-	(725)
5020 - Tools & Equipment Under $1,000	738	-	1,674	-	-	(1,674)
5030 - Animal Sheltering Supplies (PACC)	372	-	3,631	-	-	(3,631)
5107 - Law Enforcement Services	1,500	-	3,750	-	-	(3,750)
5130 - Veterinary Services	1,496	-	4,752	-	-	(4,752)
5138 - In State Training	140	-	314	-	-	(314)
5139 - Out of State Training	-	-	6,146	-	-	(6,146)
5143 - Printing & Microfilming	-	-	236	-	-	(236)
5148 - Leases & Rental - Real Estate - External	1,753	-	2,680	-	-	(2,680)
5149 - R&M-Machinery & Equipment Services	-	-	907	-	-	(907)
5151 - R&M Grounds and Landscaping	500	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	-	5,689	-	-	(5,689)
5162 - Advertising	-	-	1,599	-	-	(1,599)
5309 - Dues and Memberships	-	-	95	-	-	(95)
5505 - Law Enforcement Equipment - Non-Capital	3,675	-	2,400	-	-	(2,400)
5561 - Law Enforcement Equipment - Capital	-	-	-	30,000	30,000	-
Unit: 2693 - Total	**12,268**	**20,000**	**37,431**	**40,000**	**20,000**	**(17,431)**
Unit: 2955 - SD - GIITEM Subaccount Funding						
5001 - Software Under $5M	15,030	-	7,339	-	-	(7,339)
5002 - Computer Equipment less than $1,000	1,492	-	2,447	-	-	(2,447)
5009 - Law Enforcement Supplies	15,736	-	14,050	200,000	200,000	(14,050)
5010 - Repair & Maintenance Supplies	39	-	7,050	-	-	(7,050)
5017 - Cameras, Film & Equipment	-	-	4,455	-	-	(4,455)
5030 - Animal Sheltering Supplies (PACC)	-	-	570	-	-	(570)
5107 - Law Enforcement Services	6,562	-	2,142	-	-	(2,142)
5125 - Software Maintenance and Support	124,005	-	401	-	-	(401)
5138 - In State Training	12,600	-	15,286	-	-	(15,286)
5139 - Out of State Training	2,708	-	21,805	-	-	(21,805)
5149 - R&M-Machinery & Equipment Services	43,341	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	(1)	-	-	1
5504 - Office Machines & Computers - Non-Capital	8,417	-	9,075	-	-	(9,075)
5556 - Motor Vehicles - Capital	67,999	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	88,700	-	211,096	200,000	200,000	(211,096)
Unit: 2955 - Total	**386,629**	**-**	**295,715**	**400,000**	**400,000**	**(295,715)**
Unit: 3017 - SD - 9-1-1 Revolving Fund - MSAG						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5329 - Interest Expense - Pooled Investments	-	-	60	-	-	(60)
5400 - Salaries & Wages	-	-	29,724	40,881	40,881	(29,724)
5401 - Overtime	-	-	16	-	-	(16)
5403 - Shift Differential	-	-	26	-	-	(26)
5409 - Social Security & Medicare	-	-	2,245	3,127	3,127	(2,245)
5410 - Unemployment Insurance	-	-	18	19	19	(18)
5411 - Health Insurance Premiums	-	-	2,370	4,340	4,340	(2,370)
5412 - Workers Compensation	-	-	82	98	98	(82)
5413 - Life Insurance	-	-	27	34	34	(27)
5416 - Arizona State Retirement	-	-	3,512	4,951	4,951	(3,512)
5422 - Dental Insurance Premiums	-	-	159	53	53	(159)
5457 - HSA Contribution - Employer	-	-	596	2,000	2,000	(596)
5459 - HSA Expense Offset	-	-	(596)	(2,000)	(2,000)	596
Unit: 3017 - Total	**-**	**-**	**38,239**	**53,503**	**53,503**	**(38,239)**
Bureau: B277 - Total	**436,477**	**70,000**	**472,935**	**593,503**	**523,503**	**(402,935)**
Unit: 3084 - SD - County Vehicle Impound Program						
5144 - Towing Services	-	-	-	600,000	600,000	-
Unit: 3084 - Total	**-**	**-**	**-**	**600,000**	**600,000**	**-**
Bureau: B334 - Total	**-**	**-**	**-**	**600,000**	**600,000**	**-**
Department: SD - Total	**2,983,521**	**5,696,885**	**1,557,789**	**5,981,543**	**284,658**	**4,139,096**
Fund: 2039 - Total	**2,983,521**	**5,696,885**	**1,557,789**	**5,981,543**	**284,658**	**4,139,096**
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Unit: 1045 - SC - 03/04 DES Fees						
5000 - Office Supplies	66	10,000	-	300	(9,700)	10,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	310	5,000	-	-	(5,000)	5,000
5018 - Other Operation Supplies	-	5,000	-	700	(4,300)	5,000
5142 - Postage & Freight	28	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	180	-	360	-	-	(360)
5305 - Mileage Reimbursement	103	-	-	-	-	-
5309 - Dues and Memberships	40	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(38)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,696	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,533	-	-	-	-	-
5457 - HSA Contribution - Employer	(423)	-	-	-	-	-
Unit: 1045 - Total	**10,495**	**20,000**	**360**	**1,000**	**(19,000)**	**19,640**
Unit: 1393 - SC - Adult Probation Fees						
5009 - Law Enforcement Supplies	-	700	-	-	(700)	700
5021 - Furniture Under $1,000	4,420	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,810	1,500	1,188	500	(1,000)	312
5152 - Other Professional Services	340	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	65	-	-	(65)
5400 - Salaries & Wages	696,977	1,142,510	923,110	1,039,603	(102,907)	219,400
5401 - Overtime	4,359	30,000	29,102	20,000	(10,000)	898
5403 - Shift Differential	6	-	320	-	-	(320)
5404 - Temporary Help	4,377	-	-	-	-	-
5409 - Social Security & Medicare	52,482	85,795	70,405	78,217	(7,578)	15,390
5410 - Unemployment Insurance	522	600	511	466	(134)	89
5411 - Health Insurance Premiums	94,547	145,524	134,354	158,460	12,936	11,170

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	26,566	37,433	34,685	30,107	(7,326)	2,748
5413 - Life Insurance	521	917	699	883	(34)	218
5415 - Employer Paid Subsidy	282	384	352	384	-	32
5416 - Arizona State Retirement	20,656	25,163	34,691	43,190	18,027	(9,528)
5417 - Correction Officer Retirement - Judicial Employees	121,304	299,540	213,213	205,298	(94,242)	86,327
5419 - Elected Official Retirement	-	-	3,713	-	-	(3,713)
5422 - Dental Insurance Premiums	1,529	2,084	2,922	3,350	1,266	(838)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(15,565)	-	-	15,565
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(10,743)	-	-	10,743
5427 - Labor Distribution Fringe Charged out/Credit	(10,408)	(19,641)	(17,501)	(21,068)	(1,427)	(2,140)
5428 - Labor Distribution Fringe Charged in/Debit	2,152	-	403,802	-	-	(403,802)
5429 - Labor Distribution Salaries Charged out/Credit	(26,252)	(79,512)	(49,268)	(74,850)	4,662	(30,244)
5430 - Labor Distribution Salaries Charged in/Debit	3,575	-	81,079	-	-	(81,079)
5431 - Budgeted Benefits	-	8,245	-	5,976	(2,269)	8,245
5435 - Parking Subsidy	45	-	10	-	-	(10)
5439 - Paid Parental Leave	-	-	3,288	-	-	(3,288)
5441 - Vacation Payout	7,684	-	6,086	-	-	(6,086)
5457 - HSA Contribution - Employer	18,878	39,000	26,844	37,000	(2,000)	12,156
5459 - HSA Expense Offset	-	(39,000)	(26,844)	(37,000)	2,000	(12,156)
Unit: 1393 - Total	**1,026,372**	**1,681,242**	**1,850,518**	**1,490,516**	**(190,726)**	**(169,276)**
Unit: 1413 - SC - ISC Supervision Fees						
5309 - Dues and Memberships	2,565	2,700	2,511	2,700	-	189
5428 - Labor Distribution Fringe Charged in/Debit	696	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,467	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1413 - Total	**7,728**	**2,700**	**2,511**	**2,700**	**-**	**189**
Unit: 1422 - SC - Probation Fees Over $40						
5000 - Office Supplies	1,098	-	320	-	-	(320)
5006 - Medical & Lab Supplies	369	-	-	-	-	-
5007 - Fuel & Oil	10	-	120	-	-	(120)
5009 - Law Enforcement Supplies	3,693	10,000	12,491	12,000	2,000	(2,491)
5010 - Repair & Maintenance Supplies	12,381	1,500	1,322	1,500	-	178
5014 - Clothing, Uniforms, and Safety Apparel	7,076	5,500	1,359	5,500	-	4,141
5018 - Other Operation Supplies	90	-	487	-	-	(487)
5126 - Medical Professional Services	600	-	-	-	-	-
5138 - In State Training	11,413	10,000	20,407	10,000	-	(10,407)
5139 - Out of State Training	651	-	2,556	-	-	(2,556)
5140 - In State Travel	2,912	2,500	3,078	2,500	-	(578)
5142 - Postage & Freight	45	250	50	250	-	200
5143 - Printing & Microfilming	-	-	82	-	-	(82)
5152 - Other Professional Services	220	10,000	20,261	26,000	16,000	(10,261)
5304 - Waste Disposal and Recycling	1,123	500	693	900	400	(193)
5305 - Mileage Reimbursement	5,724	6,500	5,408	6,000	(500)	1,092
5306 - Motor Pool Charges	8,337	8,532	9,280	12,000	3,468	(748)
5312 - Other Miscellaneous Charges	284	-	9	-	-	(9)
5321 - Other Insurance Premiums	-	-	106,341	222,617	222,617	(106,341)
5328 - Other Interest Charges	61	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	16,165	-	-	(16,165)
5360 - Internet Charges - External	4,957	12,000	6,083	6,800	(5,200)	5,917

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	9,535	6,000	45,711	55,000	49,000	(39,711)
5362 - ISF- IT Port Charges	-	-	-	24,000	24,000	-
5400 - Salaries & Wages	164,751	151,890	31,027	49,242	(102,648)	120,863
5401 - Overtime	37,215	-	(1,046)	-	-	1,046
5403 - Shift Differential	24	-	-	-	-	-
5404 - Temporary Help	66,414	33,393	38,393	71,760	38,367	(5,000)
5409 - Social Security & Medicare	20,717	14,174	5,044	9,216	(4,958)	9,130
5410 - Unemployment Insurance	196	99	36	55	(44)	63
5411 - Health Insurance Premiums	36,594	17,400	10,193	17,505	105	7,207
5412 - Workers Compensation	9,971	7,120	2,394	4,212	(2,908)	4,726
5413 - Life Insurance	137	136	39	68	(68)	97
5416 - Arizona State Retirement	2,541	3,674	3,554	5,899	2,225	120
5417 - Correction Officer Retirement - Judicial Employees	34,976	39,826	739	-	(39,826)	39,087
5422 - Dental Insurance Premiums	377	204	1	53	(151)	203
5423 - Interdepartmental Salaries - Charged out/Credit	(59,260)	-	(31,879)	-	-	31,879
5425 - Interdepartmental Fringe - Charged out/Credit	(14,885)	-	(11,906)	-	-	11,906
5427 - Labor Distribution Fringe Charged out/Credit	(13,783)	-	(370)	-	-	370
5428 - Labor Distribution Fringe Charged in/Debit	5,658	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(68,587)	-	(720)	-	-	720
5430 - Labor Distribution Salaries Charged in/Debit	1,911	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	106	106	-
5441 - Vacation Payout	793	-	-	-	-	-
5457 - HSA Contribution - Employer	5,166	8,000	1,827	4,000	(4,000)	6,173
5459 - HSA Expense Offset	-	(8,000)	(1,827)	(4,000)	4,000	(6,173)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5508 - Other Machines & Equipment - Non-Capital	-	-	3,199	-	-	(3,199)
Unit: 1422 - Total	**301,505**	**341,198**	**300,921**	**543,183**	**201,985**	**40,277**
Unit: 1423 - SC - Probation Fees Over $50						
5152 - Other Professional Services	24,807	23,000	-	-	(23,000)	23,000
5321 - Other Insurance Premiums	215,910	225,000	106,360	-	(225,000)	118,640
5400 - Salaries & Wages	-	-	-	43,352	43,352	-
5409 - Social Security & Medicare	-	-	-	3,316	3,316	-
5410 - Unemployment Insurance	-	-	-	20	20	-
5411 - Health Insurance Premiums	-	-	-	21,700	21,700	-
5412 - Workers Compensation	-	-	-	1,244	1,244	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	854	854	-
5417 - Correction Officer Retirement - Judicial Employees	-	-	-	10,774	10,774	-
5422 - Dental Insurance Premiums	-	-	-	265	265	-
5457 - HSA Contribution - Employer	-	-	-	10,000	10,000	-
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 1423 - Total	**240,717**	**248,000**	**106,360**	**81,695**	**(166,305)**	**141,640**
Unit: 1619 - SC - Probation Justice Ct Fee						
5127 - Laboratory & X-ray Services	50	2,500	18	2,500	-	2,482
Unit: 1619 - Total	**50**	**2,500**	**18**	**2,500**	**-**	**2,482**
Bureau: B114 - Total	**1,586,867**	**2,295,640**	**2,260,688**	**2,121,594**	**(174,046)**	**34,952**
Department: SC - Total	**1,586,867**	**2,295,640**	**2,260,688**	**2,121,594**	**(174,046)**	**34,952**
Fund: 2040 - Total	**1,586,867**	**2,295,640**	**2,260,688**	**2,121,594**	**(174,046)**	**34,952**
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1510 - TO - Treasurer's Taxpayer Information Fund						
5001 - Software Under $5M	-	-	487	50,000	50,000	(487)
5002 - Computer Equipment less than $1,000	13,498	-	1,596	-	-	(1,596)
5117 - Information Technology Services	-	150,000	-	-	(150,000)	150,000
5125 - Software Maintenance and Support	16,074	97,000	159,329	-	(97,000)	(62,329)
5149 - R&M-Machinery & Equipment Services	26,063	-	12,901	-	-	(12,901)
5152 - Other Professional Services	-	-	22,271	-	-	(22,271)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,349	-	2,564	-	-	(2,564)
5329 - Interest Expense - Pooled Investments	-	-	110	-	-	(110)
5560 - Office Machines & Computers - Capital	-	220,226	65,705	300,000	79,774	154,521
Unit: 1510 - Total	**58,984**	**467,226**	**264,963**	**350,000**	**(117,226)**	**202,263**
Bureau: B122 - Total	**58,984**	**467,226**	**264,963**	**350,000**	**(117,226)**	**202,263**
Department: TO - Total	**58,984**	**467,226**	**264,963**	**350,000**	**(117,226)**	**202,263**
Fund: 2041 - Total	**58,984**	**467,226**	**264,963**	**350,000**	**(117,226)**	**202,263**
Fund: 2042 - Grants						
Department: CED - Community & Economic Development Administration						
Unit: 2687 - CE - Grants						
5114 - Engineering Services	1,224	-	-	-	-	-
5138 - In State Training	1,420	-	(70)	-	-	70
5139 - Out of State Training	3,120	-	-	-	-	-
5140 - In State Travel	763	-	-	-	-	-
5141 - Out of State Travel	14,019	-	-	-	-	-
5162 - Advertising	35	-	-	-	-	-
5306 - Motor Pool Charges	3,231	-	40	-	-	(40)
5315 - Payments To Agencies	99,488	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	29,809	-	(1,192)	-	-	1,192
5409 - Social Security & Medicare	2,228	-	(89)	-	-	89
5410 - Unemployment Insurance	21	-	(1)	-	-	1
5411 - Health Insurance Premiums	2,102	-	(84)	-	-	84
5412 - Workers Compensation	77	-	(3)	-	-	3
5413 - Life Insurance	17	-	(1)	-	-	1
5416 - Arizona State Retirement	3,428	-	(137)	-	-	137
5422 - Dental Insurance Premiums	23	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	6,048	-	1,104	-	-	(1,104)
5426 - Interdepartmental Fringe - Charged in/Debit	2,339	-	278	-	-	(278)
5427 - Labor Distribution Fringe Charged out/Credit	(6,381)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,581	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(22,708)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	29,877	-	-	-	-	-
5457 - HSA Contribution - Employer	462	-	-	-	-	-
Unit: 2687 - Total	**179,223**	**-**	**(156)**	**-**	**-**	**156**
Bureau: B304 - Total	**179,223**	**-**	**(156)**	**-**	**-**	**156**
Department: CED - Total	**179,223**	**-**	**(156)**	**-**	**-**	**156**
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0065 - CD - Community Projects						
5000 - Office Supplies	2,263	1,483	1,818	1,562	79	(335)
5001 - Software Under $5M	-	198	-	209	11	198
5008 - Books, Subscriptions & Videos	688	-	-	-	-	-
5010 - Repair & Maintenance Supplies	8,716	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	719	989	-	1,042	53	989
5018 - Other Operation Supplies	-	1,528	-	1,505	(23)	1,528
5020 - Tools & Equipment Under $1,000	1,129	539	-	463	(76)	539
5112 - Archaeological Historic Preservation Services	2,375	-	-	-	-	-
5114 - Engineering Services	2,288	-	-	-	-	-
5121 - Accounting and Auditing Services	7,457	4,006	-	4,220	214	4,006
5125 - Software Maintenance and Support	179	-	-	-	-	-
5138 - In State Training	2,612	5,771	1,173	5,144	(627)	4,598
5139 - Out of State Training	475	2,156	656	2,043	(113)	1,500
5140 - In State Travel	9,521	3,116	134	2,963	(153)	2,982
5141 - Out of State Travel	4,178	9,749	8,732	9,813	64	1,017
5142 - Postage & Freight	773	1,187	567	1,251	64	620
5143 - Printing & Microfilming	31	989	111	1,042	53	878
5145 - Security	-	494	-	521	27	494
5149 - R&M-Machinery & Equipment Services	427	538	263	462	(76)	275
5150 - R&M Building Services	-	-	4	-	-	(4)
5151 - R&M Grounds and Landscaping	-	-	890	-	-	(890)
5152 - Other Professional Services	770,833	1,118,305	496,440	590,186	(528,119)	621,865
5162 - Advertising	4,371	216	617	206	(10)	(401)
5301 - Electricity	17,401	16,000	17,404	40,000	24,000	(1,404)
5305 - Mileage Reimbursement	-	99	-	105	6	99
5306 - Motor Pool Charges	40,979	51,462	43,045	48,071	(3,391)	8,417
5309 - Dues and Memberships	325	4,945	1,143	5,209	264	3,802
5312 - Other Miscellaneous Charges	5,458	99	415	105	6	(316)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5316 - Payments To Grant Sub Recipients	1,350,018	1,815,801	1,018,554	2,283,544	467,743	797,247
5361 - Mobile Devices - External	2,689	-	3,427	-	-	(3,427)
5400 - Salaries & Wages	490,554	539,903	482,844	534,034	(5,869)	57,059
5401 - Overtime	1,754	9,945	1,885	9,677	(268)	8,060
5409 - Social Security & Medicare	36,030	40,370	35,802	40,211	(159)	4,568
5410 - Unemployment Insurance	363	282	264	239	(43)	18
5411 - Health Insurance Premiums	59,912	64,674	65,685	69,475	4,801	(1,011)
5412 - Workers Compensation	4,585	5,533	5,614	6,151	618	(81)
5413 - Life Insurance	322	340	312	340	-	28
5415 - Employer Paid Subsidy	-	-	264	288	288	(264)
5416 - Arizona State Retirement	57,185	62,271	57,227	63,655	1,384	5,044
5422 - Dental Insurance Premiums	1,592	1,585	1,456	1,542	(43)	129
5423 - Interdepartmental Salaries - Charged out/Credit	(6,606)	(19,655)	(8,007)	(19,422)	233	(11,648)
5424 - Interdepartmental Salaries - Charged in/Debit	24,067	25,909	4,268	25,909	-	21,641
5425 - Interdepartmental Fringe - Charged out/Credit	(2,531)	(7,764)	(2,839)	(7,672)	92	(4,925)
5426 - Interdepartmental Fringe - Charged in/Debit	10,561	5,093	622	5,093	-	4,471
5427 - Labor Distribution Fringe Charged out/Credit	(44,989)	(72,354)	(40,663)	(72,116)	238	(31,691)
5428 - Labor Distribution Fringe Charged in/Debit	8,784	24,831	10,603	9,784	(15,047)	14,228
5429 - Labor Distribution Salaries Charged out/Credit	(128,209)	(213,799)	(121,606)	(194,774)	19,025	(92,193)
5430 - Labor Distribution Salaries Charged in/Debit	22,099	56,557	31,758	26,418	(30,139)	24,799
5431 - Budgeted Benefits	-	2,411	-	4,015	1,604	2,411
5439 - Paid Parental Leave	4,953	-	-	-	-	-
5440 - Sick Payout	-	-	4,065	-	-	(4,065)
5441 - Vacation Payout	219	-	4,187	15,000	15,000	(4,187)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	11,121	14,000	13,481	15,000	1,000	519
5459 - HSA Expense Offset	-	(14,000)	(13,481)	(15,000)	(1,000)	(519)
Unit: 0065 - Total	**2,787,671**	**3,565,802**	**2,129,134**	**3,517,513**	**(48,289)**	**1,436,668**
Unit: 0069 - CD - Housing						
5000 - Office Supplies	-	250	-	250	-	250
5003 - Food Supplies	-	-	86	-	-	(86)
Unit: 0069 - Total	**-**	**250**	**86**	**250**	**-**	**164**
Unit: 0070 - CD - Weatherization						
5018 - Other Operation Supplies	741	-	-	-	-	-
5138 - In State Training	1,195	1,000	2,391	1,000	-	(1,391)
5140 - In State Travel	2,009	-	748	-	-	(748)
5141 - Out of State Travel	-	4,947	3,489	6,700	1,753	1,458
5152 - Other Professional Services	21,482	19,331	9,255	19,310	(21)	10,076
5309 - Dues and Memberships	-	-	1,195	-	-	(1,195)
5312 - Other Miscellaneous Charges	1,885	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	35	2,519	-	2,511	(8)	2,519
5426 - Interdepartmental Fringe - Charged in/Debit	7	494	-	789	295	494
5427 - Labor Distribution Fringe Charged out/Credit	(21)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,503	3,882	3,224	3,855	(27)	658
5429 - Labor Distribution Salaries Charged out/Credit	(53)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	9,023	9,827	9,004	10,099	272	823
Unit: 0070 - Total	**39,806**	**42,000**	**29,306**	**44,264**	**2,264**	**12,694**
Unit: 0402 - CD - Emergency Solutions Grant						
5000 - Office Supplies	9	3,883	7	4,982	1,099	3,876

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5121 - Accounting and Auditing Services	656	660	-	882	222	660
5138 - In State Training	-	-	80	-	-	(80)
5141 - Out of State Travel	-	6,270	-	26,837	20,567	6,270
5151 - R&M Grounds and Landscaping	13	55	-	74	19	55
5171 - CAA Client Assistance - Rent/Mortgage	25,211	12,947	31,817	17,302	4,355	(18,870)
5301 - Electricity	-	-	1	-	-	(1)
5305 - Mileage Reimbursement	77	880	258	1,178	298	622
5306 - Motor Pool Charges	105	770	24	1,022	252	746
5316 - Payments To Grant Sub Recipients	181,932	220,956	171,223	277,522	56,566	49,733
5346 - CAA Client Assistance - Utilities	-	4,400	-	8,400	4,000	4,400
5424 - Interdepartmental Salaries - Charged in/Debit	4,919	7,314	3,372	4,532	(2,782)	3,942
5426 - Interdepartmental Fringe - Charged in/Debit	1,883	2,891	977	1,751	(1,140)	1,914
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(234)	-	-	234
5428 - Labor Distribution Fringe Charged in/Debit	5,950	4,814	6,155	2,625	(2,189)	(1,341)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,549)	-	-	1,549
5430 - Labor Distribution Salaries Charged in/Debit	15,031	12,387	19,166	6,999	(5,388)	(6,779)
Unit: 0402 - Total	**235,786**	**278,227**	**231,297**	**354,106**	**75,879**	**46,930**
Unit: 0459 - CD - Community Revitalization						
5000 - Office Supplies	4	100	14	6,244	6,144	86
5018 - Other Operation Supplies	-	100	-	-	(100)	100
5121 - Accounting and Auditing Services	-	100	-	-	(100)	100
5143 - Printing & Microfilming	-	500	-	-	(500)	500
5151 - R&M Grounds and Landscaping	8	-	-	-	-	-
5152 - Other Professional Services	-	5,000	51	-	(5,000)	4,949

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	500	-	-	(500)	500
5301 - Electricity	-	-	2	-	-	(2)
5306 - Motor Pool Charges	12	250	121	-	(250)	129
5315 - Payments To Agencies	-	-	-	500,000	500,000	-
5316 - Payments To Grant Sub Recipients	-	400,000	-	-	(400,000)	400,000
5424 - Interdepartmental Salaries - Charged in/Debit	7,479	6,095	59	4,000	(2,095)	6,036
5426 - Interdepartmental Fringe - Charged in/Debit	2,919	2,409	-	1,500	(909)	2,409
5428 - Labor Distribution Fringe Charged in/Debit	4,378	8,937	4,123	12,000	3,063	4,814
5430 - Labor Distribution Salaries Charged in/Debit	11,035	22,253	11,613	22,500	247	10,640
Unit: 0459 - Total	**25,835**	**446,244**	**15,983**	**546,244**	**100,000**	**430,261**
Unit: 0484 - CD - Housing Reinvestment Non-Bond						
5121 - Accounting and Auditing Services	-	50	-	-	(50)	50
5142 - Postage & Freight	-	-	6	-	-	(6)
5152 - Other Professional Services	92	-	54	-	-	(54)
5162 - Advertising	-	100	-	-	(100)	100
5306 - Motor Pool Charges	-	1,000	304	-	(1,000)	696
5315 - Payments To Agencies	-	85,999	4,893	36,000	(49,999)	81,106
5424 - Interdepartmental Salaries - Charged in/Debit	1,817	1,828	-	1,000	(828)	1,828
5426 - Interdepartmental Fringe - Charged in/Debit	710	723	-	500	(223)	723
5428 - Labor Distribution Fringe Charged in/Debit	101	-	-	750	750	-
5430 - Labor Distribution Salaries Charged in/Debit	346	-	-	1,750	1,750	-
Unit: 0484 - Total	**3,066**	**89,700**	**5,257**	**40,000**	**(49,700)**	**84,443**
Unit: 2459 - CD - HOME Grant						
5000 - Office Supplies	-	-	3	-	-	(3)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	-	-	91	-	-	(91)
5121 - Accounting and Auditing Services	151	300	-	300	-	300
5138 - In State Training	3,133	3,000	2,250	3,000	-	750
5139 - Out of State Training	-	3,000	-	3,000	-	3,000
5140 - In State Travel	-	-	180	-	-	(180)
5141 - Out of State Travel	44	3,025	-	3,025	-	3,025
5142 - Postage & Freight	-	200	-	200	-	200
5152 - Other Professional Services	-	-	28	-	-	(28)
5305 - Mileage Reimbursement	3	2,000	2	2,000	-	1,998
5306 - Motor Pool Charges	1,230	2,051	1,304	2,051	-	747
5309 - Dues and Memberships	95	300	325	300	-	(25)
5312 - Other Miscellaneous Charges	35	-	-	-	-	-
5314 - Payments to or on behalf of other governments	136,198	125,000	110,400	330,000	205,000	14,600
5315 - Payments To Agencies	-	900,000	-	-	(900,000)	900,000
5316 - Payments To Grant Sub Recipients	-	125,600	-	1,154,168	1,028,568	125,600
5321 - Other Insurance Premiums	-	35	-	35	-	35
5424 - Interdepartmental Salaries - Charged in/Debit	572	2,376	17	2,379	3	2,359
5426 - Interdepartmental Fringe - Charged in/Debit	176	740	-	740	-	740
5428 - Labor Distribution Fringe Charged in/Debit	9,525	13,153	9,248	11,522	(1,631)	3,905
5430 - Labor Distribution Salaries Charged in/Debit	28,860	39,220	32,797	37,280	(1,940)	6,423
Unit: 2459 - Total	**180,022**	**1,220,000**	**156,645**	**1,550,000**	**330,000**	**1,063,355**
Unit: 2460 - CD - Housing Opportunities for People With AIDS						
5000 - Office Supplies	6	-	2	-	-	(2)
5121 - Accounting and Auditing Services	1,607	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	1,379	-	-	-	-	-
5151 - R&M Grounds and Landscaping	6	-	-	-	-	-
5306 - Motor Pool Charges	9	-	6	-	-	(6)
5316 - Payments To Grant Sub Recipients	427,448	460,000	373,981	459,737	(263)	86,019
5424 - Interdepartmental Salaries - Charged in/Debit	1,443	2,414	112	2,414	-	2,302
5426 - Interdepartmental Fringe - Charged in/Debit	434	754	27	754	-	727
5428 - Labor Distribution Fringe Charged in/Debit	1,999	6,659	1,901	6,797	138	4,758
5430 - Labor Distribution Salaries Charged in/Debit	5,103	16,719	5,573	16,844	125	11,146
Unit: 2460 - Total	**439,434**	**486,546**	**381,602**	**486,546**	**-**	**104,944**
Unit: 2461 - CD - FEMA						
5142 - Postage & Freight	51	2,036	-	-	(2,036)	2,036
5152 - Other Professional Services	82	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	359	966	37	784	(182)	929
5426 - Interdepartmental Fringe - Charged in/Debit	110	302	10	246	(56)	292
5428 - Labor Distribution Fringe Charged in/Debit	2,930	1,203	770	2,060	857	433
5430 - Labor Distribution Salaries Charged in/Debit	7,254	3,097	2,226	4,910	1,813	871
Unit: 2461 - Total	**10,786**	**7,604**	**3,043**	**8,000**	**396**	**4,561**
Unit: 2463 - CD - Southwest Gas Weatherization						
5000 - Office Supplies	-	1,795	-	1,626	(169)	1,795
5152 - Other Professional Services	19,883	31,500	18,132	31,500	-	13,368
5424 - Interdepartmental Salaries - Charged in/Debit	230	1,426	-	1,426	-	1,426
5426 - Interdepartmental Fringe - Charged in/Debit	45	279	-	448	169	279
Unit: 2463 - Total	**20,158**	**35,000**	**18,132**	**35,000**	**-**	**16,868**
Unit: 2464 - CD - Tucson Electric Weatherization						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	3,158	-	2,878	(280)	3,158
5152 - Other Professional Services	49,371	54,000	49,539	54,000	-	4,461
5424 - Interdepartmental Salaries - Charged in/Debit	1,512	2,376	81	2,376	-	2,295
5426 - Interdepartmental Fringe - Charged in/Debit	393	466	24	746	280	442
5428 - Labor Distribution Fringe Charged in/Debit	-	-	342	-	-	(342)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	963	-	-	(963)
Unit: 2464 - Total	**51,276**	**60,000**	**50,949**	**60,000**	**-**	**9,051**
Unit: 2465 - CD - TRICO Weatherization						
5152 - Other Professional Services	7,268	10,000	10,786	10,000	-	(786)
Unit: 2465 - Total	**7,268**	**10,000**	**10,786**	**10,000**	**-**	**(786)**
Unit: 2468 - CD - USDA Home Repair						
5152 - Other Professional Services	-	30,000	-	30,000	-	30,000
Unit: 2468 - Total	**-**	**30,000**	**-**	**30,000**	**-**	**30,000**
Unit: 2477 - CD - LIHEAP Weatherization Program						
5000 - Office Supplies	-	-	(44)	-	-	44
5138 - In State Training	413	3,286	-	3,605	319	3,286
5140 - In State Travel	-	3,154	-	3,154	-	3,154
5141 - Out of State Travel	-	-	970	-	-	(970)
5152 - Other Professional Services	102,423	70,328	84,690	76,138	5,810	(14,362)
5306 - Motor Pool Charges	-	-	8	-	-	(8)
5424 - Interdepartmental Salaries - Charged in/Debit	67	1,759	36	1,759	-	1,723
5426 - Interdepartmental Fringe - Charged in/Debit	13	345	-	552	207	345
5427 - Labor Distribution Fringe Charged out/Credit	(24)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,987	11,646	11,160	11,565	(81)	486

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(60)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	25,810	29,482	32,268	30,297	815	(2,786)
Unit: 2477 - Total	**137,629**	**120,000**	**129,088**	**127,070**	**7,070**	**(9,088)**
Unit: 2544 - CD - Brownfields 2016						
5000 - Office Supplies	14	-	-	-	-	-
5139 - Out of State Training	1,527	-	-	-	-	-
5141 - Out of State Travel	3,543	-	-	-	-	-
5143 - Printing & Microfilming	120	-	-	-	-	-
5152 - Other Professional Services	63,073	209,664	76,472	391,746	182,082	133,192
5306 - Motor Pool Charges	414	-	22	-	-	(22)
5316 - Payments To Grant Sub Recipients	-	20,000	-	-	(20,000)	20,000
5424 - Interdepartmental Salaries - Charged in/Debit	2,358	1,448	1	1,450	2	1,447
5426 - Interdepartmental Fringe - Charged in/Debit	723	452	(1)	452	-	453
5428 - Labor Distribution Fringe Charged in/Debit	5,972	10,452	1,753	1,452	(9,000)	8,699
5430 - Labor Distribution Salaries Charged in/Debit	16,027	27,984	5,413	4,900	(23,084)	22,571
Unit: 2544 - Total	**93,771**	**270,000**	**83,660**	**400,000**	**130,000**	**186,340**
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
5316 - Payments To Grant Sub Recipients	-	250,000	-	-	(250,000)	250,000
Unit: 2700 - Total	**-**	**250,000**	**-**	**-**	**(250,000)**	**250,000**
Bureau: B125 - Total	**4,032,508**	**6,911,373**	**3,244,968**	**7,208,993**	**297,620**	**3,666,405**
Department: CD - Total	**4,032,508**	**6,911,373**	**3,244,968**	**7,208,993**	**297,620**	**3,666,405**
Department: CS - Community Services, Employment & Training						
Unit: 0105 - CS - CAA-Emergency Services Network						
5000 - Office Supplies	4,158	3,234	6,502	6,225	2,991	(3,268)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	974	-	-	1,000	1,000	-
5002 - Computer Equipment less than $1,000	9,039	-	-	9,200	9,200	-
5003 - Food Supplies	4	-	124	-	-	(124)
5008 - Books, Subscriptions & Videos	417	-	-	-	-	-
5010 - Repair & Maintenance Supplies	18	-	-	-	-	-
5018 - Other Operation Supplies	22	22	53	2,200	2,178	(31)
5020 - Tools & Equipment Under $1,000	3,126	-	486	-	-	(486)
5021 - Furniture Under $1,000	1,318	-	-	-	-	-
5125 - Software Maintenance and Support	76	-	1,072	-	-	(1,072)
5138 - In State Training	-	500	-	2,000	1,500	500
5139 - Out of State Training	-	1,000	3,380	3,500	2,500	(2,380)
5140 - In State Travel	9,375	6,000	3,578	9,000	3,000	2,422
5141 - Out of State Travel	-	1,500	5,434	5,000	3,500	(3,934)
5142 - Postage & Freight	7,346	5,000	4,905	9,000	4,000	95
5143 - Printing & Microfilming	438	300	588	3,000	2,700	(288)
5145 - Security	5,059	1,400	3,701	4,900	3,500	(2,301)
5147 - Leases & Rental - Real Estate - Internal	39,687	14,505	26,400	40,902	26,397	(11,895)
5148 - Leases & Rental - Real Estate - External	572	14,003	-	13,928	(75)	14,003
5149 - R&M-Machinery & Equipment Services	384	100	59	355	255	41
5150 - R&M Building Services	653	-	6	-	-	(6)
5151 - R&M Grounds and Landscaping	723	-	-	-	-	-
5152 - Other Professional Services	1,362	1,200	381	2,200	1,000	819
5162 - Advertising	11	100	16	-	(100)	84
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	11	-	-	(11)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5171 - CAA Client Assistance - Rent/Mortgage	129,271	75,688	36,060	174,735	99,047	39,628
5300 - Telephone & Internet	-	10	-	10	-	10
5301 - Electricity	-	-	237	-	-	(237)
5302 - Water & Sewer	-	-	27	-	-	(27)
5304 - Waste Disposal and Recycling	-	-	30	-	-	(30)
5305 - Mileage Reimbursement	37	-	-	-	-	-
5306 - Motor Pool Charges	3,118	2,405	3,056	6,205	3,800	(651)
5309 - Dues and Memberships	1,175	1,500	400	1,500	-	1,100
5312 - Other Miscellaneous Charges	18	-	8	-	-	(8)
5316 - Payments To Grant Sub Recipients	1,074,473	1,211,916	946,355	2,516,929	1,305,013	265,561
5339 - Job Support Services & Supplies	-	-	268	-	-	(268)
5346 - CAA Client Assistance - Utilities	2,633,177	2,602,082	3,250,194	2,701,700	99,618	(648,112)
5347 - CAA Client Assistance - Commodities	206,688	129,610	110,229	82,875	(46,735)	19,381
5348 - Client Assistance - Other	-	129,276	107	129,275	(1)	129,169
5359 - Telephone Provider Charges - External	-	100	-	50	(50)	100
5361 - Mobile Devices - External	3,823	3,400	4,523	4,500	1,100	(1,123)
5362 - ISF- IT Port Charges	-	3,473	-	-	(3,473)	3,473
5400 - Salaries & Wages	251,033	329,172	319,601	372,950	43,778	9,571
5401 - Overtime	2,281	-	3,390	-	-	(3,390)
5409 - Social Security & Medicare	18,800	24,745	23,142	28,133	3,388	1,603
5410 - Unemployment Insurance	182	173	173	167	(6)	-
5411 - Health Insurance Premiums	31,333	39,438	38,228	41,308	1,870	1,210
5412 - Workers Compensation	661	873	872	882	9	1
5413 - Life Insurance	252	306	290	340	34	16

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	29,132	38,168	38,129	44,535	6,367	39
5422 - Dental Insurance Premiums	769	787	1,176	1,276	489	(389)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(115)	-	-	115
5424 - Interdepartmental Salaries - Charged in/Debit	18,829	-	15,037	-	-	(15,037)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(25)	-	-	25
5426 - Interdepartmental Fringe - Charged in/Debit	5,101	-	4,528	-	-	(4,528)
5427 - Labor Distribution Fringe Charged out/Credit	(36,568)	(33,615)	(46,295)	(17,670)	15,945	12,680
5428 - Labor Distribution Fringe Charged in/Debit	79,583	45,469	68,856	81,555	36,086	(23,387)
5429 - Labor Distribution Salaries Charged out/Credit	(100,042)	(94,984)	(143,342)	(51,829)	43,155	48,358
5430 - Labor Distribution Salaries Charged in/Debit	240,184	156,948	215,434	247,291	90,343	(58,486)
5431 - Budgeted Benefits	-	1,130	-	2,670	1,540	1,130
5441 - Vacation Payout	-	-	652	-	-	(652)
5457 - HSA Contribution - Employer	5,334	10,000	7,924	12,000	2,000	2,076
5459 - HSA Expense Offset	-	(10,000)	(7,924)	(12,000)	(2,000)	(2,076)
Unit: 0105 - Total	**4,683,685**	**4,717,222**	**4,948,209**	**6,482,085**	**1,764,863**	**(230,987)**
Unit: 0953 - CS - CAA Innovations						
5000 - Office Supplies	3	-	8	-	-	(8)
5147 - Leases & Rental - Real Estate - Internal	148	-	303	-	-	(303)
5151 - R&M Grounds and Landscaping	3	-	-	-	-	-
5301 - Electricity	-	-	1	-	-	(1)
5306 - Motor Pool Charges	9	-	8	-	-	(8)
5400 - Salaries & Wages	19,431	27,206	16,720	28,494	1,288	10,486
5401 - Overtime	553	-	236	-	-	(236)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	1,499	2,081	1,258	2,133	52	823
5410 - Unemployment Insurance	15	15	8	13	(2)	7
5411 - Health Insurance Premiums	2,694	4,350	2,513	3,969	(381)	1,837
5412 - Workers Compensation	52	73	47	67	(6)	26
5413 - Life Insurance	27	34	23	34	-	11
5416 - Arizona State Retirement	2,297	3,210	2,004	3,377	167	1,206
5422 - Dental Insurance Premiums	31	51	174	266	215	(123)
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	16	-	-	(16)
5427 - Labor Distribution Fringe Charged out/Credit	(6,450)	-	(4,944)	-	-	4,944
5429 - Labor Distribution Salaries Charged out/Credit	(17,950)	-	(14,222)	-	-	14,222
5431 - Budgeted Benefits	-	-	-	121	121	-
5441 - Vacation Payout	-	-	295	-	-	(295)
5457 - HSA Contribution - Employer	584	2,000	653	1,000	(1,000)	1,347
5459 - HSA Expense Offset	-	(2,000)	(653)	(1,000)	1,000	(1,347)
Unit: 0953 - Total	**2,970**	**37,020**	**4,448**	**38,474**	**1,454**	**32,572**
Unit: 1624 - CS - SJEC - Homeless Innovations						
5000 - Office Supplies	2,597	1,555	2,207	3,540	1,985	(652)
5001 - Software Under $5M	993	350	-	-	(350)	350
5002 - Computer Equipment less than $1,000	2,572	-	7,841	10,000	10,000	(7,841)
5008 - Books, Subscriptions & Videos	-	-	195	-	-	(195)
5010 - Repair & Maintenance Supplies	-	400	-	-	(400)	400
5018 - Other Operation Supplies	-	-	82	-	-	(82)
5021 - Furniture Under $1,000	-	-	6,967	-	-	(6,967)
5120 - Public Art Program Management Services	-	125	-	-	(125)	125

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	114,505	153,929	56,776	111,144	(42,785)	97,153
5138 - In State Training	-	150	3,700	-	(150)	(3,550)
5139 - Out of State Training	319	2,261	5,404	23,542	21,281	(3,143)
5140 - In State Travel	1,040	710	491	-	(710)	219
5141 - Out of State Travel	12,148	12,750	22,614	-	(12,750)	(9,864)
5142 - Postage & Freight	8	35	-	50	15	35
5143 - Printing & Microfilming	566	475	102	2,100	1,625	373
5145 - Security	-	-	66	-	-	(66)
5147 - Leases & Rental - Real Estate - Internal	41	740	55	50	(690)	685
5148 - Leases & Rental - Real Estate - External	-	125	-	-	(125)	125
5149 - R&M-Machinery & Equipment Services	1,844	-	259	-	-	(259)
5150 - R&M Building Services	2,843	2,050	11	4,700	2,650	2,039
5151 - R&M Grounds and Landscaping	1,456	1,045	-	-	(1,045)	1,045
5152 - Other Professional Services	75	2,375	-	-	(2,375)	2,375
5300 - Telephone & Internet	-	2,091	-	2,375	284	2,091
5301 - Electricity	3,863	2,285	3,382	2,650	365	(1,097)
5302 - Water & Sewer	1,401	615	633	1,900	1,285	(18)
5304 - Waste Disposal and Recycling	209	271	221	1,100	829	50
5305 - Mileage Reimbursement	-	30	-	-	(30)	30
5306 - Motor Pool Charges	11	460	225	-	(460)	235
5309 - Dues and Memberships	-	-	425	-	-	(425)
5339 - Job Support Services & Supplies	4,422	775	1,377	5,000	4,225	(602)
5348 - Client Assistance - Other	116	-	-	-	-	-
5359 - Telephone Provider Charges - External	5,771	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	1,728	-	1,820	-	-	(1,820)
5400 - Salaries & Wages	208,394	238,240	242,425	247,157	8,917	(4,185)
5401 - Overtime	466	-	133	-	-	(133)
5409 - Social Security & Medicare	15,146	17,780	17,485	18,225	445	295
5410 - Unemployment Insurance	150	124	128	108	(16)	(4)
5411 - Health Insurance Premiums	34,523	30,458	52,141	52,940	22,482	(21,683)
5412 - Workers Compensation	544	628	656	572	(56)	(28)
5413 - Life Insurance	178	204	200	204	-	4
5416 - Arizona State Retirement	24,019	27,427	28,695	28,850	1,423	(1,268)
5422 - Dental Insurance Premiums	297	266	581	585	319	(315)
5424 - Interdepartmental Salaries - Charged in/Debit	6	-	937	-	-	(937)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(210)	-	-	210
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	87	-	-	(87)
5427 - Labor Distribution Fringe Charged out/Credit	(22,632)	(17,086)	(35,014)	(25,302)	(8,216)	17,928
5428 - Labor Distribution Fringe Charged in/Debit	27,073	20,457	39,662	27,766	7,309	(19,205)
5429 - Labor Distribution Salaries Charged out/Credit	(54,726)	(40,548)	(84,529)	(65,302)	(24,754)	43,981
5430 - Labor Distribution Salaries Charged in/Debit	69,550	52,777	99,876	75,713	22,936	(47,099)
5431 - Budgeted Benefits	-	1,148	-	11,314	10,166	1,148
5440 - Sick Payout	-	22,000	-	-	(22,000)	22,000
5441 - Vacation Payout	-	50,376	-	-	(50,376)	50,376
5457 - HSA Contribution - Employer	6,391	6,000	10,039	10,000	4,000	(4,039)
5459 - HSA Expense Offset	-	(6,000)	(10,039)	(10,000)	(4,000)	4,039
5504 - Office Machines & Computers - Non-Capital	8,641	-	-	-	-	-
Unit: 1624 - Total	**476,548**	**589,853**	**478,106**	**540,981**	**(48,872)**	**111,747**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1689 - CS - Grants Rapid Response						
5000 - Office Supplies	39,214	43,638	29,165	39,937	(3,701)	14,473
5001 - Software Under $5M	909	4,775	-	400	(4,375)	4,775
5002 - Computer Equipment less than $1,000	908	11,090	2,669	7,147	(3,943)	8,421
5003 - Food Supplies	-	1,675	-	-	(1,675)	1,675
5008 - Books, Subscriptions & Videos	10	25	1,926	25	-	(1,901)
5010 - Repair & Maintenance Supplies	412	355	1,175	355	-	(820)
5016 - Arts & Crafts	345	-	23	-	-	(23)
5018 - Other Operation Supplies	506	302	82	802	500	220
5019 - Animal Control Supplies (food & other)	50	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	261	-	243	-	-	(243)
5021 - Furniture Under $1,000	610	4,050	-	-	(4,050)	4,050
5121 - Accounting and Auditing Services	-	604	-	1,500	896	604
5125 - Software Maintenance and Support	1,651	3,225	1,874	5,300	2,075	1,351
5137 - Other Support Care	66	-	-	-	-	-
5138 - In State Training	4,541	3,546	8,011	4,346	800	(4,465)
5139 - Out of State Training	350	1,900	-	1,900	-	1,900
5140 - In State Travel	7,034	7,123	7,688	6,950	(173)	(565)
5141 - Out of State Travel	2,107	1,475	10,246	4,925	3,450	(8,771)
5142 - Postage & Freight	238	252	325	287	35	(73)
5143 - Printing & Microfilming	11,992	9,363	12,335	11,288	1,925	(2,972)
5145 - Security	61,050	16,341	28,674	22,091	5,750	(12,333)
5146 - Moving and Storage Fees	316	841	67	941	100	774
5147 - Leases & Rental - Real Estate - Internal	217,714	176,939	178,959	244,200	67,261	(2,020)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5148 - Leases & Rental - Real Estate - External	-	15,631	25,439	15,631	-	(9,808)
5149 - R&M-Machinery & Equipment Services	7,667	9,349	4,460	5,874	(3,475)	4,889
5150 - R&M Building Services	1,887	1,025	416	450	(575)	609
5151 - R&M Grounds and Landscaping	8,545	7,505	-	930	(6,575)	7,505
5152 - Other Professional Services	25,381	43,656	1,797	26,531	(17,125)	41,859
5162 - Advertising	258	75	335	1,090	1,015	(260)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	267	-	1,984	-	-	(1,984)
5300 - Telephone & Internet	-	8,702	-	8,352	(350)	8,702
5301 - Electricity	10,003	9,283	7,648	9,283	-	1,635
5302 - Water & Sewer	2,827	3,065	1,181	3,065	-	1,884
5304 - Waste Disposal and Recycling	1,477	627	859	627	-	(232)
5305 - Mileage Reimbursement	1,394	1,379	2,371	3,369	1,990	(992)
5306 - Motor Pool Charges	14,233	18,185	9,928	18,185	-	8,257
5309 - Dues and Memberships	2,350	-	2,100	-	-	(2,100)
5312 - Other Miscellaneous Charges	-	-	27	-	-	(27)
5315 - Payments To Agencies	6,996	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	1,902,827	2,431,136	2,169,673	2,449,520	18,384	261,463
5337 - Community Services Case Management	931,667	-	741,105	-	-	(741,105)
5338 - Job Training & Training Supplies	2,378,515	2,450,260	2,335,714	2,146,011	(304,249)	114,546
5339 - Job Support Services & Supplies	291,732	365,439	330,695	903,000	537,561	34,744
5348 - Client Assistance - Other	18,414	19,497	7,227	21,077	1,580	12,270
5359 - Telephone Provider Charges - External	1,013	383	932	400	17	(549)
5361 - Mobile Devices - External	8,631	1,572	9,535	3,144	1,572	(7,963)
5400 - Salaries & Wages	1,183,596	1,295,131	1,199,958	1,463,171	168,040	95,173

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	5,309	-	3,477	-	-	(3,477)
5404 - Temporary Help	17,456	67,080	55,440	28,397	(38,683)	11,640
5409 - Social Security & Medicare	88,472	102,002	94,098	112,348	10,346	7,904
5410 - Unemployment Insurance	879	713	679	670	(43)	34
5411 - Health Insurance Premiums	168,299	170,077	159,205	222,316	52,239	10,872
5412 - Workers Compensation	3,140	3,599	3,438	3,523	(76)	161
5413 - Life Insurance	895	1,019	871	1,427	408	148
5415 - Employer Paid Subsidy	279	288	360	576	288	(72)
5416 - Arizona State Retirement	134,353	152,060	136,843	177,305	25,245	15,217
5422 - Dental Insurance Premiums	3,186	3,425	2,974	3,667	242	451
5423 - Interdepartmental Salaries - Charged out/Credit	(20,337)	-	(43,802)	-	-	43,802
5424 - Interdepartmental Salaries - Charged in/Debit	52,097	-	23,841	-	-	(23,841)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,631)	-	(4,894)	-	-	4,894
5426 - Interdepartmental Fringe - Charged in/Debit	15,331	-	5,314	-	-	(5,314)
5427 - Labor Distribution Fringe Charged out/Credit	(98,402)	(84,252)	(119,868)	(89,675)	(5,423)	35,616
5428 - Labor Distribution Fringe Charged in/Debit	147,471	122,852	138,345	134,702	11,850	(15,493)
5429 - Labor Distribution Salaries Charged out/Credit	(293,736)	(275,675)	(374,719)	(270,279)	5,396	99,044
5430 - Labor Distribution Salaries Charged in/Debit	382,728	343,810	401,089	358,254	14,444	(57,279)
5431 - Budgeted Benefits	-	5,706	-	8,324	2,618	5,706
5435 - Parking Subsidy	65	-	115	-	-	(115)
5440 - Sick Payout	-	-	3,093	-	-	(3,093)
5441 - Vacation Payout	-	-	10,199	-	-	(10,199)
5457 - HSA Contribution - Employer	30,757	39,000	29,134	58,000	19,000	9,866
5459 - HSA Expense Offset	-	(39,000)	(28,999)	(58,000)	(19,000)	(10,001)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	1,208	5,575	3,340	-	(5,575)	2,235
5508 - Other Machines & Equipment - Non-Capital	-	5	-	-	(5)	5
5560 - Office Machines & Computers - Capital	-	8,525	-	-	(8,525)	8,525
Unit: 1689 - Total	**7,787,783**	**7,596,228**	**7,636,419**	**8,123,659**	**527,431**	**(40,191)**
Unit: 1693 - CS - Grants Homeless						
5000 - Office Supplies	5,882	4,061	6,357	6,104	2,043	(2,296)
5001 - Software Under $5M	1,263	-	-	1,600	1,600	-
5010 - Repair & Maintenance Supplies	123	-	223	-	-	(223)
5018 - Other Operation Supplies	-	20,000	-	2,863	(17,137)	20,000
5021 - Furniture Under $1,000	-	-	2,134	-	-	(2,134)
5139 - Out of State Training	-	2,000	(248)	2,000	-	2,248
5141 - Out of State Travel	4,529	6,000	6,978	6,000	-	(978)
5142 - Postage & Freight	67	110	46	100	(10)	64
5143 - Printing & Microfilming	1,155	1,000	847	1,200	200	153
5145 - Security	-	-	110	-	-	(110)
5147 - Leases & Rental - Real Estate - Internal	183	850	(38)	850	-	888
5148 - Leases & Rental - Real Estate - External	-	200	-	100	(100)	200
5149 - R&M-Machinery & Equipment Services	-	940	-	940	-	940
5150 - R&M Building Services	4,892	10,194	114	5,736	(4,458)	10,080
5151 - R&M Grounds and Landscaping	2,445	2,218	-	5,326	3,108	2,218
5152 - Other Professional Services	-	-	594	-	-	(594)
5171 - CAA Client Assistance - Rent/Mortgage	12,093	-	29,603	-	-	(29,603)
5300 - Telephone & Internet	-	3,982	-	3,830	(152)	3,982
5301 - Electricity	6,513	6,951	5,823	7,063	112	1,128

PIMA COUNTY
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	2,281	1,019	1,053	18,816	17,797	(34)
5304 - Waste Disposal and Recycling	346	275	432	250	(25)	(157)
5306 - Motor Pool Charges	10	50	296	50	-	(246)
5312 - Other Miscellaneous Charges	-	-	50	-	-	(50)
5316 - Payments To Grant Sub Recipients	391,317	403,867	603,913	702,284	298,417	(200,046)
5337 - Community Services Case Management	222,744	66,478	150,097	172,399	105,921	(83,619)
5338 - Job Training & Training Supplies	136,576	144,213	106,389	155,219	11,006	37,824
5339 - Job Support Services & Supplies	43,001	23,840	49,155	45,126	21,286	(25,315)
5348 - Client Assistance - Other	150	-	-	-	-	-
5349 - Homeless Support Services	727,637	985,529	676,143	787,432	(198,097)	309,386
5359 - Telephone Provider Charges - External	4,494	-	6,580	-	-	(6,580)
5361 - Mobile Devices - External	1,221	504	1,247	504	-	(743)
5362 - ISF- IT Port Charges	-	4,551	-	-	(4,551)	4,551
5400 - Salaries & Wages	143,585	119,899	146,745	122,506	2,607	(26,846)
5401 - Overtime	791	-	325	-	-	(325)
5409 - Social Security & Medicare	10,853	8,949	10,921	9,172	223	(1,972)
5410 - Unemployment Insurance	107	63	79	55	(8)	(16)
5411 - Health Insurance Premiums	15,079	12,590	16,828	12,167	(423)	(4,238)
5412 - Workers Compensation	377	316	398	288	(28)	(82)
5413 - Life Insurance	117	102	121	102	-	(19)
5416 - Arizona State Retirement	16,604	13,803	17,361	14,521	718	(3,558)
5422 - Dental Insurance Premiums	494	368	506	372	4	(138)
5424 - Interdepartmental Salaries - Charged in/Debit	1,164	-	2,744	-	-	(2,744)
5426 - Interdepartmental Fringe - Charged in/Debit	331	-	752	-	-	(752)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(25,378)	(11,408)	(13,732)	(21,491)	(10,083)	2,324
5428 - Labor Distribution Fringe Charged in/Debit	42,991	54,884	32,496	63,216	8,332	22,388
5429 - Labor Distribution Salaries Charged out/Credit	(78,685)	(32,919)	(47,229)	(68,510)	(35,591)	14,310
5430 - Labor Distribution Salaries Charged in/Debit	125,173	141,982	106,474	172,831	30,849	35,508
5431 - Budgeted Benefits	-	578	-	6,196	5,618	578
5457 - HSA Contribution - Employer	3,371	3,000	4,096	3,000	-	(1,096)
5459 - HSA Expense Offset	-	(3,000)	(4,096)	(3,000)	-	1,096
5509 - Telecommunication Equipment - Non-Capital	736	-	-	-	-	-
5557 - Telecommunication Equipment - Capital	-	-	300	-	-	(300)
Unit: 1693 - Total	**1,826,632**	**1,998,039**	**1,922,987**	**2,237,217**	**239,178**	**75,052**
Unit: 1694 - CS - Homeless Veterans Grant						
5145 - Security	-	-	4	-	-	(4)
5147 - Leases & Rental - Real Estate - Internal	11	-	-	-	-	-
5150 - R&M Building Services	100	351	1	351	-	350
5151 - R&M Grounds and Landscaping	58	159	-	159	-	159
5300 - Telephone & Internet	-	175	-	175	-	175
5301 - Electricity	135	500	201	500	-	299
5302 - Water & Sewer	94	86	33	86	-	53
5304 - Waste Disposal and Recycling	7	19	11	19	-	8
5306 - Motor Pool Charges	-	-	6	-	-	(6)
5316 - Payments To Grant Sub Recipients	-	17,379	8,125	17,379	-	9,254
5337 - Community Services Case Management	21,010	-	11,582	-	-	(11,582)
5338 - Job Training & Training Supplies	19,627	16,037	20,001	16,037	-	(3,964)
5339 - Job Support Services & Supplies	-	1,290	-	1,290	-	1,290

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	2	-	20	-	-	(20)
5428 - Labor Distribution Fringe Charged in/Debit	164	1,248	16	153	(1,095)	1,232
5430 - Labor Distribution Salaries Charged in/Debit	506	2,756	57	506	(2,250)	2,699
Unit: 1694 - Total	**41,714**	**40,000**	**40,057**	**36,655**	**(3,345)**	**(57)**
Unit: 1698 - CS - One Stop Innovations						
5000 - Office Supplies	1,636	4,145	8,508	500	(3,645)	(4,363)
5001 - Software Under $5M	166	-	-	-	-	-
5002 - Computer Equipment less than $1,000	315	5,500	1,001	-	(5,500)	4,499
5003 - Food Supplies	-	470	-	-	(470)	470
5008 - Books, Subscriptions & Videos	-	-	482	-	-	(482)
5009 - Law Enforcement Supplies	53	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,786	3,025	-	-	(3,025)	3,025
5020 - Tools & Equipment Under $1,000	-	-	609	-	-	(609)
5021 - Furniture Under $1,000	-	135	-	-	(135)	135
5125 - Software Maintenance and Support	-	-	72	-	-	(72)
5137 - Other Support Care	4,744	-	-	-	-	-
5138 - In State Training	20	747	424	-	(747)	323
5139 - Out of State Training	-	100	-	-	(100)	100
5140 - In State Travel	4,846	300	115	-	(300)	185
5141 - Out of State Travel	1,612	1,762	-	-	(1,762)	1,762
5142 - Postage & Freight	51	20	117	-	(20)	(97)
5143 - Printing & Microfilming	1,025	2,211	826	200	(2,011)	1,385
5145 - Security	17,466	3,035	7,791	-	(3,035)	(4,756)
5147 - Leases & Rental - Real Estate - Internal	41,560	36,625	33,260	-	(36,625)	3,365

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5148 - Leases & Rental - Real Estate - External	-	10,040	-	-	(10,040)	10,040
5149 - R&M-Machinery & Equipment Services	126	67	128	-	(67)	(61)
5150 - R&M Building Services	111	57	118	-	(57)	(61)
5151 - R&M Grounds and Landscaping	639	283	-	-	(283)	283
5152 - Other Professional Services	-	350	130	-	(350)	220
5162 - Advertising	50	1,013	-	-	(1,013)	1,013
5163 - Laundry & Linen Services	286	120	-	-	(120)	120
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,337	-	1,600	-	-	(1,600)
5171 - CAA Client Assistance - Rent/Mortgage	39,113	4,962	13,517	-	(4,962)	(8,555)
5205 - Departmental Overhead - Charged In/Debit	-	400	-	-	(400)	400
5300 - Telephone & Internet	-	2,863	-	-	(2,863)	2,863
5301 - Electricity	367	62	2,351	-	(62)	(2,289)
5302 - Water & Sewer	79	15	512	-	(15)	(497)
5304 - Waste Disposal and Recycling	42	6	330	-	(6)	(324)
5305 - Mileage Reimbursement	731	707	787	-	(707)	(80)
5306 - Motor Pool Charges	736	495	556	-	(495)	(61)
5309 - Dues and Memberships	-	-	135	-	-	(135)
5314 - Payments to or on behalf of other governments	210,037	70,000	90,112	-	(70,000)	(20,112)
5315 - Payments To Agencies	(2,374)	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	802,652	727,944	716,170	223,342	(504,602)	11,774
5337 - Community Services Case Management	234,662	-	189,471	-	-	(189,471)
5338 - Job Training & Training Supplies	645,516	187,543	558,632	-	(187,543)	(371,089)
5339 - Job Support Services & Supplies	140,875	136,784	129,754	-	(136,784)	7,030
5346 - CAA Client Assistance - Utilities	8,774	6,002	1,999	-	(6,002)	4,003

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5347 - CAA Client Assistance - Commodities	7,086	-	1,645	-	-	(1,645)
5348 - Client Assistance - Other	7,905	3,645	285	-	(3,645)	3,360
5361 - Mobile Devices - External	2,145	-	2,197	-	-	(2,197)
5400 - Salaries & Wages	185,386	167,140	168,978	124,138	(43,002)	(1,838)
5401 - Overtime	690	-	1,454	-	-	(1,454)
5404 - Temporary Help	-	-	7,391	-	-	(7,391)
5409 - Social Security & Medicare	14,026	12,474	13,412	9,295	(3,179)	(938)
5410 - Unemployment Insurance	134	87	94	56	(31)	(7)
5411 - Health Insurance Premiums	11,312	8,297	8,491	8,477	180	(194)
5412 - Workers Compensation	486	440	479	292	(148)	(39)
5413 - Life Insurance	147	133	133	102	(31)	-
5416 - Arizona State Retirement	21,402	19,241	20,112	14,713	(4,528)	(871)
5422 - Dental Insurance Premiums	375	295	317	319	24	(22)
5424 - Interdepartmental Salaries - Charged in/Debit	32,149	-	9,173	-	-	(9,173)
5426 - Interdepartmental Fringe - Charged in/Debit	10,987	-	2,456	-	-	(2,456)
5427 - Labor Distribution Fringe Charged out/Credit	(10,293)	(77)	(2,485)	(4,699)	(4,622)	2,408
5428 - Labor Distribution Fringe Charged in/Debit	57,915	58,474	70,436	38,527	(19,947)	(11,962)
5429 - Labor Distribution Salaries Charged out/Credit	(30,947)	(391)	(10,404)	(14,037)	(13,646)	10,013
5430 - Labor Distribution Salaries Charged in/Debit	159,605	178,586	225,987	106,308	(72,278)	(47,401)
5431 - Budgeted Benefits	-	806	-	1,551	745	806
5457 - HSA Contribution - Employer	2,461	1,917	2,040	2,000	83	(123)
5459 - HSA Expense Offset	-	(1,917)	(2,040)	(2,000)	(83)	123
Unit: 1698 - Total	**2,632,010**	**1,656,938**	**2,279,658**	**509,084**	**(1,147,854)**	**(622,720)**
Unit: 3133 - CS - CASA Transitional Housing						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	516	-	-	(516)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,657	-	-	(1,657)
Unit: 3133 - Total	**-**	**-**	**2,173**	**-**	**-**	**(2,173)**
Unit: 3160 - CS - CASA Transitional Housing						
5349 - Homeless Support Services	-	-	11,221	-	-	(11,221)
5359 - Telephone Provider Charges - External	-	-	658	-	-	(658)
Unit: 3160 - Total	**-**	**-**	**11,879**	**-**	**-**	**(11,879)**
Bureau: B128 - Total	**17,451,342**	**16,635,300**	**17,323,936**	**17,968,155**	**1,332,855**	**(688,636)**
Unit: 1690 - CS - PVHS Innovation						
5000 - Office Supplies	-	10,000	-	-	(10,000)	10,000
5003 - Food Supplies	1,000	-	1,000	-	-	(1,000)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	831	-	-	(831)
5125 - Software Maintenance and Support	-	1,300	-	-	(1,300)	1,300
5138 - In State Training	-	1,200	-	-	(1,200)	1,200
5152 - Other Professional Services	21,885	104,000	30,304	181,500	77,500	73,696
5338 - Job Training & Training Supplies	6,156	-	28,513	5,000	5,000	(28,513)
5339 - Job Support Services & Supplies	5,608	500	863	12,540	12,040	(363)
5400 - Salaries & Wages	253	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1	-	-	(1)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(472)	-	-	472
5428 - Labor Distribution Fringe Charged in/Debit	9,757	10,142	17,351	13,018	2,876	(7,209)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,320)	-	-	2,320
5430 - Labor Distribution Salaries Charged in/Debit	28,180	21,921	62,461	34,604	12,683	(40,540)
5504 - Office Machines & Computers - Non-Capital	4,512	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1690 - Total	**77,351**	**149,063**	**138,532**	**246,662**	**97,599**	**10,531**
Bureau: B129 - Total	**77,351**	**149,063**	**138,532**	**246,662**	**97,599**	**10,531**
Department: CS - Total	**17,528,693**	**16,784,363**	**17,462,468**	**18,214,817**	**1,430,454**	**(678,105)**
Department: CA - County Administrator **Unit: 2364 - CA - CA Grants**						
5000 - Office Supplies	53	2,000	940	30,844	28,844	1,060
5002 - Computer Equipment less than $1,000	-	-	480	-	-	(480)
5003 - Food Supplies	1,114	6,000	2,803	-	(6,000)	3,197
5018 - Other Operation Supplies	950	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	543	-	785	-	-	(785)
5021 - Furniture Under $1,000	-	-	8,663	-	-	(8,663)
5119 - Project Management Services	-	-	3,740	-	-	(3,740)
5138 - In State Training	714	-	12,838	-	-	(12,838)
5139 - Out of State Training	852	-	17,942	-	-	(17,942)
5140 - In State Travel	-	-	1,851	60,947	60,947	(1,851)
5141 - Out of State Travel	17,385	12,800	37,807	150,948	138,148	(25,007)
5143 - Printing & Microfilming	9	-	5	-	-	(5)
5145 - Security	828	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	137	-	-	(137)
5149 - R&M-Machinery & Equipment Services	-	-	236	-	-	(236)
5152 - Other Professional Services	26,418	1,605,180	160,961	1,676,355	71,175	1,444,219
5162 - Advertising	-	-	28	-	-	(28)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	91	-	-	-	-	-
5309 - Dues and Memberships	490	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	70	-	-	-	-	-
5314 - Payments to or on behalf of other governments	-	-	40,738	-	-	(40,738)
5315 - Payments To Agencies	20,000	-	2,500	1,051,808	1,051,808	(2,500)
5316 - Payments To Grant Sub Recipients	-	-	105,231	-	-	(105,231)
5361 - Mobile Devices - External	256	-	829	-	-	(829)
5400 - Salaries & Wages	32,513	82,500	94,904	136,167	53,667	(12,404)
5409 - Social Security & Medicare	2,366	6,312	7,012	10,327	4,015	(700)
5410 - Unemployment Insurance	24	44	49	62	18	(5)
5411 - Health Insurance Premiums	3,008	6,525	12,429	17,375	10,850	(5,904)
5412 - Workers Compensation	85	223	256	324	101	(33)
5413 - Life Insurance	22	51	47	68	17	4
5416 - Arizona State Retirement	3,741	9,735	11,199	16,349	6,614	(1,464)
5422 - Dental Insurance Premiums	4	77	42	106	29	35
5423 - Interdepartmental Salaries - Charged out/Credit	(4,432)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	450,583	554,115	566,328	672,150	118,035	(12,213)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,971)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	163,256	237,480	179,234	310,794	73,314	58,246
5427 - Labor Distribution Fringe Charged out/Credit	(154)	-	1,137	-	-	(1,137)
5428 - Labor Distribution Fringe Charged in/Debit	532	-	3,053	34,491	34,491	(3,053)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	5,000	-	-	(5,000)
5430 - Labor Distribution Salaries Charged in/Debit	4,182	-	10,957	120,000	120,000	(10,957)
5431 - Budgeted Benefits	-	-	-	234	234	-
5435 - Parking Subsidy	20	-	-	-	-	-
5457 - HSA Contribution - Employer	692	3,000	2,020	4,000	1,000	980

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(3,000)	(2,020)	(4,000)	(1,000)	(980)
5503 - Furniture - Non-Capital	-	-	1,715	-	-	(1,715)
5504 - Office Machines & Computers - Non-Capital	-	10,000	1,143	-	(10,000)	8,857
Unit: 2364 - Total	**724,244**	**2,533,042**	**1,293,019**	**4,289,349**	**1,756,307**	**1,240,023**
Bureau: B130 - Total	**724,244**	**2,533,042**	**1,293,019**	**4,289,349**	**1,756,307**	**1,240,023**
Department: CA - Total	**724,244**	**2,533,042**	**1,293,019**	**4,289,349**	**1,756,307**	**1,240,023**
Department: PCA - County Attorney						
Unit: 1974 - PCA - Drug Prosecution						
5400 - Salaries & Wages	225,031	385,293	297,897	352,852	(32,441)	87,396
5401 - Overtime	119	-	157	-	-	(157)
5407 - Special Assignment Pay	-	-	4,201	-	-	(4,201)
5409 - Social Security & Medicare	16,668	29,170	22,694	26,604	(2,566)	6,476
5410 - Unemployment Insurance	164	204	166	159	(45)	38
5411 - Health Insurance Premiums	17,148	34,771	20,617	15,919	(18,852)	14,154
5412 - Workers Compensation	503	877	713	626	(251)	164
5413 - Life Insurance	140	272	171	170	(102)	101
5415 - Employer Paid Subsidy	-	-	96	-	-	(96)
5416 - Arizona State Retirement	26,222	44,995	36,577	42,114	(2,881)	8,418
5422 - Dental Insurance Premiums	418	572	1,037	798	226	(465)
5427 - Labor Distribution Fringe Charged out/Credit	(65,195)	-	(67,387)	-	-	67,387
5428 - Labor Distribution Fringe Charged in/Debit	90,191	-	71,358	-	-	(71,358)
5429 - Labor Distribution Salaries Charged out/Credit	(214,513)	-	(249,346)	-	-	249,346
5430 - Labor Distribution Salaries Charged in/Debit	318,713	-	253,970	-	-	(253,970)
5431 - Budgeted Benefits	-	787	-	1,020	233	787

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	260	-	225	-	-	(225)
5439 - Paid Parental Leave	-	-	4,712	-	-	(4,712)
5441 - Vacation Payout	1,075	-	-	-	-	-
5442 - Initial Appearance Pay	2,600	-	2,700	-	-	(2,700)
5457 - HSA Contribution - Employer	3,846	13,000	4,422	3,000	(10,000)	8,578
5459 - HSA Expense Offset	-	(13,000)	(4,422)	(3,000)	10,000	(8,578)
Unit: 1974 - Total	**423,390**	**496,941**	**400,558**	**440,262**	**(56,679)**	**96,383**
Unit: 1976 - PCA - JAG						
5002 - Computer Equipment less than $1,000	-	-	781	-	-	(781)
5149 - R&M-Machinery & Equipment Services	-	-	235	-	-	(235)
5400 - Salaries & Wages	65,981	303,107	41,318	243,455	(59,652)	261,789
5407 - Special Assignment Pay	538	-	77	-	-	(77)
5409 - Social Security & Medicare	4,910	22,714	3,451	18,623	(4,091)	19,263
5410 - Unemployment Insurance	49	160	27	110	(50)	133
5411 - Health Insurance Premiums	4,243	18,742	6,276	2,170	(16,572)	12,466
5412 - Workers Compensation	146	684	105	439	(245)	579
5413 - Life Insurance	36	153	24	17	(136)	129
5416 - Arizona State Retirement	7,650	35,037	4,888	29,482	(5,555)	30,149
5422 - Dental Insurance Premiums	266	713	32	27	(686)	681
5427 - Labor Distribution Fringe Charged out/Credit	(3,887)	-	(14,795)	-	-	14,795
5428 - Labor Distribution Fringe Charged in/Debit	2,321	-	14,156	-	-	(14,156)
5429 - Labor Distribution Salaries Charged out/Credit	(10,761)	-	(46,434)	-	-	46,434
5430 - Labor Distribution Salaries Charged in/Debit	8,883	-	66,083	-	-	(66,083)
5431 - Budgeted Benefits	-	1,223	-	-	(1,223)	1,223

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	-	-	4,868	-	-	(4,868)
5457 - HSA Contribution - Employer	1,000	6,750	1,039	1,000	(5,750)	5,711
5459 - HSA Expense Offset	-	(6,750)	(1,039)	(1,000)	5,750	(5,711)
5504 - Office Machines & Computers - Non-Capital	-	2,500	1,116	-	(2,500)	1,384
Unit: 1976 - Total	**81,375**	**385,033**	**82,208**	**294,323**	**(90,710)**	**302,825**
Unit: 1978 - PCA - STOP Grant						
5152 - Other Professional Services	4,500	-	-	-	-	-
5400 - Salaries & Wages	35,759	-	2,317	-	-	(2,317)
5401 - Overtime	91	-	-	-	-	-
5409 - Social Security & Medicare	2,672	-	174	-	-	(174)
5410 - Unemployment Insurance	28	-	1	-	-	(1)
5411 - Health Insurance Premiums	2,113	-	2	-	-	(2)
5412 - Workers Compensation	78	-	5	-	-	(5)
5413 - Life Insurance	32	-	3	-	-	(3)
5416 - Arizona State Retirement	4,123	-	276	-	-	(276)
5422 - Dental Insurance Premiums	23	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(19,681)	-	(480)	-	-	480
5428 - Labor Distribution Fringe Charged in/Debit	24,030	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,551)	-	(2,317)	-	-	2,317
5430 - Labor Distribution Salaries Charged in/Debit	59,200	-	-	-	-	-
5435 - Parking Subsidy	-	-	20	-	-	(20)
5457 - HSA Contribution - Employer	500	-	-	-	-	-
Unit: 1978 - Total	**94,917**	**-**	**1**	**-**	**-**	**(1)**
Unit: 1980 - PCA - Arrest Grant						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	44,469	-	432	-	-	(432)
5401 - Overtime	546	-	-	-	-	-
5409 - Social Security & Medicare	3,272	-	33	-	-	(33)
5410 - Unemployment Insurance	33	-	-	-	-	-
5411 - Health Insurance Premiums	7,057	-	1	-	-	(1)
5412 - Workers Compensation	99	-	1	-	-	(1)
5413 - Life Insurance	39	-	1	-	-	(1)
5415 - Employer Paid Subsidy	91	-	-	-	-	-
5416 - Arizona State Retirement	5,193	-	51	-	-	(51)
5422 - Dental Insurance Premiums	133	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(18,412)	-	(87)	-	-	87
5429 - Labor Distribution Salaries Charged out/Credit	(47,602)	-	(433)	-	-	433
5435 - Parking Subsidy	135	-	-	-	-	-
5457 - HSA Contribution - Employer	1,500	-	-	-	-	-
Unit: 1980 - Total	**(3,447)**	**-**	**(1)**	**-**	**-**	**1**
Unit: 1981 - PCA - VOCA Grant						
5000 - Office Supplies	-	2,400	2,464	2,400	-	(64)
5002 - Computer Equipment less than $1,000	-	-	4,042	-	-	(4,042)
5008 - Books, Subscriptions & Videos	35	-	-	-	-	-
5138 - In State Training	-	23,753	1,639	25,846	2,093	22,114
5139 - Out of State Training	11,067	-	3,870	-	-	(3,870)
5140 - In State Travel	-	-	3,687	-	-	(3,687)
5141 - Out of State Travel	-	-	11,694	-	-	(11,694)
5143 - Printing & Microfilming	370	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	-	3,525	-	-	(3,525)
5309 - Dues and Memberships	545	-	900	-	-	(900)
5348 - Client Assistance - Other	-	250	-	250	-	250
5361 - Mobile Devices - External	3,856	4,800	4,604	4,062	(738)	196
5362 - ISF- IT Port Charges	-	1,920	-	1,900	(20)	1,920
5400 - Salaries & Wages	407,109	538,140	463,411	614,258	76,118	74,729
5401 - Overtime	19,984	-	26,212	-	-	(26,212)
5402 - On Call Pay	2,570	-	2,272	-	-	(2,272)
5403 - Shift Differential	-	-	5	-	-	(5)
5406 - Holiday Worked Pay	513	-	842	-	-	(842)
5407 - Special Assignment Pay	1,697	-	4,906	-	-	(4,906)
5409 - Social Security & Medicare	31,882	39,534	37,717	45,397	5,863	1,817
5410 - Unemployment Insurance	316	276	269	270	(6)	7
5411 - Health Insurance Premiums	60,635	59,841	51,982	61,947	2,106	7,859
5412 - Workers Compensation	983	1,225	1,197	1,181	(44)	28
5413 - Life Insurance	356	441	416	441	-	25
5416 - Arizona State Retirement	49,660	60,982	58,881	71,864	10,882	2,101
5422 - Dental Insurance Premiums	1,200	1,155	911	1,063	(92)	244
5427 - Labor Distribution Fringe Charged out/Credit	(86,185)	(65,081)	(61,022)	-	65,081	(4,059)
5428 - Labor Distribution Fringe Charged in/Debit	84,291	65,081	76,691	-	(65,081)	(11,610)
5429 - Labor Distribution Salaries Charged out/Credit	(191,390)	(158,808)	(196,607)	-	158,808	37,799
5430 - Labor Distribution Salaries Charged in/Debit	252,804	158,808	253,459	-	(158,808)	(94,651)
5431 - Budgeted Benefits	-	4,221	-	4,177	(44)	4,221
5435 - Parking Subsidy	280	-	1,405	-	-	(1,405)

PIMA COUNTY
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	2,419	-	5,339	-	-	(5,339)
5457 - HSA Contribution - Employer	10,750	15,000	10,960	14,000	(1,000)	4,040
5459 - HSA Expense Offset	-	(15,000)	(10,960)	(14,000)	1,000	(4,040)
5504 - Office Machines & Computers - Non-Capital	-	2,500	16,733	-	(2,500)	(14,233)
Unit: 1981 - Total	**665,747**	**741,438**	**781,444**	**835,056**	**93,618**	**(40,006)**
Unit: 1982 - PCA - Crime Victim Assistance Grant						
5003 - Food Supplies	-	-	277	-	-	(277)
5148 - Leases & Rental - Real Estate - External	-	-	7,392	-	-	(7,392)
5152 - Other Professional Services	-	-	-	15,000	15,000	-
5400 - Salaries & Wages	22,175	-	-	-	-	-
5401 - Overtime	11	-	-	-	-	-
5403 - Shift Differential	(17)	-	-	-	-	-
5406 - Holiday Worked Pay	170	-	-	-	-	-
5409 - Social Security & Medicare	1,629	-	-	-	-	-
5410 - Unemployment Insurance	17	-	-	-	-	-
5411 - Health Insurance Premiums	1,451	-	-	-	-	-
5412 - Workers Compensation	58	-	-	-	-	-
5413 - Life Insurance	24	-	-	-	-	-
5416 - Arizona State Retirement	2,580	-	-	-	-	-
5422 - Dental Insurance Premiums	97	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,107)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,812)	-	-	-	-	-
5435 - Parking Subsidy	95	-	-	-	-	-
5457 - HSA Contribution - Employer	833	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1982 - Total	**25,204**	**-**	**7,669**	**15,000**	**15,000**	**(7,669)**
Unit: 1987 - PCA - HIDTA Attorney Grant						
5400 - Salaries & Wages	59,230	286,707	75,034	209,188	(77,519)	211,673
5401 - Overtime	162	-	(54)	-	-	54
5407 - Special Assignment Pay	920	-	2,081	-	-	(2,081)
5409 - Social Security & Medicare	4,440	21,933	5,964	15,580	(6,353)	15,969
5410 - Unemployment Insurance	44	154	42	92	(62)	112
5411 - Health Insurance Premiums	10,985	26,100	9,922	34,788	8,688	16,178
5412 - Workers Compensation	136	660	185	367	(293)	475
5413 - Life Insurance	39	204	54	136	(68)	150
5415 - Employer Paid Subsidy	160	-	160	768	768	(160)
5416 - Arizona State Retirement	7,098	33,832	9,236	24,664	(9,168)	24,596
5422 - Dental Insurance Premiums	187	306	157	639	333	149
5427 - Labor Distribution Fringe Charged out/Credit	(32,939)	-	(46,838)	-	-	46,838
5428 - Labor Distribution Fringe Charged in/Debit	28,640	-	40,505	-	-	(40,505)
5429 - Labor Distribution Salaries Charged out/Credit	(59,707)	-	(82,035)	-	-	82,035
5430 - Labor Distribution Salaries Charged in/Debit	103,207	-	142,299	-	-	(142,299)
5431 - Budgeted Benefits	-	-	-	1,107	1,107	-
5435 - Parking Subsidy	-	-	265	-	-	(265)
5441 - Vacation Payout	-	-	2,757	-	-	(2,757)
5442 - Initial Appearance Pay	1,400	-	1,000	-	-	(1,000)
5457 - HSA Contribution - Employer	1,500	12,000	1,942	6,000	(6,000)	10,058
5459 - HSA Expense Offset	-	(12,000)	(1,942)	(6,000)	6,000	(10,058)
Unit: 1987 - Total	**125,502**	**369,896**	**160,734**	**287,329**	**(82,567)**	**209,162**

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
5400 - Salaries & Wages	72,689	160,759	101,347	159,740	(1,019)	59,412
5409 - Social Security & Medicare	5,152	12,226	7,238	12,078	(148)	4,988
5410 - Unemployment Insurance	52	86	54	72	(14)	32
5411 - Health Insurance Premiums	16,790	18,006	22,403	22,424	4,418	(4,397)
5412 - Workers Compensation	159	368	233	284	(84)	135
5413 - Life Insurance	54	102	67	68	(34)	35
5415 - Employer Paid Subsidy	209	288	-	-	(288)	288
5416 - Arizona State Retirement	8,358	18,858	11,995	19,119	261	6,863
5422 - Dental Insurance Premiums	399	368	532	532	164	(164)
5427 - Labor Distribution Fringe Charged out/Credit	(49,117)	(50,788)	(42,791)	-	50,788	(7,997)
5428 - Labor Distribution Fringe Charged in/Debit	53,070	50,788	54,265	-	(50,788)	(3,477)
5429 - Labor Distribution Salaries Charged out/Credit	(72,394)	(174,792)	(101,251)	-	174,792	(73,541)
5430 - Labor Distribution Salaries Charged in/Debit	158,109	174,792	181,947	-	(174,792)	(7,155)
5431 - Budgeted Benefits	-	187	-	374	187	187
5435 - Parking Subsidy	-	-	265	-	-	(265)
5457 - HSA Contribution - Employer	2,000	6,000	4,077	4,000	(2,000)	1,923
5459 - HSA Expense Offset	-	(6,000)	(4,077)	(4,000)	2,000	(1,923)
Unit: 1988 - Total	**195,530**	**211,248**	**236,304**	**214,691**	**3,443**	**(25,056)**
Unit: 1989 - PCA - HIDTA Investigator Grant						
5400 - Salaries & Wages	20,838	82,226	48,785	120,135	37,909	33,441
5401 - Overtime	2,447	20,000	14,610	-	(20,000)	5,390
5402 - On Call Pay	-	-	141	-	-	(141)
5409 - Social Security & Medicare	1,775	6,290	4,840	9,040	2,750	1,450

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	17	44	36	55	11	8
5411 - Health Insurance Premiums	10	6,525	21	47	(6,478)	6,504
5412 - Workers Compensation	52	189	147	213	24	42
5413 - Life Insurance	16	51	36	85	34	15
5416 - Arizona State Retirement	2,677	-	7,500	14,310	14,310	(7,500)
5418 - AZ Public Safety Retirement - County Attorney	-	69,974	-	-	(69,974)	69,974
5422 - Dental Insurance Premiums	18	77	48	133	56	29
5427 - Labor Distribution Fringe Charged out/Credit	(1,499)	-	(4,090)	-	-	4,090
5429 - Labor Distribution Salaries Charged out/Credit	(5,544)	-	(1,520)	-	-	1,520
5431 - Budgeted Benefits	-	-	-	395	395	-
5457 - HSA Contribution - Employer	-	3,000	-	-	(3,000)	3,000
5459 - HSA Expense Offset	-	(3,000)	-	-	3,000	(3,000)
Unit: 1989 - Total	**20,807**	**185,376**	**70,554**	**144,413**	**(40,963)**	**114,822**
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
5308 - Judgments & Damages	148,012	100,000	124,591	248,000	148,000	(24,591)
5340 - Victims Compensation	307,907	500,000	156,767	250,500	(249,500)	343,233
Unit: 1991 - Total	**455,919**	**600,000**	**281,358**	**498,500**	**(101,500)**	**318,642**
Unit: 1993 - PCA - DTAP-SAMHSA						
5000 - Office Supplies	-	-	115	20,382	20,382	(115)
5003 - Food Supplies	-	-	623	-	-	(623)
5018 - Other Operation Supplies	-	-	1,676	-	-	(1,676)
5126 - Medical Professional Services	-	48,775	432	-	(48,775)	48,343
5127 - Laboratory & X-ray Services	-	-	25,001	46,547	46,547	(25,001)
5137 - Other Support Care	-	32,640	-	-	(32,640)	32,640

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	(1,173)	-	1,096	-	-	(1,096)
5141 - Out of State Travel	24,450	-	9,447	27,440	27,440	(9,447)
5152 - Other Professional Services	-	115,981	89,466	205,631	89,650	26,515
5312 - Other Miscellaneous Charges	-	-	2,138	-	-	(2,138)
5400 - Salaries & Wages	-	81,827	-	81,827	-	81,827
5409 - Social Security & Medicare	-	6,260	-	6,260	-	6,260
5410 - Unemployment Insurance	-	44	-	37	(7)	44
5412 - Workers Compensation	-	188	-	147	(41)	188
5416 - Arizona State Retirement	-	9,656	-	9,909	253	9,656
5423 - Interdepartmental Salaries - Charged out/Credit	-	(2,719)	-	-	2,719	(2,719)
5424 - Interdepartmental Salaries - Charged in/Debit	16,049	75,570	-	-	(75,570)	75,570
5425 - Interdepartmental Fringe - Charged out/Credit	404	(1,385)	-	-	1,385	(1,385)
5426 - Interdepartmental Fringe - Charged in/Debit	8,791	33,469	-	-	(33,469)	33,469
5427 - Labor Distribution Fringe Charged out/Credit	(2,648)	(1,721)	-	-	1,721	(1,721)
5428 - Labor Distribution Fringe Charged in/Debit	927	7,160	-	-	(7,160)	7,160
5429 - Labor Distribution Salaries Charged out/Credit	(2,840)	(656)	-	-	656	(656)
5430 - Labor Distribution Salaries Charged in/Debit	2,184	16,755	-	-	(16,755)	16,755
Unit: 1993 - Total	**46,144**	**421,844**	**129,994**	**398,180**	**(23,664)**	**291,850**
Unit: 1995 - PCA - Justice and Mental Health Collaboration						
5000 - Office Supplies	34	95	-	6,500	6,405	95
5003 - Food Supplies	130	281	-	-	(281)	281
5005 - Drugs & Pharmaceuticals	200	-	-	-	-	-
5006 - Medical & Lab Supplies	-	775	-	-	(775)	775
5011 - Classroom Educational Testing Supplies	-	16	-	-	(16)	16

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	284	228	-	-	(228)	228
5018 - Other Operation Supplies	2,687	2,391	-	-	(2,391)	2,391
5126 - Medical Professional Services	4,012	30,435	-	-	(30,435)	30,435
5127 - Laboratory & X-ray Services	25,737	-	-	-	-	-
5133 - Dental Services	95	-	-	-	-	-
5137 - Other Support Care	130	17,000	-	8,000	(9,000)	17,000
5138 - In State Training	22,332	20,319	260	11,500	(8,819)	20,059
5139 - Out of State Training	10,489	-	-	-	-	-
5140 - In State Travel	1,521	587	14,123	-	(587)	(13,536)
5141 - Out of State Travel	15,064	2,424	1,898	8,060	5,636	526
5143 - Printing & Microfilming	-	329	120	-	(329)	209
5152 - Other Professional Services	185,287	244,527	76	121,300	(123,227)	244,451
5205 - Departmental Overhead - Charged In/Debit	-	-	-	37,500	37,500	-
5309 - Dues and Memberships	500	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,944	4,974	-	-	(4,974)	4,974
5314 - Payments to or on behalf of other governments	24	181	-	-	(181)	181
5361 - Mobile Devices - External	520	772	40	-	(772)	732
5423 - Interdepartmental Salaries - Charged out/Credit	-	(8,296)	-	-	8,296	(8,296)
5424 - Interdepartmental Salaries - Charged in/Debit	96,546	90,268	32,670	45,000	(45,268)	57,598
5425 - Interdepartmental Fringe - Charged out/Credit	497	(4,221)	-	-	4,221	(4,221)
5426 - Interdepartmental Fringe - Charged in/Debit	53,297	43,337	18,590	15,750	(27,587)	24,747
5427 - Labor Distribution Fringe Charged out/Credit	(5,799)	(1,961)	(10,590)	-	1,961	8,629
5428 - Labor Distribution Fringe Charged in/Debit	1,195	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,993)	(808)	(18,703)	-	808	17,895

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	2,745	-	-	-	-	-
5503 - Furniture - Non-Capital	-	2,221	-	-	(2,221)	2,221
5504 - Office Machines & Computers - Non-Capital	2,273	2,273	-	2,500	227	2,273
Unit: 1995 - Total	**416,751**	**448,147**	**38,484**	**256,110**	**(192,037)**	**409,663**
Unit: 2487 - PCA - Justice for Families						
5000 - Office Supplies	-	-	-	4,365	4,365	-
5001 - Software Under $5M	-	-	-	2,000	2,000	-
5002 - Computer Equipment less than $1,000	-	-	-	2,000	2,000	-
5126 - Medical Professional Services	-	-	-	17,500	17,500	-
5141 - Out of State Travel	-	-	-	5,000	5,000	-
5152 - Other Professional Services	-	-	-	11,000	11,000	-
5400 - Salaries & Wages	-	-	-	113,920	113,920	-
5401 - Overtime	-	-	-	26,352	26,352	-
5409 - Social Security & Medicare	-	-	-	8,715	8,715	-
5410 - Unemployment Insurance	-	-	-	52	52	-
5411 - Health Insurance Premiums	-	-	-	8,680	8,680	-
5412 - Workers Compensation	-	-	-	219	219	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	13,796	13,796	-
5422 - Dental Insurance Premiums	-	-	-	106	106	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2487 - Total	**-**	**-**	**-**	**213,773**	**213,773**	**-**
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notificatio						

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5000 - Office Supplies	488	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	600	-	-	(600)	600
5139 - Out of State Training	4,528	-	-	-	-	-
5141 - Out of State Travel	2,586	3,000	2,005	6,254	3,254	995
5143 - Printing & Microfilming	-	2,000	-	720	(1,280)	2,000
5361 - Mobile Devices - External	730	720	677	-	(720)	43
5400 - Salaries & Wages	-	37,253	27,545	47,198	9,945	9,708
5401 - Overtime	-	-	256	-	-	(256)
5409 - Social Security & Medicare	-	2,850	2,042	3,611	761	808
5410 - Unemployment Insurance	-	20	16	21	1	4
5411 - Health Insurance Premiums	-	4,350	2,518	4,340	(10)	1,832
5412 - Workers Compensation	-	86	64	85	(1)	22
5413 - Life Insurance	-	34	26	34	-	8
5416 - Arizona State Retirement	-	4,396	3,301	5,716	1,320	1,095
5422 - Dental Insurance Premiums	-	51	127	53	2	(76)
5427 - Labor Distribution Fringe Charged out/Credit	(1,252)	(15,733)	(8,115)	-	15,733	(7,618)
5428 - Labor Distribution Fringe Charged in/Debit	16,791	15,733	15,824	-	(15,733)	(91)
5429 - Labor Distribution Salaries Charged out/Credit	-	(43,819)	(27,078)	-	43,819	(16,741)
5430 - Labor Distribution Salaries Charged in/Debit	42,687	43,819	43,666	-	(43,819)	153
5435 - Parking Subsidy	-	-	175	-	-	(175)
5457 - HSA Contribution - Employer	-	2,000	385	2,000	-	1,615
5459 - HSA Expense Offset	-	(2,000)	(385)	(2,000)	-	(1,615)
Unit: 2662 - Total	**66,558**	**55,360**	**63,049**	**68,032**	**12,672**	**(7,689)**
Unit: 2809 - PCA - AATA Travel						

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	1,000	80	-	(1,000)	920
5139 - Out of State Training	865	-	-	-	-	-
5140 - In State Travel	-	-	396	-	-	(396)
5141 - Out of State Travel	-	1,000	-	-	(1,000)	1,000
Unit: 2809 - Total	**865**	**2,000**	**476**	**-**	**(2,000)**	**1,524**
Unit: 2873 - PCA - Risk Assessment, Management, and Preve						
5400 - Salaries & Wages	-	223,151	68,349	110,164	(112,987)	154,802
5401 - Overtime	-	-	5,281	-	-	(5,281)
5402 - On Call Pay	-	-	381	-	-	(381)
5409 - Social Security & Medicare	-	17,071	5,618	8,301	(8,770)	11,453
5410 - Unemployment Insurance	-	120	41	49	(71)	79
5411 - Health Insurance Premiums	-	21,749	6,739	8,068	(13,681)	15,010
5412 - Workers Compensation	-	513	174	195	(318)	339
5413 - Life Insurance	-	170	59	68	(102)	111
5416 - Arizona State Retirement	-	26,332	8,687	13,140	(13,192)	17,645
5422 - Dental Insurance Premiums	-	255	241	319	64	14
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,986)	-	-	1,986
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,942)	-	-	7,942
5431 - Budgeted Benefits	-	-	-	334	334	-
5435 - Parking Subsidy	-	-	455	-	-	(455)
5441 - Vacation Payout	-	-	1,224	-	-	(1,224)
5457 - HSA Contribution - Employer	-	10,000	1,674	2,000	(8,000)	8,326
5459 - HSA Expense Offset	-	(10,000)	(1,674)	(2,000)	8,000	(8,326)
Unit: 2873 - Total	**-**	**289,361**	**87,321**	**140,638**	**(148,723)**	**202,040**

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3005 - PCA - JAG Body Worn Camera Grant						
5400 - Salaries & Wages	-	-	45,005	58,848	58,848	(45,005)
5409 - Social Security & Medicare	-	-	3,409	4,425	4,425	(3,409)
5410 - Unemployment Insurance	-	-	26	27	27	(26)
5411 - Health Insurance Premiums	-	-	29	4,359	4,359	(29)
5412 - Workers Compensation	-	-	103	104	104	(103)
5413 - Life Insurance	-	-	51	68	68	(51)
5416 - Arizona State Retirement	-	-	5,358	7,005	7,005	(5,358)
5422 - Dental Insurance Premiums	-	-	29	53	53	(29)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(39)	-	-	39
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(8,923)	-	-	8,923
5428 - Labor Distribution Fringe Charged in/Debit	-	-	13,436	-	-	(13,436)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(43,837)	-	-	43,837
5430 - Labor Distribution Salaries Charged in/Debit	-	-	51,228	-	-	(51,228)
5431 - Budgeted Benefits	-	-	-	201	201	-
5435 - Parking Subsidy	-	-	195	-	-	(195)
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 3005 - Total	**-**	**-**	**66,070**	**75,090**	**75,090**	**(66,070)**
Unit: 3043 - PCA - Border Strike Task Force						
5152 - Other Professional Services	-	-	-	33,333	33,333	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	20,416	15,000	15,000	(20,416)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(278)	-	-	278
5430 - Labor Distribution Salaries Charged in/Debit	-	-	63,195	35,000	35,000	(63,195)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3043 - Total	**-**	**-**	**83,333**	**83,333**	**83,333**	**(83,333)**
Bureau: B127 - Total	**2,615,262**	**4,206,644**	**2,489,556**	**3,964,730**	**(241,914)**	**1,717,088**
Department: PCA - Total	**2,615,262**	**4,206,644**	**2,489,556**	**3,964,730**	**(241,914)**	**1,717,088**
Department: DE - Environmental Quality						
Unit: 0289 - DE - Air Monitoring Grant						
5000 - Office Supplies	134	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	575	-	575	-	575
5006 - Medical & Lab Supplies	115	7,000	-	7,000	-	7,000
5010 - Repair & Maintenance Supplies	11,502	3,400	2,830	3,400	-	570
5020 - Tools & Equipment Under $1,000	-	450	-	450	-	450
5127 - Laboratory & X-ray Services	-	-	2,903	-	-	(2,903)
5142 - Postage & Freight	141	75	572	75	-	(497)
5150 - R&M Building Services	1,031	375	736	375	-	(361)
5205 - Departmental Overhead - Charged In/Debit	9,129	12,250	-	22,250	10,000	12,250
5306 - Motor Pool Charges	7,351	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,493)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,612	3,882	-	4,050	168	3,882
5429 - Labor Distribution Salaries Charged out/Credit	(4,504)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	39,293	10,992	-	11,561	569	10,992
5504 - Office Machines & Computers - Non-Capital	-	1,500	-	1,500	-	1,500
5508 - Other Machines & Equipment - Non-Capital	-	-	6,876	-	-	(6,876)
5563 - Medical & Laboratory Equipment - Capital	19,953	13,250	45,057	13,250	-	(31,807)
Unit: 0289 - Total	**96,264**	**53,749**	**58,974**	**64,486**	**10,737**	**(5,225)**
Unit: 0290 - DE - Air Quality Grant						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	490	500	96	500	-	404
5001 - Software Under $5M	11,025	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	500	24	500	-	476
5006 - Medical & Lab Supplies	511	1,000	4,671	1,000	-	(3,671)
5008 - Books, Subscriptions & Videos	500	-	369	-	-	(369)
5010 - Repair & Maintenance Supplies	23,245	30,850	5,430	41,707	10,857	25,420
5012 - Chemicals	-	1,385	2,714	1,385	-	(1,329)
5014 - Clothing, Uniforms, and Safety Apparel	1,702	1,750	-	1,750	-	1,750
5015 - Promotional Items	2,832	2,850	-	2,850	-	2,850
5017 - Cameras, Film & Equipment	4,978	5,000	-	5,000	-	5,000
5018 - Other Operation Supplies	-	475	-	475	-	475
5020 - Tools & Equipment Under $1,000	4,356	8,000	1,108	8,000	-	6,892
5125 - Software Maintenance and Support	6,750	13,500	5,443	13,500	-	8,057
5127 - Laboratory & X-ray Services	-	-	5,769	-	-	(5,769)
5138 - In State Training	2,340	900	444	900	-	456
5139 - Out of State Training	-	-	1,500	-	-	(1,500)
5140 - In State Travel	325	-	-	-	-	-
5141 - Out of State Travel	5,590	12,925	17,345	12,925	-	(4,420)
5142 - Postage & Freight	968	1,480	299	1,480	-	1,181
5143 - Printing & Microfilming	2,083	2,000	-	2,000	-	2,000
5147 - Leases & Rental - Real Estate - Internal	932	1,850	1,956	1,850	-	(106)
5149 - R&M-Machinery & Equipment Services	1,381	5,000	4,078	5,000	-	922
5150 - R&M Building Services	276	1,920	429	1,920	-	1,491
5151 - R&M Grounds and Landscaping	-	1,500	-	1,500	-	1,500

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	1,407	54,300	-	54,300	-	54,300
5162 - Advertising	47	8,750	5,648	8,750	-	3,102
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	(201)	75	548	75	-	(473)
5205 - Departmental Overhead - Charged In/Debit	50,109	53,600	64,483	69,600	16,000	(10,883)
5209 - Parking Charges	-	-	210	-	-	(210)
5301 - Electricity	-	-	3,780	-	-	(3,780)
5306 - Motor Pool Charges	-	-	7,461	-	-	(7,461)
5312 - Other Miscellaneous Charges	532	-	221	-	-	(221)
5351 - Computer Hardware - ISF Charges	-	-	5,955	-	-	(5,955)
5352 - Server and Storage - ISF Charges	-	-	11,613	-	-	(11,613)
5353 - Software - ISF Charges	-	-	1,284	-	-	(1,284)
5362 - ISF- IT Port Charges	-	-	206	-	-	(206)
5400 - Salaries & Wages	336,426	480,691	399,797	501,897	21,206	80,894
5401 - Overtime	88	-	109	-	-	(109)
5406 - Holiday Worked Pay	-	-	262	-	-	(262)
5409 - Social Security & Medicare	24,431	35,472	29,222	37,837	2,365	6,250
5410 - Unemployment Insurance	245	285	214	225	(60)	71
5411 - Health Insurance Premiums	47,518	57,327	44,624	53,522	(3,805)	12,703
5412 - Workers Compensation	2,881	4,155	5,057	8,376	4,221	(902)
5413 - Life Insurance	236	337	275	340	3	62
5415 - Employer Paid Subsidy	930	1,360	960	960	(400)	400
5416 - Arizona State Retirement	37,894	54,144	46,780	59,197	5,053	7,364
5422 - Dental Insurance Premiums	580	588	750	797	209	(162)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	280	-	-	(280)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(75)	-	-	75
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	45	-	-	(45)
5427 - Labor Distribution Fringe Charged out/Credit	(58,853)	(65,583)	(50,078)	(72,782)	(7,199)	(15,505)
5428 - Labor Distribution Fringe Charged in/Debit	23,259	32,000	26,451	17,297	(14,703)	5,549
5429 - Labor Distribution Salaries Charged out/Credit	(169,811)	(213,821)	(152,103)	(198,582)	15,239	(61,718)
5430 - Labor Distribution Salaries Charged in/Debit	57,702	80,200	72,784	35,542	(44,658)	7,416
5431 - Budgeted Benefits	-	1,908	-	1,446	(462)	1,908
5435 - Parking Subsidy	-	-	265	-	-	(265)
5457 - HSA Contribution - Employer	8,000	10,000	9,191	13,000	3,000	809
5459 - HSA Expense Offset	-	(10,000)	(9,191)	(13,000)	(3,000)	(809)
5504 - Office Machines & Computers - Non-Capital	-	-	9,852	-	-	(9,852)
5508 - Other Machines & Equipment - Non-Capital	12,789	2,800	4,522	2,800	-	(1,722)
5560 - Office Machines & Computers - Capital	15,718	18,000	-	18,000	-	18,000
5563 - Medical & Laboratory Equipment - Capital	101,428	75,000	64,351	66,261	(8,739)	10,649
Unit: 0290 - Total	**563,639**	**774,973**	**657,428**	**770,100**	**(4,873)**	**117,545**
Unit: 0291 - DE - Communications Outreach Grant						
5000 - Office Supplies	215	100	216	100	-	(116)
5001 - Software Under $5M	-	200	-	200	-	200
5008 - Books, Subscriptions & Videos	55	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	-	50	-	50	-	50
5015 - Promotional Items	5,588	3,180	702	3,180	-	2,478
5018 - Other Operation Supplies	3,094	8,050	276	8,050	-	7,774
5107 - Law Enforcement Services	-	-	4,860	-	-	(4,860)
5143 - Printing & Microfilming	1,069	650	435	650	-	215

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	6,500	6,250	6,370	6,250	-	(120)
5162 - Advertising	15,211	3,400	7,066	3,400	-	(3,666)
5205 - Departmental Overhead - Charged In/Debit	94,188	63,150	57,774	79,150	16,000	5,376
5306 - Motor Pool Charges	-	1,500	-	1,500	-	1,500
5312 - Other Miscellaneous Charges	503	2,500	-	2,500	-	2,500
5428 - Labor Distribution Fringe Charged in/Debit	38,643	22,454	28,411	37,153	14,699	(5,957)
5430 - Labor Distribution Salaries Charged in/Debit	103,190	98,638	82,559	101,104	2,466	16,079
Unit: 0291 - Total	**268,256**	**210,122**	**188,669**	**243,287**	**33,165**	**21,453**
Bureau: B133 - Total	**928,159**	**1,038,844**	**905,071**	**1,077,873**	**39,029**	**133,773**
Department: DE - Total	**928,159**	**1,038,844**	**905,071**	**1,077,873**	**39,029**	**133,773**
Department: FN - Finance & Risk Management						
Unit: 1660 - FN - Grants Contingency						
5329 - Interest Expense - Pooled Investments	57,787	25,000	156,186	25,000	-	(131,186)
5339 - Job Support Services & Supplies	-	6,034,867	-	10,000,000	3,965,133	6,034,867
Unit: 1660 - Total	**57,787**	**6,059,867**	**156,186**	**10,025,000**	**3,965,133**	**5,903,681**
Bureau: B303 - Total	**57,787**	**6,059,867**	**156,186**	**10,025,000**	**3,965,133**	**5,903,681**
Department: FN - Total	**57,787**	**6,059,867**	**156,186**	**10,025,000**	**3,965,133**	**5,903,681**
Department: GMI - Grants Management & Innovation						
Unit: 2988 - GMI Grants						
5000 - Office Supplies	-	5,125	-	7,610	2,485	5,125
5001 - Software Under $5M	-	12,758	-	14,000	1,242	12,758
5007 - Fuel & Oil	-	1,467	-	1,176	(291)	1,467
5114 - Engineering Services	-	-	22,829	-	-	(22,829)
5115 - Construction Management Services	-	-	7,928	-	-	(7,928)
5138 - In State Training	-	9,490	350	-	(9,490)	9,140

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	-	380	-	-	(380)
5140 - In State Travel	-	795	33	695	(100)	762
5141 - Out of State Travel	-	6,790	2,688	-	(6,790)	4,102
5143 - Printing & Microfilming	-	-	1,269	-	-	(1,269)
5152 - Other Professional Services	-	349,287	5,602	322,006	(27,281)	343,685
5162 - Advertising	-	4,328	650	4,395	67	3,678
5306 - Motor Pool Charges	-	7,704	7,658	14,914	7,210	46
5315 - Payments To Agencies	-	590,000	84,220	525,000	(65,000)	505,780
5316 - Payments To Grant Sub Recipients	-	46,433	29,837	59,824	13,391	16,596
5400 - Salaries & Wages	-	114,088	64,713	112,137	(1,951)	49,375
5409 - Social Security & Medicare	-	8,728	4,685	8,498	(230)	4,043
5410 - Unemployment Insurance	-	61	37	51	(10)	24
5411 - Health Insurance Premiums	-	8,700	9,570	13,729	5,029	(870)
5412 - Workers Compensation	-	308	175	267	(41)	133
5413 - Life Insurance	-	68	36	68	-	32
5416 - Arizona State Retirement	-	13,462	7,637	13,452	(10)	5,825
5422 - Dental Insurance Premiums	-	102	49	106	4	53
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,192)	-	-	1,192
5424 - Interdepartmental Salaries - Charged in/Debit	-	42,287	9,800	10,172	(32,115)	32,487
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(413)	-	-	413
5426 - Interdepartmental Fringe - Charged in/Debit	-	15,442	3,382	22,117	6,675	12,060
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(14,251)	-	-	14,251
5428 - Labor Distribution Fringe Charged in/Debit	-	3,012	14,880	-	(3,012)	(11,868)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(41,576)	-	-	41,576

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	9,506	43,708	-	(9,506)	(34,202)
5431 - Budgeted Benefits	-	-	-	212	212	-
5457 - HSA Contribution - Employer	-	4,000	2,040	4,000	-	1,960
5459 - HSA Expense Offset	-	(4,000)	(2,040)	(4,000)	-	(1,960)
Unit: 2988 - Total	**-**	**1,249,941**	**264,684**	**1,130,429**	**(119,512)**	**985,257**
Bureau: B320 - Total	**-**	**1,249,941**	**264,684**	**1,130,429**	**(119,512)**	**985,257**
Department: GMI - Total	**-**	**1,249,941**	**264,684**	**1,130,429**	**(119,512)**	**985,257**
Department: HD - Health **Unit: 0466 - HD - Oral Health - Grants**						
5000 - Office Supplies	90	-	-	-	-	-
5006 - Medical & Lab Supplies	10,182	-	-	-	-	-
5008 - Books, Subscriptions & Videos	110	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	77	-	-	-	-	-
5015 - Promotional Items	403	-	-	-	-	-
5018 - Other Operation Supplies	279	-	-	-	-	-
5126 - Medical Professional Services	8,338	-	-	-	-	-
5138 - In State Training	592	-	-	-	-	-
5140 - In State Travel	681	-	-	-	-	-
5141 - Out of State Travel	2,251	-	-	-	-	-
5142 - Postage & Freight	73	-	-	-	-	-
5143 - Printing & Microfilming	583	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	16,426	-	-	-	-	-
5305 - Mileage Reimbursement	325	-	-	-	-	-
5306 - Motor Pool Charges	566	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	75	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	49,761	-	-	-	-	-
5361 - Mobile Devices - External	224	-	-	-	-	-
5400 - Salaries & Wages	25,872	-	(416)	-	-	416
5401 - Overtime	86	-	-	-	-	-
5409 - Social Security & Medicare	1,957	-	(31)	-	-	31
5410 - Unemployment Insurance	20	-	-	-	-	-
5411 - Health Insurance Premiums	24	-	-	-	-	-
5412 - Workers Compensation	120	-	(2)	-	-	2
5413 - Life Insurance	36	-	(1)	-	-	1
5416 - Arizona State Retirement	2,988	-	(48)	-	-	48
5422 - Dental Insurance Premiums	45	-	(1)	-	-	1
5427 - Labor Distribution Fringe Charged out/Credit	(690)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,377	-	494	-	-	(494)
5429 - Labor Distribution Salaries Charged out/Credit	(3,454)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	48,014	-	2,231	-	-	(2,231)
Unit: 0466 - Total	**179,581**	**-**	**2,226**	**-**	**-**	**(2,226)**
Unit: 0468 - HD - Vaccine Preventable Disease - Grants						
5000 - Office Supplies	64	-	-	-	-	-
5002 - Computer Equipment less than $1,000	679	-	-	-	-	-
5006 - Medical & Lab Supplies	10,324	-	-	-	-	-
5140 - In State Travel	3,988	-	-	-	-	-
5142 - Postage & Freight	6	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	204	-	(33)	-	-	33
5205 - Departmental Overhead - Charged In/Debit	15,525	-	-	-	-	-
5305 - Mileage Reimbursement	536	-	-	-	-	-
5361 - Mobile Devices - External	640	-	-	-	-	-
5400 - Salaries & Wages	72,827	-	(1,401)	-	-	1,401
5404 - Temporary Help	39,258	-	(712)	-	-	712
5409 - Social Security & Medicare	8,294	-	(156)	-	-	156
5410 - Unemployment Insurance	81	-	(1)	-	-	1
5411 - Health Insurance Premiums	4,668	-	(90)	-	-	90
5412 - Workers Compensation	3,142	-	(59)	-	-	59
5413 - Life Insurance	36	-	(1)	-	-	1
5416 - Arizona State Retirement	10,401	-	(190)	-	-	190
5422 - Dental Insurance Premiums	266	-	(5)	-	-	5
5428 - Labor Distribution Fringe Charged in/Debit	82	-	544	-	-	(544)
5430 - Labor Distribution Salaries Charged in/Debit	300	-	2,358	-	-	(2,358)
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 0468 - Total	**172,321**	**-**	**254**	**-**	**-**	**(254)**
Unit: 0537 - HD - Well Woman- Grant						
5000 - Office Supplies	1,148	-	-	-	-	-
5018 - Other Operation Supplies	560	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	261	-	-	-	-	-
5126 - Medical Professional Services	15,083	-	9,142	-	-	(9,142)
5127 - Laboratory & X-ray Services	72,867	-	1,993	-	-	(1,993)
5142 - Postage & Freight	452	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	125	-	12	-	-	(12)
5162 - Advertising	953	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	851	-	6	-	-	(6)
5205 - Departmental Overhead - Charged In/Debit	3,999	-	-	-	-	-
5305 - Mileage Reimbursement	17	-	-	-	-	-
5306 - Motor Pool Charges	502	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	205,286	-	47,587	-	-	(47,587)
5361 - Mobile Devices - External	640	-	-	-	-	-
5400 - Salaries & Wages	137,123	-	(2,831)	-	-	2,831
5401 - Overtime	103	-	(34)	-	-	34
5407 - Special Assignment Pay	320	-	(10)	-	-	10
5409 - Social Security & Medicare	9,876	-	(205)	-	-	205
5410 - Unemployment Insurance	98	-	(2)	-	-	2
5411 - Health Insurance Premiums	33,780	-	(721)	-	-	721
5412 - Workers Compensation	1,103	-	(22)	-	-	22
5413 - Life Insurance	127	-	(3)	-	-	3
5416 - Arizona State Retirement	15,817	-	(331)	-	-	331
5422 - Dental Insurance Premiums	583	-	(11)	-	-	11
5427 - Labor Distribution Fringe Charged out/Credit	(926)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,094	-	1,306	-	-	(1,306)
5429 - Labor Distribution Salaries Charged out/Credit	(2,860)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	22,945	-	2,516	-	-	(2,516)
5441 - Vacation Payout	(111)	-	-	-	-	-
5457 - HSA Contribution - Employer	5,833	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0537 - Total	**534,649**	**-**	**58,392**	**-**	**-**	**(58,392)**
Unit: 0539 - HD - Public Health Emergency Preparedness - G						
5000 - Office Supplies	3,048	-	-	-	-	-
5001 - Software Under $5M	737	-	(20)	-	-	20
5002 - Computer Equipment less than $1,000	849	-	-	-	-	-
5006 - Medical & Lab Supplies	399	-	-	-	-	-
5007 - Fuel & Oil	1,425	-	-	-	-	-
5008 - Books, Subscriptions & Videos	4,681	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,538	-	-	-	-	-
5012 - Chemicals	19	-	-	-	-	-
5018 - Other Operation Supplies	455	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,853	-	-	-	-	-
5116 - Telecommunication Services	224	-	-	-	-	-
5125 - Software Maintenance and Support	4,957	-	-	-	-	-
5126 - Medical Professional Services	-	-	6,971	-	-	(6,971)
5138 - In State Training	895	-	-	-	-	-
5139 - Out of State Training	810	-	-	-	-	-
5140 - In State Travel	577	-	-	-	-	-
5141 - Out of State Travel	6,147	-	-	-	-	-
5142 - Postage & Freight	7	-	-	-	-	-
5143 - Printing & Microfilming	43	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	52,149	-	21,978	-	-	(21,978)
5149 - R&M-Machinery & Equipment Services	5,210	-	-	-	-	-
5150 - R&M Building Services	20,200	-	(133)	-	-	133

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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	-	133	-	-	(133)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	332	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	67,759	-	-	-	-	-
5305 - Mileage Reimbursement	275	-	-	-	-	-
5306 - Motor Pool Charges	15,174	-	-	-	-	-
5309 - Dues and Memberships	2,640	-	-	-	-	-
5312 - Other Miscellaneous Charges	210	-	485	-	-	(485)
5316 - Payments To Grant Sub Recipients	(210)	-	-	-	-	-
5361 - Mobile Devices - External	15,691	-	-	-	-	-
5400 - Salaries & Wages	415,747	-	(7,941)	-	-	7,941
5401 - Overtime	17	-	-	-	-	-
5409 - Social Security & Medicare	30,959	-	(593)	-	-	593
5410 - Unemployment Insurance	302	-	(6)	-	-	6
5411 - Health Insurance Premiums	32,579	-	(607)	-	-	607
5412 - Workers Compensation	2,787	-	(53)	-	-	53
5413 - Life Insurance	238	-	(5)	-	-	5
5416 - Arizona State Retirement	47,815	-	(913)	-	-	913
5422 - Dental Insurance Premiums	862	-	(18)	-	-	18
5424 - Interdepartmental Salaries - Charged in/Debit	8,889	-	75	-	-	(75)
5426 - Interdepartmental Fringe - Charged in/Debit	4,489	-	32	-	-	(32)
5427 - Labor Distribution Fringe Charged out/Credit	(10,052)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,334	-	1,851	-	-	(1,851)
5429 - Labor Distribution Salaries Charged out/Credit	(31,027)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	20,188	-	6,872	-	-	(6,872)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	5,154	-	-	-	-	-
5503 - Furniture - Non-Capital	1,010	-	-	-	-	-
Unit: 0539 - Total	**745,385**	**-**	**28,108**	**-**	**-**	**(28,108)**
Unit: 0772 - HD - Smoke - Free Arizona - Grant						
5000 - Office Supplies	1,198	-	-	-	-	-
5001 - Software Under $5M	1,529	-	-	-	-	-
5004 - Food Preparations Supplies	119	-	3	-	-	(3)
5015 - Promotional Items	16,582	-	-	-	-	-
5018 - Other Operation Supplies	126	-	-	-	-	-
5021 - Furniture Under $1,000	1,615	-	-	-	-	-
5139 - Out of State Training	2,555	-	-	-	-	-
5141 - Out of State Travel	3,726	-	1,159	-	-	(1,159)
5143 - Printing & Microfilming	1,954	-	-	-	-	-
5162 - Advertising	28,508	-	2,000	-	-	(2,000)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,837	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	24,889	-	-	-	-	-
5305 - Mileage Reimbursement	362	-	(320)	-	-	320
5306 - Motor Pool Charges	14,025	-	-	-	-	-
5309 - Dues and Memberships	440	-	-	-	-	-
5361 - Mobile Devices - External	1,091	-	-	-	-	-
5400 - Salaries & Wages	41,778	-	(800)	-	-	800
5401 - Overtime	253	-	-	-	-	-
5409 - Social Security & Medicare	3,148	-	(60)	-	-	60
5410 - Unemployment Insurance	31	-	(1)	-	-	1

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	9,657	-	(186)	-	-	186
5412 - Workers Compensation	111	-	(2)	-	-	2
5413 - Life Insurance	36	-	(1)	-	-	1
5416 - Arizona State Retirement	4,834	-	(92)	-	-	92
5422 - Dental Insurance Premiums	48	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	11	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(500)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,774	-	644	-	-	(644)
5429 - Labor Distribution Salaries Charged out/Credit	(1,159)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	43,954	-	1,880	-	-	(1,880)
5457 - HSA Contribution - Employer	2,000	-	-	-	-	-
Unit: 0772 - Total	**220,537**	**-**	**4,223**	**-**	**-**	**(4,223)**
Unit: 0868 - HD - HIV/STD - Grants						
5000 - Office Supplies	551	-	-	-	-	-
5006 - Medical & Lab Supplies	1,916	-	(1)	-	-	1
5008 - Books, Subscriptions & Videos	80	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	192	-	141	-	-	(141)
5015 - Promotional Items	5,015	-	-	-	-	-
5018 - Other Operation Supplies	64	-	-	-	-	-
5127 - Laboratory & X-ray Services	26,711	-	143	-	-	(143)
5132 - Patient Transportation	89	-	-	-	-	-
5139 - Out of State Training	6,432	-	-	-	-	-
5140 - In State Travel	1,574	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	6,268	-	-	-	-	-
5143 - Printing & Microfilming	60	-	-	-	-	-
5162 - Advertising	250	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	28,159	-	-	-	-	-
5305 - Mileage Reimbursement	1,215	-	-	-	-	-
5306 - Motor Pool Charges	280	-	-	-	-	-
5312 - Other Miscellaneous Charges	180	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	80,882	-	-	-	-	-
5361 - Mobile Devices - External	3,378	-	-	-	-	-
5400 - Salaries & Wages	128,968	-	(2,938)	-	-	2,938
5401 - Overtime	38	-	(3)	-	-	3
5409 - Social Security & Medicare	9,993	-	(219)	-	-	219
5410 - Unemployment Insurance	94	-	(2)	-	-	2
5411 - Health Insurance Premiums	20,360	-	(546)	-	-	546
5412 - Workers Compensation	496	-	(12)	-	-	12
5413 - Life Insurance	109	-	(3)	-	-	3
5416 - Arizona State Retirement	14,837	-	(338)	-	-	338
5422 - Dental Insurance Premiums	231	-	(2)	-	-	2
5427 - Labor Distribution Fringe Charged out/Credit	(22,120)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	17,780	-	1,137	-	-	(1,137)
5429 - Labor Distribution Salaries Charged out/Credit	(58,915)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	41,700	-	3,035	-	-	(3,035)
5457 - HSA Contribution - Employer	4,077	-	-	-	-	-
Unit: 0868 - Total	**320,944**	**-**	**392**	**-**	**-**	**(392)**

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0874 - HD - Tobacco - Grants						
5000 - Office Supplies	757	-	-	-	-	-
5003 - Food Supplies	230	-	-	-	-	-
5004 - Food Preparations Supplies	144	-	-	-	-	-
5006 - Medical & Lab Supplies	424	-	-	-	-	-
5007 - Fuel & Oil	11	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,371	-	-	-	-	-
5010 - Repair & Maintenance Supplies	553	-	150	-	-	(150)
5014 - Clothing, Uniforms, and Safety Apparel	18,915	-	-	-	-	-
5015 - Promotional Items	15,451	-	-	-	-	-
5016 - Arts & Crafts	771	-	-	-	-	-
5018 - Other Operation Supplies	6,567	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	478	-	-	-	-	-
5138 - In State Training	719	-	-	-	-	-
5139 - Out of State Training	515	-	-	-	-	-
5142 - Postage & Freight	25	-	-	-	-	-
5143 - Printing & Microfilming	702	-	-	-	-	-
5152 - Other Professional Services	223,678	-	-	-	-	-
5162 - Advertising	28,694	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	80,000	-	-	-	-	-
5305 - Mileage Reimbursement	1,926	-	-	-	-	-
5306 - Motor Pool Charges	1,439	-	-	-	-	-
5309 - Dues and Memberships	356	-	-	-	-	-
5312 - Other Miscellaneous Charges	289	-	-	-	-	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5316 - Payments To Grant Sub Recipients	46,726	-	-	-	-	-
5361 - Mobile Devices - External	5,118	-	-	-	-	-
5400 - Salaries & Wages	380,276	-	(7,163)	-	-	7,163
5401 - Overtime	657	-	(105)	-	-	105
5409 - Social Security & Medicare	28,230	-	(534)	-	-	534
5410 - Unemployment Insurance	280	-	(5)	-	-	5
5411 - Health Insurance Premiums	59,694	-	(1,233)	-	-	1,233
5412 - Workers Compensation	1,199	-	(22)	-	-	22
5413 - Life Insurance	294	-	(6)	-	-	6
5416 - Arizona State Retirement	44,131	-	(836)	-	-	836
5422 - Dental Insurance Premiums	795	-	(17)	-	-	17
5427 - Labor Distribution Fringe Charged out/Credit	(4,714)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,805	-	2,888	-	-	(2,888)
5429 - Labor Distribution Salaries Charged out/Credit	(13,700)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,185	-	7,347	-	-	(7,347)
5439 - Paid Parental Leave	2,800	-	-	-	-	-
5457 - HSA Contribution - Employer	11,519	-	-	-	-	-
Unit: 0874 - Total	**957,310**	**-**	**464**	**-**	**-**	**(464)**
Unit: 0914 - HD - Family Planning - Grants						
5000 - Office Supplies	5,173	-	-	-	-	-
5002 - Computer Equipment less than $1,000	649	-	36	-	-	(36)
5003 - Food Supplies	26	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	225,844	-	-	-	-	-
5006 - Medical & Lab Supplies	42,467	-	-	-	-	-

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	685	-	-	-	-	-
5127 - Laboratory & X-ray Services	166,682	-	-	-	-	-
5138 - In State Training	249	-	-	-	-	-
5139 - Out of State Training	820	-	-	-	-	-
5141 - Out of State Travel	6,112	-	-	-	-	-
5143 - Printing & Microfilming	159	-	-	-	-	-
5145 - Security	33,518	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	62,768	-	438	-	-	(438)
5150 - R&M Building Services	17,231	-	-	-	-	-
5162 - Advertising	436	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	65,135	-	-	-	-	-
5304 - Waste Disposal and Recycling	588	-	-	-	-	-
5305 - Mileage Reimbursement	778	-	-	-	-	-
5306 - Motor Pool Charges	684	-	-	-	-	-
5361 - Mobile Devices - External	895	-	-	-	-	-
5400 - Salaries & Wages	85,303	-	(1,764)	-	-	1,764
5401 - Overtime	353	-	(11)	-	-	11
5409 - Social Security & Medicare	6,188	-	(126)	-	-	126
5410 - Unemployment Insurance	62	-	(1)	-	-	1
5411 - Health Insurance Premiums	19,794	-	(459)	-	-	459
5412 - Workers Compensation	376	-	(5)	-	-	5
5413 - Life Insurance	59	-	(1)	-	-	1
5416 - Arizona State Retirement	9,781	-	(204)	-	-	204
5422 - Dental Insurance Premiums	234	-	(6)	-	-	6

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	20,648	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	9,611	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,024)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	210,401	-	4,589	-	-	(4,589)
5429 - Labor Distribution Salaries Charged out/Credit	(13,848)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	587,332	-	12,548	-	-	(12,548)
5441 - Vacation Payout	374	-	-	-	-	-
5457 - HSA Contribution - Employer	3,045	-	-	-	-	-
Unit: 0914 - Total	**1,564,588**	**-**	**15,034**	**-**	**-**	**(15,034)**
Unit: 0928 - HD - Tuberculosis - Grants						
5127 - Laboratory & X-ray Services	534	-	-	-	-	-
5138 - In State Training	289	-	-	-	-	-
5139 - Out of State Training	1,000	-	-	-	-	-
5141 - Out of State Travel	2,779	-	-	-	-	-
5143 - Printing & Microfilming	461	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	2,101	-	-	-	-	-
5305 - Mileage Reimbursement	214	-	-	-	-	-
5306 - Motor Pool Charges	76	-	-	-	-	-
5400 - Salaries & Wages	19,227	-	(361)	-	-	361
5409 - Social Security & Medicare	1,422	-	(27)	-	-	27
5410 - Unemployment Insurance	12	-	-	-	-	-
5411 - Health Insurance Premiums	4,632	-	(89)	-	-	89
5412 - Workers Compensation	90	-	(2)	-	-	2
5413 - Life Insurance	36	-	(1)	-	-	1

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	2,211	-	(42)	-	-	42
5422 - Dental Insurance Premiums	48	-	(1)	-	-	1
5428 - Labor Distribution Fringe Charged in/Debit	11,653	-	703	-	-	(703)
5430 - Labor Distribution Salaries Charged in/Debit	26,283	-	1,759	-	-	(1,759)
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 0928 - Total	**74,068**	**-**	**1,939**	**-**	**-**	**(1,939)**
Unit: 0935 - HD - Nutritional WIC - Grants						
5000 - Office Supplies	7,354	-	-	-	-	-
5003 - Food Supplies	28	-	-	-	-	-
5006 - Medical & Lab Supplies	16,141	-	-	-	-	-
5008 - Books, Subscriptions & Videos	101	-	4	-	-	(4)
5010 - Repair & Maintenance Supplies	261	-	-	-	-	-
5017 - Cameras, Film & Equipment	559	-	-	-	-	-
5018 - Other Operation Supplies	1,249	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	729	-	-	-	-	-
5138 - In State Training	2,155	-	-	-	-	-
5139 - Out of State Training	1,388	-	-	-	-	-
5140 - In State Travel	791	-	-	-	-	-
5141 - Out of State Travel	1,974	-	-	-	-	-
5142 - Postage & Freight	1,309	-	-	-	-	-
5143 - Printing & Microfilming	1,155	-	-	-	-	-
5145 - Security	56,079	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,080	-	-	-	-	-
5152 - Other Professional Services	5,050	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	91	-	-	-	-	-
5305 - Mileage Reimbursement	347	-	-	-	-	-
5306 - Motor Pool Charges	43	-	-	-	-	-
5309 - Dues and Memberships	810	-	-	-	-	-
5312 - Other Miscellaneous Charges	221	-	-	-	-	-
5361 - Mobile Devices - External	2,929	-	-	-	-	-
5400 - Salaries & Wages	1,236,994	-	(23,951)	-	-	23,951
5401 - Overtime	1,478	-	(32)	-	-	32
5407 - Special Assignment Pay	2,546	-	(57)	-	-	57
5409 - Social Security & Medicare	90,614	-	(1,750)	-	-	1,750
5410 - Unemployment Insurance	907	-	(17)	-	-	17
5411 - Health Insurance Premiums	205,280	-	(4,173)	-	-	4,173
5412 - Workers Compensation	5,511	-	(106)	-	-	106
5413 - Life Insurance	1,126	-	(21)	-	-	21
5416 - Arizona State Retirement	142,997	-	(2,765)	-	-	2,765
5422 - Dental Insurance Premiums	5,243	-	(99)	-	-	99
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	8	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,214)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	940	-	9,402	-	-	(9,402)
5429 - Labor Distribution Salaries Charged out/Credit	(22,227)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,511	-	25,001	-	-	(25,001)
5439 - Paid Parental Leave	2,391	-	-	-	-	-
5441 - Vacation Payout	1,213	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	39,065	-	-	-	-	-
Unit: 0935 - Total	**1,809,246**	**-**	**1,436**	**-**	**-**	**(1,436)**
Unit: 0936 - HD - Public Health Nursing - Grants						
5015 - Promotional Items	-	-	766	-	-	(766)
5018 - Other Operation Supplies	(4)	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	2,084	-	-	-	-	-
5305 - Mileage Reimbursement	60	-	-	-	-	-
5312 - Other Miscellaneous Charges	150	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(193)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,797	-	39	-	-	(39)
5429 - Labor Distribution Salaries Charged out/Credit	(676)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	11,926	-	112	-	-	(112)
Unit: 0936 - Total	**17,144**	**-**	**917**	**-**	**-**	**(917)**
Unit: 1954 - HD - Health Surveillance Assurance & Improvem						
5000 - Office Supplies	2,657	-	-	-	-	-
5002 - Computer Equipment less than $1,000	503	-	-	-	-	-
5003 - Food Supplies	3,181	-	-	-	-	-
5004 - Food Preparations Supplies	41	-	-	-	-	-
5006 - Medical & Lab Supplies	1,237	-	-	-	-	-
5007 - Fuel & Oil	4	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,523	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,661	-	-	-	-	-
5015 - Promotional Items	2,964	-	-	-	-	-
5016 - Arts & Crafts	70	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	4,926	-	6,581	-	-	(6,581)
5138 - In State Training	5,856	-	-	-	-	-
5139 - Out of State Training	2,532	-	-	-	-	-
5140 - In State Travel	3,266	-	-	-	-	-
5141 - Out of State Travel	5,018	-	-	-	-	-
5142 - Postage & Freight	31	-	-	-	-	-
5143 - Printing & Microfilming	3,956	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,240	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	113	-	-	-	-	-
5152 - Other Professional Services	87,371	-	-	-	-	-
5162 - Advertising	12,149	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	117	-	-	-	-	-
5305 - Mileage Reimbursement	956	-	-	-	-	-
5306 - Motor Pool Charges	317	-	-	-	-	-
5309 - Dues and Memberships	635	-	-	-	-	-
5312 - Other Miscellaneous Charges	6,763	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	2,636	-	788	-	-	(788)
5361 - Mobile Devices - External	744	-	-	-	-	-
5400 - Salaries & Wages	85,118	-	(2,765)	-	-	2,765
5409 - Social Security & Medicare	6,187	-	(204)	-	-	204
5410 - Unemployment Insurance	62	-	(2)	-	-	2
5411 - Health Insurance Premiums	16,231	-	(342)	-	-	342
5412 - Workers Compensation	221	-	(7)	-	-	7
5413 - Life Insurance	60	-	(2)	-	-	2

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	24	-	-	-	-	-
5416 - Arizona State Retirement	9,790	-	(318)	-	-	318
5422 - Dental Insurance Premiums	299	-	(6)	-	-	6
5423 - Interdepartmental Salaries - Charged out/Credit	923	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	261	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,129)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,713	-	1,038	-	-	(1,038)
5429 - Labor Distribution Salaries Charged out/Credit	(22,760)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	27,739	-	2,840	-	-	(2,840)
5457 - HSA Contribution - Employer	2,648	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,235	-	-	-	-	-
Unit: 1954 - Total	**283,089**	**-**	**7,601**	**-**	**-**	**(7,601)**
Unit: 2271 - HD - Nutritional FMNP Grants						
5428 - Labor Distribution Fringe Charged in/Debit	1,830	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,952	-	-	-	-	-
Unit: 2271 - Total	**6,782**	**-**	**-**	**-**	**-**	**-**
Unit: 2272 - HD - Nutritional CSFP Grants						
5000 - Office Supplies	145	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	255	-	-	-	-	-
5305 - Mileage Reimbursement	50	-	-	-	-	-
5400 - Salaries & Wages	8,125	-	-	-	-	-
5409 - Social Security & Medicare	610	-	-	-	-	-
5410 - Unemployment Insurance	6	-	-	-	-	-
5411 - Health Insurance Premiums	1,158	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	37	-	-	-	-	-
5413 - Life Insurance	9	-	-	-	-	-
5416 - Arizona State Retirement	935	-	-	-	-	-
5422 - Dental Insurance Premiums	8	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,724	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	818	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(936)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,797	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,525)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	15,925	-	-	-	-	-
5457 - HSA Contribution - Employer	269	-	-	-	-	-
Unit: 2272 - Total	**33,410**	**-**	**-**	**-**	**-**	**-**
Unit: 2295 - HD - HIV Ryan White						
5132 - Patient Transportation	188	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	5,032	-	-	-	-	-
5305 - Mileage Reimbursement	100	-	-	-	-	-
5306 - Motor Pool Charges	60	-	-	-	-	-
5361 - Mobile Devices - External	580	-	-	-	-	-
5400 - Salaries & Wages	5,337	-	-	-	-	-
5409 - Social Security & Medicare	385	-	-	-	-	-
5410 - Unemployment Insurance	4	-	-	-	-	-
5411 - Health Insurance Premiums	3,441	-	-	-	-	-
5412 - Workers Compensation	25	-	-	-	-	-
5413 - Life Insurance	10	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	614	-	-	-	-	-
5422 - Dental Insurance Premiums	76	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,033)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	10,729	-	346	-	-	(346)
5429 - Labor Distribution Salaries Charged out/Credit	(1,829)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	29,694	-	1,041	-	-	(1,041)
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 2295 - Total	**54,413**	**-**	**1,387**	**-**	**-**	**(1,387)**
Unit: 2312 - HD - Childhood Education Services						
5018 - Other Operation Supplies	486	-	-	-	-	-
5139 - Out of State Training	1,250	-	-	-	-	-
5141 - Out of State Travel	3,708	-	-	-	-	-
5143 - Printing & Microfilming	50	-	-	-	-	-
5162 - Advertising	8,118	-	-	-	-	-
5305 - Mileage Reimbursement	656	-	-	-	-	-
5306 - Motor Pool Charges	628	-	-	-	-	-
5309 - Dues and Memberships	679	-	-	-	-	-
5400 - Salaries & Wages	114,890	-	(1,860)	-	-	1,860
5401 - Overtime	85	-	-	-	-	-
5409 - Social Security & Medicare	8,466	-	(136)	-	-	136
5410 - Unemployment Insurance	83	-	(1)	-	-	1
5411 - Health Insurance Premiums	16,044	-	(265)	-	-	265
5412 - Workers Compensation	410	-	(6)	-	-	6
5413 - Life Insurance	86	-	(1)	-	-	1

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	13,222	-	(214)	-	-	214
5422 - Dental Insurance Premiums	125	-	(2)	-	-	2
5427 - Labor Distribution Fringe Charged out/Credit	(27,348)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,637	-	22	-	-	(22)
5429 - Labor Distribution Salaries Charged out/Credit	(73,740)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,101	-	87	-	-	(87)
5457 - HSA Contribution - Employer	3,538	-	-	-	-	-
Unit: 2312 - Total	**80,174**	**-**	**(2,376)**	**-**	**-**	**2,376**
Unit: 2313 - HD - First Things First - CCHC						
5000 - Office Supplies	3,509	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,235	-	-	-	-	-
5006 - Medical & Lab Supplies	1,048	-	-	-	-	-
5008 - Books, Subscriptions & Videos	5,512	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	1,395	-	-	-	-	-
5015 - Promotional Items	2,828	-	-	-	-	-
5018 - Other Operation Supplies	2,883	-	-	-	-	-
5139 - Out of State Training	2,454	-	-	-	-	-
5140 - In State Travel	244	-	-	-	-	-
5141 - Out of State Travel	10,644	-	-	-	-	-
5142 - Postage & Freight	11	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	58	-	-	-	-	-
5162 - Advertising	195	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	38,254	-	-	-	-	-
5305 - Mileage Reimbursement	2,784	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	1,168	-	-	-	-	-
5309 - Dues and Memberships	640	-	-	-	-	-
5312 - Other Miscellaneous Charges	372	-	-	-	-	-
5361 - Mobile Devices - External	4,322	-	-	-	-	-
5400 - Salaries & Wages	232,044	-	(5,487)	-	-	5,487
5401 - Overtime	32	-	(9)	-	-	9
5407 - Special Assignment Pay	180	-	(60)	-	-	60
5409 - Social Security & Medicare	16,765	-	(402)	-	-	402
5410 - Unemployment Insurance	169	-	(4)	-	-	4
5411 - Health Insurance Premiums	28,351	-	(538)	-	-	538
5412 - Workers Compensation	1,022	-	(24)	-	-	24
5413 - Life Insurance	172	-	(4)	-	-	4
5416 - Arizona State Retirement	26,970	-	(639)	-	-	639
5422 - Dental Insurance Premiums	630	-	(12)	-	-	12
5424 - Interdepartmental Salaries - Charged in/Debit	56	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	30	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,832)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	18,182	-	1,494	-	-	(1,494)
5429 - Labor Distribution Salaries Charged out/Credit	(30,226)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	50,181	-	5,016	-	-	(5,016)
5439 - Paid Parental Leave	2,264	-	-	-	-	-
5440 - Sick Payout	4,992	-	(4,992)	-	-	4,992
5457 - HSA Contribution - Employer	5,067	-	-	-	-	-
Unit: 2313 - Total	**427,605**	**-**	**(5,661)**	**-**	**-**	**5,661**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2314 - HD - First Things First - System Development						
5129 - Health Care Consultants	500	-	-	-	-	-
5138 - In State Training	4,229	-	-	-	-	-
5140 - In State Travel	1,796	-	-	-	-	-
5143 - Printing & Microfilming	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,110	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	4,091	-	-	-	-	-
5306 - Motor Pool Charges	535	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,108	-	89	-	-	(89)
5430 - Labor Distribution Salaries Charged in/Debit	24,744	-	598	-	-	(598)
Unit: 2314 - Total	**44,313**	**-**	**687**	**-**	**-**	**(687)**
Unit: 2315 - HD - Health Start						
5138 - In State Training	25	-	-	-	-	-
5140 - In State Travel	24	-	-	-	-	-
5142 - Postage & Freight	89	-	-	-	-	-
5143 - Printing & Microfilming	293	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	8,402	-	-	-	-	-
5305 - Mileage Reimbursement	1,943	-	-	-	-	-
5306 - Motor Pool Charges	426	-	-	-	-	-
5309 - Dues and Memberships	50	-	-	-	-	-
5361 - Mobile Devices - External	1,919	-	-	-	-	-
5400 - Salaries & Wages	37,176	-	(1,027)	-	-	1,027
5401 - Overtime	117	-	(5)	-	-	5
5404 - Temporary Help	5,481	-	(623)	-	-	623

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	3,173	-	(125)	-	-	125
5410 - Unemployment Insurance	33	-	(1)	-	-	1
5411 - Health Insurance Premiums	10,045	-	(187)	-	-	187
5412 - Workers Compensation	196	-	(8)	-	-	8
5413 - Life Insurance	59	-	(1)	-	-	1
5416 - Arizona State Retirement	4,289	-	(119)	-	-	119
5422 - Dental Insurance Premiums	305	-	(6)	-	-	6
5427 - Labor Distribution Fringe Charged out/Credit	(487)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,154	-	177	-	-	(177)
5429 - Labor Distribution Salaries Charged out/Credit	(2,370)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	15,027	-	661	-	-	(661)
5457 - HSA Contribution - Employer	2,500	-	-	-	-	-
Unit: 2315 - Total	**94,869**	**-**	**(1,264)**	**-**	**-**	**1,264**
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention						
5000 - Office Supplies	164	-	-	-	-	-
5008 - Books, Subscriptions & Videos	143	-	-	-	-	-
5018 - Other Operation Supplies	324	-	(1)	-	-	1
5140 - In State Travel	45	-	-	-	-	-
5305 - Mileage Reimbursement	225	-	-	-	-	-
5306 - Motor Pool Charges	315	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	67,261	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	16,711	-	48	-	-	(48)
5430 - Labor Distribution Salaries Charged in/Debit	26,727	-	87	-	-	(87)
Unit: 2316 - Total	**111,915**	**-**	**134**	**-**	**-**	**(134)**

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2317 - HD - PHN Dental Sealant						
5006 - Medical & Lab Supplies	4,612	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	65	-	-	-	-	-
5015 - Promotional Items	91	-	-	-	-	-
5018 - Other Operation Supplies	61	-	-	-	-	-
5126 - Medical Professional Services	12,861	-	-	-	-	-
5142 - Postage & Freight	214	-	-	-	-	-
5143 - Printing & Microfilming	766	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	5,105	-	-	-	-	-
5305 - Mileage Reimbursement	1,190	-	-	-	-	-
5306 - Motor Pool Charges	19	-	-	-	-	-
5400 - Salaries & Wages	16,099	-	-	-	-	-
5401 - Overtime	13	-	-	-	-	-
5409 - Social Security & Medicare	1,221	-	-	-	-	-
5410 - Unemployment Insurance	14	-	-	-	-	-
5411 - Health Insurance Premiums	2,687	-	-	-	-	-
5412 - Workers Compensation	74	-	-	-	-	-
5413 - Life Insurance	21	-	-	-	-	-
5416 - Arizona State Retirement	1,987	-	-	-	-	-
5422 - Dental Insurance Premiums	28	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(486)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,106	-	44	-	-	(44)
5429 - Labor Distribution Salaries Charged out/Credit	(1,217)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,470	-	218	-	-	(218)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	615	-	-	-	-	-
Unit: 2317 - Total	**70,616**	**-**	**262**	**-**	**-**	**(262)**
Unit: 2318 - HD - STD Services						
5162 - Advertising	381	-	-	-	-	-
5305 - Mileage Reimbursement	21	-	-	-	-	-
5400 - Salaries & Wages	7,248	-	(575)	-	-	575
5401 - Overtime	1	-	-	-	-	-
5409 - Social Security & Medicare	555	-	(44)	-	-	44
5410 - Unemployment Insurance	6	-	-	-	-	-
5411 - Health Insurance Premiums	6	-	-	-	-	-
5412 - Workers Compensation	33	-	(3)	-	-	3
5413 - Life Insurance	9	-	(1)	-	-	1
5416 - Arizona State Retirement	834	-	(66)	-	-	66
5427 - Labor Distribution Fringe Charged out/Credit	(654)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,215	-	482	-	-	(482)
5429 - Labor Distribution Salaries Charged out/Credit	(3,284)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	42,417	-	1,502	-	-	(1,502)
Unit: 2318 - Total	**62,788**	**-**	**1,295**	**-**	**-**	**(1,295)**
Unit: 2319 - HD - HIV Surveillance						
5205 - Departmental Overhead - Charged In/Debit	7,647	-	-	-	-	-
5361 - Mobile Devices - External	2,155	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,384	-	402	-	-	(402)
5429 - Labor Distribution Salaries Charged out/Credit	14	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	32,743	-	1,040	-	-	(1,040)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2319 - Total	**55,943**	**-**	**1,442**	**-**	**-**	**(1,442)**
Unit: 2320 - HD - TB DOT						
5003 - Food Supplies	281	-	-	-	-	-
5006 - Medical & Lab Supplies	459	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,997	-	-	-	-	-
5015 - Promotional Items	204	-	-	-	-	-
5018 - Other Operation Supplies	247	-	-	-	-	-
5119 - Project Management Services	50	-	-	-	-	-
5132 - Patient Transportation	3,998	-	(454)	-	-	454
5137 - Other Support Care	1,054	-	-	-	-	-
5139 - Out of State Training	1,032	-	-	-	-	-
5141 - Out of State Travel	2,354	-	-	-	-	-
5142 - Postage & Freight	39	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	226	-	-	-	-	-
5305 - Mileage Reimbursement	949	-	-	-	-	-
5306 - Motor Pool Charges	8,954	-	-	-	-	-
5312 - Other Miscellaneous Charges	390	-	-	-	-	-
5400 - Salaries & Wages	30,772	-	(751)	-	-	751
5401 - Overtime	261	-	(13)	-	-	13
5409 - Social Security & Medicare	2,283	-	(56)	-	-	56
5410 - Unemployment Insurance	20	-	(1)	-	-	1
5411 - Health Insurance Premiums	2,935	-	(72)	-	-	72
5412 - Workers Compensation	143	-	(4)	-	-	4
5413 - Life Insurance	28	-	(1)	-	-	1

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	3,568	-	(88)	-	-	88
5422 - Dental Insurance Premiums	38	-	(1)	-	-	1
5428 - Labor Distribution Fringe Charged in/Debit	9,137	-	317	-	-	(317)
5430 - Labor Distribution Salaries Charged in/Debit	19,238	-	950	-	-	(950)
5457 - HSA Contribution - Employer	769	-	-	-	-	-
Unit: 2320 - Total	**91,426**	**-**	**(174)**	**-**	**-**	**174**
Unit: 2321 - HD - PHN - Navigator						
5205 - Departmental Overhead - Charged In/Debit	1,335	-	-	-	-	-
5305 - Mileage Reimbursement	317	-	-	-	-	-
5400 - Salaries & Wages	16,215	-	-	-	-	-
5409 - Social Security & Medicare	1,073	-	-	-	-	-
5410 - Unemployment Insurance	12	-	-	-	-	-
5411 - Health Insurance Premiums	7,226	-	-	-	-	-
5412 - Workers Compensation	44	-	-	-	-	-
5413 - Life Insurance	19	-	-	-	-	-
5416 - Arizona State Retirement	1,865	-	-	-	-	-
5422 - Dental Insurance Premiums	138	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,819)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(392)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,840)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(555)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,077	-	-	-	-	-
Unit: 2321 - Total	**16,715**	**-**	**-**	**-**	**-**	**-**
Unit: 2322 - HD - Nurse-Family Partnership						

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	1,876	-	-	-	-	-
5006 - Medical & Lab Supplies	97	-	-	-	-	-
5007 - Fuel & Oil	37	-	-	-	-	-
5008 - Books, Subscriptions & Videos	2,758	-	-	-	-	-
5018 - Other Operation Supplies	7,193	-	-	-	-	-
5138 - In State Training	670	-	-	-	-	-
5140 - In State Travel	4,358	-	-	-	-	-
5141 - Out of State Travel	5,239	-	-	-	-	-
5142 - Postage & Freight	3	-	-	-	-	-
5143 - Printing & Microfilming	2,252	-	8	-	-	(8)
5148 - Leases & Rental - Real Estate - External	9,096	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	472	-	-	-	-	-
5152 - Other Professional Services	22,899	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	39,620	-	-	-	-	-
5305 - Mileage Reimbursement	4,833	-	-	-	-	-
5306 - Motor Pool Charges	3,216	-	-	-	-	-
5309 - Dues and Memberships	633	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,469	-	-	-	-	-
5361 - Mobile Devices - External	5,251	-	-	-	-	-
5400 - Salaries & Wages	217,935	-	(3,984)	-	-	3,984
5401 - Overtime	113	-	-	-	-	-
5407 - Special Assignment Pay	4,160	-	(80)	-	-	80
5409 - Social Security & Medicare	17,090	-	(299)	-	-	299
5410 - Unemployment Insurance	168	-	(3)	-	-	3

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	27,596	-	(451)	-	-	451
5412 - Workers Compensation	2,559	-	(47)	-	-	47
5413 - Life Insurance	147	-	(3)	-	-	3
5416 - Arizona State Retirement	26,030	-	(467)	-	-	467
5422 - Dental Insurance Premiums	325	-	(6)	-	-	6
5424 - Interdepartmental Salaries - Charged in/Debit	2,813	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,106	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,866)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,395	-	1,313	-	-	(1,313)
5429 - Labor Distribution Salaries Charged out/Credit	(8,959)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,366	-	4,145	-	-	(4,145)
5439 - Paid Parental Leave	4,130	-	-	-	-	-
5441 - Vacation Payout	3,913	-	-	-	-	-
5457 - HSA Contribution - Employer	6,266	-	-	-	-	-
Unit: 2322 - Total	**423,259**	**-**	**126**	**-**	**-**	**(126)**
Unit: 2550 - HD - FDA Nutrition						
5002 - Computer Equipment less than $1,000	8,703	-	-	-	-	-
5004 - Food Preparations Supplies	518	-	-	-	-	-
5140 - In State Travel	366	-	-	-	-	-
5141 - Out of State Travel	129	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	5,112	-	-	-	-	-
5309 - Dues and Memberships	180	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	10,263	-	98	-	-	(98)
5430 - Labor Distribution Salaries Charged in/Debit	30,947	-	265	-	-	(265)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2550 - Total	**56,218**	**-**	**363**	**-**	**-**	**(363)**
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention						
5000 - Office Supplies	293	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,795	-	-	-	-	-
5138 - In State Training	85	-	-	-	-	-
5139 - Out of State Training	1,475	-	-	-	-	-
5140 - In State Travel	15	-	-	-	-	-
5141 - Out of State Travel	2,351	-	-	-	-	-
5143 - Printing & Microfilming	1,040	-	-	-	-	-
5162 - Advertising	10,000	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	7,809	-	-	-	-	-
5306 - Motor Pool Charges	269	-	-	-	-	-
5400 - Salaries & Wages	48,001	-	(923)	-	-	923
5409 - Social Security & Medicare	3,616	-	(70)	-	-	70
5410 - Unemployment Insurance	36	-	(1)	-	-	1
5411 - Health Insurance Premiums	9,662	-	(186)	-	-	186
5412 - Workers Compensation	126	-	(2)	-	-	2
5413 - Life Insurance	36	-	(1)	-	-	1
5416 - Arizona State Retirement	5,520	-	(106)	-	-	106
5427 - Labor Distribution Fringe Charged out/Credit	(2,502)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	355	-	-	(355)
5429 - Labor Distribution Salaries Charged out/Credit	(5,724)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	923	-	-	(923)
5457 - HSA Contribution - Employer	2,000	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2572 - Total	**85,903**	**-**	**(11)**	**-**	**-**	**11**
Unit: 2582 - HD - National Association of County/City Health						
5000 - Office Supplies	323	-	-	-	-	-
5003 - Food Supplies	688	-	-	-	-	-
5006 - Medical & Lab Supplies	7,656	-	-	-	-	-
5018 - Other Operation Supplies	25	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,719	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,916	-	-	-	-	-
Unit: 2582 - Total	**29,327**	**-**	**-**	**-**	**-**	**-**
Unit: 2613 - HD - SNAP-ED						
5428 - Labor Distribution Fringe Charged in/Debit	5,954	-	79	-	-	(79)
5430 - Labor Distribution Salaries Charged in/Debit	11,546	-	162	-	-	(162)
Unit: 2613 - Total	**17,500**	**-**	**241**	**-**	**-**	**(241)**
Unit: 2627 - HD - MAMA						
5000 - Office Supplies	497	-	-	-	-	-
5002 - Computer Equipment less than $1,000	226	-	-	-	-	-
5003 - Food Supplies	442	-	-	-	-	-
5015 - Promotional Items	14,251	-	-	-	-	-
5018 - Other Operation Supplies	(468)	-	-	-	-	-
5138 - In State Training	100	-	-	-	-	-
5139 - Out of State Training	595	-	-	-	-	-
5140 - In State Travel	170	-	-	-	-	-
5141 - Out of State Travel	3,738	-	-	-	-	-
5142 - Postage & Freight	1	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	375	-	-	-	-	-
5152 - Other Professional Services	13,335	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	12,664	-	-	-	-	-
5306 - Motor Pool Charges	183	-	-	-	-	-
5312 - Other Miscellaneous Charges	127	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	59,450	-	-	-	-	-
5400 - Salaries & Wages	184	-	-	-	-	-
5409 - Social Security & Medicare	155	-	-	-	-	-
5410 - Unemployment Insurance	2	-	-	-	-	-
5411 - Health Insurance Premiums	(77)	-	-	-	-	-
5412 - Workers Compensation	5	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	21	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,214	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,807	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,840	-	129	-	-	(129)
5430 - Labor Distribution Salaries Charged in/Debit	24,557	-	462	-	-	(462)
5441 - Vacation Payout	(350)	-	-	-	-	-
Unit: 2627 - Total	**145,042**	**-**	**591**	**-**	**-**	**(591)**
Unit: 2629 - HD - Teen Mobile Clinic						
5000 - Office Supplies	504	-	-	-	-	-
5003 - Food Supplies	53	-	-	-	-	-
5006 - Medical & Lab Supplies	55	-	15	-	-	(15)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	163	-	-	-	-	-
5015 - Promotional Items	6,086	-	-	-	-	-
5138 - In State Training	60	-	-	-	-	-
5140 - In State Travel	487	-	-	-	-	-
5143 - Printing & Microfilming	70	-	-	-	-	-
5145 - Security	313	-	-	-	-	-
5162 - Advertising	364	-	-	-	-	-
5305 - Mileage Reimbursement	368	-	-	-	-	-
5306 - Motor Pool Charges	296	-	-	-	-	-
5361 - Mobile Devices - External	172	-	-	-	-	-
5400 - Salaries & Wages	9,401	-	(660)	-	-	660
5401 - Overtime	6	-	(2)	-	-	2
5409 - Social Security & Medicare	744	-	(51)	-	-	51
5410 - Unemployment Insurance	7	-	-	-	-	-
5411 - Health Insurance Premiums	1,069	-	-	-	-	-
5412 - Workers Compensation	45	-	(3)	-	-	3
5413 - Life Insurance	10	-	(1)	-	-	1
5416 - Arizona State Retirement	1,082	-	(76)	-	-	76
5422 - Dental Insurance Premiums	11	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(967)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	22,867	-	749	-	-	(749)
5429 - Labor Distribution Salaries Charged out/Credit	(3,148)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	50,594	-	2,050	-	-	(2,050)
5441 - Vacation Payout	483	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	231	-	-	-	-	-
Unit: 2629 - Total	**91,426**	**-**	**2,021**	**-**	**-**	**(2,021)**
Unit: 2630 - HD - Delta Dental						
5000 - Office Supplies	1,080	-	(1,080)	-	-	1,080
5003 - Food Supplies	1,308	-	155	-	-	(155)
5004 - Food Preparations Supplies	7	-	(7)	-	-	7
5018 - Other Operation Supplies	987	-	-	-	-	-
5129 - Health Care Consultants	9,615	-	-	-	-	-
5140 - In State Travel	-	-	68	-	-	(68)
5143 - Printing & Microfilming	-	-	738	-	-	(738)
5152 - Other Professional Services	2,500	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	2,333	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	125	-	-	(125)
5316 - Payments To Grant Sub Recipients	5,554	-	-	-	-	-
Unit: 2630 - Total	**23,384**	**-**	**(1)**	**-**	**-**	**1**
Unit: 2668 - HD - SAMHSA HIV						
5000 - Office Supplies	150	-	-	-	-	-
5006 - Medical & Lab Supplies	1,675	-	-	-	-	-
5127 - Laboratory & X-ray Services	221	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,355	-	86	-	-	(86)
5430 - Labor Distribution Salaries Charged in/Debit	10,779	-	239	-	-	(239)
Unit: 2668 - Total	**17,180**	**-**	**325**	**-**	**-**	**(325)**
Unit: 2689 - HD - Zika Preparedness						
5018 - Other Operation Supplies	256	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	114	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	57	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	329	-	-	-	-	-
Unit: 2689 - Total	**756**	**-**	**-**	**-**	**-**	**-**
Unit: 2738 - HD - ELC ZIKA1						
5000 - Office Supplies	841	-	-	-	-	-
5003 - Food Supplies	982	-	-	-	-	-
5006 - Medical & Lab Supplies	184	-	-	-	-	-
5010 - Repair & Maintenance Supplies	608	-	-	-	-	-
5012 - Chemicals	170	-	-	-	-	-
5018 - Other Operation Supplies	4,971	-	81	-	-	(81)
5019 - Animal Control Supplies (food & other)	113	-	-	-	-	-
5138 - In State Training	746	-	-	-	-	-
5139 - Out of State Training	6,600	-	-	-	-	-
5140 - In State Travel	1,824	-	-	-	-	-
5141 - Out of State Travel	15,965	-	-	-	-	-
5142 - Postage & Freight	38	-	-	-	-	-
5143 - Printing & Microfilming	840	-	-	-	-	-
5162 - Advertising	158	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	5,153	-	-	-	-	-
5305 - Mileage Reimbursement	81	-	-	-	-	-
5309 - Dues and Memberships	158	-	-	-	-	-
5312 - Other Miscellaneous Charges	850	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	311	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	124	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,144	-	81	-	-	(81)
5430 - Labor Distribution Salaries Charged in/Debit	24,272	-	401	-	-	(401)
Unit: 2738 - Total	**74,133**	**-**	**563**	**-**	**-**	**(563)**
Unit: 2739 - HD - ELC ZIKA2						
5141 - Out of State Travel	1,708	-	-	-	-	-
Unit: 2739 - Total	**1,708**	**-**	**-**	**-**	**-**	**-**
Unit: 2740 - HD - PHEP ZIKA2						
5000 - Office Supplies	967	-	-	-	-	-
5003 - Food Supplies	1,054	-	-	-	-	-
5018 - Other Operation Supplies	1,064	-	(1)	-	-	1
5020 - Tools & Equipment Under $1,000	141	-	-	-	-	-
5126 - Medical Professional Services	46,252	-	-	-	-	-
5139 - Out of State Training	5,965	-	(1,940)	-	-	1,940
5141 - Out of State Travel	5,014	-	(359)	-	-	359
5162 - Advertising	36,751	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	3,919	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,768	-	367	-	-	(367)
5430 - Labor Distribution Salaries Charged in/Debit	18,752	-	1,241	-	-	(1,241)
Unit: 2740 - Total	**125,647**	**-**	**(692)**	**-**	**-**	**692**
Unit: 2794 - HD - Medical Marijuana Education						
5018 - Other Operation Supplies	4,000	-	-	-	-	-
5139 - Out of State Training	515	-	-	-	-	-
5141 - Out of State Travel	1,823	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	3	-	-	-	-	-
5309 - Dues and Memberships	215	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	18,500	-	-	-	-	-
5361 - Mobile Devices - External	639	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	12,331	-	100	-	-	(100)
5430 - Labor Distribution Salaries Charged in/Debit	30,903	-	280	-	-	(280)
Unit: 2794 - Total	**68,929**	**-**	**380**	**-**	**-**	**(380)**
Unit: 2879 - HD - Public Health Emergency Preparedness Gra						
5000 - Office Supplies	-	1,232	4,667	6,425	5,193	(3,435)
5001 - Software Under $5M	-	1,800	-	-	(1,800)	1,800
5002 - Computer Equipment less than $1,000	-	6,212	-	-	(6,212)	6,212
5003 - Food Supplies	-	600	874	-	(600)	(274)
5006 - Medical & Lab Supplies	-	1,544	-	-	(1,544)	1,544
5007 - Fuel & Oil	-	500	1,266	1,819	1,319	(766)
5008 - Books, Subscriptions & Videos	-	3,307	1,258	1,708	(1,599)	2,049
5010 - Repair & Maintenance Supplies	-	3,733	464	752	(2,981)	3,269
5015 - Promotional Items	-	700	-	-	(700)	700
5018 - Other Operation Supplies	-	3,590	2,069	4,722	1,132	1,521
5020 - Tools & Equipment Under $1,000	-	11,960	372	1,116	(10,844)	11,588
5021 - Furniture Under $1,000	-	2,498	374	-	(2,498)	2,124
5116 - Telecommunication Services	-	1,960	-	-	(1,960)	1,960
5125 - Software Maintenance and Support	-	4,040	-	-	(4,040)	4,040
5138 - In State Training	-	1,625	2,022	6,064	4,439	(397)
5139 - Out of State Training	-	720	525	4,915	4,195	195

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	2,883	1,905	5,567	2,684	978
5141 - Out of State Travel	-	1,855	2,059	1,537	(318)	(204)
5142 - Postage & Freight	-	150	2	-	(150)	148
5143 - Printing & Microfilming	-	1,350	2,222	10	(1,340)	(872)
5145 - Security	-	325	-	-	(325)	325
5146 - Moving and Storage Fees	-	840	-	-	(840)	840
5147 - Leases & Rental - Real Estate - Internal	-	52,149	30,171	52,149	-	21,978
5148 - Leases & Rental - Real Estate - External	-	13,810	-	-	(13,810)	13,810
5149 - R&M-Machinery & Equipment Services	-	2,845	1,426	2,820	(25)	1,419
5150 - R&M Building Services	-	14,920	-	-	(14,920)	14,920
5152 - Other Professional Services	-	65,559	40,076	-	(65,559)	25,483
5162 - Advertising	-	2,500	378	274	(2,226)	2,122
5205 - Departmental Overhead - Charged In/Debit	-	-	46,930	85,333	85,333	(46,930)
5209 - Parking Charges	-	-	34	-	-	(34)
5305 - Mileage Reimbursement	-	635	166	159	(476)	469
5306 - Motor Pool Charges	-	1,025	19,894	21,005	19,980	(18,869)
5309 - Dues and Memberships	-	1,020	3,300	7,500	6,480	(2,280)
5312 - Other Miscellaneous Charges	-	3,855	410	-	(3,855)	3,445
5359 - Telephone Provider Charges - External	-	-	5,453	6,008	6,008	(5,453)
5361 - Mobile Devices - External	-	16,681	18,415	18,660	1,979	(1,734)
5362 - ISF- IT Port Charges	-	-	-	5,400	5,400	-
5400 - Salaries & Wages	-	499,623	355,210	483,874	(15,749)	144,413
5401 - Overtime	-	-	74	-	-	(74)
5409 - Social Security & Medicare	-	37,432	27,084	36,605	(827)	10,348

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	262	195	218	(44)	67
5411 - Health Insurance Premiums	-	34,117	27,217	38,491	4,374	6,900
5412 - Workers Compensation	-	3,298	3,018	3,451	153	280
5413 - Life Insurance	-	272	199	306	34	73
5416 - Arizona State Retirement	-	57,738	41,925	57,946	208	15,813
5422 - Dental Insurance Premiums	-	1,002	862	850	(152)	140
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	66	-	-	(66)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	15,173	-	-	(15,173)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	27	-	-	(27)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	5,476	-	-	(5,476)
5427 - Labor Distribution Fringe Charged out/Credit	-	(10,045)	(12,786)	-	10,045	2,741
5428 - Labor Distribution Fringe Charged in/Debit	-	6,000	1,866	4,944	(1,056)	4,134
5429 - Labor Distribution Salaries Charged out/Credit	-	(32,255)	(46,217)	-	32,255	13,962
5430 - Labor Distribution Salaries Charged in/Debit	-	10,312	8,046	10,201	(111)	2,266
5431 - Budgeted Benefits	-	2,039	-	1,078	(961)	2,039
5440 - Sick Payout	-	-	2,757	-	-	(2,757)
5441 - Vacation Payout	-	-	4,923	-	-	(4,923)
5457 - HSA Contribution - Employer	-	7,000	4,171	11,000	4,000	2,829
5459 - HSA Expense Offset	-	(7,000)	(4,171)	(11,000)	(4,000)	(2,829)
Unit: 2879 - Total	**-**	**838,218**	**621,847**	**871,907**	**33,689**	**216,371**
Unit: 2880 - HD - EXP LAB CAPAC - ZIKA 1						
5000 - Office Supplies	-	1,885	-	-	(1,885)	1,885
5018 - Other Operation Supplies	-	-	542	-	-	(542)
5126 - Medical Professional Services	-	26,545	-	-	(26,545)	26,545

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	-	-	306	-	-	(306)
5428 - Labor Distribution Fringe Charged in/Debit	-	16,737	2,233	-	(16,737)	14,504
5430 - Labor Distribution Salaries Charged in/Debit	-	47,883	5,740	-	(47,883)	42,143
Unit: 2880 - Total	**-**	**93,050**	**8,821**	**-**	**(93,050)**	**84,229**
Unit: 2881 - HD - Public Health Emer - Zika2						
5000 - Office Supplies	-	2,910	-	-	(2,910)	2,910
5018 - Other Operation Supplies	-	77,277	-	-	(77,277)	77,277
5428 - Labor Distribution Fringe Charged in/Debit	-	10,703	-	-	(10,703)	10,703
5430 - Labor Distribution Salaries Charged in/Debit	-	34,110	-	-	(34,110)	34,110
Unit: 2881 - Total	**-**	**125,000**	**-**	**-**	**(125,000)**	**125,000**
Unit: 2882 - HD - EXP LAB CAPAC - ZIKA 2						
5000 - Office Supplies	-	-	140	-	-	(140)
5003 - Food Supplies	-	-	942	-	-	(942)
5007 - Fuel & Oil	-	-	529	-	-	(529)
5010 - Repair & Maintenance Supplies	-	-	218	-	-	(218)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	156	-	-	(156)
5015 - Promotional Items	-	-	949	-	-	(949)
5018 - Other Operation Supplies	-	40,663	9,592	-	(40,663)	31,071
5126 - Medical Professional Services	-	88,485	49,900	-	(88,485)	38,585
5138 - In State Training	-	-	1,743	-	-	(1,743)
5139 - Out of State Training	-	-	5,980	-	-	(5,980)
5140 - In State Travel	-	-	5,777	-	-	(5,777)
5141 - Out of State Travel	-	-	12,698	-	-	(12,698)
5142 - Postage & Freight	-	-	1	-	-	(1)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	-	90	-	-	(90)
5149 - R&M-Machinery & Equipment Services	-	-	145	-	-	(145)
5162 - Advertising	-	-	5,000	-	-	(5,000)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	331	-	-	(331)
5205 - Departmental Overhead - Charged In/Debit	-	-	23,257	-	-	(23,257)
5305 - Mileage Reimbursement	-	-	382	-	-	(382)
5306 - Motor Pool Charges	-	-	550	-	-	(550)
5309 - Dues and Memberships	-	-	1,385	-	-	(1,385)
5312 - Other Miscellaneous Charges	-	-	30	-	-	(30)
5361 - Mobile Devices - External	-	-	1,245	-	-	(1,245)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,063	-	-	(1,063)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	268	-	-	(268)
5428 - Labor Distribution Fringe Charged in/Debit	-	37,543	34,916	-	(37,543)	2,627
5430 - Labor Distribution Salaries Charged in/Debit	-	108,309	120,415	-	(108,309)	(12,106)
Unit: 2882 - Total	**-**	**275,000**	**277,702**	**-**	**(275,000)**	**(2,702)**
Unit: 2883 - HD - FDA Nutrition						
5139 - Out of State Training	-	-	225	-	-	(225)
5141 - Out of State Travel	-	130	4,571	1,891	1,761	(4,441)
5205 - Departmental Overhead - Charged In/Debit	-	4,194	3,174	-	(4,194)	1,020
5309 - Dues and Memberships	-	180	-	-	(180)	180
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	-	-	39,062	39,062	-
5409 - Social Security & Medicare	-	-	-	2,988	2,988	-
5410 - Unemployment Insurance	-	-	-	18	18	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	-	-	-	4,340	4,340	-
5412 - Workers Compensation	-	-	-	94	94	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,730	4,730	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5428 - Labor Distribution Fringe Charged in/Debit	-	19,596	8,799	-	(19,596)	10,797
5430 - Labor Distribution Salaries Charged in/Debit	-	55,115	29,712	-	(55,115)	25,403
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2883 - Total	**-**	**79,215**	**46,481**	**53,810**	**(25,405)**	**32,734**
Unit: 2890 - HD - First Things First-Oral Health						
5000 - Office Supplies	-	461	2,107	1,576	1,115	(1,646)
5001 - Software Under $5M	-	-	1,530	3,317	3,317	(1,530)
5002 - Computer Equipment less than $1,000	-	383	-	-	(383)	383
5003 - Food Supplies	-	-	758	1,851	1,851	(758)
5006 - Medical & Lab Supplies	-	10,102	2,041	-	(10,102)	8,061
5007 - Fuel & Oil	-	-	31	-	-	(31)
5008 - Books, Subscriptions & Videos	-	-	3,053	-	-	(3,053)
5010 - Repair & Maintenance Supplies	-	-	870	-	-	(870)
5014 - Clothing, Uniforms, and Safety Apparel	-	80	-	-	(80)	80
5015 - Promotional Items	-	2,250	610	57	(2,193)	1,640
5018 - Other Operation Supplies	-	1,200	5,911	1,057	(143)	(4,711)
5021 - Furniture Under $1,000	-	-	6,061	-	-	(6,061)
5117 - Information Technology Services	-	-	1,563	-	-	(1,563)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5126 - Medical Professional Services	-	39,749	14,759	36,210	(3,539)	24,990
5138 - In State Training	-	760	385	336	(424)	375
5140 - In State Travel	-	650	-	650	-	650
5141 - Out of State Travel	-	2,700	-	2,700	-	2,700
5142 - Postage & Freight	-	475	130	-	(475)	345
5143 - Printing & Microfilming	-	5,180	4,807	5,180	-	373
5146 - Moving and Storage Fees	-	-	549	-	-	(549)
5149 - R&M-Machinery & Equipment Services	-	-	3,657	-	-	(3,657)
5152 - Other Professional Services	-	-	1,691	433,213	433,213	(1,691)
5162 - Advertising	-	-	4,946	2,078	2,078	(4,946)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	645	50,240	50,240	(645)
5205 - Departmental Overhead - Charged In/Debit	-	18,000	23,759	107,493	89,493	(5,759)
5305 - Mileage Reimbursement	-	640	673	-	(640)	(33)
5306 - Motor Pool Charges	-	350	395	-	(350)	(45)
5309 - Dues and Memberships	-	-	228	1,500	1,500	(228)
5312 - Other Miscellaneous Charges	-	-	361	-	-	(361)
5316 - Payments To Grant Sub Recipients	-	54,676	-	149,761	95,085	54,676
5361 - Mobile Devices - External	-	1,524	1,611	714	(810)	(87)
5362 - ISF- IT Port Charges	-	-	-	4,200	4,200	-
5400 - Salaries & Wages	-	100,924	164,839	287,812	186,888	(63,915)
5401 - Overtime	-	-	201	-	-	(201)
5409 - Social Security & Medicare	-	7,532	12,490	21,873	14,341	(4,958)
5410 - Unemployment Insurance	-	53	88	130	77	(35)
5411 - Health Insurance Premiums	-	4,390	5,546	26,077	21,687	(1,156)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	326	535	846	520	(209)
5413 - Life Insurance	-	68	128	238	170	(60)
5416 - Arizona State Retirement	-	11,619	19,429	34,626	23,007	(7,810)
5422 - Dental Insurance Premiums	-	317	373	584	267	(56)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,823	1,915	1,915	(2,823)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,089	777	777	(1,089)
5427 - Labor Distribution Fringe Charged out/Credit	-	(7,019)	(1,386)	(2,636)	4,383	(5,633)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,945	-	-	(3,945)
5429 - Labor Distribution Salaries Charged out/Credit	-	(25,376)	(5,851)	(9,753)	15,623	(19,525)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	14,979	-	-	(14,979)
5431 - Budgeted Benefits	-	486	-	378	(108)	486
5457 - HSA Contribution - Employer	-	1,000	1,308	11,000	10,000	(308)
5459 - HSA Expense Offset	-	(1,000)	(1,308)	(11,000)	(10,000)	308
Unit: 2890 - Total	**-**	**232,500**	**302,359**	**1,165,000**	**932,500**	**(69,859)**
Unit: 2891 - HD - Nursing Care Elderly						
5000 - Office Supplies	-	16,020	-	200	(15,820)	16,020
5205 - Departmental Overhead - Charged In/Debit	-	-	1,913	521	521	(1,913)
5305 - Mileage Reimbursement	-	-	128	64	64	(128)
5312 - Other Miscellaneous Charges	-	-	300	-	-	(300)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,654	4,004	5,756	4,102	(2,350)
5430 - Labor Distribution Salaries Charged in/Debit	-	5,248	13,522	18,724	13,476	(8,274)
Unit: 2891 - Total	**-**	**22,922**	**19,867**	**25,265**	**2,343**	**3,055**
Unit: 2892 - HD - Tuberculosis Control						
5000 - Office Supplies	-	10,171	-	467	(9,704)	10,171

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5005 - Drugs & Pharmaceuticals	-	1,072	-	-	(1,072)	1,072
5018 - Other Operation Supplies	-	7,293	-	-	(7,293)	7,293
5126 - Medical Professional Services	-	1,000	-	-	(1,000)	1,000
5139 - Out of State Training	-	-	550	1,765	1,765	(550)
5141 - Out of State Travel	-	650	3,157	3,440	2,790	(2,507)
5142 - Postage & Freight	-	-	32	60	60	(32)
5143 - Printing & Microfilming	-	920	-	-	(920)	920
5205 - Departmental Overhead - Charged In/Debit	-	3,339	1,909	3,051	(288)	1,430
5306 - Motor Pool Charges	-	8,894	696	-	(8,894)	8,198
5312 - Other Miscellaneous Charges	-	15,739	-	-	(15,739)	15,739
5361 - Mobile Devices - External	-	-	193	851	851	(193)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	18,847	25,284	19,449	602	(6,437)
5409 - Social Security & Medicare	-	1,407	1,886	1,456	49	(479)
5410 - Unemployment Insurance	-	10	12	9	(1)	(2)
5411 - Health Insurance Premiums	-	4,370	4,444	4,359	(11)	(74)
5412 - Workers Compensation	-	92	127	86	(6)	(35)
5413 - Life Insurance	-	34	36	34	-	(2)
5416 - Arizona State Retirement	-	2,170	2,984	2,305	135	(814)
5422 - Dental Insurance Premiums	-	51	49	53	2	2
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,759)	-	-	1,759
5428 - Labor Distribution Fringe Charged in/Debit	-	-	10,449	20,908	20,908	(10,449)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,772)	-	-	4,772
5430 - Labor Distribution Salaries Charged in/Debit	-	-	24,467	44,997	44,997	(24,467)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	91	-	83	(8)	91
5457 - HSA Contribution - Employer	-	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 2892 - Total	**-**	**76,150**	**69,744**	**103,973**	**27,823**	**6,406**
Unit: 2893 - HD - Tuberculosis Dot						
5000 - Office Supplies	-	-	-	1,526	1,526	-
5003 - Food Supplies	-	-	352	552	552	(352)
5006 - Medical & Lab Supplies	-	-	728	-	-	(728)
5008 - Books, Subscriptions & Videos	-	-	885	1,892	1,892	(885)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,045	-	-	(2,045)
5015 - Promotional Items	-	-	954	-	-	(954)
5018 - Other Operation Supplies	-	-	79	130	130	(79)
5132 - Patient Transportation	-	-	1,417	1,812	1,812	(1,417)
5138 - In State Training	-	-	2,268	1,836	1,836	(2,268)
5139 - Out of State Training	-	-	625	1,498	1,498	(625)
5140 - In State Travel	-	-	181	-	-	(181)
5141 - Out of State Travel	-	-	3,591	672	672	(3,591)
5143 - Printing & Microfilming	-	-	109	-	-	(109)
5148 - Leases & Rental - Real Estate - External	-	-	725	1,728	1,728	(725)
5149 - R&M-Machinery & Equipment Services	-	-	272	648	648	(272)
5162 - Advertising	-	-	80	-	-	(80)
5305 - Mileage Reimbursement	-	-	73	600	600	(73)
5306 - Motor Pool Charges	-	-	9,315	10,970	10,970	(9,315)
5309 - Dues and Memberships	-	-	240	-	-	(240)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	-	-	1,867	348	348	(1,867)
5361 - Mobile Devices - External	-	-	597	-	-	(597)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	64,957	34,646	41,328	(23,629)	30,311
5401 - Overtime	-	-	705	-	-	(705)
5409 - Social Security & Medicare	-	4,858	2,861	3,094	(1,764)	1,997
5410 - Unemployment Insurance	-	34	22	18	(16)	12
5411 - Health Insurance Premiums	-	7,810	3,511	3,968	(3,842)	4,299
5412 - Workers Compensation	-	318	190	182	(136)	128
5413 - Life Insurance	-	68	31	34	(34)	37
5416 - Arizona State Retirement	-	7,492	4,168	4,898	(2,594)	3,324
5422 - Dental Insurance Premiums	-	102	43	54	(48)	59
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(596)	-	-	596
5428 - Labor Distribution Fringe Charged in/Debit	-	21,948	7,282	7,556	(14,392)	14,666
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,010)	-	-	2,010
5430 - Labor Distribution Salaries Charged in/Debit	-	44,762	17,396	14,358	(30,404)	27,366
5431 - Budgeted Benefits	-	289	-	176	(113)	289
5441 - Vacation Payout	-	-	2,961	-	-	(2,961)
5457 - HSA Contribution - Employer	-	3,000	885	1,000	(2,000)	2,115
5459 - HSA Expense Offset	-	(3,000)	(885)	(1,000)	2,000	(2,115)
Unit: 2893 - Total	**-**	**152,638**	**97,613**	**100,478**	**(52,160)**	**55,025**
Unit: 2894 - HD - Dental Sealants						
5000 - Office Supplies	-	-	26	2,008	2,008	(26)
5006 - Medical & Lab Supplies	-	3,366	2,458	4,038	672	908

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	247	-	-	(247)	247
5018 - Other Operation Supplies	-	50	28	60	10	22
5126 - Medical Professional Services	-	25,995	10,275	31,194	5,199	15,720
5140 - In State Travel	-	-	307	738	738	(307)
5142 - Postage & Freight	-	226	180	6	(220)	46
5143 - Printing & Microfilming	-	2,500	3,406	2,420	(80)	(906)
5149 - R&M-Machinery & Equipment Services	-	-	781	1,410	1,410	(781)
5205 - Departmental Overhead - Charged In/Debit	-	12,442	5,066	5,246	(7,196)	7,376
5305 - Mileage Reimbursement	-	1,062	647	136	(926)	415
5312 - Other Miscellaneous Charges	-	-	75	-	-	(75)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	28,548	25,363	26,218	(2,330)	3,185
5401 - Overtime	-	-	88	-	-	(88)
5409 - Social Security & Medicare	-	2,106	1,913	2,006	(100)	193
5410 - Unemployment Insurance	-	14	12	12	(2)	2
5411 - Health Insurance Premiums	-	4,240	2,371	4,340	100	1,869
5412 - Workers Compensation	-	138	128	118	(20)	10
5413 - Life Insurance	-	34	37	34	-	(3)
5416 - Arizona State Retirement	-	3,246	3,489	3,174	(72)	(243)
5422 - Dental Insurance Premiums	-	52	45	54	2	7
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(582)	-	-	582
5428 - Labor Distribution Fringe Charged in/Debit	-	7,020	4,295	2,636	(4,384)	2,725
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,114)	-	-	2,114
5430 - Labor Distribution Salaries Charged in/Debit	-	25,376	16,797	9,752	(15,624)	8,579

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	204	-	-	(204)	204
5457 - HSA Contribution - Employer	-	1,000	-	2,000	1,000	1,000
5459 - HSA Expense Offset	-	(1,000)	-	(2,000)	(1,000)	(1,000)
Unit: 2894 - Total	**-**	**116,866**	**75,091**	**96,200**	**(20,666)**	**41,775**
Unit: 2895 - HD - Immunizations						
5000 - Office Supplies	-	-	226	542	542	(226)
5005 - Drugs & Pharmaceuticals	-	-	137,277	32,915	32,915	(137,277)
5006 - Medical & Lab Supplies	-	2,771	-	-	(2,771)	2,771
5010 - Repair & Maintenance Supplies	-	172	-	-	(172)	172
5018 - Other Operation Supplies	-	335	-	58,736	58,401	335
5126 - Medical Professional Services	-	-	685	-	-	(685)
5138 - In State Training	-	-	500	-	-	(500)
5140 - In State Travel	-	-	1,207	604	604	(1,207)
5142 - Postage & Freight	-	824	93	146	(678)	731
5143 - Printing & Microfilming	-	4,175	42	700	(3,475)	4,133
5149 - R&M-Machinery & Equipment Services	-	-	660	735	735	(660)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,242	1,075	1,075	(1,242)
5205 - Departmental Overhead - Charged In/Debit	-	26,222	19,296	20,332	(5,890)	6,926
5305 - Mileage Reimbursement	-	369	336	588	219	33
5306 - Motor Pool Charges	-	-	85	-	-	(85)
5361 - Mobile Devices - External	-	1,129	583	715	(414)	546
5362 - ISF- IT Port Charges	-	-	-	3,600	3,600	-
5400 - Salaries & Wages	-	128,409	83,134	119,186	(9,223)	45,275
5404 - Temporary Help	-	53,764	37,973	26,311	(27,453)	15,791

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	-	-	180	-	-	(180)
5409 - Social Security & Medicare	-	13,694	9,966	10,962	(2,732)	3,728
5410 - Unemployment Insurance	-	96	73	65	(31)	23
5411 - Health Insurance Premiums	-	17,460	10,371	22,596	5,136	7,089
5412 - Workers Compensation	-	4,775	3,824	3,200	(1,575)	951
5413 - Life Insurance	-	136	61	136	-	75
5416 - Arizona State Retirement	-	17,517	11,985	15,485	(2,032)	5,532
5422 - Dental Insurance Premiums	-	419	384	372	(47)	35
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	212	-	-	(212)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	106	-	-	(106)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,145)	-	-	1,145
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,507	-	-	(1,507)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,727)	-	-	4,727
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,008	-	-	(4,008)
5431 - Budgeted Benefits	-	626	-	400	(226)	626
5440 - Sick Payout	-	-	7,669	-	-	(7,669)
5441 - Vacation Payout	-	-	8,613	-	-	(8,613)
5457 - HSA Contribution - Employer	-	7,000	2,191	7,000	-	4,809
5459 - HSA Expense Offset	-	(7,000)	(2,191)	(7,000)	-	(4,809)
Unit: 2895 - Total	**-**	**272,893**	**336,426**	**319,401**	**46,508**	**(63,533)**
Unit: 2896 - HD - Delta Dental						
5000 - Office Supplies	-	1,022	-	266	(756)	1,022
5003 - Food Supplies	-	-	860	1,600	1,600	(860)
5015 - Promotional Items	-	-	316	-	-	(316)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	-	502	-	400	(102)	502
5126 - Medical Professional Services	-	7,500	-	-	(7,500)	7,500
5129 - Health Care Consultants	-	-	7,750	13,334	13,334	(7,750)
5140 - In State Travel	-	-	260	400	400	(260)
5142 - Postage & Freight	-	-	10	-	-	(10)
5143 - Printing & Microfilming	-	-	1,581	1,334	1,334	(1,581)
5152 - Other Professional Services	-	-	-	5,334	5,334	-
5205 - Departmental Overhead - Charged In/Debit	-	-	1,419	2,666	2,666	(1,419)
5305 - Mileage Reimbursement	-	230	-	934	704	230
5309 - Dues and Memberships	-	-	25	-	-	(25)
5312 - Other Miscellaneous Charges	-	-	112	400	400	(112)
5316 - Payments To Grant Sub Recipients	-	10,006	-	-	(10,006)	10,006
Unit: 2896 - Total	**-**	**19,260**	**12,333**	**26,668**	**7,408**	**6,927**
Unit: 2897 - HD - Family Planning						
5000 - Office Supplies	-	7,500	408	979	(6,521)	7,092
5002 - Computer Equipment less than $1,000	-	-	1,298	-	-	(1,298)
5005 - Drugs & Pharmaceuticals	-	153,344	215,404	418,509	265,165	(62,060)
5006 - Medical & Lab Supplies	-	16,471	23,174	16,835	364	(6,703)
5008 - Books, Subscriptions & Videos	-	-	11	25	25	(11)
5018 - Other Operation Supplies	-	-	1,211	2,908	2,908	(1,211)
5106 - Transcription Services	-	-	166	399	399	(166)
5116 - Telecommunication Services	-	-	2,540	2,438	2,438	(2,540)
5127 - Laboratory & X-ray Services	-	114,864	159,121	202,380	87,516	(44,257)
5138 - In State Training	-	150	991	2,379	2,229	(841)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	-	2,255	8,678	8,678	(2,255)
5140 - In State Travel	-	-	448	537	537	(448)
5141 - Out of State Travel	-	2,990	5,632	10,520	7,530	(2,642)
5142 - Postage & Freight	-	-	48	108	108	(48)
5143 - Printing & Microfilming	-	-	2,450	5,664	5,664	(2,450)
5145 - Security	-	18,325	29,352	31,832	13,507	(11,027)
5148 - Leases & Rental - Real Estate - External	-	73,706	64,025	89,461	15,755	9,681
5150 - R&M Building Services	-	17,340	-	-	(17,340)	17,340
5178 - Janitorial Services	-	-	17,226	20,064	20,064	(17,226)
5205 - Departmental Overhead - Charged In/Debit	-	122,778	22,256	34,348	(88,430)	100,522
5304 - Waste Disposal and Recycling	-	1,411	-	-	(1,411)	1,411
5305 - Mileage Reimbursement	-	8,213	1,388	1,273	(6,940)	6,825
5306 - Motor Pool Charges	-	-	136	53	53	(136)
5361 - Mobile Devices - External	-	1,044	973	893	(151)	71
5362 - ISF- IT Port Charges	-	-	-	1,200	1,200	-
5400 - Salaries & Wages	-	94,031	95,822	96,887	2,856	(1,791)
5401 - Overtime	-	-	761	-	-	(761)
5406 - Holiday Worked Pay	-	-	207	-	-	(207)
5409 - Social Security & Medicare	-	7,018	6,924	7,219	201	94
5410 - Unemployment Insurance	-	49	50	43	(6)	(1)
5411 - Health Insurance Premiums	-	22,576	23,253	22,877	301	(677)
5412 - Workers Compensation	-	248	262	227	(21)	(14)
5413 - Life Insurance	-	68	68	68	-	-
5416 - Arizona State Retirement	-	10,825	11,422	11,429	604	(597)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	-	317	323	320	3	(6)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,852	6,493	6,493	(3,852)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,587	777	777	(1,587)
5427 - Labor Distribution Fringe Charged out/Credit	-	(11,527)	(11,617)	(11,975)	(448)	90
5428 - Labor Distribution Fringe Charged in/Debit	-	243,401	221,305	170,986	(72,415)	22,096
5429 - Labor Distribution Salaries Charged out/Credit	-	(22,934)	(23,850)	(17,367)	5,567	916
5430 - Labor Distribution Salaries Charged in/Debit	-	652,974	669,283	624,275	(28,699)	(16,309)
5431 - Budgeted Benefits	-	453	-	504	51	453
5457 - HSA Contribution - Employer	-	4,000	4,077	4,011	11	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,011)	(11)	77
Unit: 2897 - Total	**-**	**1,535,635**	**1,550,165**	**1,764,246**	**228,611**	**(14,530)**
Unit: 2898 - HD - STD Services						
5000 - Office Supplies	-	16,772	-	-	(16,772)	16,772
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,855	-	-	(2,855)
5015 - Promotional Items	-	-	8,046	-	-	(8,046)
5018 - Other Operation Supplies	-	-	-	16,772	16,772	-
5138 - In State Training	-	-	500	-	-	(500)
5139 - Out of State Training	-	-	2,700	6,480	6,480	(2,700)
5141 - Out of State Travel	-	-	6,068	7,408	7,408	(6,068)
5152 - Other Professional Services	-	-	7,199	11,548	11,548	(7,199)
5205 - Departmental Overhead - Charged In/Debit	-	5,038	-	7,252	2,214	5,038
5305 - Mileage Reimbursement	-	-	-	100	100	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(287)	-	-	287
5428 - Labor Distribution Fringe Charged in/Debit	-	26,678	25,690	18,320	(8,358)	988

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(719)	-	-	719
5430 - Labor Distribution Salaries Charged in/Debit	-	73,586	74,564	54,194	(19,392)	(978)
Unit: 2898 - Total	**-**	**122,074**	**126,616**	**122,074**	**-**	**(4,542)**
Unit: 2899 - HD - Well Woman Health Check						
5000 - Office Supplies	-	700	873	830	130	(173)
5020 - Tools & Equipment Under $1,000	-	300	-	182	(118)	300
5126 - Medical Professional Services	-	15,000	2,549	-	(15,000)	12,451
5127 - Laboratory & X-ray Services	-	90,000	74,057	148,438	58,438	15,943
5142 - Postage & Freight	-	1,000	236	450	(550)	764
5149 - R&M-Machinery & Equipment Services	-	-	92	-	-	(92)
5162 - Advertising	-	-	-	438	438	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	704	538	538	(704)
5205 - Departmental Overhead - Charged In/Debit	-	9,587	3,663	-	(9,587)	5,924
5305 - Mileage Reimbursement	-	-	-	36	36	-
5306 - Motor Pool Charges	-	-	-	1,004	1,004	-
5316 - Payments To Grant Sub Recipients	-	187,377	198,635	208,621	21,244	(11,258)
5361 - Mobile Devices - External	-	695	-	522	(173)	695
5362 - ISF- IT Port Charges	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	152,446	174,349	196,407	43,961	(21,903)
5401 - Overtime	-	-	612	-	-	(612)
5407 - Special Assignment Pay	-	-	475	-	-	(475)
5409 - Social Security & Medicare	-	11,447	12,534	14,724	3,277	(1,087)
5410 - Unemployment Insurance	-	80	95	88	8	(15)
5411 - Health Insurance Premiums	-	30,398	38,456	36,326	5,928	(8,058)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	1,280	1,168	1,483	203	112
5413 - Life Insurance	-	136	164	136	-	(28)
5416 - Arizona State Retirement	-	17,657	20,703	23,308	5,651	(3,046)
5422 - Dental Insurance Premiums	-	634	850	798	164	(216)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,061)	(3,714)	(3,714)	6,061
5428 - Labor Distribution Fringe Charged in/Debit	-	5,950	2,863	4,237	(1,713)	3,087
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(17,353)	(18,781)	(18,781)	17,353
5430 - Labor Distribution Salaries Charged in/Debit	-	15,134	8,907	20,804	5,670	6,227
5431 - Budgeted Benefits	-	556	-	788	232	556
5457 - HSA Contribution - Employer	-	7,000	7,652	7,000	-	(652)
5459 - HSA Expense Offset	-	(7,000)	(7,652)	(7,000)	-	652
Unit: 2899 - Total	**-**	**540,377**	**518,571**	**640,663**	**100,286**	**21,806**
Unit: 2900 - HD - HIV Surveillance						
5139 - Out of State Training	-	-	1,250	3,000	3,000	(1,250)
5141 - Out of State Travel	-	-	1,743	3,684	3,684	(1,743)
5205 - Departmental Overhead - Charged In/Debit	-	5,784	9,420	8,632	2,848	(3,636)
5361 - Mobile Devices - External	-	2,344	2,406	1,924	(420)	(62)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(419)	-	-	419
5428 - Labor Distribution Fringe Charged in/Debit	-	17,160	17,269	20,672	3,512	(109)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,140)	-	-	1,140
5430 - Labor Distribution Salaries Charged in/Debit	-	40,684	44,516	46,130	5,446	(3,832)
Unit: 2900 - Total	**-**	**65,972**	**75,045**	**84,042**	**18,070**	**(9,073)**
Unit: 2901 - HD - Ryan White						
5139 - Out of State Training	-	-	1,700	-	-	(1,700)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	-	-	5,983	-	-	(5,983)
5205 - Departmental Overhead - Charged In/Debit	-	7,606	11,200	3,822	(3,784)	(3,594)
5305 - Mileage Reimbursement	-	-	30	-	-	(30)
5361 - Mobile Devices - External	-	-	713	616	616	(713)
5428 - Labor Distribution Fringe Charged in/Debit	-	20,469	18,893	19,169	(1,300)	1,576
5430 - Labor Distribution Salaries Charged in/Debit	-	55,588	55,634	54,228	(1,360)	(46)
Unit: 2901 - Total	**-**	**83,663**	**94,153**	**77,835**	**(5,828)**	**(10,490)**
Unit: 2902 - HD - NACCHO HPV						
5305 - Mileage Reimbursement	-	-	27	-	-	(27)
Unit: 2902 - Total	**-**	**-**	**27**	**-**	**-**	**(27)**
Unit: 2909 - HD - First Things First - CCHC						
5000 - Office Supplies	-	4,998	1,602	1,800	(3,198)	3,396
5001 - Software Under $5M	-	-	1,862	796	796	(1,862)
5003 - Food Supplies	-	-	107	136	136	(107)
5008 - Books, Subscriptions & Videos	-	1,120	2,473	736	(384)	(1,353)
5015 - Promotional Items	-	2,100	343	-	(2,100)	1,757
5018 - Other Operation Supplies	-	11,850	20,536	22,087	10,237	(8,686)
5138 - In State Training	-	512	284	682	170	228
5139 - Out of State Training	-	2,062	1,550	3,720	1,658	512
5140 - In State Travel	-	2,050	1,255	2,207	157	795
5141 - Out of State Travel	-	4,700	2,559	4,247	(453)	2,141
5142 - Postage & Freight	-	100	204	142	42	(104)
5143 - Printing & Microfilming	-	500	1,933	897	397	(1,433)
5149 - R&M-Machinery & Equipment Services	-	-	616	1,479	1,479	(616)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	-	110	228	228	(110)
5162 - Advertising	-	-	80	-	-	(80)
5205 - Departmental Overhead - Charged In/Debit	-	36,600	27,193	49,526	12,926	9,407
5305 - Mileage Reimbursement	-	3,900	2,542	2,659	(1,241)	1,358
5306 - Motor Pool Charges	-	1,150	1,221	1,582	432	(71)
5309 - Dues and Memberships	-	640	-	-	(640)	640
5312 - Other Miscellaneous Charges	-	-	935	-	-	(935)
5361 - Mobile Devices - External	-	5,201	4,623	3,766	(1,435)	578
5362 - ISF- IT Port Charges	-	-	-	4,800	4,800	-
5400 - Salaries & Wages	-	289,152	151,425	334,765	45,613	137,727
5407 - Special Assignment Pay	-	-	600	-	-	(600)
5409 - Social Security & Medicare	-	21,650	11,661	25,411	3,761	9,989
5410 - Unemployment Insurance	-	151	87	151	-	64
5411 - Health Insurance Premiums	-	44,202	20,974	43,322	(880)	23,228
5412 - Workers Compensation	-	2,304	736	2,124	(180)	1,568
5413 - Life Insurance	-	204	101	272	68	103
5416 - Arizona State Retirement	-	33,395	17,939	40,226	6,831	15,456
5422 - Dental Insurance Premiums	-	685	361	637	(48)	324
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	97	97	97	(97)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	49	53	53	(49)
5427 - Labor Distribution Fringe Charged out/Credit	-	(31,089)	(3,540)	(11,979)	19,110	(27,549)
5428 - Labor Distribution Fringe Charged in/Debit	-	33,789	17,774	13,993	(19,796)	16,015
5429 - Labor Distribution Salaries Charged out/Credit	-	(9,084)	(13,120)	(38,594)	(29,510)	4,036
5430 - Labor Distribution Salaries Charged in/Debit	-	92,702	51,231	37,097	(55,605)	41,471

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,215	-	521	(694)	1,215
5440 - Sick Payout	-	-	1,806	-	-	(1,806)
5441 - Vacation Payout	-	-	8,350	-	-	(8,350)
5457 - HSA Contribution - Employer	-	9,000	3,577	14,000	5,000	5,423
5459 - HSA Expense Offset	-	(9,000)	(3,577)	(14,000)	(5,000)	(5,423)
Unit: 2909 - Total	**-**	**556,759**	**338,559**	**549,586**	**(7,173)**	**218,200**
Unit: 2910 - HD - First Things First-Systems Development						
5000 - Office Supplies	-	-	-	12,172	12,172	-
5003 - Food Supplies	-	-	143	-	-	(143)
5015 - Promotional Items	-	-	3,818	-	-	(3,818)
5018 - Other Operation Supplies	-	5,000	-	-	(5,000)	5,000
5126 - Medical Professional Services	-	6,310	-	-	(6,310)	6,310
5205 - Departmental Overhead - Charged In/Debit	-	4,017	2,969	3,760	(257)	1,048
5306 - Motor Pool Charges	-	-	97	130	130	(97)
5428 - Labor Distribution Fringe Charged in/Debit	-	9,084	6,844	8,481	(603)	2,240
5430 - Labor Distribution Salaries Charged in/Debit	-	31,089	25,458	29,120	(1,969)	5,631
Unit: 2910 - Total	**-**	**55,500**	**39,329**	**53,663**	**(1,837)**	**16,171**
Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HP						
5000 - Office Supplies	-	1,201	-	1,049	(152)	1,201
5006 - Medical & Lab Supplies	-	800	-	-	(800)	800
5008 - Books, Subscriptions & Videos	-	2,400	-	-	(2,400)	2,400
5018 - Other Operation Supplies	-	2,600	-	-	(2,600)	2,600
5126 - Medical Professional Services	-	-	-	2,168	2,168	-
5138 - In State Training	-	650	150	-	(650)	500

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	-	2,349	4,696	4,696	(2,349)
5141 - Out of State Travel	-	2,150	1,208	2,416	266	942
5143 - Printing & Microfilming	-	25	22	25	-	3
5149 - R&M-Machinery & Equipment Services	-	-	-	44	44	-
5152 - Other Professional Services	-	-	5,000	4,000	4,000	(5,000)
5162 - Advertising	-	2,919	404	808	(2,111)	2,515
5205 - Departmental Overhead - Charged In/Debit	-	6,800	-	-	(6,800)	6,800
5305 - Mileage Reimbursement	-	380	585	180	(200)	(205)
5306 - Motor Pool Charges	-	-	53	-	-	(53)
5309 - Dues and Memberships	-	-	55	-	-	(55)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	37,311	32,197	38,504	1,193	5,114
5401 - Overtime	-	-	205	-	-	(205)
5406 - Holiday Worked Pay	-	-	323	-	-	(323)
5409 - Social Security & Medicare	-	2,785	2,494	2,883	98	291
5410 - Unemployment Insurance	-	19	20	17	(2)	(1)
5411 - Health Insurance Premiums	-	4,370	3,773	4,359	(11)	597
5412 - Workers Compensation	-	182	165	170	(12)	17
5413 - Life Insurance	-	34	31	34	-	3
5416 - Arizona State Retirement	-	4,295	3,862	4,564	269	433
5422 - Dental Insurance Premiums	-	51	42	53	2	9
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,481)	(5,193)	(5,193)	3,481
5428 - Labor Distribution Fringe Charged in/Debit	-	2,511	3,157	3,842	1,331	(646)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(10,975)	(15,074)	(15,074)	10,975

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	4,827	10,882	19,296	14,469	(6,055)
5431 - Budgeted Benefits	-	180	-	164	(16)	180
5457 - HSA Contribution - Employer	-	1,000	865	1,000	-	135
5459 - HSA Expense Offset	-	(1,000)	(865)	(1,000)	-	(135)
Unit: 2912 - Total	**-**	**76,490**	**52,521**	**69,605**	**(6,885)**	**23,969**
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
5000 - Office Supplies	-	-	-	7,472	7,472	-
5006 - Medical & Lab Supplies	-	-	64	128	128	(64)
5008 - Books, Subscriptions & Videos	-	-	1,316	-	-	(1,316)
5140 - In State Travel	-	-	43	1,000	1,000	(43)
5305 - Mileage Reimbursement	-	-	255	1,162	1,162	(255)
5306 - Motor Pool Charges	-	-	163	1,125	1,125	(163)
5309 - Dues and Memberships	-	-	50	1,100	1,100	(50)
5316 - Payments To Grant Sub Recipients	-	100,000	70,238	82,738	(17,262)	29,762
5428 - Labor Distribution Fringe Charged in/Debit	-	17,839	12,229	10,771	(7,068)	5,610
5430 - Labor Distribution Salaries Charged in/Debit	-	31,565	22,425	19,504	(12,061)	9,140
Unit: 2913 - Total	**-**	**149,404**	**106,783**	**125,000**	**(24,404)**	**42,621**
Unit: 2914 - HD - Tobacco Prevention - HPHC						
5000 - Office Supplies	-	5,966	1,077	3,070	(2,896)	4,889
5002 - Computer Equipment less than $1,000	-	1,630	-	454	(1,176)	1,630
5003 - Food Supplies	-	330	-	189	(141)	330
5006 - Medical & Lab Supplies	-	380	-	340	(40)	380
5008 - Books, Subscriptions & Videos	-	13,500	-	11,797	(1,703)	13,500
5010 - Repair & Maintenance Supplies	-	75	626	487	412	(551)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	2,300	-	3,508	1,208	2,300
5015 - Promotional Items	-	28,937	12,625	25,251	(3,686)	16,312
5016 - Arts & Crafts	-	75	-	75	-	75
5018 - Other Operation Supplies	-	18,800	15,021	3,142	(15,658)	3,779
5020 - Tools & Equipment Under $1,000	-	375	-	146	(229)	375
5022 - Signage Supplies & Services	-	-	4,348	-	-	(4,348)
5138 - In State Training	-	5,350	3,276	6,339	989	2,074
5139 - Out of State Training	-	2,400	4,929	3,887	1,487	(2,529)
5140 - In State Travel	-	1,350	1,691	279	(1,071)	(341)
5141 - Out of State Travel	-	1,850	7,354	3,380	1,530	(5,504)
5142 - Postage & Freight	-	175	1	175	-	174
5143 - Printing & Microfilming	-	8,270	975	1,511	(6,759)	7,295
5147 - Leases & Rental - Real Estate - Internal	-	12,920	-	11,070	(1,850)	12,920
5148 - Leases & Rental - Real Estate - External	-	-	150	500	500	(150)
5149 - R&M-Machinery & Equipment Services	-	75	293	46	(29)	(218)
5152 - Other Professional Services	-	263,774	210,496	268,497	4,723	53,278
5162 - Advertising	-	7,610	102,182	56,000	48,390	(94,572)
5205 - Departmental Overhead - Charged In/Debit	-	50,850	68,842	94,438	43,588	(17,992)
5209 - Parking Charges	-	-	10	-	-	(10)
5305 - Mileage Reimbursement	-	2,400	1,921	2,090	(310)	479
5306 - Motor Pool Charges	-	5,780	1,119	1,863	(3,917)	4,661
5309 - Dues and Memberships	-	850	220	460	(390)	630
5312 - Other Miscellaneous Charges	-	1,000	59	118	(882)	941
5316 - Payments To Grant Sub Recipients	-	51,000	37,250	54,143	3,143	13,750

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	-	5,600	6,208	6,468	868	(608)
5362 - ISF- IT Port Charges	-	-	-	6,000	6,000	-
5400 - Salaries & Wages	-	469,538	367,315	452,041	(17,497)	102,223
5401 - Overtime	-	-	1,494	-	-	(1,494)
5406 - Holiday Worked Pay	-	-	580	-	-	(580)
5409 - Social Security & Medicare	-	35,309	28,434	34,009	(1,300)	6,875
5410 - Unemployment Insurance	-	247	206	203	(44)	41
5411 - Health Insurance Premiums	-	66,205	61,053	71,294	5,089	5,152
5412 - Workers Compensation	-	1,631	1,259	1,300	(331)	372
5413 - Life Insurance	-	374	280	340	(34)	94
5416 - Arizona State Retirement	-	54,463	43,862	53,836	(627)	10,601
5422 - Dental Insurance Premiums	-	776	997	903	127	(221)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(26,318)	(32,806)	(32,806)	26,318
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,302	-	-	(3,302)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(83,769)	(109,532)	(109,532)	83,769
5430 - Labor Distribution Salaries Charged in/Debit	-	-	11,297	-	-	(11,297)
5431 - Budgeted Benefits	-	1,579	-	1,499	(80)	1,579
5439 - Paid Parental Leave	-	-	2,319	-	-	(2,319)
5440 - Sick Payout	-	-	7,148	-	-	(7,148)
5441 - Vacation Payout	-	-	6,610	-	-	(6,610)
5457 - HSA Contribution - Employer	-	18,000	11,904	15,000	(3,000)	6,096
5459 - HSA Expense Offset	-	(18,000)	(11,904)	(15,000)	3,000	(6,096)
5508 - Other Machines & Equipment - Non-Capital	-	-	7,202	-	-	(7,202)
Unit: 2914 - Total	**-**	**1,123,744**	**913,944**	**1,038,810**	**(84,934)**	**209,800**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
5000 - Office Supplies	-	2,361	26	865	(1,496)	2,335
5003 - Food Supplies	-	6,894	1,873	3,572	(3,322)	5,021
5006 - Medical & Lab Supplies	-	-	1,438	-	-	(1,438)
5008 - Books, Subscriptions & Videos	-	3,113	10,137	17,140	14,027	(7,024)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	374	-	-	(374)
5015 - Promotional Items	-	3,515	3,929	3,467	(48)	(414)
5018 - Other Operation Supplies	-	-	8,480	5,594	5,594	(8,480)
5138 - In State Training	-	100	784	1,139	1,039	(684)
5139 - Out of State Training	-	-	2,794	5,612	5,612	(2,794)
5140 - In State Travel	-	3,184	1,109	2,217	(967)	2,075
5141 - Out of State Travel	-	4,606	5,774	11,548	6,942	(1,168)
5142 - Postage & Freight	-	65	16	-	(65)	49
5143 - Printing & Microfilming	-	5,309	723	1,108	(4,201)	4,586
5147 - Leases & Rental - Real Estate - Internal	-	-	1,900	3,800	3,800	(1,900)
5152 - Other Professional Services	-	-	2,900	9,535	9,535	(2,900)
5162 - Advertising	-	-	9,842	-	-	(9,842)
5205 - Departmental Overhead - Charged In/Debit	-	14,461	-	-	(14,461)	14,461
5305 - Mileage Reimbursement	-	-	1,632	880	880	(1,632)
5306 - Motor Pool Charges	-	476	179	-	(476)	297
5309 - Dues and Memberships	-	-	1,850	3,700	3,700	(1,850)
5312 - Other Miscellaneous Charges	-	-	40	-	-	(40)
5316 - Payments To Grant Sub Recipients	-	-	1,415	2,830	2,830	(1,415)
5361 - Mobile Devices - External	-	-	713	715	715	(713)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	49,472	56,823	50,799	1,327	(7,351)
5409 - Social Security & Medicare	-	3,692	4,020	3,822	130	(328)
5410 - Unemployment Insurance	-	26	30	23	(3)	(4)
5411 - Health Insurance Premiums	-	12,656	13,950	13,295	639	(1,294)
5412 - Workers Compensation	-	130	155	120	(10)	(25)
5413 - Life Insurance	-	34	39	34	-	(5)
5415 - Employer Paid Subsidy	-	-	288	288	288	(288)
5416 - Arizona State Retirement	-	5,695	6,705	6,051	356	(1,010)
5422 - Dental Insurance Premiums	-	266	298	266	-	(32)
5427 - Labor Distribution Fringe Charged out/Credit	-	(12,555)	(9,922)	(11,593)	962	(2,633)
5428 - Labor Distribution Fringe Charged in/Debit	-	37,693	20,078	24,060	(13,633)	17,615
5429 - Labor Distribution Salaries Charged out/Credit	-	(24,132)	(21,628)	(22,485)	1,647	(2,504)
5430 - Labor Distribution Salaries Charged in/Debit	-	101,970	68,319	80,101	(21,869)	33,651
5431 - Budgeted Benefits	-	239	-	167	(72)	239
5457 - HSA Contribution - Employer	-	2,000	2,136	2,000	-	(136)
5459 - HSA Expense Offset	-	(2,000)	(2,136)	(2,000)	-	136
Unit: 2915 - Total	**-**	**219,270**	**197,083**	**219,270**	**-**	**22,187**
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						
5000 - Office Supplies	-	551	1,687	-	(551)	(1,136)
5003 - Food Supplies	-	-	67	3,556	3,556	(67)
5006 - Medical & Lab Supplies	-	-	152	-	-	(152)
5008 - Books, Subscriptions & Videos	-	-	26	17,140	17,140	(26)
5013 - Janitorial Supplies	-	-	143	-	-	(143)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	85	-	-	(85)
5015 - Promotional Items	-	9,619	-	3,467	(6,152)	9,619
5018 - Other Operation Supplies	-	-	-	5,594	5,594	-
5127 - Laboratory & X-ray Services	-	-	70	-	-	(70)
5138 - In State Training	-	100	250	1,139	1,039	(150)
5139 - Out of State Training	-	-	1,229	5,612	5,612	(1,229)
5140 - In State Travel	-	500	-	2,218	1,718	500
5141 - Out of State Travel	-	-	3,710	9,128	9,128	(3,710)
5143 - Printing & Microfilming	-	-	145	1,005	1,005	(145)
5145 - Security	-	-	145	-	-	(145)
5148 - Leases & Rental - Real Estate - External	-	-	-	3,800	3,800	-
5149 - R&M-Machinery & Equipment Services	-	-	68	-	-	(68)
5152 - Other Professional Services	-	-	-	46,620	46,620	-
5162 - Advertising	-	-	80	-	-	(80)
5205 - Departmental Overhead - Charged In/Debit	-	2,684	-	-	(2,684)	2,684
5305 - Mileage Reimbursement	-	150	459	547	397	(309)
5306 - Motor Pool Charges	-	700	-	-	(700)	700
5309 - Dues and Memberships	-	-	-	3,700	3,700	-
5316 - Payments To Grant Sub Recipients	-	-	-	2,830	2,830	-
5361 - Mobile Devices - External	-	-	532	480	480	(532)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	37,311	22,761	36,324	(987)	14,550
5401 - Overtime	-	-	33	-	-	(33)
5409 - Social Security & Medicare	-	2,785	1,714	2,720	(65)	1,071

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5410 - Unemployment Insurance	-	19	12	16	(3)	7
5411 - Health Insurance Premiums	-	4,370	2,444	3,969	(401)	1,926
5412 - Workers Compensation	-	182	116	160	(22)	66
5413 - Life Insurance	-	34	24	34	-	10
5416 - Arizona State Retirement	-	4,295	2,690	4,305	10	1,605
5422 - Dental Insurance Premiums	-	51	164	266	215	(113)
5427 - Labor Distribution Fringe Charged out/Credit	-	(3,219)	(3,690)	(3,095)	124	471
5428 - Labor Distribution Fringe Charged in/Debit	-	14,018	26,418	752	(13,266)	(12,400)
5429 - Labor Distribution Salaries Charged out/Credit	-	(9,100)	(11,813)	(8,888)	212	2,713
5430 - Labor Distribution Salaries Charged in/Debit	-	35,603	67,816	4,855	(30,748)	(32,213)
5431 - Budgeted Benefits	-	180	-	155	(25)	180
5457 - HSA Contribution - Employer	-	1,000	615	1,000	-	385
5459 - HSA Expense Offset	-	(1,000)	(615)	(1,000)	-	(385)
Unit: 2916 - Total	**-**	**100,833**	**117,537**	**149,009**	**48,176**	**(16,704)**
Unit: 2917 - HD - Medical Marijuana Education						
5015 - Promotional Items	-	7,218	-	-	(7,218)	7,218
5018 - Other Operation Supplies	-	4,758	4,000	4,758	-	758
5139 - Out of State Training	-	1,545	-	1,545	-	1,545
5141 - Out of State Travel	-	1,194	-	1,194	-	1,194
5142 - Postage & Freight	-	-	-	15,327	15,327	-
5143 - Printing & Microfilming	-	-	72	-	-	(72)
5306 - Motor Pool Charges	-	652	-	-	(652)	652
5312 - Other Miscellaneous Charges	-	-	-	1,000	1,000	-
5316 - Payments To Grant Sub Recipients	-	4,625	-	18,500	13,875	4,625

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	-	652	-	-	(652)	652
5428 - Labor Distribution Fringe Charged in/Debit	-	15,096	3,115	8,864	(6,232)	11,981
5430 - Labor Distribution Salaries Charged in/Debit	-	39,260	9,099	23,812	(15,448)	30,161
Unit: 2917 - Total	**-**	**75,000**	**16,286**	**75,000**	**-**	**58,714**
Unit: 2918 - HD - Youth Violence Prevention						
5316 - Payments To Grant Sub Recipients	-	100,000	-	-	(100,000)	100,000
Unit: 2918 - Total	**-**	**100,000**	**-**	**-**	**(100,000)**	**100,000**
Unit: 2919 - HD - HIV Prevention						
5000 - Office Supplies	-	4,783	1,512	1,771	(3,012)	3,271
5002 - Computer Equipment less than $1,000	-	1,025	-	-	(1,025)	1,025
5003 - Food Supplies	-	-	123	60	60	(123)
5006 - Medical & Lab Supplies	-	11,550	8,453	7,986	(3,564)	3,097
5008 - Books, Subscriptions & Videos	-	550	-	-	(550)	550
5014 - Clothing, Uniforms, and Safety Apparel	-	-	242	582	582	(242)
5015 - Promotional Items	-	5,360	844	-	(5,360)	4,516
5018 - Other Operation Supplies	-	1,450	292	700	(750)	1,158
5127 - Laboratory & X-ray Services	-	12,300	25,081	22,303	10,003	(12,781)
5132 - Patient Transportation	-	-	300	-	-	(300)
5138 - In State Training	-	400	100	-	(400)	300
5139 - Out of State Training	-	1,075	1,764	4,234	3,159	(689)
5140 - In State Travel	-	1,875	3,468	495	(1,380)	(1,593)
5141 - Out of State Travel	-	4,004	11,419	27,405	23,401	(7,415)
5142 - Postage & Freight	-	50	-	-	(50)	50
5143 - Printing & Microfilming	-	105	118	255	150	(13)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	375	50	-	(375)	325
5205 - Departmental Overhead - Charged In/Debit	-	21,588	22,564	24,166	2,578	(976)
5305 - Mileage Reimbursement	-	460	1,884	1,609	1,149	(1,424)
5306 - Motor Pool Charges	-	475	171	212	(263)	304
5312 - Other Miscellaneous Charges	-	185	-	-	(185)	185
5316 - Payments To Grant Sub Recipients	-	90,382	-	72,013	(18,369)	90,382
5359 - Telephone Provider Charges - External	-	978	-	-	(978)	978
5361 - Mobile Devices - External	-	2,364	4,449	4,405	2,041	(2,085)
5362 - ISF- IT Port Charges	-	-	-	2,400	2,400	-
5400 - Salaries & Wages	-	160,156	158,045	161,344	1,188	2,111
5401 - Overtime	-	-	105	-	-	(105)
5409 - Social Security & Medicare	-	11,953	11,770	12,099	146	183
5410 - Unemployment Insurance	-	84	83	72	(12)	1
5411 - Health Insurance Premiums	-	21,730	26,792	26,749	5,019	(5,062)
5412 - Workers Compensation	-	669	674	606	(63)	(5)
5413 - Life Insurance	-	136	135	136	-	1
5416 - Arizona State Retirement	-	18,438	18,662	19,153	715	(224)
5422 - Dental Insurance Premiums	-	368	169	106	(262)	199
5427 - Labor Distribution Fringe Charged out/Credit	-	(18,061)	(22,984)	(28,060)	(9,999)	4,923
5428 - Labor Distribution Fringe Charged in/Debit	-	18,207	16,811	11,958	(6,249)	1,396
5429 - Labor Distribution Salaries Charged out/Credit	-	(50,276)	(62,039)	(71,527)	(21,251)	11,763
5430 - Labor Distribution Salaries Charged in/Debit	-	41,709	44,547	26,762	(14,947)	(2,838)
5431 - Budgeted Benefits	-	773	-	638	(135)	773
5457 - HSA Contribution - Employer	-	5,000	6,002	6,000	1,000	(1,002)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(5,000)	(6,002)	(6,000)	(1,000)	1,002
Unit: 2919 - Total	**-**	**367,220**	**275,604**	**330,632**	**(36,588)**	**91,616**
Unit: 2920 - HD - Health Start						
5000 - Office Supplies	-	1,191	50	687	(504)	1,141
5018 - Other Operation Supplies	-	-	1,180	31,055	31,055	(1,180)
5106 - Transcription Services	-	-	265	636	636	(265)
5138 - In State Training	-	725	215	288	(437)	510
5140 - In State Travel	-	162	343	823	661	(181)
5142 - Postage & Freight	-	45	96	77	32	(51)
5143 - Printing & Microfilming	-	-	329	384	384	(329)
5149 - R&M-Machinery & Equipment Services	-	-	144	346	346	(144)
5152 - Other Professional Services	-	-	304	139	139	(304)
5162 - Advertising	-	-	80	192	192	(80)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	320	-	-	(320)
5205 - Departmental Overhead - Charged In/Debit	-	25,351	6,904	19,928	(5,423)	18,447
5305 - Mileage Reimbursement	-	1,586	2,673	1,726	140	(1,087)
5306 - Motor Pool Charges	-	103	312	353	250	(209)
5361 - Mobile Devices - External	-	2,084	2,142	3,855	1,771	(58)
5362 - ISF- IT Port Charges	-	-	-	2,400	2,400	-
5400 - Salaries & Wages	-	105,112	44,591	128,695	23,583	60,521
5401 - Overtime	-	-	676	-	-	(676)
5404 - Temporary Help	-	-	335	-	-	(335)
5409 - Social Security & Medicare	-	7,936	3,463	9,762	1,826	4,473
5410 - Unemployment Insurance	-	55	24	58	3	31

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	-	17,891	1,175	13,039	(4,852)	16,716
5412 - Workers Compensation	-	519	165	472	(47)	354
5413 - Life Insurance	-	136	53	136	-	83
5416 - Arizona State Retirement	-	12,241	5,341	15,453	3,212	6,900
5422 - Dental Insurance Premiums	-	368	65	212	(156)	303
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(290)	-	-	290
5428 - Labor Distribution Fringe Charged in/Debit	-	2,297	6,683	-	(2,297)	(4,386)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,591)	-	-	1,591
5430 - Labor Distribution Salaries Charged in/Debit	-	6,032	17,525	-	(6,032)	(11,493)
5431 - Budgeted Benefits	-	271	-	217	(54)	271
5457 - HSA Contribution - Employer	-	6,000	288	6,000	-	5,712
5459 - HSA Expense Offset	-	(6,000)	(288)	(6,000)	-	(5,712)
Unit: 2920 - Total	**-**	**184,105**	**93,572**	**230,933**	**46,828**	**90,533**
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention						
5000 - Office Supplies	-	-	196	872	872	(196)
5001 - Software Under $5M	-	-	613	-	-	(613)
5008 - Books, Subscriptions & Videos	-	-	8	-	-	(8)
5018 - Other Operation Supplies	-	-	4	-	-	(4)
5138 - In State Training	-	-	500	-	-	(500)
5139 - Out of State Training	-	985	1,290	-	(985)	(305)
5140 - In State Travel	-	15	454	-	(15)	(439)
5141 - Out of State Travel	-	2,143	741	-	(2,143)	1,402
5143 - Printing & Microfilming	-	296	1,348	-	(296)	(1,052)
5162 - Advertising	-	2,600	37	-	(2,600)	2,563

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	-	2,154	5,147	-	(2,154)	(2,993)
5305 - Mileage Reimbursement	-	-	60	-	-	(60)
5306 - Motor Pool Charges	-	180	304	-	(180)	(124)
5309 - Dues and Memberships	-	-	5,000	-	-	(5,000)
5312 - Other Miscellaneous Charges	-	-	4	-	-	(4)
5361 - Mobile Devices - External	-	-	1,147	-	-	(1,147)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	50,600	50,336	50,520	(80)	264
5409 - Social Security & Medicare	-	3,672	3,790	3,801	129	(118)
5410 - Unemployment Insurance	-	26	25	23	(3)	1
5411 - Health Insurance Premiums	-	9,152	9,184	9,011	(141)	(32)
5412 - Workers Compensation	-	130	136	119	(11)	(6)
5413 - Life Insurance	-	34	36	34	-	(2)
5416 - Arizona State Retirement	-	5,664	5,941	6,018	354	(277)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,956)	(1,605)	(1,605)	6,956
5428 - Labor Distribution Fringe Charged in/Debit	-	-	369	-	-	(369)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(18,318)	(3,822)	(3,822)	18,318
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,339	-	-	(1,339)
5431 - Budgeted Benefits	-	514	-	166	(348)	514
5457 - HSA Contribution - Employer	-	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 2921 - Total	**-**	**78,165**	**62,735**	**65,737**	**(12,428)**	**15,430**
Unit: 2922 - HD - WIC Services Grant						
5000 - Office Supplies	-	18,645	6,277	62,404	43,759	12,368

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5003 - Food Supplies	-	-	16	-	-	(16)
5006 - Medical & Lab Supplies	-	34,343	1,094	9,895	(24,448)	33,249
5008 - Books, Subscriptions & Videos	-	-	30	105	105	(30)
5010 - Repair & Maintenance Supplies	-	1,555	120	248	(1,307)	1,435
5015 - Promotional Items	-	-	98	-	-	(98)
5017 - Cameras, Film & Equipment	-	-	-	559	559	-
5018 - Other Operation Supplies	-	412	252	173	(239)	160
5020 - Tools & Equipment Under $1,000	-	10,267	-	728	(9,539)	10,267
5137 - Other Support Care	-	-	393	-	-	(393)
5138 - In State Training	-	3,900	4,136	1,599	(2,301)	(236)
5139 - Out of State Training	-	-	2,152	1,987	1,987	(2,152)
5140 - In State Travel	-	1,012	1,163	1,432	420	(151)
5141 - Out of State Travel	-	-	3,118	2,935	2,935	(3,118)
5142 - Postage & Freight	-	1,277	1,026	684	(593)	251
5143 - Printing & Microfilming	-	2,788	2,321	1,484	(1,304)	467
5145 - Security	-	31,957	46,631	31,151	(806)	(14,674)
5149 - R&M-Machinery & Equipment Services	-	2,207	1,093	1,080	(1,127)	1,114
5152 - Other Professional Services	-	4,039	5,253	-	(4,039)	(1,214)
5162 - Advertising	-	1,192	160	91	(1,101)	1,032
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	618	-	-	(618)
5305 - Mileage Reimbursement	-	2,030	1,010	-	(2,030)	1,020
5306 - Motor Pool Charges	-	1,390	-	-	(1,390)	1,390
5309 - Dues and Memberships	-	676	810	751	75	(134)
5312 - Other Miscellaneous Charges	-	283	-	221	(62)	283

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5338 - Job Training & Training Supplies	-	-	97	-	-	(97)
5361 - Mobile Devices - External	-	3,183	3,258	3,220	37	(75)
5400 - Salaries & Wages	-	1,434,037	1,309,090	1,542,548	108,511	124,947
5401 - Overtime	-	-	2,784	-	-	(2,784)
5407 - Special Assignment Pay	-	-	2,969	-	-	(2,969)
5409 - Social Security & Medicare	-	106,728	96,029	115,941	9,213	10,699
5410 - Unemployment Insurance	-	747	708	691	(56)	39
5411 - Health Insurance Premiums	-	236,580	225,373	257,008	20,428	11,207
5412 - Workers Compensation	-	6,675	6,319	6,496	(179)	356
5413 - Life Insurance	-	1,495	1,148	1,427	(68)	347
5416 - Arizona State Retirement	-	164,628	155,063	182,933	18,305	9,565
5422 - Dental Insurance Premiums	-	5,747	5,879	6,381	634	(132)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(436)	-	-	436
5427 - Labor Distribution Fringe Charged out/Credit	-	(1,215)	(10,263)	-	1,215	9,048
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(241)	-	-	241
5429 - Labor Distribution Salaries Charged out/Credit	-	(3,095)	(26,888)	-	3,095	23,793
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(803)	-	-	803
5431 - Budgeted Benefits	-	7,688	-	5,387	(2,301)	7,688
5441 - Vacation Payout	-	-	2,637	-	-	(2,637)
5457 - HSA Contribution - Employer	-	58,000	43,808	59,000	1,000	14,192
5459 - HSA Expense Offset	-	(58,000)	(43,808)	(59,000)	(1,000)	(14,192)
Unit: 2922 - Total	**-**	**2,081,171**	**1,850,494**	**2,239,559**	**158,388**	**230,677**
Unit: 2923 - HD - Smoke Free AZ						
5000 - Office Supplies	-	9,299	270	856	(8,443)	9,029

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5015 - Promotional Items	-	-	4,720	15,533	15,533	(4,720)
5018 - Other Operation Supplies	-	3,597	-	3,597	-	3,597
5020 - Tools & Equipment Under $1,000	-	397	-	-	(397)	397
5138 - In State Training	-	1,003	-	-	(1,003)	1,003
5139 - Out of State Training	-	-	1,432	883	883	(1,432)
5141 - Out of State Travel	-	-	4,055	1,950	1,950	(4,055)
5143 - Printing & Microfilming	-	2,214	-	2,214	-	2,214
5152 - Other Professional Services	-	106,018	-	22,222	(83,796)	106,018
5162 - Advertising	-	-	-	12,840	12,840	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,755	-	-	(2,755)	2,755
5205 - Departmental Overhead - Charged In/Debit	-	22,007	28,359	29,004	6,997	(6,352)
5305 - Mileage Reimbursement	-	421	495	758	337	(74)
5306 - Motor Pool Charges	-	14,356	12,994	14,288	(68)	1,362
5361 - Mobile Devices - External	-	1,184	1,217	1,218	34	(33)
5362 - ISF- IT Port Charges	-	-	-	600	600	-
5400 - Salaries & Wages	-	42,660	43,614	44,023	1,363	(954)
5401 - Overtime	-	-	258	-	-	(258)
5406 - Holiday Worked Pay	-	-	361	-	-	(361)
5409 - Social Security & Medicare	-	3,184	3,328	3,296	112	(144)
5410 - Unemployment Insurance	-	22	24	20	(2)	(2)
5411 - Health Insurance Premiums	-	9,152	9,449	9,271	119	(297)
5412 - Workers Compensation	-	112	118	103	(9)	(6)
5413 - Life Insurance	-	34	36	34	-	(2)

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5416 - Arizona State Retirement	-	4,911	5,219	5,218	307	(308)
5422 - Dental Insurance Premiums	-	51	49	53	2	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	260	520	520	(260)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	111	223	223	(111)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(387)	-	-	387
5428 - Labor Distribution Fringe Charged in/Debit	-	12,612	22,489	33,082	20,470	(9,877)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(925)	-	-	925
5430 - Labor Distribution Salaries Charged in/Debit	-	33,112	65,883	67,813	34,701	(32,771)
5431 - Budgeted Benefits	-	206	-	188	(18)	206
5457 - HSA Contribution - Employer	-	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	3,631	-	-	(3,631)
Unit: 2923 - Total	**-**	**269,807**	**207,060**	**269,807**	**-**	**62,747**
Unit: 2924 - HD - Farmer's Market WIC / Senior						
5000 - Office Supplies	-	252	-	-	(252)	252
5428 - Labor Distribution Fringe Charged in/Debit	-	1,215	344	3,644	2,429	871
5430 - Labor Distribution Salaries Charged in/Debit	-	3,095	962	9,284	6,189	2,133
Unit: 2924 - Total	**-**	**4,562**	**1,306**	**12,928**	**8,366**	**3,256**
Unit: 2925 - HD - NACCHO						
5018 - Other Operation Supplies	-	35,747	-	-	(35,747)	35,747
5142 - Postage & Freight	-	20,000	-	-	(20,000)	20,000
Unit: 2925 - Total	**-**	**55,747**	**-**	**-**	**(55,747)**	**55,747**
Unit: 2926 - HD - SNAP - ED						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	952	-	-	(952)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,038	-	-	(2,038)
Unit: 2926 - Total	**-**	**-**	**2,990**	**-**	**-**	**(2,990)**
Unit: 2927 - HD - MAMA-PHAB						
5000 - Office Supplies	-	658	1,836	-	(658)	(1,178)
5002 - Computer Equipment less than $1,000	-	-	617	-	-	(617)
5003 - Food Supplies	-	-	1,514	-	-	(1,514)
5004 - Food Preparations Supplies	-	-	39	-	-	(39)
5008 - Books, Subscriptions & Videos	-	-	1,838	-	-	(1,838)
5018 - Other Operation Supplies	-	-	1,059	-	-	(1,059)
5138 - In State Training	-	200	3,756	-	(200)	(3,556)
5139 - Out of State Training	-	1,190	285	-	(1,190)	905
5140 - In State Travel	-	340	-	-	(340)	340
5141 - Out of State Travel	-	3,250	2,099	-	(3,250)	1,151
5142 - Postage & Freight	-	-	11	-	-	(11)
5143 - Printing & Microfilming	-	380	241	-	(380)	139
5152 - Other Professional Services	-	-	8,705	-	-	(8,705)
5205 - Departmental Overhead - Charged In/Debit	-	36,158	10,114	-	(36,158)	26,044
5305 - Mileage Reimbursement	-	80	-	-	(80)	80
5306 - Motor Pool Charges	-	160	-	-	(160)	160
5316 - Payments To Grant Sub Recipients	-	126,852	59,445	-	(126,852)	67,407
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	337	-	-	(337)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	149	-	-	(149)
5428 - Labor Distribution Fringe Charged in/Debit	-	10,044	3,842	-	(10,044)	6,202
5430 - Labor Distribution Salaries Charged in/Debit	-	19,306	13,759	-	(19,306)	5,547

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2927 - Total	**-**	**198,618**	**109,646**	**-**	**(198,618)**	**88,972**
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
5000 - Office Supplies	-	-	622	-	-	(622)
5006 - Medical & Lab Supplies	-	-	485	1,568	1,568	(485)
5018 - Other Operation Supplies	-	-	591	-	-	(591)
5126 - Medical Professional Services	-	72	-	-	(72)	72
5305 - Mileage Reimbursement	-	-	40	376	376	(40)
5309 - Dues and Memberships	-	-	150	-	-	(150)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,254	4,545	6,259	5,005	(3,291)
5430 - Labor Distribution Salaries Charged in/Debit	-	3,116	12,721	16,456	13,340	(9,605)
Unit: 2928 - Total	**-**	**4,442**	**19,154**	**24,659**	**20,217**	**(14,712)**
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
5000 - Office Supplies	-	4,281	426	1,183	(3,098)	3,855
5006 - Medical & Lab Supplies	-	740	-	-	(740)	740
5008 - Books, Subscriptions & Videos	-	28,970	657	4,654	(24,316)	28,313
5018 - Other Operation Supplies	-	8,701	976	1,635	(7,066)	7,725
5126 - Medical Professional Services	-	-	23,045	-	-	(23,045)
5138 - In State Training	-	2,969	1,125	1,386	(1,583)	1,844
5139 - Out of State Training	-	-	4,885	4,469	4,469	(4,885)
5140 - In State Travel	-	4,956	2,716	3,265	(1,691)	2,240
5141 - Out of State Travel	-	16,937	7,901	3,502	(13,435)	9,036
5142 - Postage & Freight	-	556	-	-	(556)	556
5143 - Printing & Microfilming	-	2,977	227	277	(2,700)	2,750
5148 - Leases & Rental - Real Estate - External	-	34,144	-	-	(34,144)	34,144

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	-	648	1,555	1,555	(648)
5162 - Advertising	-	-	80	192	192	(80)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	174	-	-	(174)
5205 - Departmental Overhead - Charged In/Debit	-	18,724	24,271	21,621	2,897	(5,547)
5305 - Mileage Reimbursement	-	2,895	3,717	2,672	(223)	(822)
5306 - Motor Pool Charges	-	4,329	1,641	2,709	(1,620)	2,688
5309 - Dues and Memberships	-	1,847	341	699	(1,148)	1,506
5312 - Other Miscellaneous Charges	-	873	-	-	(873)	873
5359 - Telephone Provider Charges - External	-	-	119	287	287	(119)
5361 - Mobile Devices - External	-	4,632	3,578	2,921	(1,711)	1,054
5362 - ISF- IT Port Charges	-	-	-	2,400	2,400	-
5400 - Salaries & Wages	-	288,001	226,091	201,936	(86,065)	61,910
5401 - Overtime	-	-	271	-	-	(271)
5406 - Holiday Worked Pay	-	-	255	-	-	(255)
5407 - Special Assignment Pay	-	-	4,360	-	-	(4,360)
5409 - Social Security & Medicare	-	21,537	17,205	15,225	(6,312)	4,332
5410 - Unemployment Insurance	-	151	124	91	(60)	27
5411 - Health Insurance Premiums	-	21,612	19,427	17,859	(3,753)	2,185
5412 - Workers Compensation	-	2,827	2,699	2,118	(709)	128
5413 - Life Insurance	-	204	140	136	(68)	64
5416 - Arizona State Retirement	-	33,220	27,253	24,102	(9,118)	5,967
5422 - Dental Insurance Premiums	-	419	403	372	(47)	16
5427 - Labor Distribution Fringe Charged out/Credit	-	(14,013)	(11,839)	-	14,013	(2,174)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,467	3,499	3,499	(1,467)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	-	(37,191)	(33,619)	-	37,191	(3,572)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,036	9,275	9,275	(2,036)
5431 - Budgeted Benefits	-	1,279	-	585	(694)	1,279
5457 - HSA Contribution - Employer	-	7,000	4,346	5,000	(2,000)	2,654
5459 - HSA Expense Offset	-	(7,000)	(4,346)	(5,000)	2,000	(2,654)
Unit: 2929 - Total	**-**	**456,577**	**332,800**	**330,625**	**(125,952)**	**123,777**
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
5000 - Office Supplies	-	15,831	1,108	-	(15,831)	14,723
5006 - Medical & Lab Supplies	-	-	934	-	-	(934)
5008 - Books, Subscriptions & Videos	-	-	27	-	-	(27)
5138 - In State Training	-	4,044	748	-	(4,044)	3,296
5139 - Out of State Training	-	1,800	925	-	(1,800)	875
5140 - In State Travel	-	-	1,611	-	-	(1,611)
5141 - Out of State Travel	-	1,509	2,378	-	(1,509)	(869)
5142 - Postage & Freight	-	-	29	-	-	(29)
5152 - Other Professional Services	-	-	4,500	-	-	(4,500)
5162 - Advertising	-	-	80	-	-	(80)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	468	321	-	(468)	147
5205 - Departmental Overhead - Charged In/Debit	-	1,187	-	-	(1,187)	1,187
5306 - Motor Pool Charges	-	600	213	-	(600)	387
5312 - Other Miscellaneous Charges	-	29,881	-	-	(29,881)	29,881
5361 - Mobile Devices - External	-	899	-	-	(899)	899
5362 - ISF- IT Port Charges	-	-	-	1,179	1,179	-
5400 - Salaries & Wages	-	161,595	166,913	180,968	19,373	(5,318)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	-	12,362	12,613	13,605	1,243	(251)
5410 - Unemployment Insurance	-	87	89	81	(6)	(2)
5411 - Health Insurance Premiums	-	17,400	10,390	12,446	(4,954)	7,010
5412 - Workers Compensation	-	496	505	492	(4)	(9)
5413 - Life Insurance	-	136	122	136	-	14
5416 - Arizona State Retirement	-	19,068	19,697	21,537	2,469	(629)
5422 - Dental Insurance Premiums	-	204	256	319	115	(52)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	38	-	-	(38)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	19	-	-	(19)
5427 - Labor Distribution Fringe Charged out/Credit	-	(38,480)	(15,881)	-	38,480	(22,599)
5429 - Labor Distribution Salaries Charged out/Credit	-	(112,883)	(64,575)	-	112,883	(48,308)
5431 - Budgeted Benefits	-	-	-	624	624	-
5441 - Vacation Payout	-	-	786	-	-	(786)
5457 - HSA Contribution - Employer	-	8,000	2,309	3,000	(5,000)	5,691
5459 - HSA Expense Offset	-	(8,000)	(2,309)	(3,000)	5,000	(5,691)
Unit: 2934 - Total	**-**	**116,204**	**143,846**	**231,387**	**115,183**	**(27,642)**
Unit: 3006 - HD - Bike Safety and Education						
5000 - Office Supplies	-	-	145	1,000	1,000	(145)
5003 - Food Supplies	-	-	176	-	-	(176)
5007 - Fuel & Oil	-	-	14	-	-	(14)
5015 - Promotional Items	-	-	1,833	-	-	(1,833)
5017 - Cameras, Film & Equipment	-	-	444	-	-	(444)
5018 - Other Operation Supplies	-	-	5,591	1,000	1,000	(5,591)
5143 - Printing & Microfilming	-	-	7,141	2,000	2,000	(7,141)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	-	82,468	71,000	71,000	(82,468)
5162 - Advertising	-	-	261	-	-	(261)
5305 - Mileage Reimbursement	-	-	420	-	-	(420)
5306 - Motor Pool Charges	-	-	108	-	-	(108)
5309 - Dues and Memberships	-	-	115	-	-	(115)
5361 - Mobile Devices - External	-	-	541	-	-	(541)
5400 - Salaries & Wages	-	-	13,710	-	-	(13,710)
5409 - Social Security & Medicare	-	-	1,037	-	-	(1,037)
5410 - Unemployment Insurance	-	-	6	-	-	(6)
5411 - Health Insurance Premiums	-	-	386	-	-	(386)
5412 - Workers Compensation	-	-	37	-	-	(37)
5413 - Life Insurance	-	-	11	-	-	(11)
5416 - Arizona State Retirement	-	-	1,618	-	-	(1,618)
5422 - Dental Insurance Premiums	-	-	26	-	-	(26)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	469	-	-	(469)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	344	-	-	(344)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	17,957	11,593	11,593	(17,957)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	38,673	22,485	22,485	(38,673)
5457 - HSA Contribution - Employer	-	-	96	-	-	(96)
5459 - HSA Expense Offset	-	-	(96)	-	-	96
Unit: 3006 - Total	**-**	**-**	**173,531**	**109,078**	**109,078**	**(173,531)**
Unit: 3020 - HD - Reach						
5000 - Office Supplies	-	-	595	23,808	23,808	(595)
5002 - Computer Equipment less than $1,000	-	-	1,467	1,500	1,500	(1,467)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	-	-	608	-	-	(608)
5008 - Books, Subscriptions & Videos	-	-	-	9,625	9,625	-
5015 - Promotional Items	-	-	546	9,850	9,850	(546)
5018 - Other Operation Supplies	-	-	690	5,000	5,000	(690)
5138 - In State Training	-	-	214	-	-	(214)
5139 - Out of State Training	-	-	670	-	-	(670)
5141 - Out of State Travel	-	-	9,182	5,964	5,964	(9,182)
5142 - Postage & Freight	-	-	42	-	-	(42)
5143 - Printing & Microfilming	-	-	124	5,500	5,500	(124)
5148 - Leases & Rental - Real Estate - External	-	-	-	10,000	10,000	-
5152 - Other Professional Services	-	-	5,275	-	-	(5,275)
5162 - Advertising	-	-	240	45,000	45,000	(240)
5205 - Departmental Overhead - Charged In/Debit	-	-	9,403	69,335	69,335	(9,403)
5305 - Mileage Reimbursement	-	-	155	2,671	2,671	(155)
5306 - Motor Pool Charges	-	-	407	-	-	(407)
5312 - Other Miscellaneous Charges	-	-	-	83,769	83,769	-
5316 - Payments To Grant Sub Recipients	-	-	10,136	240,924	240,924	(10,136)
5361 - Mobile Devices - External	-	-	661	-	-	(661)
5362 - ISF- IT Port Charges	-	-	-	2,400	2,400	-
5400 - Salaries & Wages	-	-	72,132	219,937	219,937	(72,132)
5401 - Overtime	-	-	139	-	-	(139)
5409 - Social Security & Medicare	-	-	5,509	16,783	16,783	(5,509)
5410 - Unemployment Insurance	-	-	40	100	100	(40)
5411 - Health Insurance Premiums	-	-	2,435	18,827	18,827	(2,435)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	-	198	584	584	(198)
5413 - Life Insurance	-	-	56	147	147	(56)
5416 - Arizona State Retirement	-	-	8,529	23,284	23,284	(8,529)
5422 - Dental Insurance Premiums	-	-	49	230	230	(49)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(118)	-	-	118
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,155	-	-	(3,155)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(508)	-	-	508
5430 - Labor Distribution Salaries Charged in/Debit	-	-	13,229	-	-	(13,229)
5431 - Budgeted Benefits	-	-	-	43	43	-
5457 - HSA Contribution - Employer	-	-	577	8,667	8,667	(577)
5459 - HSA Expense Offset	-	-	(577)	(8,667)	(8,667)	577
Unit: 3020 - Total	**-**	**-**	**145,260**	**795,281**	**795,281**	**(145,260)**
Unit: 3035 - HD - Opioid Crisis Emergency-CDC						
5000 - Office Supplies	-	-	-	5,117	5,117	-
5001 - Software Under $5M	-	-	16,409	-	-	(16,409)
5008 - Books, Subscriptions & Videos	-	-	189	-	-	(189)
5015 - Promotional Items	-	-	1,006	-	-	(1,006)
5018 - Other Operation Supplies	-	-	-	8,333	8,333	-
5125 - Software Maintenance and Support	-	-	1,059	-	-	(1,059)
5126 - Medical Professional Services	-	-	-	2,080	2,080	-
5138 - In State Training	-	-	100	-	-	(100)
5139 - Out of State Training	-	-	3,863	-	-	(3,863)
5140 - In State Travel	-	-	508	-	-	(508)
5141 - Out of State Travel	-	-	9,028	833	833	(9,028)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	-	361	-	-	(361)
5152 - Other Professional Services	-	-	64,773	-	-	(64,773)
5205 - Departmental Overhead - Charged In/Debit	-	-	8,163	6,378	6,378	(8,163)
5305 - Mileage Reimbursement	-	-	246	-	-	(246)
5309 - Dues and Memberships	-	-	500	-	-	(500)
5312 - Other Miscellaneous Charges	-	-	5,102	2,168	2,168	(5,102)
5316 - Payments To Grant Sub Recipients	-	-	-	11,649	11,649	-
5338 - Job Training & Training Supplies	-	-	21	-	-	(21)
5400 - Salaries & Wages	-	-	14,748	19,250	19,250	(14,748)
5409 - Social Security & Medicare	-	-	1,094	1,473	1,473	(1,094)
5410 - Unemployment Insurance	-	-	8	9	9	(8)
5411 - Health Insurance Premiums	-	-	3,762	2,170	2,170	(3,762)
5412 - Workers Compensation	-	-	74	87	87	(74)
5413 - Life Insurance	-	-	13	17	17	(13)
5416 - Arizona State Retirement	-	-	1,741	2,331	2,331	(1,741)
5422 - Dental Insurance Premiums	-	-	14	27	27	(14)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	27,576	-	-	(27,576)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	6,951	-	-	(6,951)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	10,907	2,757	2,757	(10,907)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	33,425	7,648	7,648	(33,425)
5457 - HSA Contribution - Employer	-	-	577	1,000	1,000	(577)
5459 - HSA Expense Offset	-	-	(577)	(1,000)	(1,000)	577
Unit: 3035 - Total	**-**	**-**	**211,641**	**72,327**	**72,327**	**(211,641)**
Unit: 3117 - HD - ICS Responses						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	-	250	-	-	(250)
5003 - Food Supplies	-	-	2,572	-	-	(2,572)
5005 - Drugs & Pharmaceuticals	-	-	242	-	-	(242)
5007 - Fuel & Oil	-	-	60	-	-	(60)
5018 - Other Operation Supplies	-	-	806	-	-	(806)
5305 - Mileage Reimbursement	-	-	166	-	-	(166)
5400 - Salaries & Wages	-	-	(314)	-	-	314
5409 - Social Security & Medicare	-	-	(24)	-	-	24
5412 - Workers Compensation	-	-	(10)	-	-	10
5416 - Arizona State Retirement	-	-	(37)	-	-	37
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	94	-	-	(94)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	23	-	-	(23)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	48	-	-	(48)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	20,625	-	-	(20,625)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	72,085	-	-	(72,085)
Unit: 3117 - Total	**-**	**-**	**96,586**	**-**	**-**	**(96,586)**
Bureau: B139 - Total	**9,190,243**	**10,925,051**	**9,861,752**	**12,444,458**	**1,519,407**	**1,063,299**
Department: HD - Total	**9,190,243**	**10,925,051**	**9,861,752**	**12,444,458**	**1,519,407**	**1,063,299**
Department: JCA - Justice Court Ajo						
Unit: 2666 - JCA - Justice court Ajo Grant Unit						
5000 - Office Supplies	-	8,450	-	4,933	(3,517)	8,450
5138 - In State Training	4,168	-	-	-	-	-
Unit: 2666 - Total	**4,168**	**8,450**	**-**	**4,933**	**(3,517)**	**8,450**
Bureau: B123 - Total	**4,168**	**8,450**	**-**	**4,933**	**(3,517)**	**8,450**
Department: JCA - Total	**4,168**	**8,450**	**-**	**4,933**	**(3,517)**	**8,450**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FSC - Medical Examiner						
Unit: 3032 - FSC - Paul Coverdell Forensic Science Improver						
5006 - Medical & Lab Supplies	-	-	263	-	-	(263)
5126 - Medical Professional Services	-	-	-	88,813	88,813	-
5304 - Waste Disposal and Recycling	-	-	-	1,041	1,041	-
5400 - Salaries & Wages	-	-	26,844	27,051	27,051	(26,844)
5409 - Social Security & Medicare	-	-	2,029	2,069	2,069	(2,029)
5410 - Unemployment Insurance	-	-	14	12	12	(14)
5411 - Health Insurance Premiums	-	-	1,757	2,170	2,170	(1,757)
5412 - Workers Compensation	-	-	72	65	65	(72)
5413 - Life Insurance	-	-	19	17	17	(19)
5416 - Arizona State Retirement	-	-	3,168	3,276	3,276	(3,168)
5422 - Dental Insurance Premiums	-	-	118	27	27	(118)
5457 - HSA Contribution - Employer	-	-	443	1,000	1,000	(443)
5459 - HSA Expense Offset	-	-	(443)	(1,000)	(1,000)	443
Unit: 3032 - Total	**-**	**-**	**34,284**	**124,541**	**124,541**	**(34,284)**
Unit: 3041 - FSC - Tohono O'odham Grant						
5001 - Software Under $5M	-	-	9,500	-	-	(9,500)
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	3,030	-	-	(3,030)
5563 - Medical & Laboratory Equipment - Capital	-	-	3,139	-	-	(3,139)
Unit: 3041 - Total	**-**	**-**	**15,669**	**-**	**-**	**(15,669)**
Bureau: B135 - Total	**-**	**-**	**49,953**	**124,541**	**124,541**	**(49,953)**
Department: FSC - Total	**-**	**-**	**49,953**	**124,541**	**124,541**	**(49,953)**
Department: PR - Natural Resources, Parks & Recreation						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0687 - PR - Grants						
5010 - Repair & Maintenance Supplies	4,454	15,250	45,781	115,000	99,750	(30,531)
5021 - Furniture Under $1,000	4,572	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	489	-	-	(489)
5112 - Archaeological Historic Preservation Services	-	-	2,045	-	-	(2,045)
5150 - R&M Building Services	71,273	-	82,264	-	-	(82,264)
5151 - R&M Grounds and Landscaping	35,000	-	9,335	-	-	(9,335)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	776	2,000	4,238	5,000	3,000	(2,238)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,783	1,000	-	5,000	4,000	1,000
5307 - Regulatory Permitting Fees	-	-	1,702	-	-	(1,702)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	635	-	-	(635)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	212	-	-	(212)
5428 - Labor Distribution Fringe Charged in/Debit	3,721	5,125	6,460	-	(5,125)	(1,335)
5430 - Labor Distribution Salaries Charged in/Debit	9,033	12,875	17,920	-	(12,875)	(5,045)
5551 - Land Improvements - Capital	-	-	34,238	-	-	(34,238)
5564 - Other Machines & Equipment - Capital	8,923	-	-	-	-	-
Unit: 0687 - Total	**141,535**	**36,250**	**205,319**	**125,000**	**88,750**	**(169,069)**
Bureau: B137 - Total	**141,535**	**36,250**	**205,319**	**125,000**	**88,750**	**(169,069)**
Department: PR - Total	**141,535**	**36,250**	**205,319**	**125,000**	**88,750**	**(169,069)**
Department: OEM - Office of Emergency Management & Homeland Security						
Unit: 0829 - OEM - Emergency Management - State & Local A						
5000 - Office Supplies	854	4,446	1,213	4,446	-	3,233
5001 - Software Under $5M	185,675	185,675	186,457	185,675	-	(782)
5002 - Computer Equipment less than $1,000	1,605	-	258	600	600	(258)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	-	-	528	600	600	(528)
5007 - Fuel & Oil	35	-	52	125	125	(52)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	482	500	500	(482)
5015 - Promotional Items	914	1,538	1,126	1,538	-	412
5018 - Other Operation Supplies	1,469	2,114	458	2,114	-	1,656
5125 - Software Maintenance and Support	-	1,234	-	1,234	-	1,234
5138 - In State Training	610	2,816	727	3,500	684	2,089
5139 - Out of State Training	1,761	2,687	-	1,800	(887)	2,687
5140 - In State Travel	2,366	1,050	8,103	1,000	(50)	(7,053)
5141 - Out of State Travel	5,912	7,088	7,144	18,700	11,612	(56)
5143 - Printing & Microfilming	1,677	1,562	130	1,562	-	1,432
5149 - R&M-Machinery & Equipment Services	7,592	7,323	3,041	3,013	(4,310)	4,282
5152 - Other Professional Services	4,440	21,000	280	20,400	(600)	20,720
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,421	3,927	1,046	3,871	(56)	2,881
5305 - Mileage Reimbursement	-	511	-	511	-	511
5306 - Motor Pool Charges	41,188	44,816	47,361	38,412	(6,404)	(2,545)
5309 - Dues and Memberships	570	350	650	570	220	(300)
5312 - Other Miscellaneous Charges	865	8,660	745	9,260	600	7,915
5350 - Radio	21,156	21,156	20,812	22,188	1,032	344
5361 - Mobile Devices - External	11,791	7,553	6,648	7,579	26	905
5362 - ISF- IT Port Charges	77,256	81,312	81,312	90,000	8,688	-
5400 - Salaries & Wages	505,375	525,366	520,846	557,241	31,875	4,520
5401 - Overtime	13	-	58	-	-	(58)
5409 - Social Security & Medicare	39,063	39,210	38,541	41,930	2,720	669

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	386	274	279	250	(24)	(5)
5411 - Health Insurance Premiums	68,461	66,894	80,037	85,611	18,717	(13,143)
5412 - Workers Compensation	3,895	4,311	4,559	5,134	823	(248)
5413 - Life Insurance	264	272	262	272	-	10
5416 - Arizona State Retirement	58,124	60,481	61,489	66,375	5,894	(1,008)
5422 - Dental Insurance Premiums	890	1,002	1,639	1,702	700	(637)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	93	-	-	(93)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	1	-	-	(1)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	34	-	-	(34)
5427 - Labor Distribution Fringe Charged out/Credit	6,135	-	(3,878)	-	-	3,878
5428 - Labor Distribution Fringe Charged in/Debit	(6,135)	-	3,878	-	-	(3,878)
5429 - Labor Distribution Salaries Charged out/Credit	(6,135)	-	(11,049)	-	-	11,049
5430 - Labor Distribution Salaries Charged in/Debit	6,135	-	11,049	-	-	(11,049)
5431 - Budgeted Benefits	-	2,534	-	1,832	(702)	2,534
5440 - Sick Payout	13,414	-	-	-	-	-
5441 - Vacation Payout	8,242	-	-	-	-	-
5457 - HSA Contribution - Employer	13,334	13,000	13,442	13,000	-	(442)
5459 - HSA Expense Offset	-	(13,000)	(12,865)	(13,000)	-	(135)
5504 - Office Machines & Computers - Non-Capital	-	-	16,959	-	-	(16,959)
5508 - Other Machines & Equipment - Non-Capital	102,943	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	-	13,000	13,000	-
5564 - Other Machines & Equipment - Capital	-	13,000	-	-	(13,000)	13,000
Unit: 0829 - Total	**1,183,561**	**1,120,162**	**1,093,947**	**1,192,545**	**72,383**	**26,215**
Unit: 0832 - OEM - Hazardous Material Emergency Planning						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	432	-	351	(81)	432
5001 - Software Under $5M	2,484	-	11,594	1,625	1,625	(11,594)
5014 - Clothing, Uniforms, and Safety Apparel	-	703	-	571	(132)	703
5138 - In State Training	415	-	-	415	415	-
5139 - Out of State Training	-	4,485	-	3,644	(841)	4,485
5141 - Out of State Travel	2,641	11,665	-	7,710	(3,955)	11,665
5143 - Printing & Microfilming	77	4,372	-	3,552	(820)	4,372
5147 - Leases & Rental - Real Estate - Internal	-	12,037	-	7,230	(4,807)	12,037
5338 - Job Training & Training Supplies	19,850	-	-	-	-	-
Unit: 0832 - Total	**25,467**	**33,694**	**11,594**	**25,098**	**(8,596)**	**22,100**
Unit: 0834 - OEM - UASI Training & Exercise Grants						
5000 - Office Supplies	396	1,131	134	1,697	566	997
5003 - Food Supplies	2,422	-	900	2,865	2,865	(900)
5010 - Repair & Maintenance Supplies	-	-	-	2,865	2,865	-
5018 - Other Operation Supplies	27	3,820	-	10,174	6,354	3,820
5138 - In State Training	-	149	234	2,676	2,527	(85)
5139 - Out of State Training	-	151	1,081	2,724	2,573	(930)
5140 - In State Travel	595	700	1,032	15,900	15,200	(332)
5141 - Out of State Travel	-	3,460	3,202	12,451	8,991	258
5143 - Printing & Microfilming	496	3,200	45	9,335	6,135	3,155
5147 - Leases & Rental - Real Estate - Internal	-	3,199	-	-	(3,199)	3,199
5148 - Leases & Rental - Real Estate - External	2,988	-	-	-	-	-
Unit: 0834 - Total	**6,924**	**15,810**	**6,628**	**60,687**	**44,877**	**9,182**
Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	2,818	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	94,712	-	-	-	-	-
Unit: 1545 - Total	**97,530**	**-**	**-**	**-**	**-**	**-**
Bureau: B138 - Total	**1,313,482**	**1,169,666**	**1,112,169**	**1,278,330**	**108,664**	**57,497**
Department: OEM - Total	**1,313,482**	**1,169,666**	**1,112,169**	**1,278,330**	**108,664**	**57,497**
Department: SUS - Office of Sustainability and Conservation						
Unit: 0467 - SUS - Grants						
5112 - Archaeological Historic Preservation Services	-	-	41,794	20,000	20,000	(41,794)
Unit: 0467 - Total	**-**	**-**	**41,794**	**20,000**	**20,000**	**(41,794)**
Bureau: B226 - Total	**-**	**-**	**41,794**	**20,000**	**20,000**	**(41,794)**
Department: SUS - Total	**-**	**-**	**41,794**	**20,000**	**20,000**	**(41,794)**
Department: PW - Public Works Administration						
Unit: 2999 - PW - PW Grants						
5122 - Title Fees and Services	290	-	-	-	-	-
5154 - Appraisal Services	10,700	-	(2,150)	-	-	2,150
Unit: 2999 - Total	**10,990**	**-**	**(2,150)**	**-**	**-**	**2,150**
Bureau: B325 - Total	**10,990**	**-**	**(2,150)**	**-**	**-**	**2,150**
Department: PW - Total	**10,990**	**-**	**(2,150)**	**-**	**-**	**2,150**
Department: FC - Regional Flood Control District						
Unit: 1145 - FC - EPA Region 9 Wetland Program Developme						
5152 - Other Professional Services	78,813	-	30,730	-	-	(30,730)
Unit: 1145 - Total	**78,813**	**-**	**30,730**	**-**	**-**	**(30,730)**
Bureau: B058 - Total	**78,813**	**-**	**30,730**	**-**	**-**	**(30,730)**
Department: FC - Total	**78,813**	**-**	**30,730**	**-**	**-**	**(30,730)**
Department: SS - School Superintendent						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1258 - SS - Accom-Fed & State Grants						
5018 - Other Operation Supplies	-	-	-	30,000	30,000	-
5312 - Other Miscellaneous Charges	-	295,000	-	-	(295,000)	295,000
5400 - Salaries & Wages	-	-	-	316,109	316,109	-
Unit: 1258 - Total	**-**	**295,000**	**-**	**346,109**	**51,109**	**295,000**
Unit: 1259 - SS - Accom-General Operations						
5018 - Other Operation Supplies	-	-	-	620,000	620,000	-
5312 - Other Miscellaneous Charges	-	620,000	-	-	(620,000)	620,000
Unit: 1259 - Total	**-**	**620,000**	**-**	**620,000**	**-**	**620,000**
Unit: 1260 - SS - Accom-Other Funds-Grants						
5018 - Other Operation Supplies	-	-	-	110,000	110,000	-
5312 - Other Miscellaneous Charges	-	110,000	-	-	(110,000)	110,000
Unit: 1260 - Total	**-**	**110,000**	**-**	**110,000**	**-**	**110,000**
Unit: 1265 - SS - ARS-Fed & State Grants						
5018 - Other Operation Supplies	-	-	-	108,000	108,000	-
5312 - Other Miscellaneous Charges	-	194,000	-	-	(194,000)	194,000
5400 - Salaries & Wages	-	-	-	19,950	19,950	-
Unit: 1265 - Total	**-**	**194,000**	**-**	**127,950**	**(66,050)**	**194,000**
Unit: 1266 - SS - ARS-General Operations						
5018 - Other Operation Supplies	-	-	-	150,000	150,000	-
5312 - Other Miscellaneous Charges	-	150,000	-	-	(150,000)	150,000
Unit: 1266 - Total	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**
Unit: 1267 - SS - ARS-Other Funds-Grants						
5018 - Other Operation Supplies	-	-	-	300,000	300,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	-	300,000	-	-	(300,000)	300,000
Unit: 1267 - Total	**-**	**300,000**	**-**	**300,000**	**-**	**300,000**
Bureau: B140 - Total	**-**	**1,669,000**	**-**	**1,654,059**	**(14,941)**	**1,669,000**
Department: SS - Total	**-**	**1,669,000**	**-**	**1,654,059**	**(14,941)**	**1,669,000**
Department: SD - Sheriff						
Unit: 1269 - SD - AZ Post Grants						
5149 - R&M-Machinery & Equipment Services	779	-	-	-	-	-
Unit: 1269 - Total	**779**	**-**	**-**	**-**	**-**	**-**
Unit: 1271 - SD - AZDPS Grants						
5400 - Salaries & Wages	32,712	33,085	30,631	34,142	1,057	2,454
5401 - Overtime	195	-	-	-	-	-
5402 - On Call Pay	2,265	-	2,434	-	-	(2,434)
5403 - Shift Differential	39	-	-	-	-	-
5406 - Holiday Worked Pay	70	-	168	-	-	(168)
5409 - Social Security & Medicare	2,348	2,469	2,476	2,556	87	(7)
5410 - Unemployment Insurance	26	17	18	15	(2)	(1)
5411 - Health Insurance Premiums	12,137	9,412	2,969	3,440	(5,972)	6,443
5412 - Workers Compensation	1,358	1,272	1,309	1,129	(143)	(37)
5413 - Life Insurance	36	34	33	34	-	1
5416 - Arizona State Retirement	4,059	3,809	3,923	4,047	238	(114)
5422 - Dental Insurance Premiums	266	266	41	53	(213)	225
5427 - Labor Distribution Fringe Charged out/Credit	(8,488)	(6,489)	(2,862)	(2,480)	4,009	(3,627)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	608	-	-	(608)
5429 - Labor Distribution Salaries Charged out/Credit	(13,767)	(10,652)	(8,637)	(7,295)	3,357	(2,015)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,612	-	-	(1,612)
5431 - Budgeted Benefits	-	160	-	146	(14)	160
5457 - HSA Contribution - Employer	2,000	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 1271 - Total	**35,256**	**33,383**	**34,723**	**35,787**	**2,404**	**(1,340)**
Unit: 1274 - SD - Dept Of Agricultural Grants						
5428 - Labor Distribution Fringe Charged in/Debit	16,220	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	20,780	38,000	-	-	(38,000)	38,000
Unit: 1274 - Total	**37,000**	**38,000**	**-**	**-**	**(38,000)**	**38,000**
Unit: 2267 - SD - ATF OT Reimb						
5401 - Overtime	-	20,000	-	20,000	-	20,000
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	1,509	-	-	(1,509)
5430 - Labor Distribution Salaries Charged in/Debit	17,782	-	20,171	-	-	(20,171)
Unit: 2267 - Total	**17,781**	**20,000**	**21,680**	**20,000**	**-**	**(1,680)**
Unit: 2268 - SD - BICE OT Reimb						
5138 - In State Training	-	-	338	-	-	(338)
5139 - Out of State Training	-	-	2,696	-	-	(2,696)
5401 - Overtime	-	36,084	-	36,084	-	36,084
5428 - Labor Distribution Fringe Charged in/Debit	1	-	72	-	-	(72)
5430 - Labor Distribution Salaries Charged in/Debit	16,656	-	8,047	-	-	(8,047)
Unit: 2268 - Total	**16,657**	**36,084**	**11,153**	**36,084**	**-**	**24,931**
Unit: 2270 - SD - FBI OT Reimb						
5401 - Overtime	-	36,084	-	45,000	8,916	36,084
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,207	-	-	(4,207)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	19,488	-	65,784	-	-	(65,784)
Unit: 2270 - Total	**19,488**	**36,084**	**69,991**	**45,000**	**8,916**	**(33,907)**
Unit: 2417 - SD - AZDOE NSLP						
5003 - Food Supplies	32,068	50,000	36,235	50,000	-	13,765
5430 - Labor Distribution Salaries Charged in/Debit	6,791	-	18,091	-	-	(18,091)
Unit: 2417 - Total	**38,859**	**50,000**	**54,326**	**50,000**	**-**	**(4,326)**
Unit: 2453 - SD - 2014 JAG						
5428 - Labor Distribution Fringe Charged in/Debit	992	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,351	-	-	-	-	-
Unit: 2453 - Total	**2,343**	**-**	**-**	**-**	**-**	**-**
Unit: 2543 - SD - AZ Vehicle Theft Task Force						
5400 - Salaries & Wages	62,615	65,537	64,440	64,678	(859)	1,097
5401 - Overtime	8,627	-	16,354	-	-	(16,354)
5402 - On Call Pay	6,825	-	6,774	-	-	(6,774)
5403 - Shift Differential	61	-	144	-	-	(144)
5406 - Holiday Worked Pay	-	-	1,084	-	-	(1,084)
5409 - Social Security & Medicare	7,659	4,972	6,660	4,947	(25)	(1,688)
5410 - Unemployment Insurance	75	35	47	30	(5)	(12)
5411 - Health Insurance Premiums	3,969	3,980	3,956	3,969	(11)	24
5412 - Workers Compensation	3,892	2,561	3,542	2,186	(375)	(981)
5413 - Life Insurance	33	34	36	34	-	(2)
5420 - Public Safety Retirement	7,400	-	59,602	48,229	48,229	(59,602)
5422 - Dental Insurance Premiums	246	266	267	266	-	(1)
5427 - Labor Distribution Fringe Charged out/Credit	(9,180)	(3,526)	(19,113)	(14,137)	(10,611)	15,587

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	4,231	-	3,771	-	-	(3,771)
5429 - Labor Distribution Salaries Charged out/Credit	(35,362)	(15,985)	(22,434)	(15,905)	80	6,449
5430 - Labor Distribution Salaries Charged in/Debit	21,150	-	4,944	-	-	(4,944)
5431 - Budgeted Benefits	-	1,259	-	921	(338)	1,259
5455 - Uniform Allowance	1,050	1,050	1,050	1,050	-	-
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 2543 - Total	**84,291**	**60,183**	**131,124**	**96,268**	**36,085**	**(70,941)**
Unit: 2546 - SD - Victims' Rights Program						
5009 - Law Enforcement Supplies	-	14,177	-	-	(14,177)	14,177
5400 - Salaries & Wages	32,347	33,603	630	34,676	1,073	32,973
5403 - Shift Differential	1,025	-	6	-	-	(6)
5406 - Holiday Worked Pay	236	-	-	-	-	-
5409 - Social Security & Medicare	2,572	2,508	49	2,596	88	2,459
5410 - Unemployment Insurance	24	18	-	15	(3)	18
5411 - Health Insurance Premiums	24	20	-	19	(1)	20
5412 - Workers Compensation	88	89	2	81	(8)	87
5413 - Life Insurance	36	34	1	34	-	33
5416 - Arizona State Retirement	3,865	3,868	77	4,110	242	3,791
5427 - Labor Distribution Fringe Charged out/Credit	(2,461)	-	(254)	-	-	254
5428 - Labor Distribution Fringe Charged in/Debit	5,912	-	10,295	-	-	(10,295)
5429 - Labor Distribution Salaries Charged out/Credit	(8,370)	-	(1,276)	-	-	1,276
5430 - Labor Distribution Salaries Charged in/Debit	18,867	-	28,151	-	-	(28,151)
5431 - Budgeted Benefits	-	162	-	148	(14)	162

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2546 - Total	**54,165**	**54,479**	**37,681**	**41,679**	**(12,800)**	**16,798**
Unit: 2551 - SD - GIITEM SubAccount Funding						
5009 - Law Enforcement Supplies	-	400,000	-	-	(400,000)	400,000
5125 - Software Maintenance and Support	1	-	-	-	-	-
Unit: 2551 - Total	**1**	**400,000**	**-**	**-**	**(400,000)**	**400,000**
Unit: 2571 - SD - AZDPS - DLO						
5400 - Salaries & Wages	-	87,988	-	96,331	8,343	87,988
5409 - Social Security & Medicare	-	6,705	-	7,386	681	6,705
5410 - Unemployment Insurance	-	47	-	44	(3)	47
5411 - Health Insurance Premiums	-	12,730	-	3,988	(8,742)	12,730
5412 - Workers Compensation	-	3,453	-	3,264	(189)	3,453
5413 - Life Insurance	-	68	-	68	-	68
5421 - Corrections Officer Retirement	-	27,547	-	29,894	2,347	27,547
5422 - Dental Insurance Premiums	-	532	-	532	-	532
5427 - Labor Distribution Fringe Charged out/Credit	-	(12,655)	-	(12,259)	396	(12,655)
5428 - Labor Distribution Fringe Charged in/Debit	32,913	-	32,838	-	-	(32,838)
5429 - Labor Distribution Salaries Charged out/Credit	-	(21,461)	-	(23,688)	(2,227)	(21,461)
5430 - Labor Distribution Salaries Charged in/Debit	62,734	-	68,520	-	-	(68,520)
5431 - Budgeted Benefits	-	938	-	674	(264)	938
5455 - Uniform Allowance	-	1,800	-	1,800	-	1,800
5457 - HSA Contribution - Employer	-	3,000	-	1,000	(2,000)	3,000
5459 - HSA Expense Offset	-	(3,000)	-	(1,000)	2,000	(3,000)
Unit: 2571 - Total	**95,647**	**107,692**	**101,358**	**108,034**	**342**	**6,334**
Unit: 2573 - SD - GIITEM Border Crimes						

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	147,107	160,000	146,305	160,000	-	13,695
5430 - Labor Distribution Salaries Charged in/Debit	198,562	190,000	209,925	190,000	-	(19,925)
Unit: 2573 - Total	**345,669**	**350,000**	**356,230**	**350,000**	**-**	**(6,230)**
Unit: 2587 - SD - 2015 JAG						
5014 - Clothing, Uniforms, and Safety Apparel	194	-	-	-	-	-
5304 - Waste Disposal and Recycling	745	-	-	-	-	-
5309 - Dues and Memberships	1,000	-	-	-	-	-
5401 - Overtime	-	5,000	-	-	(5,000)	5,000
5428 - Labor Distribution Fringe Charged in/Debit	10,958	-	464	-	-	(464)
5430 - Labor Distribution Salaries Charged in/Debit	15,196	-	642	-	-	(642)
Unit: 2587 - Total	**28,093**	**5,000**	**1,106**	**-**	**(5,000)**	**3,894**
Unit: 2614 - SD - HIDTA 26 ARS						
5400 - Salaries & Wages	20,549	-	-	-	-	-
5409 - Social Security & Medicare	1,490	-	-	-	-	-
5410 - Unemployment Insurance	16	-	-	-	-	-
5411 - Health Insurance Premiums	16	-	-	-	-	-
5412 - Workers Compensation	54	-	-	-	-	-
5413 - Life Insurance	14	-	-	-	-	-
5416 - Arizona State Retirement	2,364	-	-	-	-	-
5422 - Dental Insurance Premiums	56	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(572)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(4)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,903)	-	-	-	-	-
Unit: 2614 - Total	**21,080**	**-**	**-**	**-**	**-**	**-**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2615 - SD - HIDTA 26 ARTI						
5010 - Repair & Maintenance Supplies	4,095	-	-	-	-	-
5145 - Security	252	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	646	-	-	-	-	-
5150 - R&M Building Services	1,817	-	-	-	-	-
5151 - R&M Grounds and Landscaping	36	-	-	-	-	-
Unit: 2615 - Total	**6,846**	**-**	**-**	**-**	**-**	**-**
Unit: 2616 - SD - HIDTA 26 BANN						
5010 - Repair & Maintenance Supplies	1,642	-	-	-	-	-
5138 - In State Training	1,009	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	304	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	679	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,713	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	2,975	-	-	-	-	-
Unit: 2616 - Total	**14,322**	**-**	**-**	**-**	**-**	**-**
Unit: 2617 - SD - HIDTA 26 ISC						
5138 - In State Training	157	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	32	-	-	-	-	-
5306 - Motor Pool Charges	(32)	-	-	-	-	-
5400 - Salaries & Wages	96,650	-	-	-	-	-
5402 - On Call Pay	2,888	-	-	-	-	-
5409 - Social Security & Medicare	9,200	-	-	-	-	-
5410 - Unemployment Insurance	97	-	-	-	-	-
5411 - Health Insurance Premiums	12,128	-	-	-	-	-

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	2,563	-	-	-	-	-
5413 - Life Insurance	68	-	-	-	-	-
5416 - Arizona State Retirement	7,315	-	-	-	-	-
5422 - Dental Insurance Premiums	235	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,855)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,965	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(32,626)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,313	-	-	-	-	-
5440 - Sick Payout	20,861	-	-	-	-	-
5441 - Vacation Payout	5,742	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	-	-	-	-	-
Unit: 2617 - Total	**124,701**	**-**	**-**	**-**	**-**	**-**
Unit: 2618 - SD - HIDTA 26 PCHITF						
5428 - Labor Distribution Fringe Charged in/Debit	8,944	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	31,822	-	-	-	-	-
Unit: 2618 - Total	**40,766**	**-**	**-**	**-**	**-**	**-**
Unit: 2619 - SD - HIDTA 26 TFTF						
5141 - Out of State Travel	1,538	-	-	-	-	-
5400 - Salaries & Wages	25,404	-	-	-	-	-
5401 - Overtime	415	-	-	-	-	-
5402 - On Call Pay	330	-	-	-	-	-
5409 - Social Security & Medicare	2,183	-	-	-	-	-
5410 - Unemployment Insurance	23	-	-	-	-	-
5411 - Health Insurance Premiums	2,162	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	78	-	-	-	-	-
5413 - Life Insurance	17	-	-	-	-	-
5416 - Arizona State Retirement	3,421	-	-	-	-	-
5422 - Dental Insurance Premiums	23	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(783)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(51)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(330)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	279	-	-	-	-	-
5457 - HSA Contribution - Employer	500	-	-	-	-	-
Unit: 2619 - Total	**35,209**	**-**	**-**	**-**	**-**	**-**
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
5400 - Salaries & Wages	(3,437)	-	-	-	-	-
5401 - Overtime	(1,205)	-	-	-	-	-
5402 - On Call Pay	(311)	-	-	-	-	-
5403 - Shift Differential	(33)	-	-	-	-	-
5409 - Social Security & Medicare	(379)	-	-	-	-	-
5410 - Unemployment Insurance	(4)	-	-	-	-	-
5411 - Health Insurance Premiums	(560)	-	-	-	-	-
5412 - Workers Compensation	(181)	-	-	-	-	-
5413 - Life Insurance	(2)	-	-	-	-	-
5420 - Public Safety Retirement	(1,795)	-	-	-	-	-
5422 - Dental Insurance Premiums	(7)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	107,461	102,239	133,598	125,137	22,898	(31,359)
5430 - Labor Distribution Salaries Charged in/Debit	143,723	134,035	148,626	130,772	(3,263)	(14,591)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2664 - Total	**243,270**	**236,274**	**282,224**	**255,909**	**19,635**	**(45,950)**
Unit: 2665 - SD - 2016 JAG						
5138 - In State Training	270	-	280	-	-	(280)
5139 - Out of State Training	-	7,710	3,130	15,000	7,290	4,580
5304 - Waste Disposal and Recycling	1,583	5,000	2,413	15,000	10,000	2,587
5309 - Dues and Memberships	-	-	960	-	-	(960)
5401 - Overtime	-	75,891	-	60,000	(15,891)	75,891
5428 - Labor Distribution Fringe Charged in/Debit	2,871	-	18,163	-	-	(18,163)
5430 - Labor Distribution Salaries Charged in/Debit	4,063	-	26,045	-	-	(26,045)
Unit: 2665 - Total	**8,787**	**88,601**	**50,991**	**90,000**	**1,399**	**37,610**
Unit: 2673 - SD - GOHS DUI Enforcement						
5020 - Tools & Equipment Under $1,000	104	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	175	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	763	-	-	-	-	-
Unit: 2673 - Total	**1,042**	**-**	**-**	**-**	**-**	**-**
Unit: 2674 - SD - GOHS Occupant Protection						
5428 - Labor Distribution Fringe Charged in/Debit	3,162	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,097	-	-	-	-	-
Unit: 2674 - Total	**11,259**	**-**	**-**	**-**	**-**	**-**
Unit: 2675 - SD - GOHS STEP Enforcement						
5428 - Labor Distribution Fringe Charged in/Debit	929	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,233	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	342	-	-	-	-	-
Unit: 2675 - Total	**4,504**	**-**	**-**	**-**	**-**	**-**

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2676 - SD - GOHS School Zone Safety						
5428 - Labor Distribution Fringe Charged in/Debit	5,679	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,198	-	-	-	-	-
Unit: 2676 - Total	**19,877**	**-**	**-**	**-**	**-**	**-**
Unit: 2680 - SD - AZDOHS Pima Regional Bomb Squad: 1604						
5505 - Law Enforcement Equipment - Non-Capital	6,436	-	-	-	-	-
Unit: 2680 - Total	**6,436**	**-**	**-**	**-**	**-**	**-**
Unit: 2692 - SD - USBP TEOAF						
5306 - Motor Pool Charges	12,197	-	11,279	-	-	(11,279)
5401 - Overtime	-	275,000	-	300,000	25,000	275,000
5428 - Labor Distribution Fringe Charged in/Debit	1	-	4,332	-	-	(4,332)
5430 - Labor Distribution Salaries Charged in/Debit	158,867	-	199,673	-	-	(199,673)
Unit: 2692 - Total	**171,065**	**275,000**	**215,284**	**300,000**	**25,000**	**59,716**
Unit: 2695 - SD - AZDOHS FF2016 OPSG Equipment 160404-						
5007 - Fuel & Oil	2,437	-	-	-	-	-
5558 - Aircraft Equipment - Capital	120,792	-	-	-	-	-
Unit: 2695 - Total	**123,229**	**-**	**-**	**-**	**-**	**-**
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404-						
5140 - In State Travel	-	26,208	-	-	(26,208)	26,208
5306 - Motor Pool Charges	32,634	80,000	-	-	(80,000)	80,000
5401 - Overtime	-	1,070,000	-	-	(1,070,000)	1,070,000
5428 - Labor Distribution Fringe Charged in/Debit	164,381	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	222,028	-	-	-	-	-
Unit: 2696 - Total	**419,043**	**1,176,208**	**-**	**-**	**(1,176,208)**	**1,176,208**

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2725 - SD - HIDTA 27 ARS						
5400 - Salaries & Wages	73,563	99,572	17,187	-	(99,572)	82,385
5409 - Social Security & Medicare	5,567	7,431	1,252	-	(7,431)	6,179
5410 - Unemployment Insurance	53	52	9	-	(52)	43
5411 - Health Insurance Premiums	59	76	12	-	(76)	64
5412 - Workers Compensation	196	262	47	-	(262)	215
5413 - Life Insurance	53	68	12	-	(68)	56
5416 - Arizona State Retirement	8,806	11,463	2,033	-	(11,463)	9,430
5422 - Dental Insurance Premiums	210	266	47	-	(266)	219
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(140)	-	-	140
5428 - Labor Distribution Fringe Charged in/Debit	576	-	(759)	-	-	759
5430 - Labor Distribution Salaries Charged in/Debit	2,903	-	(3,830)	-	-	3,830
5431 - Budgeted Benefits	-	480	-	-	(480)	480
5439 - Paid Parental Leave	3,030	-	-	-	-	-
Unit: 2725 - Total	**95,016**	**119,670**	**15,870**	**-**	**(119,670)**	**103,800**
Unit: 2726 - SD - HIDTA 27 ARTI						
5009 - Law Enforcement Supplies	1,862	26,240	11,743	-	(26,240)	14,497
5010 - Repair & Maintenance Supplies	1,320	-	7,878	-	-	(7,878)
5012 - Chemicals	-	-	56	-	-	(56)
5020 - Tools & Equipment Under $1,000	-	-	4,293	-	-	(4,293)
5107 - Law Enforcement Services	-	8,160	-	-	(8,160)	8,160
5145 - Security	252	-	252	-	-	(252)
5151 - R&M Grounds and Landscaping	204	-	5,212	-	-	(5,212)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,081	-	-	(1,081)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	287	-	-	(287)
Unit: 2726 - Total	**3,638**	**34,400**	**30,802**	**-**	**(34,400)**	**3,598**
Unit: 2727 - SD - HIDTA 27 BANN						
5009 - Law Enforcement Supplies	-	5,000	-	-	(5,000)	5,000
5010 - Repair & Maintenance Supplies	2,028	-	-	-	-	-
5125 - Software Maintenance and Support	3,841	-	-	-	-	-
5138 - In State Training	6,268	5,000	940	-	(5,000)	4,060
5149 - R&M-Machinery & Equipment Services	1,530	-	-	-	-	-
5401 - Overtime	-	39,250	-	-	(39,250)	39,250
5428 - Labor Distribution Fringe Charged in/Debit	2,211	-	1,109	-	-	(1,109)
5430 - Labor Distribution Salaries Charged in/Debit	22,510	-	8,838	-	-	(8,838)
Unit: 2727 - Total	**38,388**	**49,250**	**10,887**	**-**	**(49,250)**	**38,363**
Unit: 2728 - SD - HIDTA 27 ISC						
5138 - In State Training	-	-	309	-	-	(309)
5400 - Salaries & Wages	70,890	227,971	78,489	-	(227,971)	149,482
5402 - On Call Pay	4,220	-	4,076	-	-	(4,076)
5403 - Shift Differential	1	-	4	-	-	(4)
5409 - Social Security & Medicare	5,539	17,095	6,201	-	(17,095)	10,894
5410 - Unemployment Insurance	53	120	45	-	(120)	75
5411 - Health Insurance Premiums	6,165	26,522	2,264	-	(26,522)	24,258
5412 - Workers Compensation	1,812	3,485	1,885	-	(3,485)	1,600
5413 - Life Insurance	69	136	69	-	(136)	67
5416 - Arizona State Retirement	3,570	17,102	4,543	-	(17,102)	12,559
5420 - Public Safety Retirement	9,684	-	29,601	-	-	(29,601)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	148	532	170	-	(532)	362
5427 - Labor Distribution Fringe Charged out/Credit	(10,588)	-	(25,471)	-	-	25,471
5428 - Labor Distribution Fringe Charged in/Debit	578	-	(3,989)	-	-	3,989
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,809)	-	-	2,809
5430 - Labor Distribution Salaries Charged in/Debit	5,874	-	-	-	-	-
5431 - Budgeted Benefits	-	2,243	-	-	(2,243)	2,243
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	2,000	4,000	654	-	(4,000)	3,346
5459 - HSA Expense Offset	-	(4,000)	(654)	-	4,000	(3,346)
Unit: 2728 - Total	**100,015**	**296,256**	**95,387**	**-**	**(296,256)**	**200,869**
Unit: 2729 - SD - HIDTA 27 PCHITF						
5400 - Salaries & Wages	129,655	131,958	27,947	-	(131,958)	104,011
5401 - Overtime	16,558	-	3,880	-	-	(3,880)
5402 - On Call Pay	7,348	-	1,527	-	-	(1,527)
5403 - Shift Differential	326	-	104	-	-	(104)
5409 - Social Security & Medicare	11,575	9,929	2,580	-	(9,929)	7,349
5410 - Unemployment Insurance	113	69	18	-	(69)	51
5411 - Health Insurance Premiums	14,572	13,802	2,871	-	(13,802)	10,931
5412 - Workers Compensation	3,629	2,733	846	-	(2,733)	1,887
5413 - Life Insurance	102	102	21	-	(102)	81
5416 - Arizona State Retirement	7,453	7,647	1,657	-	(7,647)	5,990
5420 - Public Safety Retirement	60,042	42,916	13,046	-	(42,916)	29,870
5422 - Dental Insurance Premiums	314	317	67	-	(317)	250
5427 - Labor Distribution Fringe Charged out/Credit	(65,961)	-	(16,504)	-	-	16,504

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	1,566	-	(1)	-	-	1
5429 - Labor Distribution Salaries Charged out/Credit	(31,822)	-	(10,781)	-	-	10,781
5430 - Labor Distribution Salaries Charged in/Debit	40,028	-	8,997	-	-	(8,997)
5431 - Budgeted Benefits	-	1,580	-	-	(1,580)	1,580
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	3,000	3,000	692	-	(3,000)	2,308
5459 - HSA Expense Offset	-	(3,000)	(692)	-	3,000	(2,308)
Unit: 2729 - Total	**198,498**	**212,103**	**36,275**	**-**	**(212,103)**	**175,828**
Unit: 2730 - SD - HIDTA 27 TFTF						
5400 - Salaries & Wages	27,444	53,998	25,907	-	(53,998)	28,091
5401 - Overtime	420	-	344	-	-	(344)
5402 - On Call Pay	483	-	545	-	-	(545)
5407 - Special Assignment Pay	-	7,200	-	-	(7,200)	7,200
5409 - Social Security & Medicare	2,340	4,581	2,230	-	(4,581)	2,351
5410 - Unemployment Insurance	22	32	16	-	(32)	16
5411 - Health Insurance Premiums	2,338	4,240	2,093	-	(4,240)	2,147
5412 - Workers Compensation	84	162	82	-	(162)	80
5413 - Life Insurance	19	34	17	-	(34)	17
5416 - Arizona State Retirement	3,675	7,066	3,590	-	(7,066)	3,476
5422 - Dental Insurance Premiums	25	51	23	-	(51)	28
5427 - Labor Distribution Fringe Charged out/Credit	(789)	-	(1,887)	-	-	1,887
5428 - Labor Distribution Fringe Charged in/Debit	52	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(762)	(7,200)	(3,807)	-	7,200	(3,393)
5431 - Budgeted Benefits	-	260	-	-	(260)	260

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	500	1,000	500	-	(1,000)	500
5459 - HSA Expense Offset	-	(1,000)	(500)	-	1,000	(500)
Unit: 2730 - Total	**35,851**	**70,424**	**29,153**	**-**	**(70,424)**	**41,271**
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
5428 - Labor Distribution Fringe Charged in/Debit	56,348	66,666	29,741	66,666	-	36,925
5430 - Labor Distribution Salaries Charged in/Debit	110,319	100,000	53,593	100,000	-	46,407
Unit: 2742 - Total	**166,667**	**166,666**	**83,334**	**166,666**	**-**	**83,332**
Unit: 2746 - SD - Internet Crimes Against Children						
5138 - In State Training	-	2,000	-	2,000	-	2,000
Unit: 2746 - Total	**-**	**2,000**	**-**	**2,000**	**-**	**2,000**
Unit: 2781 - SD - AZDOHS FFY2015 OPSG Equipment 150404						
5009 - Law Enforcement Supplies	-	250,000	-	-	(250,000)	250,000
5107 - Law Enforcement Services	1,800	-	-	-	-	-
5138 - In State Training	7,175	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	101,175	250,000	-	-	(250,000)	250,000
Unit: 2781 - Total	**110,150**	**500,000**	**-**	**-**	**(500,000)**	**500,000**
Unit: 2820 - SD - FY2018 DEA Overtime						
5401 - Overtime	-	18,042	-	18,343	301	18,042
5428 - Labor Distribution Fringe Charged in/Debit	-	-	958	-	-	(958)
5430 - Labor Distribution Salaries Charged in/Debit	1,785	-	5,335	-	-	(5,335)
Unit: 2820 - Total	**1,785**	**18,042**	**6,293**	**18,343**	**301**	**11,749**
Unit: 2821 - SD - DUI Abatement DUIAC-E-087						
5401 - Overtime	-	75,000	-	-	(75,000)	75,000
5428 - Labor Distribution Fringe Charged in/Debit	21,069	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	53,931	-	-	-	-	-
Unit: 2821 - Total	**75,000**	**75,000**	**-**	**-**	**(75,000)**	**75,000**
Unit: 2831 - SD - GOHS DUI/Impaired Driving OT						
5002 - Computer Equipment less than $1,000	-	-	1,680	-	-	(1,680)
5401 - Overtime	-	100,000	-	-	(100,000)	100,000
5428 - Labor Distribution Fringe Charged in/Debit	16,440	-	5,990	-	-	(5,990)
5430 - Labor Distribution Salaries Charged in/Debit	41,614	-	15,955	-	-	(15,955)
Unit: 2831 - Total	**58,054**	**100,000**	**23,625**	**-**	**(100,000)**	**76,375**
Unit: 2832 - SD - GOHS Step Enforcement 2018						
5020 - Tools & Equipment Under $1,000	2,256	-	-	-	-	-
5142 - Postage & Freight	378	-	-	-	-	-
5401 - Overtime	-	50,000	-	-	(50,000)	50,000
5428 - Labor Distribution Fringe Charged in/Debit	4,013	-	1,663	-	-	(1,663)
5430 - Labor Distribution Salaries Charged in/Debit	10,030	-	4,295	-	-	(4,295)
5505 - Law Enforcement Equipment - Non-Capital	17,366	-	-	-	-	-
Unit: 2832 - Total	**34,043**	**50,000**	**5,958**	**-**	**(50,000)**	**44,042**
Unit: 2833 - SD - GOHS Occupant Protection 2018						
5401 - Overtime	-	25,000	-	-	(25,000)	25,000
5428 - Labor Distribution Fringe Charged in/Debit	3,806	-	1,745	-	-	(1,745)
5430 - Labor Distribution Salaries Charged in/Debit	9,676	-	4,773	-	-	(4,773)
Unit: 2833 - Total	**13,482**	**25,000**	**6,518**	**-**	**(25,000)**	**18,482**
Unit: 2834 - SD - GOHS Step Motorcycle 2018						
5556 - Motor Vehicles - Capital	27,000	55,000	-	-	(55,000)	55,000
Unit: 2834 - Total	**27,000**	**55,000**	**-**	**-**	**(55,000)**	**55,000**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2835 - SD - AZDOHS Aircraft Downlink System: 170405						
5149 - R&M-Machinery & Equipment Services	-	-	21,464	-	-	(21,464)
5558 - Aircraft Equipment - Capital	-	-	100,470	-	-	(100,470)
Unit: 2835 - Total	**-**	**-**	**121,934**	**-**	**-**	**(121,934)**
Unit: 2837 - SD - National Crime Statistics Exc. Implementati						
5002 - Computer Equipment less than $1,000	38,625	-	3,412	-	-	(3,412)
5125 - Software Maintenance and Support	-	300,000	-	75,000	(225,000)	300,000
5149 - R&M-Machinery & Equipment Services	30,656	-	2,622	-	-	(2,622)
5504 - Office Machines & Computers - Non-Capital	27,447	-	-	-	-	-
5560 - Office Machines & Computers - Capital	87,992	-	-	-	-	-
Unit: 2837 - Total	**184,720**	**300,000**	**6,034**	**75,000**	**(225,000)**	**293,966**
Unit: 2941 - SD - U.S. Forest Services						
5428 - Labor Distribution Fringe Charged in/Debit	7,254	-	15,612	-	-	(15,612)
5430 - Labor Distribution Salaries Charged in/Debit	9,222	-	26,090	38,000	38,000	(26,090)
Unit: 2941 - Total	**16,476**	**-**	**41,702**	**38,000**	**38,000**	**(41,702)**
Unit: 2951 - SD - AZDOHS FFY2017 OPSG OT and Mileage 17						
5140 - In State Travel	1,268	-	1,030	-	-	(1,030)
5306 - Motor Pool Charges	23,685	-	23,556	-	-	(23,556)
5428 - Labor Distribution Fringe Charged in/Debit	126,521	-	124,241	-	-	(124,241)
5430 - Labor Distribution Salaries Charged in/Debit	169,322	-	166,937	-	-	(166,937)
Unit: 2951 - Total	**320,796**	**-**	**315,764**	**-**	**-**	**(315,764)**
Unit: 2981 - SD - HIDTA 28 ARTI						
5009 - Law Enforcement Supplies	-	-	3,805	17,500	17,500	(3,805)
5010 - Repair & Maintenance Supplies	-	-	1,114	-	-	(1,114)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	-	-	971	-	-	(971)
5020 - Tools & Equipment Under $1,000	-	-	209	-	-	(209)
5107 - Law Enforcement Services	-	-	-	17,500	17,500	-
5142 - Postage & Freight	-	-	700	-	-	(700)
5145 - Security	-	-	252	-	-	(252)
5304 - Waste Disposal and Recycling	-	-	400	-	-	(400)
Unit: 2981 - Total	**-**	**-**	**7,451**	**35,000**	**35,000**	**(7,451)**
Unit: 2982 - SD - HIDTA 28 BANN						
5009 - Law Enforcement Supplies	-	-	-	24,500	24,500	-
5125 - Software Maintenance and Support	-	-	2,575	-	-	(2,575)
5138 - In State Training	-	-	1,081	-	-	(1,081)
5139 - Out of State Training	-	-	2,804	-	-	(2,804)
5140 - In State Travel	-	-	332	-	-	(332)
5401 - Overtime	-	-	-	24,500	24,500	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,960	-	-	(1,960)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	13,971	-	-	(13,971)
Unit: 2982 - Total	**-**	**-**	**22,723**	**49,000**	**49,000**	**(22,723)**
Unit: 2983 - SD - HIDTA 28 ISC						
5002 - Computer Equipment less than $1,000	-	-	925	-	-	(925)
5107 - Law Enforcement Services	-	-	300	-	-	(300)
5138 - In State Training	-	-	140	-	-	(140)
5400 - Salaries & Wages	-	-	72,160	230,466	230,466	(72,160)
5402 - On Call Pay	-	-	4,128	-	-	(4,128)
5409 - Social Security & Medicare	-	-	5,641	17,422	17,422	(5,641)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	-	41	104	104	(41)
5411 - Health Insurance Premiums	-	-	3,586	3,506	3,506	(3,586)
5412 - Workers Compensation	-	-	1,719	3,002	3,002	(1,719)
5413 - Life Insurance	-	-	64	136	136	(64)
5416 - Arizona State Retirement	-	-	4,138	18,108	18,108	(4,138)
5420 - Public Safety Retirement	-	-	27,669	58,493	58,493	(27,669)
5422 - Dental Insurance Premiums	-	-	256	266	266	(256)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(17,385)	-	-	17,385
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,707)	-	-	2,707
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,809	-	-	(2,809)
5431 - Budgeted Benefits	-	-	-	1,616	1,616	-
5455 - Uniform Allowance	-	-	-	1,050	1,050	-
5457 - HSA Contribution - Employer	-	-	962	1,000	1,000	(962)
5459 - HSA Expense Offset	-	-	(962)	(1,000)	(1,000)	962
Unit: 2983 - Total	**-**	**-**	**103,484**	**334,169**	**334,169**	**(103,484)**
Unit: 2984 - SD - HIDTA 28 PCHITF						
5400 - Salaries & Wages	-	-	95,916	135,172	135,172	(95,916)
5401 - Overtime	-	-	9,519	-	-	(9,519)
5402 - On Call Pay	-	-	3,945	-	-	(3,945)
5403 - Shift Differential	-	-	199	-	-	(199)
5409 - Social Security & Medicare	-	-	8,569	10,226	10,226	(8,569)
5410 - Unemployment Insurance	-	-	61	61	61	(61)
5411 - Health Insurance Premiums	-	-	11,386	13,649	13,649	(11,386)
5412 - Workers Compensation	-	-	2,594	2,402	2,402	(2,594)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	78	102	102	(78)
5416 - Arizona State Retirement	-	-	6,216	8,124	8,124	(6,216)
5420 - Public Safety Retirement	-	-	37,981	49,684	49,684	(37,981)
5422 - Dental Insurance Premiums	-	-	291	319	319	(291)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(37,757)	-	-	37,757
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,140	-	-	(6,140)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,736)	-	-	7,736
5430 - Labor Distribution Salaries Charged in/Debit	-	-	36,584	-	-	(36,584)
5431 - Budgeted Benefits	-	-	-	1,241	1,241	-
5441 - Vacation Payout	-	-	5,936	-	-	(5,936)
5455 - Uniform Allowance	-	-	(525)	1,050	1,050	525
5457 - HSA Contribution - Employer	-	-	2,364	3,000	3,000	(2,364)
5459 - HSA Expense Offset	-	-	(2,364)	(3,000)	(3,000)	2,364
Unit: 2984 - Total	**-**	**-**	**179,397**	**222,030**	**222,030**	**(179,397)**
Unit: 2985 - SD - HIDTA 28 TFTF						
5400 - Salaries & Wages	-	-	11,437	54,897	54,897	(11,437)
5401 - Overtime	-	-	359	-	-	(359)
5402 - On Call Pay	-	-	259	-	-	(259)
5407 - Special Assignment Pay	-	-	-	7,200	7,200	-
5409 - Social Security & Medicare	-	-	1,326	4,682	4,682	(1,326)
5410 - Unemployment Insurance	-	-	10	28	28	(10)
5411 - Health Insurance Premiums	-	-	1,005	4,359	4,359	(1,005)
5412 - Workers Compensation	-	-	49	147	147	(49)
5413 - Life Insurance	-	-	8	34	34	(8)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	-	-	1,635	7,399	7,399	(1,635)
5422 - Dental Insurance Premiums	-	-	12	53	53	(12)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(447)	-	-	447
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,142	-	-	(1,142)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(259)	-	-	259
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,262	-	-	(3,262)
5431 - Budgeted Benefits	-	-	-	180	180	-
5441 - Vacation Payout	-	-	4,097	-	-	(4,097)
5457 - HSA Contribution - Employer	-	-	231	1,000	1,000	(231)
5459 - HSA Expense Offset	-	-	(231)	(1,000)	(1,000)	231
Unit: 2985 - Total	**-**	**-**	**23,895**	**78,979**	**78,979**	**(23,895)**
Unit: 2986 - SD - HIDTA 28 ARS						
5400 - Salaries & Wages	-	-	82,530	101,849	101,849	(82,530)
5409 - Social Security & Medicare	-	-	6,087	7,648	7,648	(6,087)
5410 - Unemployment Insurance	-	-	45	46	46	(45)
5411 - Health Insurance Premiums	-	-	42	71	71	(42)
5412 - Workers Compensation	-	-	225	240	240	(225)
5413 - Life Insurance	-	-	55	68	68	(55)
5416 - Arizona State Retirement	-	-	9,738	12,107	12,107	(9,738)
5422 - Dental Insurance Premiums	-	-	220	266	266	(220)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	759	-	-	(759)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	140	-	-	(140)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	3,830	-	-	(3,830)
5431 - Budgeted Benefits	-	-	-	376	376	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2986 - Total	**-**	**-**	**103,671**	**122,671**	**122,671**	**(103,671)**
Unit: 3004 - SD-OEM SHSGP - Training						
5138 - In State Training	19,500	-	-	-	-	-
Unit: 3004 - Total	**19,500**	**-**	**-**	**-**	**-**	**-**
Unit: 3023 - SD - GOHS FY1819 DUI Impaired Driving OT						
5401 - Overtime	-	-	-	80,000	80,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	19,935	-	-	(19,935)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	51,088	-	-	(51,088)
Unit: 3023 - Total	**-**	**-**	**71,023**	**80,000**	**80,000**	**(71,023)**
Unit: 3024 - SD - GOHS FY1819 Occupant Protection						
5009 - Law Enforcement Supplies	-	-	-	15,000	15,000	-
5020 - Tools & Equipment Under $1,000	-	-	3,300	-	-	(3,300)
5401 - Overtime	-	-	-	15,000	15,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	9,662	-	-	(9,662)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	14,237	-	-	(14,237)
Unit: 3024 - Total	**-**	**-**	**27,199**	**30,000**	**30,000**	**(27,199)**
Unit: 3025 - SD - GOHS FY1819 Pedestrian and Bike Safety						
5401 - Overtime	-	-	-	25,000	25,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5,658	-	-	(5,658)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,744	-	-	(12,744)
Unit: 3025 - Total	**-**	**-**	**18,402**	**25,000**	**25,000**	**(18,402)**
Unit: 3026 - SD - GOHS FY1819 STEP Enforcement						
5009 - Law Enforcement Supplies	-	-	-	17,000	17,000	-
5401 - Overtime	-	-	-	17,000	17,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,552	-	-	(4,552)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	15,448	-	-	(15,448)
5505 - Law Enforcement Equipment - Non-Capital	-	-	8,000	-	-	(8,000)
Unit: 3026 - Total	**-**	**-**	**28,000**	**34,000**	**34,000**	**(28,000)**
Unit: 3053 - SD - AZDOHS FFY2018 Bomb Squad Enhanced						
5009 - Law Enforcement Supplies	-	-	-	250,000	250,000	-
5561 - Law Enforcement Equipment - Capital	-	-	-	250,000	250,000	-
Unit: 3053 - Total	**-**	**-**	**-**	**500,000**	**500,000**	**-**
Unit: 3085 - SD - GOHS Accident Investigation and Supplies						
5504 - Office Machines & Computers - Non-Capital	-	-	8,485	-	-	(8,485)
Unit: 3085 - Total	**-**	**-**	**8,485**	**-**	**-**	**(8,485)**
Unit: 3112 - SD - GOHS Buckle Up Arizona Campaign						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,859	-	-	(1,859)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,231	-	-	(4,231)
Unit: 3112 - Total	**-**	**-**	**6,090**	**-**	**-**	**(6,090)**
Bureau: B141 - Total	**3,526,544**	**5,040,799**	**2,797,227**	**3,239,619**	**(1,801,180)**	**2,243,572**
Department: SD - Total	**3,526,544**	**5,040,799**	**2,797,227**	**3,239,619**	**(1,801,180)**	**2,243,572**
Department: SC - Superior Court						
Unit: 1020 - SC - DEA Case Processing						
5000 - Office Supplies	-	-	-	660	660	-
5400 - Salaries & Wages	148,321	153,117	149,385	149,382	(3,735)	3,732
5409 - Social Security & Medicare	10,028	10,145	10,047	10,406	261	98
5410 - Unemployment Insurance	-	80	-	68	(12)	80
5411 - Health Insurance Premiums	14,055	13,306	13,150	13,165	(141)	156

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	4,054	4,691	4,703	5,318	627	(12)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	17,059	17,627	17,637	18,090	463	(10)
5422 - Dental Insurance Premiums	48	51	49	53	2	2
5427 - Labor Distribution Fringe Charged out/Credit	(30,119)	(26,155)	(20,471)	(31,141)	(4,986)	(5,684)
5428 - Labor Distribution Fringe Charged in/Debit	17,655	16,675	16,220	30,103	13,428	455
5429 - Labor Distribution Salaries Charged out/Credit	(94,430)	(82,160)	(64,464)	(89,629)	(7,469)	(17,696)
5430 - Labor Distribution Salaries Charged in/Debit	54,860	52,284	53,668	86,642	34,358	(1,384)
5431 - Budgeted Benefits	-	738	-	-	(738)	738
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 1020 - Total	**143,567**	**160,433**	**179,960**	**193,151**	**32,718**	**(19,527)**
Unit: 1038 - SC - HIDTA A-Team Overtime						
5430 - Labor Distribution Salaries Charged in/Debit	12,408	13,600	13,600	13,600	-	-
Unit: 1038 - Total	**12,408**	**13,600**	**13,600**	**13,600**	**-**	**-**
Unit: 1047 - SC - AP Dept of Education						
5000 - Office Supplies	6,150	15,000	4,905	8,000	(7,000)	10,095
5001 - Software Under $5M	1,168	-	-	3,101	3,101	-
5002 - Computer Equipment less than $1,000	18	-	575	-	-	(575)
5008 - Books, Subscriptions & Videos	2,450	16,500	1,722	5,000	(11,500)	14,778
5010 - Repair & Maintenance Supplies	30	-	204	-	-	(204)
5011 - Classroom Educational Testing Supplies	1,096	-	9,604	-	-	(9,604)
5015 - Promotional Items	2,450	-	880	-	-	(880)
5018 - Other Operation Supplies	-	5,000	77	1,000	(4,000)	4,923

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	6,083	-	493	-	-	(493)
5137 - Other Support Care	2	-	-	-	-	-
5138 - In State Training	7,207	22,500	8,830	8,665	(13,835)	13,670
5139 - Out of State Training	-	-	1,796	-	-	(1,796)
5140 - In State Travel	5,032	2,500	45	3,000	500	2,455
5142 - Postage & Freight	16	100	-	500	400	100
5143 - Printing & Microfilming	736	-	839	-	-	(839)
5152 - Other Professional Services	741	-	998	-	-	(998)
5305 - Mileage Reimbursement	1,271	3,500	889	1,000	(2,500)	2,611
5309 - Dues and Memberships	369	-	344	-	-	(344)
5312 - Other Miscellaneous Charges	1,705	-	2,450	-	-	(2,450)
5400 - Salaries & Wages	48,025	62,744	58,330	64,576	1,832	4,414
5401 - Overtime	118	-	18	-	-	(18)
5404 - Temporary Help	27,852	18,051	31,061	-	(18,051)	(13,010)
5409 - Social Security & Medicare	5,798	6,097	6,747	4,835	(1,262)	(650)
5410 - Unemployment Insurance	55	43	48	29	(14)	(5)
5411 - Health Insurance Premiums	5,932	8,370	3,343	3,988	(4,382)	5,027
5412 - Workers Compensation	2,667	2,996	3,295	2,136	(860)	(299)
5413 - Life Insurance	53	68	62	68	-	6
5416 - Arizona State Retirement	5,535	7,275	6,889	7,654	379	386
5422 - Dental Insurance Premiums	270	102	338	532	430	(236)
5427 - Labor Distribution Fringe Charged out/Credit	(2,696)	-	(550)	-	-	550
5428 - Labor Distribution Fringe Charged in/Debit	3,845	6,864	4,091	6,027	(837)	2,773
5429 - Labor Distribution Salaries Charged out/Credit	(7,533)	-	(5,017)	-	-	5,017

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	11,457	18,055	20,353	19,143	1,088	(2,298)
5431 - Budgeted Benefits	-	216	-	276	60	216
5441 - Vacation Payout	1,424	-	412	-	-	(412)
5457 - HSA Contribution - Employer	2,077	3,000	846	1,000	(2,000)	2,154
5459 - HSA Expense Offset	-	(3,000)	(846)	(1,000)	2,000	(2,154)
5504 - Office Machines & Computers - Non-Capital	218	-	2,621	-	-	(2,621)
Unit: 1047 - Total	**141,621**	**195,981**	**166,692**	**139,530**	**(56,451)**	**29,289**
Unit: 1049 - SC - DES Access & Visitation						
5427 - Labor Distribution Fringe Charged out/Credit	(273)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,005	5,731	9,458	5,240	(491)	(3,727)
5430 - Labor Distribution Salaries Charged in/Debit	19,869	19,244	31,149	16,983	(2,261)	(11,905)
Unit: 1049 - Total	**25,601**	**24,975**	**40,607**	**22,223**	**(2,752)**	**(15,632)**
Unit: 2275 - SC - Tohono O'odham Grant						
5014 - Clothing, Uniforms, and Safety Apparel	-	-	10,614	-	-	(10,614)
Unit: 2275 - Total	**-**	**-**	**10,614**	**-**	**-**	**(10,614)**
Unit: 2419 - SC - US Marshal Contract						
5430 - Labor Distribution Salaries Charged in/Debit	24,175	24,000	3,400	24,000	-	20,600
Unit: 2419 - Total	**24,175**	**24,000**	**3,400**	**24,000**	**-**	**20,600**
Unit: 2491 - SC - STOP Grant						
5152 - Other Professional Services	24,785	-	-	-	-	-
5400 - Salaries & Wages	16,545	-	-	-	-	-
5401 - Overtime	280	-	-	-	-	-
5403 - Shift Differential	163	-	-	-	-	-
5409 - Social Security & Medicare	1,262	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	13	-	-	-	-	-
5411 - Health Insurance Premiums	2,224	-	-	-	-	-
5412 - Workers Compensation	654	-	-	-	-	-
5413 - Life Insurance	18	-	-	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	3,918	-	-	-	-	-
5422 - Dental Insurance Premiums	23	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(1,464)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(980)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(901)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(818)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	980	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(690)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,464	-	-	-	-	-
5457 - HSA Contribution - Employer	1,923	-	-	-	-	-
Unit: 2491 - Total	**49,399**	**-**	**-**	**-**	**-**	**-**
Unit: 2509 - SC - DTAP Grant						
5018 - Other Operation Supplies	(1)	-	-	-	-	-
5126 - Medical Professional Services	(821)	-	2,109	-	-	(2,109)
5400 - Salaries & Wages	147,980	-	3,054	-	-	(3,054)
5401 - Overtime	94	-	(18)	-	-	18
5403 - Shift Differential	659	-	(3)	-	-	3
5409 - Social Security & Medicare	10,637	-	221	-	-	(221)
5410 - Unemployment Insurance	109	-	1	-	-	(1)
5411 - Health Insurance Premiums	31,549	-	407	-	-	(407)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	5,189	-	118	-	-	(118)
5413 - Life Insurance	130	-	3	-	-	(3)
5416 - Arizona State Retirement	5,302	-	102	-	-	(102)
5417 - Correction Officer Retirement - Judicial Employees	26,284	-	942	-	-	(942)
5421 - Corrections Officer Retirement	607	-	-	-	-	-
5422 - Dental Insurance Premiums	388	-	6	-	-	(6)
5423 - Interdepartmental Salaries - Charged out/Credit	(143,375)	-	(6,024)	-	-	6,024
5425 - Interdepartmental Fringe - Charged out/Credit	(81,895)	-	(3,326)	-	-	3,326
5427 - Labor Distribution Fringe Charged out/Credit	(1,822)	-	(42)	-	-	42
5428 - Labor Distribution Fringe Charged in/Debit	(493)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,681)	-	(94)	-	-	94
5430 - Labor Distribution Salaries Charged in/Debit	(1,268)	-	-	-	-	-
5435 - Parking Subsidy	10	-	-	-	-	-
5457 - HSA Contribution - Employer	4,539	-	192	-	-	(192)
5459 - HSA Expense Offset	-	-	(192)	-	-	192
Unit: 2509 - Total	**121**	**-**	**(2,544)**	**-**	**-**	**2,544**
Unit: 2581 - SC - DPS-VOCA Grant						
5000 - Office Supplies	663	-	-	-	-	-
5138 - In State Training	604	-	-	-	-	-
5143 - Printing & Microfilming	21	-	-	-	-	-
5305 - Mileage Reimbursement	18	-	-	-	-	-
5309 - Dues and Memberships	1,400	-	-	-	-	-
5400 - Salaries & Wages	20,809	-	-	-	-	-
5401 - Overtime	231	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	1,514	-	-	-	-	-
5410 - Unemployment Insurance	16	-	-	-	-	-
5411 - Health Insurance Premiums	7,233	-	-	-	-	-
5412 - Workers Compensation	55	-	-	-	-	-
5413 - Life Insurance	19	-	-	-	-	-
5416 - Arizona State Retirement	2,419	-	-	-	-	-
5422 - Dental Insurance Premiums	138	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,943)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,517	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,021)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,366	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	-	-	-	-	-
Unit: 2581 - Total	**25,059**	**-**	**-**	**-**	**-**	**-**
Unit: 2661 - SC - McArthur Grant						
5400 - Salaries & Wages	410,215	541,548	555,197	615,340	73,792	(13,649)
5401 - Overtime	126	-	6,486	-	-	(6,486)
5403 - Shift Differential	6,370	-	5,641	-	-	(5,641)
5404 - Temporary Help	31,646	-	-	-	-	-
5409 - Social Security & Medicare	33,647	40,482	42,226	46,072	5,590	(1,744)
5410 - Unemployment Insurance	329	283	305	274	(9)	(22)
5411 - Health Insurance Premiums	66,323	62,066	67,237	67,494	5,428	(5,171)
5412 - Workers Compensation	1,000	1,218	1,324	1,084	(134)	(106)
5413 - Life Insurance	408	441	486	509	68	(45)
5415 - Employer Paid Subsidy	213	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	50,300	57,603	67,466	72,931	15,328	(9,863)
5422 - Dental Insurance Premiums	1,072	787	1,192	1,329	542	(405)
5423 - Interdepartmental Salaries - Charged out/Credit	(443,865)	(541,548)	(560,932)	(602,241)	(60,693)	19,384
5425 - Interdepartmental Fringe - Charged out/Credit	(161,133)	(165,329)	(177,477)	(200,183)	(34,854)	12,148
5427 - Labor Distribution Fringe Charged out/Credit	(2,731)	-	(1,480)	-	-	1,480
5429 - Labor Distribution Salaries Charged out/Credit	(5,788)	-	(4,959)	-	-	4,959
5431 - Budgeted Benefits	-	2,449	-	2,631	182	2,449
5435 - Parking Subsidy	-	-	775	-	-	(775)
5439 - Paid Parental Leave	-	-	3,393	-	-	(3,393)
5441 - Vacation Payout	5,157	-	-	-	-	-
5457 - HSA Contribution - Employer	11,724	11,000	13,154	12,000	1,000	(2,154)
5459 - HSA Expense Offset	-	(11,000)	(13,154)	(12,000)	(1,000)	2,154
Unit: 2661 - Total	**5,013**	**-**	**6,880**	**5,240**	**5,240**	**(6,880)**
Unit: 2702 - SC - Juvenile court Judicial Resource Review						
5152 - Other Professional Services	50,000	-	-	-	-	-
Unit: 2702 - Total	**50,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2782 - SC - AOC-Americorp Grant						
5138 - In State Training	209	-	2,109	4,000	4,000	(2,109)
5141 - Out of State Travel	255	-	-	-	-	-
5305 - Mileage Reimbursement	114	-	167	1,500	1,500	(167)
5404 - Temporary Help	-	14,102	-	-	(14,102)	14,102
5409 - Social Security & Medicare	1,828	1,079	1,947	-	(1,079)	(868)
5410 - Unemployment Insurance	18	8	11	-	(8)	(3)
5427 - Labor Distribution Fringe Charged out/Credit	(41)	-	(245)	-	-	245

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5428 - Labor Distribution Fringe Charged in/Debit	40	-	245	-	-	(245)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,250)	-	-	2,250
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,250	-	-	(2,250)
5458 - AmeriCorp Temporary Help Stipend	24,196	-	25,465	26,500	26,500	(25,465)
Unit: 2782 - Total	**26,619**	**15,189**	**29,699**	**32,000**	**16,811**	**(14,510)**
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						
5427 - Labor Distribution Fringe Charged out/Credit	(1,184)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,403	17,037	11,151	21,068	4,031	5,886
5430 - Labor Distribution Salaries Charged in/Debit	31,334	35,141	24,396	37,250	2,109	10,745
Unit: 2822 - Total	**43,553**	**52,178**	**35,547**	**58,318**	**6,140**	**16,631**
Unit: 2830 - SC - Office on Violence on Women						
5000 - Office Supplies	-	3,000	-	5,704	2,704	3,000
5002 - Computer Equipment less than $1,000	1,382	2,280	-	-	(2,280)	2,280
5018 - Other Operation Supplies	131	-	-	200	200	-
5138 - In State Training	-	4,000	615	1,400	(2,600)	3,385
5139 - Out of State Training	-	-	2,274	-	-	(2,274)
5141 - Out of State Travel	504	-	-	-	-	-
5152 - Other Professional Services	74,381	107,000	110,636	90,000	(17,000)	(3,636)
5361 - Mobile Devices - External	189	750	288	400	(350)	462
5400 - Salaries & Wages	50,958	112,517	100,858	106,195	(6,322)	11,659
5401 - Overtime	497	-	789	-	-	(789)
5403 - Shift Differential	592	-	1,377	-	-	(1,377)
5404 - Temporary Help	13,705	13,260	16,057	13,084	(176)	(2,797)
5409 - Social Security & Medicare	5,011	9,521	9,094	8,931	(590)	427

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	47	67	66	53	(14)	1
5411 - Health Insurance Premiums	4,420	12,700	8,234	8,236	(4,464)	4,466
5412 - Workers Compensation	1,991	3,715	3,679	3,016	(699)	36
5413 - Life Insurance	54	102	102	102	-	-
5416 - Arizona State Retirement	1,822	3,823	3,492	3,586	(237)	331
5417 - Correction Officer Retirement - Judicial Employees	8,564	25,988	24,722	23,131	(2,857)	1,266
5422 - Dental Insurance Premiums	171	153	317	319	166	(164)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,707)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,286)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	62	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	818	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	132	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	690	-	-	-	-	-
5431 - Budgeted Benefits	-	506	-	833	327	506
5439 - Paid Parental Leave	870	-	1,770	-	-	(1,770)
5457 - HSA Contribution - Employer	-	5,000	2,040	2,000	(3,000)	2,960
5459 - HSA Expense Offset	-	(5,000)	(2,040)	(2,000)	3,000	(2,960)
5509 - Telecommunication Equipment - Non-Capital	486	-	-	-	-	-
Unit: 2830 - Total	**163,484**	**299,382**	**284,370**	**265,190**	**(34,192)**	**15,012**
Unit: 2845 - SC - The 100 Club Grant						
5009 - Law Enforcement Supplies	2,557	-	2,088	3,000	3,000	(2,088)
5142 - Postage & Freight	-	-	168	-	-	(168)
Unit: 2845 - Total	**2,557**	**-**	**2,256**	**3,000**	**3,000**	**(2,256)**
Unit: 2939 - SC - DPS-VOCA Grant OT1720						

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5000 - Office Supplies	181	1,500	1,333	3,310	1,810	167
5002 - Computer Equipment less than $1,000	2,815	-	-	-	-	-
5138 - In State Training	-	1,000	1,992	2,500	1,500	(992)
5141 - Out of State Travel	252	-	-	-	-	-
5143 - Printing & Microfilming	-	-	21	-	-	(21)
5209 - Parking Charges	-	-	102	-	-	(102)
5305 - Mileage Reimbursement	218	750	96	400	(350)	654
5309 - Dues and Memberships	-	1,500	1,250	1,250	(250)	250
5361 - Mobile Devices - External	-	-	311	-	-	(311)
5400 - Salaries & Wages	19,268	77,180	62,002	72,225	(4,955)	15,178
5401 - Overtime	-	-	10	-	-	(10)
5409 - Social Security & Medicare	1,386	5,828	4,730	5,408	(420)	1,098
5410 - Unemployment Insurance	12	41	35	32	(9)	6
5411 - Health Insurance Premiums	6,695	17,526	14,235	13,347	(4,179)	3,291
5412 - Workers Compensation	49	206	179	170	(36)	27
5413 - Life Insurance	17	68	66	68	-	2
5415 - Employer Paid Subsidy	-	-	192	384	384	(192)
5416 - Arizona State Retirement	2,216	8,989	7,704	8,560	(429)	1,285
5422 - Dental Insurance Premiums	127	317	273	266	(51)	44
5427 - Labor Distribution Fringe Charged out/Credit	(39)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	14,477	6,357	7,968	8,269	1,912	(1,611)
5429 - Labor Distribution Salaries Charged out/Credit	(200)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	31,765	18,018	19,130	18,954	936	(1,112)
5431 - Budgeted Benefits	-	198	-	309	111	198

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	-	-	95	-	-	(95)
5439 - Paid Parental Leave	-	-	3,159	-	-	(3,159)
5441 - Vacation Payout	-	-	544	-	-	(544)
5457 - HSA Contribution - Employer	-	4,000	1,982	2,000	(2,000)	2,018
5459 - HSA Expense Offset	-	(4,000)	(1,982)	(2,000)	2,000	(2,018)
Unit: 2939 - Total	**79,239**	**139,478**	**125,427**	**135,452**	**(4,026)**	**14,051**
Unit: 3044 - SC - FARE Program						
5152 - Other Professional Services	-	-	63,373	-	-	(63,373)
Unit: 3044 - Total	**-**	**-**	**63,373**	**-**	**-**	**(63,373)**
Unit: 3051 - SC - AP Dept of Education State						
5000 - Office Supplies	-	-	-	3,584	3,584	-
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5008 - Books, Subscriptions & Videos	-	-	-	1,000	1,000	-
5011 - Classroom Educational Testing Supplies	-	-	-	1,000	1,000	-
5143 - Printing & Microfilming	-	-	-	500	500	-
5152 - Other Professional Services	-	-	-	1,500	1,500	-
5305 - Mileage Reimbursement	-	-	-	2,000	2,000	-
5312 - Other Miscellaneous Charges	-	-	-	1,000	1,000	-
5400 - Salaries & Wages	-	-	-	603	603	-
5404 - Temporary Help	-	-	-	27,754	27,754	-
5409 - Social Security & Medicare	-	-	-	2,123	2,123	-
5410 - Unemployment Insurance	-	-	-	13	13	-
5411 - Health Insurance Premiums	-	-	-	38	38	-
5412 - Workers Compensation	-	-	-	988	988	-

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	-	-	47	47	-
Unit: 3051 - Total	**-**	**-**	**-**	**43,150**	**43,150**	**-**
Bureau: B119 - Total	**792,416**	**925,216**	**959,881**	**934,854**	**9,638**	**(34,665)**
Department: SC - Total	**792,416**	**925,216**	**959,881**	**934,854**	**9,638**	**(34,665)**
Department: TR - Transportation						
Unit: 1449 - TR - Grants						
5010 - Repair & Maintenance Supplies	16,371	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	18,527	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	8,021	-	-	-	-	-
5114 - Engineering Services	-	50,000	-	-	(50,000)	50,000
5143 - Printing & Microfilming	10,697	5,000	-	-	(5,000)	5,000
5151 - R&M Grounds and Landscaping	6,900	-	-	-	-	-
5152 - Other Professional Services	132,913	150,000	-	-	(150,000)	150,000
5424 - Interdepartmental Salaries - Charged in/Debit	7,124	-	469	-	-	(469)
5426 - Interdepartmental Fringe - Charged in/Debit	3,699	-	344	-	-	(344)
5428 - Labor Distribution Fringe Charged in/Debit	9,091	11,500	6,519	-	(11,500)	4,981
5430 - Labor Distribution Salaries Charged in/Debit	23,523	23,500	19,882	-	(23,500)	3,618
Unit: 1449 - Total	**236,866**	**240,000**	**27,214**	**-**	**(240,000)**	**212,786**
Bureau: B142 - Total	**236,866**	**240,000**	**27,214**	**-**	**(240,000)**	**212,786**
Department: TR - Total	**236,866**	**240,000**	**27,214**	**-**	**(240,000)**	**212,786**
Fund: 2042 - Total	**41,360,933**	**58,798,506**	**40,899,685**	**65,736,985**	**6,938,479**	**17,898,821**
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Unit: 0293 - DE - Administration						
5000 - Office Supplies	2,131	3,600	955	2,300	(1,300)	2,645

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	-	2,000	-	-	(2,000)	2,000
5008 - Books, Subscriptions & Videos	820	2,372	351	1,500	(872)	2,021
5010 - Repair & Maintenance Supplies	(2)	-	108	-	-	(108)
5018 - Other Operation Supplies	129	500	647	-	(500)	(147)
5021 - Furniture Under $1,000	-	-	1,194	-	-	(1,194)
5125 - Software Maintenance and Support	-	378	-	-	(378)	378
5138 - In State Training	-	600	53	-	(600)	547
5140 - In State Travel	-	2,000	-	-	(2,000)	2,000
5141 - Out of State Travel	1,848	3,000	1,725	1,900	(1,100)	1,275
5142 - Postage & Freight	926	1,800	1,091	1,000	(800)	709
5143 - Printing & Microfilming	80	1,000	42	-	(1,000)	958
5149 - R&M-Machinery & Equipment Services	2,097	2,000	1,078	2,300	300	922
5150 - R&M Building Services	-	5,763	-	-	(5,763)	5,763
5152 - Other Professional Services	6,967	500	6,881	300	(200)	(6,381)
5159 - Lobbying Services	3,964	7,500	2,875	7,500	-	4,625
5160 - Banking Credit Card Fees and Charges	6,451	16,000	7,627	8,000	(8,000)	8,373
5162 - Advertising	780	-	547	1,000	1,000	(547)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,780	2,000	2,338	2,880	880	(338)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(5,119)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(171,333)	(139,000)	(131,447)	(171,000)	(32,000)	(7,553)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	162	-	215	-	-	(215)
5209 - Parking Charges	-	150	85	1,650	1,500	65
5309 - Dues and Memberships	-	350	343	-	(350)	7
5312 - Other Miscellaneous Charges	86	-	504	-	-	(504)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5314 - Payments to or on behalf of other governments	350	350	-	350	-	350
5351 - Computer Hardware - ISF Charges	8,727	8,501	8,504	8,576	75	(3)
5352 - Server and Storage - ISF Charges	15,761	16,587	16,586	7,548	(9,039)	1
5353 - Software - ISF Charges	2,305	1,833	1,832	1,858	25	1
5359 - Telephone Provider Charges - External	381	420	363	400	(20)	57
5361 - Mobile Devices - External	3,952	3,800	3,980	4,100	300	(180)
5400 - Salaries & Wages	420,524	431,101	443,566	452,943	21,842	(12,465)
5401 - Overtime	501	500	1,134	500	-	(634)
5409 - Social Security & Medicare	30,499	32,083	32,056	33,141	1,058	27
5410 - Unemployment Insurance	308	225	234	203	(22)	(9)
5411 - Health Insurance Premiums	38,229	36,165	35,949	35,990	(175)	216
5412 - Workers Compensation	1,099	1,136	1,203	1,067	(69)	(67)
5413 - Life Insurance	170	170	169	170	-	1
5415 - Employer Paid Subsidy	372	384	384	384	-	-
5416 - Arizona State Retirement	48,420	49,629	52,566	53,822	4,193	(2,937)
5422 - Dental Insurance Premiums	678	685	687	691	6	(2)
5423 - Interdepartmental Salaries - Charged out/Credit	(19,643)	-	(10,318)	-	-	10,318
5424 - Interdepartmental Salaries - Charged in/Debit	496	2,000	306	-	(2,000)	1,694
5425 - Interdepartmental Fringe - Charged out/Credit	(4,654)	-	(2,547)	-	-	2,547
5426 - Interdepartmental Fringe - Charged in/Debit	225	1,000	131	-	(1,000)	869
5427 - Labor Distribution Fringe Charged out/Credit	(6,775)	(34,842)	(719)	(12,720)	22,122	(34,123)
5428 - Labor Distribution Fringe Charged in/Debit	347	-	963	-	-	(963)
5429 - Labor Distribution Salaries Charged out/Credit	(28,589)	(111,723)	(3,047)	(42,624)	69,099	(108,676)
5430 - Labor Distribution Salaries Charged in/Debit	1,094	-	2,675	-	-	(2,675)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	2,079	-	1,704	(375)	2,079
5435 - Parking Subsidy	-	-	245	260	260	(245)
5440 - Sick Payout	-	13,138	-	-	(13,138)	13,138
5441 - Vacation Payout	-	6,057	-	-	(6,057)	6,057
5457 - HSA Contribution - Employer	7,000	7,000	7,131	7,000	-	(131)
5459 - HSA Expense Offset	-	(7,000)	(7,131)	(7,000)	-	131
5508 - Other Machines & Equipment - Non-Capital	-	-	(14)	-	-	14
Unit: 0293 - Total	**373,544**	**373,791**	**484,100**	**407,693**	**33,902**	**(110,309)**
Unit: 0294 - DE - AZPDES MS4 Permit						
5000 - Office Supplies	147	-	420	200	200	(420)
5006 - Medical & Lab Supplies	1,123	-	450	1,500	1,500	(450)
5008 - Books, Subscriptions & Videos	406	-	-	500	500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	292	-	-	(292)
5018 - Other Operation Supplies	-	-	1,106	-	-	(1,106)
5125 - Software Maintenance and Support	-	-	715	1,250	1,250	(715)
5138 - In State Training	1,075	-	3,019	1,100	1,100	(3,019)
5140 - In State Travel	227	-	1,755	1,600	1,600	(1,755)
5142 - Postage & Freight	764	-	-	800	800	-
5143 - Printing & Microfilming	-	-	12	-	-	(12)
5147 - Leases & Rental - Real Estate - Internal	5,184	4,902	4,907	4,600	(302)	(5)
5149 - R&M-Machinery & Equipment Services	68	-	-	-	-	-
5152 - Other Professional Services	6,500	6,500	-	6,500	-	6,500
5162 - Advertising	1,340	-	-	1,400	1,400	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	196	-	-	(196)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(74,308)	(34,206)	(25,729)	(36,251)	(2,045)	(8,477)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(5,273)	-	(5,048)	225	(5,273)
5202 - Departmental Overhead - Charged Out/Credit	(54,129)	(100,180)	(85,314)	-	100,180	(14,866)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	-	-	-	-
5206 - County Administrative Overhead	18,924	17,778	17,783	14,207	(3,571)	(5)
5208 - PWA Overhead Expense	1,452	477	480	208	(269)	(3)
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	-	-	(64,000)	(64,000)	-
5306 - Motor Pool Charges	10,152	9,876	12,484	7,776	(2,100)	(2,608)
5307 - Regulatory Permitting Fees	10,171	10,000	10,000	10,000	-	-
5309 - Dues and Memberships	-	-	65	-	-	(65)
5318 - General Liability Insurance Premiums	3,324	2,077	2,076	1,453	(624)	1
5319 - Property Damage Insurance Premiums	132	127	132	121	(6)	(5)
5351 - Computer Hardware - ISF Charges	2,910	3,402	3,402	3,431	29	-
5352 - Server and Storage - ISF Charges	5,254	6,634	6,634	3,019	(3,615)	-
5353 - Software - ISF Charges	767	733	733	743	10	-
5361 - Mobile Devices - External	2,375	2,689	2,306	2,400	(289)	383
5362 - ISF- IT Port Charges	2,220	2,640	2,640	3,000	360	-
5400 - Salaries & Wages	73,127	116,817	115,996	118,765	1,948	821
5409 - Social Security & Medicare	5,267	8,823	8,370	8,937	114	453
5410 - Unemployment Insurance	54	62	64	53	(9)	(2)
5411 - Health Insurance Premiums	7,571	8,720	17,520	17,784	9,064	(8,800)
5412 - Workers Compensation	2,001	3,622	3,643	4,159	537	(21)
5413 - Life Insurance	44	68	66	68	-	2

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	210	270	288	288	18	(18)
5416 - Arizona State Retirement	8,410	13,610	13,689	14,147	537	(79)
5422 - Dental Insurance Premiums	279	317	527	532	215	(210)
5423 - Interdepartmental Salaries - Charged out/Credit	(59,446)	(109,570)	(97,268)	(110,977)	(1,407)	(12,302)
5424 - Interdepartmental Salaries - Charged in/Debit	4,328	3,990	4,087	3,236	(754)	(97)
5425 - Interdepartmental Fringe - Charged out/Credit	(21,039)	(36,044)	(37,330)	(48,772)	(12,728)	1,286
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	36	-	-	(36)
5427 - Labor Distribution Fringe Charged out/Credit	(1,929)	(1,897)	(1,172)	(2,567)	(670)	(725)
5429 - Labor Distribution Salaries Charged out/Credit	(6,043)	(5,767)	(3,849)	(5,841)	(74)	(1,918)
5431 - Budgeted Benefits	-	293	-	391	98	293
5457 - HSA Contribution - Employer	2,000	3,000	2,980	3,000	-	20
5459 - HSA Expense Offset	-	(3,000)	(2,980)	(3,000)	-	(20)
5563 - Medical & Laboratory Equipment - Capital	-	-	-	20,300	20,300	-
Unit: 0294 - Total	**(39,086)**	**(68,510)**	**(14,769)**	**(18,988)**	**49,522**	**(53,741)**
Unit: 0300 - DE - Major Stationary Sources						
5000 - Office Supplies	-	400	91	500	100	309
5001 - Software Under $5M	-	300	-	300	-	300
5106 - Transcription Services	274	-	-	-	-	-
5138 - In State Training	-	200	-	-	(200)	200
5139 - Out of State Training	-	5,000	-	-	(5,000)	5,000
5140 - In State Travel	-	1,111	-	-	(1,111)	1,111
5141 - Out of State Travel	-	250	-	-	(250)	250
5142 - Postage & Freight	2,944	-	-	3,000	3,000	-
5143 - Printing & Microfilming	511	-	-	550	550	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	5,268	8,343	8,341	14,800	6,457	2
5149 - R&M-Machinery & Equipment Services	-	-	147	-	-	(147)
5152 - Other Professional Services	136,459	20,000	7,707	79,000	59,000	12,293
5160 - Banking Credit Card Fees and Charges	-	-	8	-	-	(8)
5162 - Advertising	2,230	1,500	2,396	2,200	700	(896)
5202 - Departmental Overhead - Charged Out/Credit	(970)	-	(224)	-	-	224
5206 - County Administrative Overhead	19,224	30,258	30,253	46,237	15,979	5
5208 - PWA Overhead Expense	1,476	815	815	676	(139)	-
5209 - Parking Charges	-	840	490	840	-	350
5306 - Motor Pool Charges	12,775	10,308	15,790	7,956	(2,352)	(5,482)
5309 - Dues and Memberships	-	225	-	-	(225)	225
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5318 - General Liability Insurance Premiums	3,372	3,535	3,528	4,729	1,194	7
5319 - Property Damage Insurance Premiums	132	217	228	394	177	(11)
5351 - Computer Hardware - ISF Charges	5,819	5,103	5,103	5,146	43	-
5352 - Server and Storage - ISF Charges	10,508	9,952	9,952	4,529	(5,423)	-
5353 - Software - ISF Charges	1,535	1,099	1,099	1,115	16	-
5359 - Telephone Provider Charges - External	138	375	-	375	-	375
5361 - Mobile Devices - External	1,981	2,700	130	2,000	(700)	2,570
5362 - ISF- IT Port Charges	3,996	4,752	6,277	5,400	648	(1,525)
5400 - Salaries & Wages	172,067	123,931	123,871	125,994	2,063	60
5409 - Social Security & Medicare	11,895	9,249	8,540	9,480	231	709
5410 - Unemployment Insurance	126	65	66	57	(8)	(1)
5411 - Health Insurance Premiums	24,876	17,582	17,673	17,687	105	(91)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,713	327	336	297	(30)	(9)
5413 - Life Insurance	90	68	67	68	-	1
5415 - Employer Paid Subsidy	276	-	-	-	-	-
5416 - Arizona State Retirement	19,788	14,267	14,624	15,008	741	(357)
5422 - Dental Insurance Premiums	493	317	317	319	2	-
5423 - Interdepartmental Salaries - Charged out/Credit	(1,061)	-	(248)	-	-	248
5424 - Interdepartmental Salaries - Charged in/Debit	4,773	9,291	6,792	13,033	3,742	2,499
5425 - Interdepartmental Fringe - Charged out/Credit	(498)	-	(106)	-	-	106
5426 - Interdepartmental Fringe - Charged in/Debit	179	1,000	-	1,000	-	1,000
5427 - Labor Distribution Fringe Charged out/Credit	(45,561)	(29,102)	(32,812)	(29,168)	(66)	3,710
5428 - Labor Distribution Fringe Charged in/Debit	45,617	79,622	31,785	65,587	(14,035)	47,837
5429 - Labor Distribution Salaries Charged out/Credit	(118,344)	(78,904)	(95,488)	(80,876)	(1,972)	16,584
5430 - Labor Distribution Salaries Charged in/Debit	113,370	220,988	83,738	159,310	(61,678)	137,250
5431 - Budgeted Benefits	-	597	-	414	(183)	597
5440 - Sick Payout	-	14,500	-	3,000	(11,500)	14,500
5441 - Vacation Payout	-	8,000	-	6,800	(1,200)	8,000
5457 - HSA Contribution - Employer	5,000	3,000	3,057	3,000	-	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(3,000)	-	57
5504 - Office Machines & Computers - Non-Capital	506	-	-	-	-	-
5560 - Office Machines & Computers - Capital	2,051	-	-	-	-	-
Unit: 0300 - Total	**445,868**	**499,081**	**251,286**	**487,757**	**(11,324)**	**247,795**
Unit: 0301 - DE - Minor Stationary Sources						
5000 - Office Supplies	483	500	709	500	-	(209)
5001 - Software Under $5M	-	2,500	-	2,044	(456)	2,500

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	136	-	-	-	-	-
5006 - Medical & Lab Supplies	(5)	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	34	-	-	(34)
5010 - Repair & Maintenance Supplies	-	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	6,540	415	110	1,500	1,085	305
5017 - Cameras, Film & Equipment	551	-	-	600	600	-
5018 - Other Operation Supplies	-	-	140	-	-	(140)
5020 - Tools & Equipment Under $1,000	2,655	3,000	-	-	(3,000)	3,000
5021 - Furniture Under $1,000	-	-	1,303	-	-	(1,303)
5121 - Accounting and Auditing Services	466	500	-	500	-	500
5125 - Software Maintenance and Support	-	-	100	-	-	(100)
5127 - Laboratory & X-ray Services	81	200	81	200	-	119
5138 - In State Training	945	1,500	1,304	1,500	-	196
5139 - Out of State Training	1,362	5,000	-	5,000	-	5,000
5141 - Out of State Travel	1,348	-	-	-	-	-
5142 - Postage & Freight	106	-	177	-	-	(177)
5143 - Printing & Microfilming	-	-	13	-	-	(13)
5147 - Leases & Rental - Real Estate - Internal	35,916	33,674	33,672	31,236	(2,438)	2
5149 - R&M-Machinery & Equipment Services	1,103	2,200	859	1,441	(759)	1,341
5152 - Other Professional Services	1,697	-	2,283	11,000	11,000	(2,283)
5160 - Banking Credit Card Fees and Charges	6,709	5,000	7,515	9,500	4,500	(2,515)
5162 - Advertising	1,716	12,000	1,671	2,000	(10,000)	10,329
5206 - County Administrative Overhead	131,040	122,123	122,124	99,741	(22,382)	(1)
5208 - PWA Overhead Expense	10,020	3,278	3,276	1,458	(1,820)	2

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	2,520	3,220	3,360	840	(700)
5306 - Motor Pool Charges	29,174	33,756	24,237	27,132	(6,624)	9,519
5309 - Dues and Memberships	-	-	225	-	-	(225)
5312 - Other Miscellaneous Charges	2,520	-	-	-	-	-
5318 - General Liability Insurance Premiums	23,028	14,266	14,268	10,202	(4,064)	(2)
5319 - Property Damage Insurance Premiums	912	875	876	850	(25)	(1)
5341 - Bad Debt Expense AP05 (Finance Only)	1,085	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	23,277	25,513	25,513	29,160	3,647	-
5352 - Server and Storage - ISF Charges	42,032	49,758	49,758	25,661	(24,097)	-
5353 - Software - ISF Charges	6,140	5,496	5,496	6,313	817	-
5361 - Mobile Devices - External	5,312	6,396	5,422	6,400	4	974
5362 - ISF- IT Port Charges	10,212	12,144	10,619	13,200	1,056	1,525
5400 - Salaries & Wages	344,479	430,269	304,809	386,308	(43,961)	125,460
5409 - Social Security & Medicare	25,293	32,361	22,275	29,205	(3,156)	10,086
5410 - Unemployment Insurance	251	226	161	174	(52)	65
5411 - Health Insurance Premiums	57,702	54,186	51,124	53,658	(528)	3,062
5412 - Workers Compensation	7,158	9,812	7,816	9,526	(286)	1,996
5413 - Life Insurance	187	238	157	204	(34)	81
5415 - Employer Paid Subsidy	140	288	-	-	(288)	288
5416 - Arizona State Retirement	39,616	49,915	36,016	46,231	(3,684)	13,899
5422 - Dental Insurance Premiums	926	787	883	957	170	(96)
5424 - Interdepartmental Salaries - Charged in/Debit	29,998	29,910	27,435	25,221	(4,689)	2,475
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(79)	-	-	79
5426 - Interdepartmental Fringe - Charged in/Debit	9	1,000	10	1,000	-	990

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(112,892)	(69,195)	(67,820)	(85,265)	(16,070)	(1,375)
5428 - Labor Distribution Fringe Charged in/Debit	104,986	54,054	72,225	40,310	(13,744)	(18,171)
5429 - Labor Distribution Salaries Charged out/Credit	(279,446)	(188,965)	(172,562)	(221,418)	(32,453)	(16,403)
5430 - Labor Distribution Salaries Charged in/Debit	264,345	152,015	197,231	109,184	(42,831)	(45,216)
5431 - Budgeted Benefits	-	1,436	-	912	(524)	1,436
5440 - Sick Payout	-	1,200	-	-	(1,200)	1,200
5441 - Vacation Payout	-	2,800	-	-	(2,800)	2,800
5457 - HSA Contribution - Employer	10,000	13,000	9,232	12,000	(1,000)	3,768
5459 - HSA Expense Offset	-	(13,000)	(9,232)	(12,000)	1,000	(3,768)
Unit: 0301 - Total	**839,313**	**905,151**	**794,686**	**686,905**	**(218,246)**	**110,465**
Unit: 0303 - DE - Monitoring General Fund						
5000 - Office Supplies	667	300	1,283	800	500	(983)
5001 - Software Under $5M	15	-	-	28,680	28,680	-
5002 - Computer Equipment less than $1,000	-	-	41	-	-	(41)
5006 - Medical & Lab Supplies	-	1,230	-	16,429	15,199	1,230
5010 - Repair & Maintenance Supplies	1,078	1,265	-	1,100	(165)	1,265
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	-	(100)	100
5018 - Other Operation Supplies	248	-	-	208	208	-
5020 - Tools & Equipment Under $1,000	-	-	420	-	-	(420)
5021 - Furniture Under $1,000	-	-	1,466	-	-	(1,466)
5125 - Software Maintenance and Support	-	-	8,375	8,500	8,500	(8,375)
5141 - Out of State Travel	-	-	637	-	-	(637)
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5145 - Security	137	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	21,360	21,360	19,580	17,250	(4,110)	1,780
5149 - R&M-Machinery & Equipment Services	460	300	-	550	250	300
5150 - R&M Building Services	92	1,000	-	-	(1,000)	1,000
5162 - Advertising	-	936	-	-	(936)	936
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	143	-	85	200	200	(85)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	388	370	221	500	130	149
5206 - County Administrative Overhead	24,672	30,210	30,215	17,699	(12,511)	(5)
5208 - PWA Overhead Expense	1,884	811	816	259	(552)	(5)
5209 - Parking Charges	-	1,680	1,750	1,680	-	(70)
5301 - Electricity	18,138	17,000	12,318	19,000	2,000	4,682
5306 - Motor Pool Charges	29,324	34,512	26,339	25,596	(8,916)	8,173
5312 - Other Miscellaneous Charges	1,680	-	708	-	-	(708)
5315 - Payments To Agencies	11,252	11,250	9,377	11,250	-	1,873
5318 - General Liability Insurance Premiums	4,332	3,529	3,528	1,810	(1,719)	1
5319 - Property Damage Insurance Premiums	168	216	216	151	(65)	-
5351 - Computer Hardware - ISF Charges	20,367	23,812	17,857	24,014	202	5,955
5352 - Server and Storage - ISF Charges	36,778	46,441	34,828	21,134	(25,307)	11,613
5353 - Software - ISF Charges	5,373	5,129	3,845	5,202	73	1,284
5359 - Telephone Provider Charges - External	4,067	6,228	2,587	6,000	(228)	3,641
5361 - Mobile Devices - External	10,366	9,564	10,617	10,500	936	(1,053)
5362 - ISF- IT Port Charges	2,664	5,280	5,074	6,000	720	206
5400 - Salaries & Wages	69,671	116,232	77,732	114,857	(1,375)	38,500
5409 - Social Security & Medicare	6,990	8,782	5,753	8,667	(115)	3,029
5410 - Unemployment Insurance	72	61	42	52	(9)	19

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	6,165	8,200	7,106	8,049	(151)	1,094
5412 - Workers Compensation	245	310	586	1,888	1,578	(276)
5413 - Life Insurance	42	68	44	68	-	24
5416 - Arizona State Retirement	8,013	13,546	9,178	13,720	174	4,368
5422 - Dental Insurance Premiums	323	317	281	319	2	36
5424 - Interdepartmental Salaries - Charged in/Debit	6,782	6,781	7,007	4,032	(2,749)	(226)
5426 - Interdepartmental Fringe - Charged in/Debit	639	-	161	-	-	(161)
5427 - Labor Distribution Fringe Charged out/Credit	(12,210)	(20,681)	(8,222)	(18,186)	2,495	(12,459)
5428 - Labor Distribution Fringe Charged in/Debit	10,528	39,260	5,497	35,316	(3,944)	33,763
5429 - Labor Distribution Salaries Charged out/Credit	(38,931)	(68,879)	(21,520)	(58,241)	10,638	(47,359)
5430 - Labor Distribution Salaries Charged in/Debit	39,659	115,975	15,353	129,397	13,422	100,622
5431 - Budgeted Benefits	-	283	-	314	31	283
5440 - Sick Payout	17,682	-	-	-	-	-
5441 - Vacation Payout	6,992	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	3,000	1,557	3,000	-	1,443
5459 - HSA Expense Offset	-	(3,000)	(1,557)	(3,000)	-	(1,443)
5563 - Medical & Laboratory Equipment - Capital	-	18,000	-	86,840	68,840	18,000
Unit: 0303 - Total	**320,315**	**460,778**	**291,185**	**551,604**	**90,826**	**169,593**
Unit: 0306 - DE - Onsite Disposal Systems						
5000 - Office Supplies	803	200	66	1,000	800	134
5008 - Books, Subscriptions & Videos	225	-	-	250	250	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	224	-	-	(224)
5018 - Other Operation Supplies	30	-	(22)	-	-	22
5020 - Tools & Equipment Under $1,000	395	-	30	500	500	(30)

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5138 - In State Training	2,991	700	9,643	3,000	2,300	(8,943)
5139 - Out of State Training	1,048	-	387	1,050	1,050	(387)
5140 - In State Travel	11	1,300	-	1,300	-	1,300
5141 - Out of State Travel	1,689	-	-	1,700	1,700	-
5143 - Printing & Microfilming	994	-	1,890	1,000	1,000	(1,890)
5147 - Leases & Rental - Real Estate - Internal	3,972	2,350	2,352	2,500	150	(2)
5160 - Banking Credit Card Fees and Charges	7,290	6,500	6,416	9,500	3,000	84
5162 - Advertising	364	-	93	400	400	(93)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	460	-	-	(460)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	37,101	36,419	-	(37,101)	682
5205 - Departmental Overhead - Charged In/Debit	36,303	-	-	-	-	-
5206 - County Administrative Overhead	14,496	8,521	8,520	7,704	(817)	1
5208 - PWA Overhead Expense	1,104	229	228	113	(116)	1
5209 - Parking Charges	-	1,680	1,680	1,680	-	-
5211 - Supervisory and Staff Fee - Charged In-Debit	-	-	-	11,328	11,328	-
5306 - Motor Pool Charges	18,338	17,352	22,445	13,152	(4,200)	(5,093)
5309 - Dues and Memberships	-	-	610	-	-	(610)
5312 - Other Miscellaneous Charges	1,680	-	-	-	-	-
5318 - General Liability Insurance Premiums	2,544	995	996	788	(207)	(1)
5319 - Property Damage Insurance Premiums	96	61	60	66	5	1
5351 - Computer Hardware - ISF Charges	1,455	1,701	1,701	1,715	14	-
5352 - Server and Storage - ISF Charges	2,627	3,317	3,317	1,510	(1,807)	-
5353 - Software - ISF Charges	384	366	366	372	6	-
5361 - Mobile Devices - External	540	1,212	732	800	(412)	480

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5362 - ISF- IT Port Charges	1,776	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	13,035	58,843	50,016	99,682	40,839	8,827
5409 - Social Security & Medicare	962	4,392	3,770	7,588	3,196	622
5410 - Unemployment Insurance	9	31	24	45	14	7
5411 - Health Insurance Premiums	1,406	9,270	4,102	8,680	(590)	5,168
5412 - Workers Compensation	358	1,803	1,581	3,531	1,728	222
5413 - Life Insurance	9	34	36	68	34	(2)
5415 - Employer Paid Subsidy	30	384	-	-	(384)	384
5416 - Arizona State Retirement	1,499	6,774	5,934	12,012	5,238	840
5422 - Dental Insurance Premiums	25	266	48	106	(160)	218
5424 - Interdepartmental Salaries - Charged in/Debit	38,089	37,433	36,781	37,752	319	652
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(75)	-	-	75
5426 - Interdepartmental Fringe - Charged in/Debit	11,739	10,166	11,202	13,458	3,292	(1,036)
5428 - Labor Distribution Fringe Charged in/Debit	6,748	14,861	8,859	18,089	3,228	6,002
5430 - Labor Distribution Salaries Charged in/Debit	18,928	56,900	24,777	58,323	1,423	32,123
5431 - Budgeted Benefits	-	284	-	98	(186)	284
5457 - HSA Contribution - Employer	1,000	2,000	1,019	4,000	2,000	981
5459 - HSA Expense Offset	-	(2,000)	(1,019)	(4,000)	(2,000)	(981)
Unit: 0306 - Total	**194,992**	**286,610**	**247,252**	**322,660**	**36,050**	**39,358**
Unit: 0307 - DE - RCRA						
5000 - Office Supplies	112	450	155	500	50	295
5014 - Clothing, Uniforms, and Safety Apparel	-	-	171	-	-	(171)
5018 - Other Operation Supplies	-	-	105	-	-	(105)
5138 - In State Training	330	6,300	820	500	(5,800)	5,480

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	2,050	-	2,000	(50)	2,050
5141 - Out of State Travel	-	1,082	-	1,000	(82)	1,082
5143 - Printing & Microfilming	98	1,015	7	1,000	(15)	1,008
5147 - Leases & Rental - Real Estate - Internal	3,756	3,055	3,059	4,200	1,145	(4)
5206 - County Administrative Overhead	13,680	11,078	11,076	13,074	1,996	2
5208 - PWA Overhead Expense	1,044	297	300	191	(106)	(3)
5209 - Parking Charges	-	840	280	840	-	560
5306 - Motor Pool Charges	7,830	9,732	3,163	7,608	(2,124)	6,569
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5318 - General Liability Insurance Premiums	2,400	1,294	1,296	1,337	43	(2)
5319 - Property Damage Insurance Premiums	96	79	72	111	32	7
5351 - Computer Hardware - ISF Charges	1,455	1,701	1,701	1,715	14	-
5352 - Server and Storage - ISF Charges	2,627	3,317	3,317	1,510	(1,807)	-
5353 - Software - ISF Charges	384	366	366	372	6	-
5361 - Mobile Devices - External	753	1,128	732	800	(328)	396
5362 - ISF- IT Port Charges	888	1,056	1,056	1,200	144	-
5400 - Salaries & Wages	51,106	52,384	52,357	53,256	872	27
5409 - Social Security & Medicare	3,786	3,910	3,911	4,007	97	(1)
5410 - Unemployment Insurance	37	27	24	24	(3)	3
5411 - Health Insurance Premiums	4,503	4,240	4,224	4,229	(11)	16
5412 - Workers Compensation	1,396	1,605	1,663	1,865	260	(58)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	5,878	6,030	6,228	6,344	314	(198)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	3,132	2,487	2,488	2,978	491	(1)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(122)	-	-	122
5427 - Labor Distribution Fringe Charged out/Credit	-	(2,553)	-	(2,825)	(272)	(2,553)
5428 - Labor Distribution Fringe Charged in/Debit	5,308	4,442	7,759	4,737	295	(3,317)
5429 - Labor Distribution Salaries Charged out/Credit	-	(7,666)	-	(7,857)	(191)	(7,666)
5430 - Labor Distribution Salaries Charged in/Debit	20,983	16,642	27,543	16,831	189	(10,901)
5431 - Budgeted Benefits	-	253	-	175	(78)	253
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 0307 - Total	**133,724**	**126,941**	**134,054**	**122,022**	**(4,919)**	**(7,113)**
Unit: 0309 - DE - Waste Haulers						
5000 - Office Supplies	40	-	13	-	-	(13)
5001 - Software Under $5M	-	-	-	500	500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	65	-	-	(65)
5015 - Promotional Items	-	3,000	1,983	3,000	-	1,017
5020 - Tools & Equipment Under $1,000	-	3,000	-	3,000	-	3,000
5125 - Software Maintenance and Support	-	1,200	-	-	(1,200)	1,200
5138 - In State Training	165	-	-	-	-	-
5143 - Printing & Microfilming	-	16,200	-	16,200	-	16,200
5147 - Leases & Rental - Real Estate - Internal	2,340	2,484	2,484	3,100	616	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,881	-	-	-	-	-
5206 - County Administrative Overhead	8,556	9,007	9,011	9,650	643	(4)
5208 - PWA Overhead Expense	660	242	240	141	(101)	2
5305 - Mileage Reimbursement	186	200	68	-	(200)	132

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5309 - Dues and Memberships	-	345	-	-	(345)	345
5318 - General Liability Insurance Premiums	1,500	1,052	1,056	987	(65)	(4)
5319 - Property Damage Insurance Premiums	60	65	60	82	17	5
5351 - Computer Hardware - ISF Charges	1,455	1,701	1,701	1,715	14	-
5352 - Server and Storage - ISF Charges	2,627	3,317	3,317	1,510	(1,807)	-
5353 - Software - ISF Charges	384	366	366	372	6	-
5361 - Mobile Devices - External	1,549	1,416	1,464	1,550	134	(48)
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	37,322	51,890	38,228	52,754	864	13,662
5409 - Social Security & Medicare	2,853	3,873	2,925	3,969	96	948
5410 - Unemployment Insurance	24	27	24	24	(3)	3
5411 - Health Insurance Premiums	24	20	21	19	(1)	(1)
5412 - Workers Compensation	1,019	1,590	1,205	1,847	257	385
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,292	5,974	4,514	6,284	310	1,460
5424 - Interdepartmental Salaries - Charged in/Debit	3,347	2,022	2,091	2,198	176	(69)
5426 - Interdepartmental Fringe - Charged in/Debit	272	-	13	-	-	(13)
5427 - Labor Distribution Fringe Charged out/Credit	(3,575)	(1,675)	(3,644)	(1,985)	(310)	1,969
5428 - Labor Distribution Fringe Charged in/Debit	5,373	15,942	5,955	18,715	2,773	9,987
5429 - Labor Distribution Salaries Charged out/Credit	(16,181)	(7,594)	(15,996)	(7,783)	(189)	8,402
5430 - Labor Distribution Salaries Charged in/Debit	16,485	50,842	18,014	52,113	1,271	32,828
5431 - Budgeted Benefits	-	250	-	173	(77)	250
5440 - Sick Payout	-	1,388	-	-	(1,388)	1,388
5441 - Vacation Payout	-	3,112	-	-	(3,112)	3,112

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0309 - Total	**79,026**	**172,874**	**76,798**	**171,969**	**(905)**	**96,076**
Unit: 0311 - DE - Water and Wastewater Systems						
5018 - Other Operation Supplies	16	-	11	-	-	(11)
5143 - Printing & Microfilming	-	6,807	-	6,807	-	6,807
5147 - Leases & Rental - Real Estate - Internal	5,460	4,276	4,273	400	(3,876)	3
5160 - Banking Credit Card Fees and Charges	1,537	1,500	1,399	2,000	500	101
5202 - Departmental Overhead - Charged Out/Credit	(73)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	87,539	52,456	-	(87,539)	35,083
5205 - Departmental Overhead - Charged In/Debit	35,493	-	-	-	-	-
5206 - County Administrative Overhead	19,908	15,507	15,505	1,144	(14,363)	2
5208 - PWA Overhead Expense	1,524	416	419	17	(399)	(3)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	-	-	32,000	32,000	-
5309 - Dues and Memberships	-	-	10	-	-	(10)
5318 - General Liability Insurance Premiums	3,492	1,812	1,812	119	(1,693)	-
5319 - Property Damage Insurance Premiums	144	111	108	10	(101)	3
5351 - Computer Hardware - ISF Charges	1,455	-	-	-	-	-
5352 - Server and Storage - ISF Charges	2,627	-	-	-	-	-
5353 - Software - ISF Charges	384	-	-	-	-	-
5361 - Mobile Devices - External	82	720	-	-	(720)	720
5362 - ISF- IT Port Charges	1,776	-	-	-	-	-
5400 - Salaries & Wages	8,514	-	-	-	-	-
5409 - Social Security & Medicare	618	-	-	-	-	-
5410 - Unemployment Insurance	5	-	-	-	-	-
5411 - Health Insurance Premiums	1,083	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	235	-	-	-	-	-
5413 - Life Insurance	6	-	-	-	-	-
5415 - Employer Paid Subsidy	30	-	-	-	-	-
5416 - Arizona State Retirement	980	-	-	-	-	-
5422 - Dental Insurance Premiums	8	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(81)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	38,560	87,290	69,892	86,166	(1,124)	17,398
5425 - Interdepartmental Fringe - Charged out/Credit	(30)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,627	31,024	22,578	33,933	2,909	8,446
5428 - Labor Distribution Fringe Charged in/Debit	-	1,844	-	1,835	(9)	1,844
5430 - Labor Distribution Salaries Charged in/Debit	-	6,032	-	6,032	-	6,032
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 0311 - Total	**136,380**	**244,878**	**168,463**	**170,463**	**(74,415)**	**76,415**
Unit: 0312 - DE - Water Companies						
5000 - Office Supplies	409	-	66	500	500	(66)
5006 - Medical & Lab Supplies	-	3,000	-	3,000	-	3,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	82	-	-	(82)
5018 - Other Operation Supplies	-	-	10	-	-	(10)
5020 - Tools & Equipment Under $1,000	-	-	133	-	-	(133)
5127 - Laboratory & X-ray Services	-	7,000	6,830	7,000	-	170
5138 - In State Training	-	300	359	-	(300)	(59)
5140 - In State Travel	-	-	40	-	-	(40)
5147 - Leases & Rental - Real Estate - Internal	5,772	7,533	7,536	12,900	5,367	(3)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	10,353	-	-	(10,353)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	42,087	-	-	-	-	-
5206 - County Administrative Overhead	21,048	27,319	27,323	40,381	13,062	(4)
5208 - PWA Overhead Expense	1,608	733	732	590	(143)	1
5318 - General Liability Insurance Premiums	3,696	3,191	3,192	4,130	939	(1)
5319 - Property Damage Insurance Premiums	144	196	192	344	148	4
5351 - Computer Hardware - ISF Charges	2,910	1,701	6,803	1,715	14	(5,102)
5352 - Server and Storage - ISF Charges	5,254	3,317	3,317	1,510	(1,807)	-
5353 - Software - ISF Charges	767	366	366	372	6	-
5361 - Mobile Devices - External	1,878	1,440	1,992	2,000	560	(552)
5362 - ISF- IT Port Charges	2,220	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	147,168	185,887	170,490	191,381	5,494	15,397
5401 - Overtime	-	-	1	-	-	(1)
5409 - Social Security & Medicare	11,014	14,009	12,819	14,359	350	1,190
5410 - Unemployment Insurance	109	98	91	86	(12)	7
5411 - Health Insurance Premiums	11,953	8,350	12,348	13,507	5,157	(3,998)
5412 - Workers Compensation	4,066	5,750	5,396	6,682	932	354
5413 - Life Insurance	92	102	92	102	-	10
5415 - Employer Paid Subsidy	253	-	288	288	288	(288)
5416 - Arizona State Retirement	16,924	21,608	20,188	22,730	1,122	1,420
5422 - Dental Insurance Premiums	193	102	87	106	4	15
5424 - Interdepartmental Salaries - Charged in/Debit	45,106	6,132	16,044	9,199	3,067	(9,912)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(177)	-	-	177
5426 - Interdepartmental Fringe - Charged in/Debit	14,583	-	3,357	-	-	(3,357)
5427 - Labor Distribution Fringe Charged out/Credit	(21,835)	(32,035)	(27,275)	(39,100)	(7,065)	(4,760)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	19,256	3,900	10,813	3,972	72	(6,913)
5429 - Labor Distribution Salaries Charged out/Credit	(83,682)	(103,333)	(93,970)	(105,917)	(2,584)	(9,363)
5430 - Labor Distribution Salaries Charged in/Debit	85,658	9,928	47,784	10,025	97	(37,856)
5431 - Budgeted Benefits	-	547	-	738	191	547
5440 - Sick Payout	-	-	-	3,000	3,000	-
5441 - Vacation Payout	1,638	-	376	3,300	3,300	(376)
5457 - HSA Contribution - Employer	2,000	3,000	2,769	3,000	-	231
5459 - HSA Expense Offset	-	(3,000)	(2,769)	(3,000)	-	(231)
Unit: 0312 - Total	**342,289**	**178,725**	**249,662**	**210,700**	**31,975**	**(70,937)**
Unit: 0313 - DE - Wildcat Dumping						
5000 - Office Supplies	905	500	503	1,000	500	(3)
5001 - Software Under $5M	-	530	-	530	-	530
5008 - Books, Subscriptions & Videos	406	-	-	500	500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	725	-	-	(725)
5018 - Other Operation Supplies	580	-	1,451	600	600	(1,451)
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5125 - Software Maintenance and Support	1,898	853	1,929	2,500	1,647	(1,076)
5143 - Printing & Microfilming	6	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	8,208	8,067	8,065	8,400	333	2
5149 - R&M-Machinery & Equipment Services	4,507	1,000	1,728	1,000	-	(728)
5152 - Other Professional Services	893	1,000	634	1,000	-	366
5162 - Advertising	-	-	80	-	-	(80)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	99	-	-	-	-	-
5206 - County Administrative Overhead	29,964	29,257	29,256	26,310	(2,947)	1

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5208 - PWA Overhead Expense	2,292	785	781	384	(401)	4
5209 - Parking Charges	-	840	840	840	-	-
5306 - Motor Pool Charges	10,996	20,532	36,595	31,668	11,136	(16,063)
5312 - Other Miscellaneous Charges	840	-	-	-	-	-
5318 - General Liability Insurance Premiums	5,268	3,418	3,420	2,691	(727)	(2)
5319 - Property Damage Insurance Premiums	204	210	204	224	14	6
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	2,300	-	-	(2,300)
5351 - Computer Hardware - ISF Charges	4,364	5,103	-	5,146	43	5,103
5352 - Server and Storage - ISF Charges	7,881	9,952	9,952	4,529	(5,423)	-
5353 - Software - ISF Charges	1,152	1,099	1,099	1,115	16	-
5359 - Telephone Provider Charges - External	378	375	359	400	25	16
5361 - Mobile Devices - External	1,325	1,200	2,590	2,300	1,100	(1,390)
5362 - ISF- IT Port Charges	2,220	2,640	2,640	3,000	360	-
5400 - Salaries & Wages	130,512	226,874	157,291	230,738	3,864	69,583
5401 - Overtime	399	500	421	500	-	79
5406 - Holiday Worked Pay	-	-	42	-	-	(42)
5409 - Social Security & Medicare	9,329	17,045	11,018	17,356	311	6,027
5410 - Unemployment Insurance	95	119	84	103	(16)	35
5411 - Health Insurance Premiums	20,910	27,532	21,888	27,099	(433)	5,644
5412 - Workers Compensation	3,073	5,265	4,973	6,074	809	292
5413 - Life Insurance	88	136	94	136	-	42
5415 - Employer Paid Subsidy	209	384	384	384	-	-
5416 - Arizona State Retirement	15,054	26,292	18,641	27,474	1,182	7,651
5422 - Dental Insurance Premiums	152	368	532	638	270	(164)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	7,239	6,567	6,568	5,994	(573)	(1)
5426 - Interdepartmental Fringe - Charged in/Debit	218	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(17,926)	(17,233)	(13,614)	(17,421)	(188)	(3,619)
5428 - Labor Distribution Fringe Charged in/Debit	7,272	19,783	6,143	16,236	(3,547)	13,640
5429 - Labor Distribution Salaries Charged out/Credit	(36,253)	(47,879)	(30,441)	(48,171)	(292)	(17,438)
5430 - Labor Distribution Salaries Charged in/Debit	13,820	56,900	13,737	44,033	(12,867)	43,163
5431 - Budgeted Benefits	-	804	-	775	(29)	804
5435 - Parking Subsidy	-	-	140	260	260	(140)
5440 - Sick Payout	-	-	-	24,000	24,000	-
5441 - Vacation Payout	-	1,000	75	10,800	9,800	925
5457 - HSA Contribution - Employer	4,000	7,000	4,885	7,000	-	2,115
5459 - HSA Expense Offset	-	(7,000)	(4,885)	(7,000)	-	(2,115)
Unit: 0313 - Total	**242,577**	**412,818**	**303,127**	**442,145**	**29,327**	**109,691**
Unit: 2331 - DE - Well Monitoring						
5000 - Office Supplies	-	2,070	-	-	(2,070)	2,070
5006 - Medical & Lab Supplies	-	920	-	783	(137)	920
5020 - Tools & Equipment Under $1,000	46	-	-	-	-	-
5143 - Printing & Microfilming	262	-	150	-	-	(150)
5147 - Leases & Rental - Real Estate - Internal	-	179	180	600	421	(1)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	5,119	5,273	-	5,048	(225)	5,273
5206 - County Administrative Overhead	-	650	648	1,597	947	2
5208 - PWA Overhead Expense	-	17	13	23	6	4
5318 - General Liability Insurance Premiums	-	76	84	163	87	(8)
5319 - Property Damage Insurance Premiums	-	5	-	14	9	5

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	146	148	364	218	(2)
5428 - Labor Distribution Fringe Charged in/Debit	2,472	1,897	1,928	2,567	670	(31)
5430 - Labor Distribution Salaries Charged in/Debit	8,464	5,767	7,001	5,841	74	(1,234)
Unit: 2331 - Total	**16,363**	**17,000**	**10,152**	**17,000**	**-**	**6,848**
Unit: 2341 - DE - Regulatory Compliance						
5000 - Office Supplies	33	-	-	-	-	-
5125 - Software Maintenance and Support	886	550	433	350	(200)	117
5138 - In State Training	-	-	255	-	-	(255)
5147 - Leases & Rental - Real Estate - Internal	4,500	5,088	5,088	5,700	612	-
5202 - Departmental Overhead - Charged Out/Credit	(76,348)	(85,191)	(70,227)	-	85,191	(14,964)
5206 - County Administrative Overhead	16,440	18,454	18,456	17,864	(590)	(2)
5208 - PWA Overhead Expense	1,260	495	493	260	(235)	2
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	-	-	(64,000)	(64,000)	-
5318 - General Liability Insurance Premiums	2,892	2,156	2,160	1,827	(329)	(4)
5319 - Property Damage Insurance Premiums	120	132	132	152	20	-
5351 - Computer Hardware - ISF Charges	2,910	3,402	3,402	3,431	29	-
5352 - Server and Storage - ISF Charges	5,254	6,634	6,634	3,019	(3,615)	-
5353 - Software - ISF Charges	767	733	733	743	10	-
5361 - Mobile Devices - External	1,530	1,428	1,464	1,600	172	(36)
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	102,984	112,360	105,234	114,690	2,330	7,126
5409 - Social Security & Medicare	8,115	8,386	7,961	8,596	210	425
5410 - Unemployment Insurance	79	59	56	51	(8)	3
5411 - Health Insurance Premiums	6,382	4,390	9,410	9,420	5,030	(5,020)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	2,923	3,442	3,312	4,000	558	130
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	12,296	12,935	12,422	13,607	672	513
5422 - Dental Insurance Premiums	48	51	49	53	2	2
5423 - Interdepartmental Salaries - Charged out/Credit	(83,745)	(93,176)	(80,071)	(95,505)	(2,329)	(13,105)
5424 - Interdepartmental Salaries - Charged in/Debit	3,760	4,142	4,144	4,069	(73)	(2)
5425 - Interdepartmental Fringe - Charged out/Credit	(21,703)	(25,355)	(25,624)	(34,062)	(8,707)	269
5427 - Labor Distribution Fringe Charged out/Credit	(374)	-	(1,437)	-	-	1,437
5429 - Labor Distribution Salaries Charged out/Credit	(1,204)	-	(4,216)	-	-	4,216
5431 - Budgeted Benefits	-	542	-	468	(74)	542
5439 - Paid Parental Leave	3,931	-	-	-	-	-
5441 - Vacation Payout	-	1,000	-	1,500	500	1,000
5457 - HSA Contribution - Employer	1,000	1,000	2,040	2,000	1,000	(1,040)
5459 - HSA Expense Offset	-	(1,000)	(2,040)	(2,000)	(1,000)	1,040
Unit: 2341 - Total	**(3,866)**	**(15,691)**	**1,914**	**(299)**	**15,392**	**(17,605)**
Unit: 2801 - DE - Code Enforcement						
5000 - Office Supplies	920	1,500	496	1,500	-	1,004
5008 - Books, Subscriptions & Videos	139	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,229	660	1,198	600	(60)	(538)
5018 - Other Operation Supplies	46	500	15	-	(500)	485
5020 - Tools & Equipment Under $1,000	195	800	-	200	(600)	800
5138 - In State Training	297	1,500	-	500	(1,000)	1,500
5143 - Printing & Microfilming	172	200	18	-	(200)	182
5147 - Leases & Rental - Real Estate - Internal	-	425	421	7,600	7,175	4

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	3,637	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(20,448)	(17,489)	(30,816)	(10,368)	(2,959)
5202 - Departmental Overhead - Charged Out/Credit	(95,390)	(122,534)	(137,474)	-	122,534	14,940
5206 - County Administrative Overhead	-	1,542	1,547	23,632	22,090	(5)
5208 - PWA Overhead Expense	-	41	37	345	304	4
5209 - Parking Charges	-	1,680	1,680	1,680	-	-
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	-	-	(128,000)	(128,000)	-
5306 - Motor Pool Charges	-	19,428	23,197	30,816	11,388	(3,769)
5312 - Other Miscellaneous Charges	970	-	-	-	-	-
5318 - General Liability Insurance Premiums	-	180	180	2,417	2,237	-
5319 - Property Damage Insurance Premiums	-	11	12	201	190	(1)
5351 - Computer Hardware - ISF Charges	-	5,103	5,103	5,146	43	-
5352 - Server and Storage - ISF Charges	-	9,952	9,952	4,529	(5,423)	-
5353 - Software - ISF Charges	-	1,099	1,099	1,115	16	-
5361 - Mobile Devices - External	2,942	3,504	3,040	3,000	(504)	464
5362 - ISF- IT Port Charges	-	1,584	1,584	1,800	216	-
5400 - Salaries & Wages	124,461	137,369	188,626	203,601	66,232	(51,257)
5401 - Overtime	510	500	2,738	500	-	(2,238)
5409 - Social Security & Medicare	9,053	10,252	14,297	15,202	4,950	(4,045)
5410 - Unemployment Insurance	91	72	105	91	19	(33)
5411 - Health Insurance Premiums	16,119	17,046	22,414	22,332	5,286	(5,368)
5412 - Workers Compensation	2,584	3,090	5,019	5,748	2,658	(1,929)
5413 - Life Insurance	95	102	129	136	34	(27)
5416 - Arizona State Retirement	14,371	15,814	23,175	24,064	8,250	(7,361)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	278	317	558	585	268	(241)
5423 - Interdepartmental Salaries - Charged out/Credit	(104,532)	(134,019)	(157,001)	(198,712)	(64,693)	22,982
5424 - Interdepartmental Salaries - Charged in/Debit	22	346	344	5,383	5,037	2
5425 - Interdepartmental Fringe - Charged out/Credit	(38,382)	(49,930)	(52,229)	(75,271)	(25,341)	2,299
5426 - Interdepartmental Fringe - Charged in/Debit	8	-	-	-	-	-
5431 - Budgeted Benefits	-	663	-	982	319	663
5435 - Parking Subsidy	-	-	140	260	260	(140)
5439 - Paid Parental Leave	-	-	4,415	-	-	(4,415)
5441 - Vacation Payout	-	500	-	-	(500)	500
5457 - HSA Contribution - Employer	2,584	3,000	4,077	4,000	1,000	(1,077)
5459 - HSA Expense Offset	-	(3,000)	(4,077)	(4,000)	(1,000)	1,077
Unit: 2801 - Total	**(57,581)**	**(91,151)**	**(52,654)**	**(68,834)**	**22,317**	**(38,497)**
Bureau: B147 - Total	**3,023,858**	**3,503,295**	**2,945,256**	**3,502,797**	**(498)**	**558,039**
Department: DE - Total	**3,023,858**	**3,503,295**	**2,945,256**	**3,502,797**	**(498)**	**558,039**
Fund: 2043 - Total	**3,023,858**	**3,503,295**	**2,945,256**	**3,502,797**	**(498)**	**558,039**
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Unit: 1381 - SW - Tire Program Management						
5000 - Office Supplies	-	1,500	-	500	(1,000)	1,500
5013 - Janitorial Supplies	-	-	217	-	-	(217)
5151 - R&M Grounds and Landscaping	198	167,067	-	151,634	(15,433)	167,067
5179 - Pest Control Services	-	150	-	150	-	150
5205 - Departmental Overhead - Charged In/Debit	15	-	-	-	-	-
5301 - Electricity	3,686	5,171	3,469	5,000	(171)	1,702
5304 - Waste Disposal and Recycling	1,089,208	1,121,884	1,105,356	1,138,488	16,604	16,528

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	375	375	375	375	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	49	3,350	-	3,250	(100)	3,350
5426 - Interdepartmental Fringe - Charged in/Debit	13	1,650	-	1,561	(89)	1,650
5428 - Labor Distribution Fringe Charged in/Debit	1,130	1,122	1,162	1,167	45	(40)
5430 - Labor Distribution Salaries Charged in/Debit	5,788	5,731	5,836	5,875	144	(105)
Unit: 1381 - Total	**1,100,462**	**1,308,000**	**1,116,415**	**1,308,000**	**-**	**191,585**
Bureau: B150 - Total	**1,100,462**	**1,308,000**	**1,116,415**	**1,308,000**	**-**	**191,585**
Department: DE - Total	**1,100,462**	**1,308,000**	**1,116,415**	**1,308,000**	**-**	**191,585**
Fund: 2048 - Total	**1,100,462**	**1,308,000**	**1,116,415**	**1,308,000**	**-**	**191,585**
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Unit: 0218 - LIB - Green Valley Friends						
5000 - Office Supplies	102	-	460	-	-	(460)
5003 - Food Supplies	63	2,800	-	-	(2,800)	2,800
5008 - Books, Subscriptions & Videos	552	-	2,018	-	-	(2,018)
5016 - Arts & Crafts	1,214	9,600	3,653	2,100	(7,500)	5,947
5138 - In State Training	-	400	-	-	(400)	400
5152 - Other Professional Services	17,967	27,600	24,870	32,000	4,400	2,730
5312 - Other Miscellaneous Charges	50	-	3,962	-	-	(3,962)
Unit: 0218 - Total	**19,948**	**40,400**	**34,963**	**34,100**	**(6,300)**	**5,437**
Unit: 0223 - LIB - Nanini - Shaw - Restricted						
5114 - Engineering Services	865	-	-	-	-	-
5150 - R&M Building Services	58,228	-	-	-	-	-
Unit: 0223 - Total	**59,093**	**-**	**-**	**-**	**-**	**-**
Unit: 0225 - LIB - PCPL Friends						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	350	3,000	62	500	(2,500)	2,938
5003 - Food Supplies	4,779	7,500	12,291	9,000	1,500	(4,791)
5004 - Food Preparations Supplies	115	-	2	-	-	(2)
5008 - Books, Subscriptions & Videos	87,416	76,000	87,275	83,000	7,000	(11,275)
5016 - Arts & Crafts	16,540	27,000	21,071	21,000	(6,000)	5,929
5018 - Other Operation Supplies	289	2,000	326	-	(2,000)	1,674
5138 - In State Training	7,480	7,000	4,543	7,000	-	2,457
5142 - Postage & Freight	140	-	-	-	-	-
5152 - Other Professional Services	97,048	150,000	105,438	156,500	6,500	44,562
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,334	2,000	840	-	(2,000)	1,160
5312 - Other Miscellaneous Charges	2,559	-	24,665	23,000	23,000	(24,665)
5560 - Office Machines & Computers - Capital	11,687	-	-	-	-	-
Unit: 0225 - Total	**229,737**	**274,500**	**256,513**	**300,000**	**25,500**	**17,987**
Unit: 0228 - LIB - Wilmot Green - Int						
5008 - Books, Subscriptions & Videos	20	-	-	-	-	-
Unit: 0228 - Total	**20**	**-**	**-**	**-**	**-**	**-**
Unit: 2065 - LIB - Systemwide-Donations						
5001 - Software Under $5M	14,555	-	-	-	-	-
5003 - Food Supplies	34	-	13,738	-	-	(13,738)
5008 - Books, Subscriptions & Videos	6,528	10,000	10,092	25,000	15,000	(92)
5016 - Arts & Crafts	-	-	491	-	-	(491)
5143 - Printing & Microfilming	358	-	-	-	-	-
5152 - Other Professional Services	2,810	5,000	34	-	(5,000)	4,966
5312 - Other Miscellaneous Charges	19,425	-	23,900	60,000	60,000	(23,900)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	10,000	-	10,000	-	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	5,000	-	5,000	-	5,000
Unit: 2065 - Total	**43,710**	**30,000**	**48,255**	**100,000**	**70,000**	**(18,255)**
Unit: 2066 - LIB - Abbett-Marana - Donations						
5016 - Arts & Crafts	-	-	154	-	-	(154)
Unit: 2066 - Total	**-**	**-**	**154**	**-**	**-**	**(154)**
Unit: 2069 - LIB - Bear Canyon - Donations						
5000 - Office Supplies	11	-	-	-	-	-
5003 - Food Supplies	221	200	59	-	(200)	141
5008 - Books, Subscriptions & Videos	1,079	700	350	400	(300)	350
5016 - Arts & Crafts	820	2,000	1,035	1,000	(1,000)	965
5021 - Furniture Under $1,000	-	-	209	-	-	(209)
5152 - Other Professional Services	5,215	3,100	3,030	7,500	4,400	70
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	36	-	-	(36)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	14	-	-	(14)
Unit: 2069 - Total	**7,346**	**6,000**	**4,733**	**8,900**	**2,900**	**1,267**
Unit: 2077 - LIB - Himmel - Donations						
5000 - Office Supplies	89	-	-	-	-	-
Unit: 2077 - Total	**89**	**-**	**-**	**-**	**-**	**-**
Unit: 2082 - LIB - Nanini - Donations						
5016 - Arts & Crafts	236	-	554	-	-	(554)
5018 - Other Operation Supplies	68	-	-	-	-	-
Unit: 2082 - Total	**304**	**-**	**554**	**-**	**-**	**(554)**
Unit: 2083 - LIB - Quincie Douglas - Donations						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5016 - Arts & Crafts	47	-	-	-	-	-
Unit: 2083 - Total	**47**	**-**	**-**	**-**	**-**	**-**
Unit: 2085 - LIB - River Center - Donations						
5016 - Arts & Crafts	110	-	-	-	-	-
Unit: 2085 - Total	**110**	**-**	**-**	**-**	**-**	**-**
Unit: 2089 - LIB - Valencia - Donations						
5016 - Arts & Crafts	47	-	-	-	-	-
5503 - Furniture - Non-Capital	1,690	-	-	-	-	-
Unit: 2089 - Total	**1,737**	**-**	**-**	**-**	**-**	**-**
Unit: 2090 - LIB - Wilmot - Donations						
5008 - Books, Subscriptions & Videos	200	-	-	-	-	-
5016 - Arts & Crafts	7	-	-	-	-	-
Unit: 2090 - Total	**207**	**-**	**-**	**-**	**-**	**-**
Unit: 2257 - LIB - Oro Valley Friends Donations						
5000 - Office Supplies	339	-	145	-	-	(145)
5003 - Food Supplies	137	1,000	258	1,500	500	742
5004 - Food Preparations Supplies	13	-	-	-	-	-
5008 - Books, Subscriptions & Videos	5,688	7,000	-	-	(7,000)	7,000
5016 - Arts & Crafts	4,578	1,000	1,707	2,000	1,000	(707)
5021 - Furniture Under $1,000	19,722	-	-	-	-	-
5113 - Architectural Services	7,658	-	-	-	-	-
5139 - Out of State Training	350	1,000	-	-	(1,000)	1,000
5142 - Postage & Freight	116	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,128	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	90,000	-	90,000	-	90,000
5152 - Other Professional Services	6,130	12,000	11,140	13,500	1,500	860
5312 - Other Miscellaneous Charges	12,950	6,475	-	-	(6,475)	6,475
5424 - Interdepartmental Salaries - Charged in/Debit	1,062	4,000	-	5,000	1,000	4,000
5426 - Interdepartmental Fringe - Charged in/Debit	379	1,000	-	1,000	-	1,000
Unit: 2257 - Total	**60,250**	**123,475**	**13,250**	**113,000**	**(10,475)**	**110,225**
Bureau: B151 - Total	**422,598**	**474,375**	**358,422**	**556,000**	**81,625**	**115,953**
Department: LIB - Total	**422,598**	**474,375**	**358,422**	**556,000**	**81,625**	**115,953**
Fund: 2049 - Total	**422,598**	**474,375**	**358,422**	**556,000**	**81,625**	**115,953**
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Unit: 1085 - LIB - Library District Grants						
5000 - Office Supplies	-	3,000	1,427	24,025	21,025	1,573
5001 - Software Under $5M	-	36,000	-	-	(36,000)	36,000
5002 - Computer Equipment less than $1,000	-	1,000	681	-	(1,000)	319
5003 - Food Supplies	-	-	2,000	-	-	(2,000)
5008 - Books, Subscriptions & Videos	478	5,000	7,036	-	(5,000)	(2,036)
5016 - Arts & Crafts	1,367	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	701	-	-	(701)
5021 - Furniture Under $1,000	12,509	-	39,386	-	-	(39,386)
5138 - In State Training	20,760	17,000	7,615	16,500	(500)	9,385
5139 - Out of State Training	12,034	-	1,233	-	-	(1,233)
5142 - Postage & Freight	1,556	-	1,699	-	-	(1,699)
5143 - Printing & Microfilming	2,944	2,500	2,802	2,500	-	(302)
5149 - R&M-Machinery & Equipment Services	4,000	-	1,244	-	-	(1,244)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	10,504	2,000	53,965	49,775	47,775	(51,965)
5312 - Other Miscellaneous Charges	10,000	10,000	10,000	10,000	-	-
5404 - Temporary Help	-	-	-	5,500	5,500	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,983	-	-	(2,983)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,516	-	-	(9,516)
5503 - Furniture - Non-Capital	-	26,000	4,959	-	(26,000)	21,041
5504 - Office Machines & Computers - Non-Capital	12,555	14,000	15,691	-	(14,000)	(1,691)
Unit: 1085 - Total	**88,707**	**116,500**	**162,938**	**108,300**	**(8,200)**	**(46,438)**
Bureau: B152 - Total	**88,707**	**116,500**	**162,938**	**108,300**	**(8,200)**	**(46,438)**
Department: LIB - Total	**88,707**	**116,500**	**162,938**	**108,300**	**(8,200)**	**(46,438)**
Fund: 2050 - Total	**88,707**	**116,500**	**162,938**	**108,300**	**(8,200)**	**(46,438)**
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Unit: 0180 - LIB - Director-Library Admin						
5000 - Office Supplies	46	500	206	500	-	294
5003 - Food Supplies	735	700	733	1,000	300	(33)
5305 - Mileage Reimbursement	373	1,000	840	1,000	-	160
5361 - Mobile Devices - External	730	700	679	750	50	21
5400 - Salaries & Wages	179,140	183,619	183,597	254,431	70,812	22
5409 - Social Security & Medicare	13,111	13,623	13,387	19,198	5,575	236
5410 - Unemployment Insurance	130	96	100	114	18	(4)
5411 - Health Insurance Premiums	14,548	13,782	13,743	18,100	4,318	39
5412 - Workers Compensation	466	484	496	603	119	(12)
5413 - Life Insurance	66	68	67	102	34	1
5416 - Arizona State Retirement	20,601	21,138	21,676	30,425	9,287	(538)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	266	266	537	585	319	(271)
5431 - Budgeted Benefits	-	886	-	639	(247)	886
5457 - HSA Contribution - Employer	3,000	3,000	3,057	5,000	2,000	(57)
5459 - HSA Expense Offset	-	(3,000)	(3,057)	(5,000)	(2,000)	57
Unit: 0180 - Total	**233,212**	**236,862**	**236,061**	**327,447**	**90,585**	**801**
Unit: 0181 - LIB - Library District Revenues						
5000 - Office Supplies	(26)	-	-	-	-	-
5305 - Mileage Reimbursement	1	-	-	-	-	-
Unit: 0181 - Total	**(25)**	**-**	**-**	**-**	**-**	**-**
Unit: 0182 - LIB - Public Information Office						
5000 - Office Supplies	2,627	10,000	6,565	10,000	-	3,435
5003 - Food Supplies	-	-	22	-	-	(22)
5004 - Food Preparations Supplies	-	-	28	-	-	(28)
5015 - Promotional Items	19,613	20,000	17,244	20,000	-	2,756
5022 - Signage Supplies & Services	-	-	1,714	-	-	(1,714)
5143 - Printing & Microfilming	22,926	45,000	34,755	45,000	-	10,245
5152 - Other Professional Services	47,300	47,000	26,933	-	(47,000)	20,067
5162 - Advertising	54,134	55,000	54,523	80,000	25,000	477
5305 - Mileage Reimbursement	27	500	-	500	-	500
5400 - Salaries & Wages	305,419	434,847	301,686	424,354	(10,493)	133,161
5401 - Overtime	-	-	8	-	-	(8)
5403 - Shift Differential	38	-	28	-	-	(28)
5409 - Social Security & Medicare	22,070	32,730	21,575	32,055	(675)	11,155
5410 - Unemployment Insurance	224	229	162	191	(38)	67

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	25,912	36,048	25,042	35,329	(719)	11,006
5412 - Workers Compensation	808	1,155	814	1,006	(149)	341
5413 - Life Insurance	184	272	178	272	-	94
5415 - Employer Paid Subsidy	69	-	-	-	-	-
5416 - Arizona State Retirement	35,129	50,487	35,617	50,743	256	14,870
5422 - Dental Insurance Premiums	1,166	1,217	1,075	1,223	6	142
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,604	-	-	(2,604)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,890	-	-	(4,890)
5431 - Budgeted Benefits	-	1,383	-	1,067	(316)	1,383
5441 - Vacation Payout	4,339	-	-	-	-	-
5457 - HSA Contribution - Employer	5,417	11,000	5,518	11,000	-	5,482
5459 - HSA Expense Offset	-	(11,000)	(5,518)	(11,000)	-	(5,482)
Unit: 0182 - Total	**547,402**	**735,868**	**535,463**	**701,740**	**(34,128)**	**200,405**
Unit: 0183 - LIB - Systemwide Administration						
5205 - Departmental Overhead - Charged In/Debit	-	-	-	500	500	-
5206 - County Administrative Overhead	3,120,036	3,118,926	3,118,931	2,289,152	(829,774)	(5)
5208 - PWA Overhead Expense	1,368	1,367	-	1,500	133	1,367
5318 - General Liability Insurance Premiums	186,408	143,822	143,832	152,242	8,420	(10)
5319 - Property Damage Insurance Premiums	64,596	67,104	67,092	82,588	15,484	12
5424 - Interdepartmental Salaries - Charged in/Debit	2,965	-	65	-	-	(65)
5426 - Interdepartmental Fringe - Charged in/Debit	1,011	-	21	-	-	(21)
5435 - Parking Subsidy	-	3,000	-	2,000	(1,000)	3,000
5439 - Paid Parental Leave	-	2,500	-	1,000	(1,500)	2,500
5440 - Sick Payout	-	65,000	-	50,000	(15,000)	65,000

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	-	45,000	-	50,000	5,000	45,000
Unit: 0183 - Total	**3,376,384**	**3,446,719**	**3,329,941**	**2,628,982**	**(817,737)**	**116,778**
Unit: 0185 - LIB - El Pueblo						
5000 - Office Supplies	2,224	2,000	2,536	2,500	500	(536)
5010 - Repair & Maintenance Supplies	3,421	3,000	2,606	3,500	500	394
5017 - Cameras, Film & Equipment	241	-	-	-	-	-
5023 - Vandalism Repairs	582	-	-	-	-	-
5145 - Security	32,136	33,000	29,210	33,000	-	3,790
5150 - R&M Building Services	9,688	1,000	1,303	1,000	-	(303)
5178 - Janitorial Services	-	8,500	7,674	7,872	(628)	826
5179 - Pest Control Services	-	500	342	375	(125)	158
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,326	1,000	2,351	1,500	500	(1,351)
5302 - Water & Sewer	530	1,000	(1,000)	600	(400)	2,000
5303 - Natural Gas	608	750	984	650	(100)	(234)
5304 - Waste Disposal and Recycling	1,129	1,600	913	1,500	(100)	687
5305 - Mileage Reimbursement	-	100	-	100	-	100
5359 - Telephone Provider Charges - External	348	350	348	350	-	2
5360 - Internet Charges - External	10,992	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	129,401	135,091	104,045	187,476	52,385	31,046
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	9	-	2	-	-	(2)
5409 - Social Security & Medicare	9,368	10,082	7,424	14,127	4,045	2,658
5410 - Unemployment Insurance	95	70	55	84	14	15
5411 - Health Insurance Premiums	29,145	27,651	18,588	26,898	(753)	9,063

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	341	356	285	443	87	71
5413 - Life Insurance	129	136	87	170	34	49
5416 - Arizona State Retirement	14,881	15,552	12,283	22,363	6,811	3,269
5422 - Dental Insurance Premiums	361	368	346	478	110	22
5424 - Interdepartmental Salaries - Charged in/Debit	3,529	3,000	5,930	3,500	500	(2,930)
5426 - Interdepartmental Fringe - Charged in/Debit	1,797	1,500	2,497	1,800	300	(997)
5428 - Labor Distribution Fringe Charged in/Debit	385	-	2,319	-	-	(2,319)
5430 - Labor Distribution Salaries Charged in/Debit	3,417	-	14,362	-	-	(14,362)
5431 - Budgeted Benefits	-	651	-	327	(324)	651
5441 - Vacation Payout	2,773	-	1,241	-	-	(1,241)
5457 - HSA Contribution - Employer	4,500	5,000	4,135	9,000	4,000	865
5459 - HSA Expense Offset	-	(5,000)	(4,135)	(9,000)	(4,000)	(865)
Unit: 0185 - Total	**263,357**	**259,067**	**228,539**	**322,433**	**63,366**	**30,528**
Unit: 0186 - LIB - El Rio						
5000 - Office Supplies	959	1,000	1,312	1,000	-	(312)
5013 - Janitorial Supplies	-	-	66	-	-	(66)
5017 - Cameras, Film & Equipment	1,421	-	-	-	-	-
5021 - Furniture Under $1,000	630	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	97	-	-	-	-	-
5150 - R&M Building Services	8,092	5,000	2,371	5,000	-	2,629
5178 - Janitorial Services	-	-	6,131	-	-	(6,131)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	838	-	30	-	-	(30)
5302 - Water & Sewer	163	1,100	(583)	600	(500)	1,683
5305 - Mileage Reimbursement	177	200	81	200	-	119

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	363	350	348	350	-	2
5360 - Internet Charges - External	12,035	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	107,738	112,072	111,859	159,052	46,980	213
5403 - Shift Differential	8	-	1	-	-	(1)
5409 - Social Security & Medicare	8,168	8,396	8,302	11,982	3,586	94
5410 - Unemployment Insurance	80	59	61	72	13	(2)
5411 - Health Insurance Premiums	15,799	12,960	17,475	22,180	9,220	(4,515)
5412 - Workers Compensation	287	296	303	376	80	(7)
5413 - Life Insurance	96	102	101	136	34	1
5415 - Employer Paid Subsidy	188	-	288	288	288	(288)
5416 - Arizona State Retirement	12,392	12,950	13,205	18,967	6,017	(255)
5422 - Dental Insurance Premiums	727	583	789	638	55	(206)
5424 - Interdepartmental Salaries - Charged in/Debit	1,258	200	1,011	1,200	1,000	(811)
5426 - Interdepartmental Fringe - Charged in/Debit	526	100	366	500	400	(266)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5	-	-	(5)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	55	-	-	(55)
5431 - Budgeted Benefits	-	459	-	487	28	459
5441 - Vacation Payout	2,004	-	-	-	-	-
5457 - HSA Contribution - Employer	3,500	4,000	4,039	7,000	3,000	(39)
5459 - HSA Expense Offset	-	(4,000)	(4,039)	(7,000)	(3,000)	39
Unit: 0186 - Total	**177,546**	**167,637**	**175,385**	**234,848**	**67,211**	**(7,748)**
Unit: 0187 - LIB - Himmel						
5000 - Office Supplies	3,690	3,500	4,622	4,000	500	(1,122)
5010 - Repair & Maintenance Supplies	1,878	2,000	3,186	2,000	-	(1,186)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	25	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,369	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	162	-	-	-	-	-
5021 - Furniture Under $1,000	3,104	-	348	-	-	(348)
5145 - Security	32,576	30,000	29,393	33,000	3,000	607
5149 - R&M-Machinery & Equipment Services	702	-	311	-	-	(311)
5150 - R&M Building Services	13,754	2,000	1,345	3,000	1,000	655
5152 - Other Professional Services	117	-	-	-	-	-
5178 - Janitorial Services	-	12,500	14,001	14,292	1,792	(1,501)
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,881	2,000	2,649	3,000	1,000	(649)
5301 - Electricity	17,254	15,000	17,762	20,000	5,000	(2,762)
5302 - Water & Sewer	3,214	3,000	2,875	3,500	500	125
5303 - Natural Gas	504	600	535	600	-	65
5304 - Waste Disposal and Recycling	387	500	319	500	-	181
5305 - Mileage Reimbursement	416	700	145	500	(200)	555
5359 - Telephone Provider Charges - External	1,107	1,100	1,069	1,150	50	31
5360 - Internet Charges - External	11,965	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	388,111	437,502	361,717	429,241	(8,261)	75,785
5401 - Overtime	2	-	2	-	-	(2)
5403 - Shift Differential	592	-	581	-	-	(581)
5409 - Social Security & Medicare	28,212	32,715	26,564	32,096	(619)	6,151
5410 - Unemployment Insurance	283	229	195	191	(38)	34
5411 - Health Insurance Premiums	66,655	67,424	61,750	70,725	3,301	5,674

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,017	1,155	995	1,007	(148)	160
5413 - Life Insurance	330	374	303	374	-	71
5415 - Employer Paid Subsidy	558	576	576	576	-	-
5416 - Arizona State Retirement	44,702	50,463	42,769	50,808	345	7,694
5422 - Dental Insurance Premiums	1,212	1,268	1,154	1,276	8	114
5424 - Interdepartmental Salaries - Charged in/Debit	8,840	8,500	10,370	9,000	500	(1,870)
5426 - Interdepartmental Fringe - Charged in/Debit	4,075	3,500	4,225	4,000	500	(725)
5428 - Labor Distribution Fringe Charged in/Debit	1,173	-	3,102	-	-	(3,102)
5430 - Labor Distribution Salaries Charged in/Debit	10,098	-	23,121	-	-	(23,121)
5431 - Budgeted Benefits	-	1,947	-	1,942	(5)	1,947
5440 - Sick Payout	-	-	3,752	-	-	(3,752)
5441 - Vacation Payout	1,676	-	1,602	-	-	(1,602)
5457 - HSA Contribution - Employer	12,000	14,000	10,269	14,000	-	3,731
5459 - HSA Expense Offset	-	(14,000)	(10,269)	(14,000)	-	(3,731)
5503 - Furniture - Non-Capital	-	-	1,400	-	-	(1,400)
Unit: 0187 - Total	**664,641**	**690,663**	**634,821**	**698,898**	**8,235**	**55,842**
Unit: 0188 - LIB - Main						
5000 - Office Supplies	9,521	14,000	10,110	12,000	(2,000)	3,890
5004 - Food Preparations Supplies	74	-	-	-	-	-
5007 - Fuel & Oil	128	200	-	500	300	200
5010 - Repair & Maintenance Supplies	33,256	30,000	12,686	35,000	5,000	17,314
5012 - Chemicals	-	7,500	-	7,500	-	7,500
5013 - Janitorial Supplies	-	1,500	73	-	(1,500)	1,427
5014 - Clothing, Uniforms, and Safety Apparel	-	-	211	-	-	(211)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	9,846	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,145	-	781	-	-	(781)
5021 - Furniture Under $1,000	7,067	-	36,301	-	-	(36,301)
5116 - Telecommunication Services	-	-	542	-	-	(542)
5142 - Postage & Freight	-	-	199	-	-	(199)
5145 - Security	150,969	150,000	133,861	152,000	2,000	16,139
5146 - Moving and Storage Fees	117	6,000	412	500	(5,500)	5,588
5149 - R&M-Machinery & Equipment Services	1,386	-	8,007	5,000	5,000	(8,007)
5150 - R&M Building Services	216,771	93,000	84,463	100,000	7,000	8,537
5151 - R&M Grounds and Landscaping	729	-	-	-	-	-
5152 - Other Professional Services	562	-	1,065	-	-	(1,065)
5162 - Advertising	21	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,717	-	-	-	-	-
5178 - Janitorial Services	-	170,000	164,206	156,984	(13,016)	5,794
5179 - Pest Control Services	-	1,300	275	300	(1,000)	1,025
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,329	12,000	5,886	10,000	(2,000)	6,114
5205 - Departmental Overhead - Charged In/Debit	41	-	-	-	-	-
5209 - Parking Charges	-	5,500	5,301	5,500	-	199
5301 - Electricity	187,333	200,000	168,073	200,000	-	31,927
5302 - Water & Sewer	36,878	35,000	37,873	38,000	3,000	(2,873)
5303 - Natural Gas	11,817	15,000	7,811	12,000	(3,000)	7,189
5304 - Waste Disposal and Recycling	6,401	7,000	4,882	7,000	-	2,118
5305 - Mileage Reimbursement	393	500	322	500	-	178
5312 - Other Miscellaneous Charges	5,510	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5350 - Radio	492	492	1,760	2,064	1,572	(1,268)
5359 - Telephone Provider Charges - External	2,662	-	2,760	2,800	2,800	(2,760)
5361 - Mobile Devices - External	1,389	4,005	1,525	4,075	70	2,480
5400 - Salaries & Wages	1,318,775	1,547,461	1,314,181	1,493,014	(54,447)	233,280
5401 - Overtime	8	-	8	-	-	(8)
5403 - Shift Differential	647	-	37	-	-	(37)
5404 - Temporary Help	129,123	-	-	-	-	-
5406 - Holiday Worked Pay	90	-	-	-	-	-
5409 - Social Security & Medicare	106,460	115,977	95,869	111,864	(4,113)	20,108
5410 - Unemployment Insurance	1,067	811	701	667	(144)	110
5411 - Health Insurance Premiums	203,199	215,562	185,491	204,458	(11,104)	30,071
5412 - Workers Compensation	3,742	4,093	3,555	3,509	(584)	538
5413 - Life Insurance	1,059	1,223	1,042	1,189	(34)	181
5415 - Employer Paid Subsidy	1,307	1,344	856	960	(384)	488
5416 - Arizona State Retirement	154,139	178,659	155,075	176,760	(1,899)	23,584
5422 - Dental Insurance Premiums	4,323	4,314	4,186	4,413	99	128
5424 - Interdepartmental Salaries - Charged in/Debit	101,345	100,000	97,031	105,000	5,000	2,969
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(77)	-	-	77
5426 - Interdepartmental Fringe - Charged in/Debit	31,327	40,000	27,701	35,000	(5,000)	12,299
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,845)	-	-	1,845
5428 - Labor Distribution Fringe Charged in/Debit	2,603	-	3,326	-	-	(3,326)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,856)	-	-	5,856
5430 - Labor Distribution Salaries Charged in/Debit	18,909	-	19,039	-	-	(19,039)
5431 - Budgeted Benefits	-	6,212	-	6,158	(54)	6,212

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	565	-	1,110	-	-	(1,110)
5440 - Sick Payout	(369)	-	-	-	-	-
5441 - Vacation Payout	1,988	-	-	-	-	-
5457 - HSA Contribution - Employer	37,667	47,000	37,980	47,000	-	9,020
5459 - HSA Expense Offset	-	(47,000)	(37,980)	(47,000)	-	(9,020)
5503 - Furniture - Non-Capital	-	-	8,678	-	-	(8,678)
5508 - Other Machines & Equipment - Non-Capital	-	-	2,609	-	-	(2,609)
Unit: 0188 - Total	**2,815,528**	**2,968,653**	**2,602,102**	**2,894,715**	**(73,938)**	**366,551**
Unit: 0189 - LIB - Martha Cooper						
5000 - Office Supplies	4,693	5,000	6,243	5,000	-	(1,243)
5007 - Fuel & Oil	-	-	14	-	-	(14)
5010 - Repair & Maintenance Supplies	8,522	4,500	1,565	8,500	4,000	2,935
5012 - Chemicals	769	-	-	-	-	-
5013 - Janitorial Supplies	72	-	-	-	-	-
5017 - Cameras, Film & Equipment	980	-	-	-	-	-
5021 - Furniture Under $1,000	11,005	-	10,311	-	-	(10,311)
5142 - Postage & Freight	-	-	273	-	-	(273)
5145 - Security	44,587	45,000	43,163	45,000	-	1,837
5149 - R&M-Machinery & Equipment Services	283	-	1,220	-	-	(1,220)
5150 - R&M Building Services	17,111	2,000	299	2,000	-	1,701
5151 - R&M Grounds and Landscaping	5,166	6,500	45,463	8,160	1,660	(38,963)
5152 - Other Professional Services	371	-	6	-	-	(6)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,124	-	-	(1,124)
5178 - Janitorial Services	-	15,000	19,141	17,904	2,904	(4,141)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	500	345	300	(200)	155
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,803	2,500	4,180	3,000	500	(1,680)
5205 - Departmental Overhead - Charged In/Debit	217	-	-	-	-	-
5301 - Electricity	35,331	27,000	30,091	36,000	9,000	(3,091)
5302 - Water & Sewer	6,031	7,000	7,728	6,500	(500)	(728)
5303 - Natural Gas	3,908	2,500	2,805	4,000	1,500	(305)
5304 - Waste Disposal and Recycling	748	800	682	800	-	118
5305 - Mileage Reimbursement	382	100	295	400	300	(195)
5359 - Telephone Provider Charges - External	1,156	1,190	1,070	1,135	(55)	120
5360 - Internet Charges - External	12,035	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	289,417	375,663	331,421	384,072	8,409	44,242
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	65	-	84	-	-	(84)
5409 - Social Security & Medicare	20,863	28,184	23,795	28,738	554	4,389
5410 - Unemployment Insurance	210	197	176	171	(26)	21
5411 - Health Insurance Premiums	46,196	52,465	47,673	52,921	456	4,792
5412 - Workers Compensation	755	995	896	901	(94)	99
5413 - Life Insurance	236	306	265	306	-	41
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	33,290	43,473	39,136	45,493	2,020	4,337
5422 - Dental Insurance Premiums	1,162	1,268	1,209	1,276	8	59
5424 - Interdepartmental Salaries - Charged in/Debit	12,906	8,500	12,219	13,000	4,500	(3,719)
5426 - Interdepartmental Fringe - Charged in/Debit	5,826	3,500	4,718	5,500	2,000	(1,218)
5428 - Labor Distribution Fringe Charged in/Debit	1,746	-	2,102	-	-	(2,102)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	21,330	-	25,992	-	-	(25,992)
5431 - Budgeted Benefits	-	1,435	-	1,686	251	1,435
5457 - HSA Contribution - Employer	10,000	14,000	11,037	14,000	-	2,963
5459 - HSA Expense Offset	-	(14,000)	(11,037)	(14,000)	-	(2,963)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,210	-	-	(1,210)
Unit: 0189 - Total	**602,452**	**647,674**	**679,010**	**684,871**	**37,197**	**(31,336)**
Unit: 0190 - LIB - Mission						
5000 - Office Supplies	5,501	5,000	5,403	6,000	1,000	(403)
5007 - Fuel & Oil	528	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,979	3,500	4,224	4,000	500	(724)
5017 - Cameras, Film & Equipment	1,545	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	38	-	-	(38)
5021 - Furniture Under $1,000	7,954	-	1,226	-	-	(1,226)
5145 - Security	32,556	35,000	29,301	35,000	-	5,699
5149 - R&M-Machinery & Equipment Services	3,895	-	451	-	-	(451)
5150 - R&M Building Services	24,616	7,000	37,162	5,000	(2,000)	(30,162)
5151 - R&M Grounds and Landscaping	5,336	5,600	5,972	11,040	5,440	(372)
5152 - Other Professional Services	-	-	438	-	-	(438)
5178 - Janitorial Services	-	17,500	20,957	20,484	2,984	(3,457)
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,747	2,000	1,344	3,000	1,000	656
5301 - Electricity	35,605	30,000	36,976	36,000	6,000	(6,976)
5302 - Water & Sewer	3,411	4,500	3,705	4,000	(500)	795
5303 - Natural Gas	5,075	4,500	6,754	5,000	500	(2,254)

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	4,321	700	423	4,500	3,800	277
5305 - Mileage Reimbursement	237	200	119	300	100	81
5359 - Telephone Provider Charges - External	1,127	1,125	1,155	1,125	-	(30)
5360 - Internet Charges - External	12,035	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	332,131	439,450	331,656	441,316	1,866	107,794
5401 - Overtime	-	-	12	-	-	(12)
5403 - Shift Differential	196	-	24	-	-	(24)
5404 - Temporary Help	10,475	-	-	-	-	-
5409 - Social Security & Medicare	26,853	33,018	25,148	33,171	153	7,870
5410 - Unemployment Insurance	264	231	181	198	(33)	50
5411 - Health Insurance Premiums	37,448	45,370	31,285	47,014	1,644	14,085
5412 - Workers Compensation	937	1,165	911	1,041	(124)	254
5413 - Life Insurance	264	374	268	374	-	106
5416 - Arizona State Retirement	38,197	50,929	39,185	52,510	1,581	11,744
5422 - Dental Insurance Premiums	1,434	1,636	1,357	1,382	(254)	279
5424 - Interdepartmental Salaries - Charged in/Debit	11,290	8,500	6,630	12,000	3,500	1,870
5426 - Interdepartmental Fringe - Charged in/Debit	4,907	4,000	2,795	5,000	1,000	1,205
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,988)	-	-	2,988
5428 - Labor Distribution Fringe Charged in/Debit	448	-	1,419	-	-	(1,419)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,879)	-	-	5,879
5430 - Labor Distribution Salaries Charged in/Debit	3,660	-	11,552	-	-	(11,552)
5431 - Budgeted Benefits	-	1,551	-	1,545	(6)	1,551
5440 - Sick Payout	(2,189)	-	-	-	-	-
5441 - Vacation Payout	(998)	-	4,648	-	-	(4,648)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5442 - Initial Appearance Pay	-	-	199	-	-	(199)
5457 - HSA Contribution - Employer	7,500	14,000	7,616	15,000	1,000	6,384
5459 - HSA Expense Offset	-	(14,000)	(7,616)	(15,000)	(1,000)	(6,384)
Unit: 0190 - Total	**623,285**	**714,959**	**616,134**	**743,120**	**28,161**	**98,825**
Unit: 0191 - LIB - Valencia						
5000 - Office Supplies	7,595	6,000	11,217	8,000	2,000	(5,217)
5002 - Computer Equipment less than $1,000	-	-	1,135	-	-	(1,135)
5010 - Repair & Maintenance Supplies	5,708	8,000	15,510	8,000	-	(7,510)
5016 - Arts & Crafts	43	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	1,542	-	-	(1,542)
5020 - Tools & Equipment Under $1,000	204	-	42	-	-	(42)
5021 - Furniture Under $1,000	3,001	-	-	-	-	-
5023 - Vandalism Repairs	-	-	1,926	-	-	(1,926)
5142 - Postage & Freight	101	-	-	-	-	-
5145 - Security	74,796	75,000	64,340	75,000	-	10,660
5149 - R&M-Machinery & Equipment Services	369	-	219	-	-	(219)
5150 - R&M Building Services	73,033	2,700	17,384	2,500	(200)	(14,684)
5151 - R&M Grounds and Landscaping	9,390	3,500	16,676	6,912	3,412	(13,176)
5152 - Other Professional Services	178	-	115	-	-	(115)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	369	-	135	-	-	(135)
5178 - Janitorial Services	-	32,000	31,824	31,488	(512)	176
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,434	3,500	6,807	5,500	2,000	(3,307)
5205 - Departmental Overhead - Charged In/Debit	34	-	15	-	-	(15)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	56,452	60,000	50,961	60,000	-	9,039
5302 - Water & Sewer	4,163	5,000	4,256	5,000	-	744
5303 - Natural Gas	7,213	6,500	6,038	7,500	1,000	462
5304 - Waste Disposal and Recycling	748	800	692	800	-	108
5305 - Mileage Reimbursement	819	500	899	900	400	(399)
5359 - Telephone Provider Charges - External	1,107	1,100	1,134	1,135	35	(34)
5360 - Internet Charges - External	11,929	11,810	11,808	11,820	10	2
5361 - Mobile Devices - External	461	450	425	450	-	25
5400 - Salaries & Wages	346,833	596,365	382,013	518,402	(77,963)	214,352
5401 - Overtime	14	-	(8)	-	-	8
5403 - Shift Differential	748	-	675	-	-	(675)
5409 - Social Security & Medicare	26,184	44,870	28,654	39,053	(5,817)	16,216
5410 - Unemployment Insurance	259	314	205	233	(81)	109
5411 - Health Insurance Premiums	52,956	72,885	51,861	69,572	(3,313)	21,024
5412 - Workers Compensation	930	1,583	1,037	1,225	(358)	546
5413 - Life Insurance	304	509	337	475	(34)	172
5416 - Arizona State Retirement	39,954	69,212	44,957	61,821	(7,391)	24,255
5422 - Dental Insurance Premiums	1,059	1,257	905	1,062	(195)	352
5424 - Interdepartmental Salaries - Charged in/Debit	13,046	12,000	17,511	13,000	1,000	(5,511)
5426 - Interdepartmental Fringe - Charged in/Debit	5,992	5,500	7,089	6,000	500	(1,589)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(377)	-	-	377
5428 - Labor Distribution Fringe Charged in/Debit	1,225	-	1,910	-	-	(1,910)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,326)	-	-	1,326
5430 - Labor Distribution Salaries Charged in/Debit	10,196	-	20,545	-	-	(20,545)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,941	-	1,586	(355)	1,941
5435 - Parking Subsidy	-	-	20	-	-	(20)
5441 - Vacation Payout	8,839	-	614	-	-	(614)
5457 - HSA Contribution - Employer	11,333	21,000	11,193	21,000	-	9,807
5459 - HSA Expense Offset	-	(21,000)	(11,193)	(21,000)	-	(9,807)
Unit: 0191 - Total	**783,019**	**1,023,596**	**801,997**	**937,734**	**(85,862)**	**221,599**
Unit: 0192 - LIB - Woods						
5000 - Office Supplies	4,631	6,000	4,598	6,000	-	1,402
5002 - Computer Equipment less than $1,000	-	-	1,135	-	-	(1,135)
5010 - Repair & Maintenance Supplies	15,046	5,000	4,365	15,000	10,000	635
5017 - Cameras, Film & Equipment	1,883	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	204	-	42	-	-	(42)
5021 - Furniture Under $1,000	3,622	-	15,754	-	-	(15,754)
5023 - Vandalism Repairs	828	-	-	-	-	-
5116 - Telecommunication Services	-	-	1,880	-	-	(1,880)
5142 - Postage & Freight	(3,161)	-	171	-	-	(171)
5145 - Security	88,066	90,000	74,822	90,000	-	15,178
5146 - Moving and Storage Fees	120	-	1,111	-	-	(1,111)
5147 - Leases & Rental - Real Estate - Internal	-	-	130	-	-	(130)
5149 - R&M-Machinery & Equipment Services	572	-	195	-	-	(195)
5150 - R&M Building Services	72,297	10,000	51,618	20,000	10,000	(41,618)
5151 - R&M Grounds and Landscaping	13,120	6,500	6,291	11,304	4,804	209
5152 - Other Professional Services	272	-	2,296	-	-	(2,296)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	207	-	-	(207)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	18,500	43,212	44,340	25,840	(24,712)
5179 - Pest Control Services	-	300	1,825	300	-	(1,525)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,338	3,000	3,160	5,000	2,000	(160)
5205 - Departmental Overhead - Charged In/Debit	40	-	-	-	-	-
5301 - Electricity	46,728	45,000	49,821	48,000	3,000	(4,821)
5302 - Water & Sewer	5,589	5,000	6,023	6,000	1,000	(1,023)
5303 - Natural Gas	3,861	5,000	3,968	4,000	(1,000)	1,032
5304 - Waste Disposal and Recycling	920	1,500	682	1,500	-	818
5305 - Mileage Reimbursement	588	100	76	600	500	24
5359 - Telephone Provider Charges - External	1,341	1,100	1,493	1,100	-	(393)
5360 - Internet Charges - External	15,969	158,900	15,888	15,900	(143,000)	143,012
5400 - Salaries & Wages	479,533	568,040	410,523	549,776	(18,264)	157,517
5401 - Overtime	-	-	24	-	-	(24)
5403 - Shift Differential	342	-	209	-	-	(209)
5409 - Social Security & Medicare	36,521	42,479	30,918	41,435	(1,044)	11,561
5410 - Unemployment Insurance	355	297	220	247	(50)	77
5411 - Health Insurance Premiums	80,816	88,172	54,072	69,563	(18,609)	34,100
5412 - Workers Compensation	1,264	1,499	1,111	1,300	(199)	388
5413 - Life Insurance	438	509	353	509	-	156
5415 - Employer Paid Subsidy	249	576	-	-	(576)	576
5416 - Arizona State Retirement	55,187	65,523	48,497	65,592	69	17,026
5422 - Dental Insurance Premiums	1,391	1,472	1,260	1,329	(143)	212
5424 - Interdepartmental Salaries - Charged in/Debit	14,119	13,000	19,501	13,000	-	(6,501)
5426 - Interdepartmental Fringe - Charged in/Debit	6,186	5,000	7,134	6,000	1,000	(2,134)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(43)	-	(188)	-	-	188
5428 - Labor Distribution Fringe Charged in/Debit	1,168	-	402	-	-	(402)
5429 - Labor Distribution Salaries Charged out/Credit	(219)	-	(939)	-	-	939
5430 - Labor Distribution Salaries Charged in/Debit	13,182	-	4,502	-	-	(4,502)
5431 - Budgeted Benefits	-	2,524	-	1,632	(892)	2,524
5441 - Vacation Payout	5,623	-	261	-	-	(261)
5457 - HSA Contribution - Employer	15,166	18,000	10,712	21,000	3,000	7,288
5459 - HSA Expense Offset	-	(18,000)	(10,712)	(21,000)	(3,000)	(7,288)
5503 - Furniture - Non-Capital	14,443	-	6,361	-	-	(6,361)
Unit: 0192 - Total	**1,002,595**	**1,144,991**	**874,984**	**1,019,427**	**(125,564)**	**270,007**
Unit: 0193 - LIB - Bear Canyon						
5000 - Office Supplies	6,379	5,000	5,742	6,500	1,500	(742)
5007 - Fuel & Oil	1	-	-	-	-	-
5010 - Repair & Maintenance Supplies	8,566	5,000	5,678	8,500	3,500	(678)
5012 - Chemicals	385	-	-	-	-	-
5013 - Janitorial Supplies	9	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,950	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	6	-	-	-	-	-
5021 - Furniture Under $1,000	508	-	4,569	-	-	(4,569)
5142 - Postage & Freight	-	-	236	-	-	(236)
5145 - Security	168	500	168	500	-	332
5146 - Moving and Storage Fees	-	-	1,384	-	-	(1,384)
5149 - R&M-Machinery & Equipment Services	488	-	487	-	-	(487)
5150 - R&M Building Services	37,784	20,000	15,342	20,000	-	4,658

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	6,812	3,000	2,432	4,008	1,008	568
5152 - Other Professional Services	3,973	-	85	-	-	(85)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	438	-	844	-	-	(844)
5178 - Janitorial Services	-	25,000	24,910	25,260	260	90
5179 - Pest Control Services	-	300	471	500	200	(171)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,603	6,000	5,659	6,000	-	341
5205 - Departmental Overhead - Charged In/Debit	-	-	15	-	-	(15)
5301 - Electricity	43,373	40,000	44,011	45,000	5,000	(4,011)
5302 - Water & Sewer	3,067	4,000	3,842	3,500	(500)	158
5303 - Natural Gas	1,238	4,000	1,920	2,000	(2,000)	2,080
5304 - Waste Disposal and Recycling	1,273	2,500	703	1,500	(1,000)	1,797
5305 - Mileage Reimbursement	627	500	452	700	200	48
5359 - Telephone Provider Charges - External	1,127	1,150	1,157	1,125	(25)	(7)
5360 - Internet Charges - External	11,976	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	436,310	454,742	412,454	461,552	6,810	42,288
5403 - Shift Differential	327	-	378	-	-	(378)
5409 - Social Security & Medicare	32,074	34,002	30,987	34,566	564	3,015
5410 - Unemployment Insurance	319	238	221	206	(32)	17
5411 - Health Insurance Premiums	72,658	71,295	61,172	66,117	(5,178)	10,123
5412 - Workers Compensation	1,137	1,200	1,132	1,084	(116)	68
5413 - Life Insurance	348	374	311	374	-	63
5416 - Arizona State Retirement	50,215	52,448	48,738	54,717	2,269	3,710
5422 - Dental Insurance Premiums	1,890	1,851	1,580	1,648	(203)	271
5424 - Interdepartmental Salaries - Charged in/Debit	12,003	12,000	13,549	12,000	-	(1,549)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	4,963	4,000	5,279	5,000	1,000	(1,279)
5428 - Labor Distribution Fringe Charged in/Debit	974	-	2,400	-	-	(2,400)
5430 - Labor Distribution Salaries Charged in/Debit	10,450	-	19,913	-	-	(19,913)
5431 - Budgeted Benefits	-	2,031	-	1,947	(84)	2,031
5441 - Vacation Payout	-	-	6,339	-	-	(6,339)
5457 - HSA Contribution - Employer	14,000	16,000	11,021	14,000	(2,000)	4,979
5459 - HSA Expense Offset	-	(16,000)	(11,021)	(14,000)	2,000	(4,979)
5503 - Furniture - Non-Capital	10,870	-	-	-	-	-
Unit: 0193 - Total	**784,289**	**762,941**	**736,368**	**776,124**	**13,183**	**26,573**
Unit: 0194 - LIB - Golf Links						
5000 - Office Supplies	3,945	5,000	3,679	5,000	-	1,321
5017 - Cameras, Film & Equipment	1,383	-	-	-	-	-
5021 - Furniture Under $1,000	365	-	12,735	-	-	(12,735)
5142 - Postage & Freight	-	-	233	-	-	(233)
5149 - R&M-Machinery & Equipment Services	-	-	409	-	-	(409)
5150 - R&M Building Services	34,964	75,000	(873)	10,000	(65,000)	75,873
5152 - Other Professional Services	190	-	114	-	-	(114)
5178 - Janitorial Services	-	-	21,552	25,680	25,680	(21,552)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	72	-	41	-	-	(41)
5305 - Mileage Reimbursement	1,141	500	633	1,500	1,000	(133)
5309 - Dues and Memberships	25	-	-	-	-	-
5359 - Telephone Provider Charges - External	348	350	348	350	-	2
5360 - Internet Charges - External	11,965	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	459,045	557,060	470,377	574,713	17,653	86,683

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	19	-	(5)	-	-	5
5403 - Shift Differential	150	-	179	-	-	(179)
5409 - Social Security & Medicare	33,547	41,853	34,355	43,026	1,173	7,498
5410 - Unemployment Insurance	335	293	251	257	(36)	42
5411 - Health Insurance Premiums	86,461	89,444	80,376	94,410	4,966	9,068
5412 - Workers Compensation	1,198	1,477	1,272	1,350	(127)	205
5413 - Life Insurance	388	475	375	475	-	100
5416 - Arizona State Retirement	52,812	64,558	55,552	68,111	3,553	9,006
5422 - Dental Insurance Premiums	1,398	1,523	1,721	1,808	285	(198)
5424 - Interdepartmental Salaries - Charged in/Debit	723	2,000	346	2,000	-	1,654
5426 - Interdepartmental Fringe - Charged in/Debit	288	500	114	500	-	386
5428 - Labor Distribution Fringe Charged in/Debit	1,141	-	3,889	-	-	(3,889)
5430 - Labor Distribution Salaries Charged in/Debit	10,215	-	30,880	-	-	(30,880)
5431 - Budgeted Benefits	-	1,969	-	2,461	492	1,969
5441 - Vacation Payout	1,104	-	-	-	-	-
5457 - HSA Contribution - Employer	13,667	20,000	13,115	19,000	(1,000)	6,885
5459 - HSA Expense Offset	-	(20,000)	(13,115)	(19,000)	1,000	(6,885)
5503 - Furniture - Non-Capital	2,372	-	-	-	-	-
Unit: 0194 - Total	**719,261**	**853,812**	**730,361**	**843,461**	**(10,351)**	**123,451**
Unit: 0195 - LIB - Green Valley						
5000 - Office Supplies	8,877	6,500	6,722	9,000	2,500	(222)
5007 - Fuel & Oil	70	-	-	-	-	-
5010 - Repair & Maintenance Supplies	15,088	20,000	7,275	20,000	-	12,725
5012 - Chemicals	4,152	-	-	-	-	-

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5013 - Janitorial Supplies	121	-	345	-	-	(345)
5014 - Clothing, Uniforms, and Safety Apparel	16	-	-	-	-	-
5016 - Arts & Crafts	-	-	29	-	-	(29)
5017 - Cameras, Film & Equipment	1,403	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	645	-	532	-	-	(532)
5021 - Furniture Under $1,000	139,492	-	5,165	-	-	(5,165)
5117 - Information Technology Services	4,714	-	-	-	-	-
5142 - Postage & Freight	161	-	580	-	-	(580)
5145 - Security	2,657	-	168	-	-	(168)
5146 - Moving and Storage Fees	485	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	178	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	18,270	-	399	-	-	(399)
5150 - R&M Building Services	50,726	10,000	2,401	5,000	(5,000)	7,599
5151 - R&M Grounds and Landscaping	14,307	5,000	3,690	5,160	160	1,310
5152 - Other Professional Services	55,785	-	3,747	-	-	(3,747)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,110	-	933	-	-	(933)
5178 - Janitorial Services	-	23,000	24,869	24,528	1,528	(1,869)
5179 - Pest Control Services	-	1,000	822	800	(200)	178
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16,372	14,000	14,816	17,000	3,000	(816)
5301 - Electricity	35,193	40,000	31,738	38,000	(2,000)	8,262
5302 - Water & Sewer	208	200	176	250	50	24
5304 - Waste Disposal and Recycling	1,663	1,600	1,463	1,700	100	137
5305 - Mileage Reimbursement	1,825	1,500	926	2,000	500	574
5359 - Telephone Provider Charges - External	1,553	1,300	1,266	1,450	150	34

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5360 - Internet Charges - External	11,249	11,810	11,126	11,160	(650)	684
5400 - Salaries & Wages	378,714	472,639	348,400	475,853	3,214	124,239
5401 - Overtime	2	-	4	-	-	(4)
5403 - Shift Differential	25	-	27	-	-	(27)
5409 - Social Security & Medicare	28,033	35,422	25,914	35,849	427	9,508
5410 - Unemployment Insurance	276	248	186	214	(34)	62
5411 - Health Insurance Premiums	62,616	68,509	49,177	70,766	2,257	19,332
5412 - Workers Compensation	986	1,250	947	1,125	(125)	303
5413 - Life Insurance	329	441	308	441	-	133
5416 - Arizona State Retirement	43,555	54,637	41,135	56,750	2,113	13,502
5422 - Dental Insurance Premiums	1,081	1,268	820	1,009	(259)	448
5424 - Interdepartmental Salaries - Charged in/Debit	22,910	20,000	18,017	20,000	-	1,983
5426 - Interdepartmental Fringe - Charged in/Debit	9,634	7,500	7,422	10,000	2,500	78
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(731)	-	-	731
5428 - Labor Distribution Fringe Charged in/Debit	748	-	1,319	-	-	(1,319)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,665)	-	-	3,665
5430 - Labor Distribution Salaries Charged in/Debit	8,746	-	16,204	-	-	(16,204)
5431 - Budgeted Benefits	-	1,899	-	1,451	(448)	1,899
5441 - Vacation Payout	-	-	1,489	-	-	(1,489)
5457 - HSA Contribution - Employer	10,833	15,000	10,229	20,000	5,000	4,771
5459 - HSA Expense Offset	-	(15,000)	(10,229)	(20,000)	(5,000)	(4,771)
Unit: 0195 - Total	**958,808**	**799,723**	**626,161**	**809,506**	**9,783**	**173,562**
Unit: 0196 - LIB - River Center						
5000 - Office Supplies	3,010	3,000	3,359	3,500	500	(359)

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5010 - Repair & Maintenance Supplies	3,118	2,000	3,875	4,000	2,000	(1,875)
5017 - Cameras, Film & Equipment	703	-	-	-	-	-
5021 - Furniture Under $1,000	3,866	-	1,038	-	-	(1,038)
5149 - R&M-Machinery & Equipment Services	155	-	126	-	-	(126)
5150 - R&M Building Services	43,969	31,000	37,777	35,000	4,000	(6,777)
5151 - R&M Grounds and Landscaping	3,820	-	-	-	-	-
5152 - Other Professional Services	693	-	48	-	-	(48)
5178 - Janitorial Services	-	15,000	19,045	19,080	4,080	(4,045)
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,959	1,500	2,220	2,000	500	(720)
5301 - Electricity	24,286	25,000	22,266	25,000	-	2,734
5305 - Mileage Reimbursement	355	600	367	500	(100)	233
5359 - Telephone Provider Charges - External	347	350	348	350	-	2
5360 - Internet Charges - External	12,059	11,810	11,808	11,820	10	2
5400 - Salaries & Wages	400,395	444,045	409,330	455,184	11,139	34,715
5401 - Overtime	-	-	5	-	-	(5)
5403 - Shift Differential	205	-	152	-	-	(152)
5409 - Social Security & Medicare	29,262	33,204	29,969	33,970	766	3,235
5410 - Unemployment Insurance	295	232	219	203	(29)	13
5411 - Health Insurance Premiums	54,713	56,206	52,697	57,083	877	3,509
5412 - Workers Compensation	1,044	1,172	1,107	1,066	(106)	65
5413 - Life Insurance	370	408	363	408	-	45
5416 - Arizona State Retirement	46,180	51,216	48,399	53,774	2,558	2,817
5422 - Dental Insurance Premiums	1,091	1,155	1,094	1,169	14	61

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	5,365	5,000	4,751	5,000	-	249
5426 - Interdepartmental Fringe - Charged in/Debit	2,234	2,000	1,777	2,000	-	223
5428 - Labor Distribution Fringe Charged in/Debit	695	-	1,230	-	-	(1,230)
5430 - Labor Distribution Salaries Charged in/Debit	8,606	-	13,391	-	-	(13,391)
5431 - Budgeted Benefits	-	1,980	-	2,232	252	1,980
5439 - Paid Parental Leave	942	-	477	-	-	(477)
5457 - HSA Contribution - Employer	10,000	12,000	9,190	11,000	(1,000)	2,810
5459 - HSA Expense Offset	-	(12,000)	(9,190)	(11,000)	1,000	(2,810)
Unit: 0196 - Total	**659,737**	**687,178**	**667,513**	**713,639**	**26,461**	**19,665**
Unit: 0197 - LIB - Sahuarita Library						
5000 - Office Supplies	1,309	3,000	1,598	3,000	-	1,402
5010 - Repair & Maintenance Supplies	79	500	-	500	-	500
5021 - Furniture Under $1,000	1,933	-	-	-	-	-
5116 - Telecommunication Services	-	-	671	-	-	(671)
5150 - R&M Building Services	27,351	6,200	-	5,000	(1,200)	6,200
5152 - Other Professional Services	250	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	250	-	-	-	-	-
5178 - Janitorial Services	-	10,000	9,944	10,392	392	56
5203 - Interdepartmental Supplies & Services - Charged In/Debit	955	1,000	787	1,000	-	213
5301 - Electricity	6,902	7,000	6,660	7,000	-	340
5304 - Waste Disposal and Recycling	157	500	143	300	(200)	357
5305 - Mileage Reimbursement	1,542	600	1,271	1,600	1,000	(671)
5359 - Telephone Provider Charges - External	337	350	336	350	-	14
5360 - Internet Charges - External	11,465	11,810	11,340	11,400	(410)	470

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	128,554	119,999	119,069	166,184	46,185	930
5403 - Shift Differential	6	-	-	-	-	-
5409 - Social Security & Medicare	9,313	8,956	8,625	12,587	3,631	331
5410 - Unemployment Insurance	93	63	64	75	12	(1)
5411 - Health Insurance Premiums	27,441	25,896	18,766	21,608	(4,288)	7,130
5412 - Workers Compensation	335	316	322	395	79	(6)
5413 - Life Insurance	134	136	115	170	34	21
5416 - Arizona State Retirement	14,786	13,815	14,059	19,926	6,111	(244)
5422 - Dental Insurance Premiums	314	317	179	212	(105)	138
5424 - Interdepartmental Salaries - Charged in/Debit	4,235	1,200	1,053	5,000	3,800	147
5426 - Interdepartmental Fringe - Charged in/Debit	1,764	500	471	1,500	1,000	29
5428 - Labor Distribution Fringe Charged in/Debit	7	-	7	-	-	(7)
5430 - Labor Distribution Salaries Charged in/Debit	86	-	89	-	-	(89)
5431 - Budgeted Benefits	-	578	-	329	(249)	578
5457 - HSA Contribution - Employer	5,000	5,000	4,384	8,000	3,000	616
5459 - HSA Expense Offset	-	(5,000)	(4,384)	(8,000)	(3,000)	(616)
Unit: 0197 - Total	**244,598**	**212,736**	**195,569**	**268,528**	**55,792**	**17,167**
Unit: 0198 - LIB - Wilmot						
5000 - Office Supplies	6,784	7,000	6,267	7,000	-	733
5010 - Repair & Maintenance Supplies	3,470	10,000	9,600	10,000	-	400
5012 - Chemicals	213	-	711	-	-	(711)
5021 - Furniture Under $1,000	1,629	-	-	-	-	-
5142 - Postage & Freight	160	-	-	-	-	-
5145 - Security	30,930	31,000	29,733	32,000	1,000	1,267

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	-	-	142	-	-	(142)
5149 - R&M-Machinery & Equipment Services	361	-	195	-	-	(195)
5150 - R&M Building Services	34,363	5,000	146	5,000	-	4,854
5151 - R&M Grounds and Landscaping	9,460	10,000	18,240	14,400	4,400	(8,240)
5152 - Other Professional Services	-	-	7	-	-	(7)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	370	-	-	(370)
5178 - Janitorial Services	-	30,000	33,473	31,908	1,908	(3,473)
5179 - Pest Control Services	-	300	415	1,200	900	(115)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,467	2,500	4,129	3,500	1,000	(1,629)
5301 - Electricity	45,239	45,000	42,623	46,000	1,000	2,377
5302 - Water & Sewer	11,476	13,000	15,806	13,000	-	(2,806)
5303 - Natural Gas	2,338	2,500	2,389	2,500	-	111
5304 - Waste Disposal and Recycling	797	800	748	800	-	52
5305 - Mileage Reimbursement	592	500	301	600	100	199
5359 - Telephone Provider Charges - External	2,336	2,285	2,150	2,340	55	135
5360 - Internet Charges - External	16,065	15,900	15,888	15,900	-	12
5400 - Salaries & Wages	540,789	601,741	492,904	583,888	(17,853)	108,837
5403 - Shift Differential	192	-	219	-	-	(219)
5409 - Social Security & Medicare	40,144	45,025	36,395	43,728	(1,297)	8,630
5410 - Unemployment Insurance	396	315	263	261	(54)	52
5411 - Health Insurance Premiums	80,480	79,961	60,883	75,139	(4,822)	19,078
5412 - Workers Compensation	1,410	1,589	1,333	1,372	(217)	256
5413 - Life Insurance	460	509	423	509	-	86
5416 - Arizona State Retirement	62,215	69,451	58,219	69,222	(229)	11,232

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	2,562	2,649	2,679	2,500	(149)	(30)
5424 - Interdepartmental Salaries - Charged in/Debit	8,969	10,000	11,609	10,000	-	(1,609)
5426 - Interdepartmental Fringe - Charged in/Debit	4,177	5,000	4,872	4,000	(1,000)	128
5428 - Labor Distribution Fringe Charged in/Debit	133	-	427	-	-	(427)
5430 - Labor Distribution Salaries Charged in/Debit	1,611	-	5,013	-	-	(5,013)
5431 - Budgeted Benefits	-	2,604	-	2,463	(141)	2,604
5457 - HSA Contribution - Employer	16,084	19,000	13,347	20,000	1,000	5,653
5459 - HSA Expense Offset	-	(19,000)	(13,347)	(20,000)	(1,000)	(5,653)
Unit: 0198 - Total	**929,302**	**994,629**	**858,572**	**979,230**	**(15,399)**	**136,057**
Unit: 0199 - LIB - Nanini						
5000 - Office Supplies	4,920	6,000	5,347	6,000	-	653
5010 - Repair & Maintenance Supplies	2,343	15,000	6,708	15,000	-	8,292
5012 - Chemicals	686	-	-	-	-	-
5016 - Arts & Crafts	-	-	8	-	-	(8)
5017 - Cameras, Film & Equipment	979	-	-	-	-	-
5021 - Furniture Under $1,000	3,452	-	-	-	-	-
5142 - Postage & Freight	155	-	-	-	-	-
5145 - Security	-	-	168	-	-	(168)
5149 - R&M-Machinery & Equipment Services	900	-	2,085	-	-	(2,085)
5150 - R&M Building Services	73,544	5,000	15,837	5,000	-	(10,837)
5151 - R&M Grounds and Landscaping	2,232	2,500	3,478	3,048	548	(978)
5152 - Other Professional Services	3,815	-	222	-	-	(222)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	480	-	-	(480)
5178 - Janitorial Services	-	25,000	28,720	28,296	3,296	(3,720)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	900	1,452	850	(50)	(552)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,157	3,500	4,038	4,500	1,000	(538)
5205 - Departmental Overhead - Charged In/Debit	30	-	-	-	-	-
5304 - Waste Disposal and Recycling	762	1,500	550	800	(700)	950
5305 - Mileage Reimbursement	685	800	393	800	-	407
5359 - Telephone Provider Charges - External	722	800	752	750	(50)	48
5360 - Internet Charges - External	8,393	7,600	13,777	11,820	4,220	(6,177)
5400 - Salaries & Wages	525,385	590,363	529,711	589,083	(1,280)	60,652
5403 - Shift Differential	400	-	193	-	-	(193)
5404 - Temporary Help	17,187	-	-	-	-	-
5409 - Social Security & Medicare	38,830	44,124	38,470	44,172	48	5,654
5410 - Unemployment Insurance	400	309	286	264	(45)	23
5411 - Health Insurance Premiums	137,384	140,059	116,676	120,721	(19,338)	23,383
5412 - Workers Compensation	1,428	1,557	1,443	1,386	(171)	114
5413 - Life Insurance	474	543	457	543	-	86
5416 - Arizona State Retirement	60,469	68,061	62,560	69,924	1,863	5,501
5422 - Dental Insurance Premiums	2,525	2,864	2,549	2,500	(364)	315
5424 - Interdepartmental Salaries - Charged in/Debit	8,677	10,000	9,490	10,000	-	510
5426 - Interdepartmental Fringe - Charged in/Debit	3,774	5,000	3,799	4,000	(1,000)	1,201
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(290)	-	-	290
5428 - Labor Distribution Fringe Charged in/Debit	1,310	-	2,447	-	-	(2,447)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(683)	-	-	683
5430 - Labor Distribution Salaries Charged in/Debit	16,215	-	26,450	-	-	(26,450)
5431 - Budgeted Benefits	-	2,682	-	2,342	(340)	2,682

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	1,607	-	944	-	-	(944)
5441 - Vacation Payout	3,842	-	3,177	-	-	(3,177)
5457 - HSA Contribution - Employer	23,000	25,000	20,171	26,000	1,000	4,829
5459 - HSA Expense Offset	-	(25,000)	(20,171)	(26,000)	(1,000)	(4,829)
Unit: 0199 - Total	**950,682**	**934,162**	**881,694**	**921,799**	**(12,363)**	**52,468**
Unit: 0200 - LIB - Oro Valley						
5000 - Office Supplies	5,545	6,000	6,147	6,000	-	(147)
5010 - Repair & Maintenance Supplies	1,526	2,500	13,518	2,500	-	(11,018)
5017 - Cameras, Film & Equipment	2,237	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	370	-	-	(370)
5021 - Furniture Under $1,000	3,353	-	9,614	-	-	(9,614)
5145 - Security	-	-	168	-	-	(168)
5146 - Moving and Storage Fees	833	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,169	-	29	-	-	(29)
5150 - R&M Building Services	125,176	25,000	(4,219)	15,000	(10,000)	29,219
5152 - Other Professional Services	-	-	1,191	-	-	(1,191)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	310	-	-	-	-	-
5178 - Janitorial Services	-	40,000	43,555	42,888	2,888	(3,555)
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,544	3,000	5,750	4,500	1,500	(2,750)
5301 - Electricity	81,515	75,000	75,318	82,000	7,000	(318)
5302 - Water & Sewer	3,215	3,000	2,729	3,500	500	271
5303 - Natural Gas	7,804	9,000	8,810	9,000	-	190
5305 - Mileage Reimbursement	1,253	1,500	1,117	1,500	-	383

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	100	-	-	-	-	-
5314 - Payments to or on behalf of other governments	21,144	30,000	13,838	30,000	-	16,162
5360 - Internet Charges - External	12,357	9,650	15,548	14,500	4,850	(5,898)
5400 - Salaries & Wages	554,528	633,788	504,000	637,154	3,366	129,788
5401 - Overtime	1	-	1	-	-	(1)
5403 - Shift Differential	5	-	15	-	-	(15)
5409 - Social Security & Medicare	42,351	47,540	37,429	47,845	305	10,111
5410 - Unemployment Insurance	411	332	268	285	(47)	64
5411 - Health Insurance Premiums	39,634	47,607	46,928	66,342	18,735	679
5412 - Workers Compensation	1,470	1,678	1,371	1,501	(177)	307
5413 - Life Insurance	579	679	502	645	(34)	177
5416 - Arizona State Retirement	63,773	73,330	59,503	75,738	2,408	13,827
5422 - Dental Insurance Premiums	1,337	1,155	1,540	1,701	546	(385)
5424 - Interdepartmental Salaries - Charged in/Debit	10,440	8,500	11,161	10,000	1,500	(2,661)
5426 - Interdepartmental Fringe - Charged in/Debit	4,201	3,000	4,903	4,000	1,000	(1,903)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(150)	-	-	150
5428 - Labor Distribution Fringe Charged in/Debit	1,028	-	3,439	-	-	(3,439)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(718)	-	-	718
5430 - Labor Distribution Salaries Charged in/Debit	12,349	-	40,476	-	-	(40,476)
5431 - Budgeted Benefits	-	2,443	-	2,352	(91)	2,443
5441 - Vacation Payout	6,946	-	3,060	-	-	(3,060)
5457 - HSA Contribution - Employer	7,500	13,000	8,673	18,000	5,000	4,327
5459 - HSA Expense Offset	-	(13,000)	(8,673)	(18,000)	(5,000)	(4,327)
Unit: 0200 - Total	**1,020,634**	**1,025,002**	**907,486**	**1,059,251**	**34,249**	**117,516**

PIMA COUNTY
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0201 - LIB - Abbett-Marana						
5000 - Office Supplies	6,620	6,000	4,310	7,000	1,000	1,690
5007 - Fuel & Oil	8	-	-	-	-	-
5010 - Repair & Maintenance Supplies	6,713	12,000	10,832	12,000	-	1,168
5012 - Chemicals	1,231	-	2,009	-	-	(2,009)
5013 - Janitorial Supplies	536	-	145	-	-	(145)
5014 - Clothing, Uniforms, and Safety Apparel	314	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,698	-	-	-	-	-
5021 - Furniture Under $1,000	680	-	9,126	-	-	(9,126)
5142 - Postage & Freight	-	-	1,117	-	-	(1,117)
5145 - Security	-	-	176	-	-	(176)
5146 - Moving and Storage Fees	180	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	283	-	839	-	-	(839)
5150 - R&M Building Services	32,735	8,000	10,446	8,000	-	(2,446)
5151 - R&M Grounds and Landscaping	14,058	2,500	5,759	4,800	2,300	(3,259)
5152 - Other Professional Services	197	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,090	-	825	-	-	(825)
5178 - Janitorial Services	-	30,000	30,071	24,672	(5,328)	(71)
5179 - Pest Control Services	-	1,600	1,275	300	(1,300)	325
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,940	5,000	7,962	8,000	3,000	(2,962)
5205 - Departmental Overhead - Charged In/Debit	24	-	-	-	-	-
5301 - Electricity	72,162	60,000	57,039	73,000	13,000	2,961
5302 - Water & Sewer	4,230	4,000	3,228	4,500	500	772
5303 - Natural Gas	1,257	2,000	2,371	1,500	(500)	(371)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	1,339	1,500	1,190	1,500	-	310
5305 - Mileage Reimbursement	470	1,500	811	1,000	(500)	689
5359 - Telephone Provider Charges - External	1,085	1,100	1,128	1,200	100	(28)
5360 - Internet Charges - External	12,316	9,675	16,528	14,500	4,825	(6,853)
5400 - Salaries & Wages	365,101	474,944	350,790	462,674	(12,270)	124,154
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	108	-	114	-	-	(114)
5409 - Social Security & Medicare	27,002	35,668	27,879	34,805	(863)	7,789
5410 - Unemployment Insurance	270	250	201	208	(42)	49
5411 - Health Insurance Premiums	43,345	51,739	34,070	47,912	(3,827)	17,669
5412 - Workers Compensation	951	1,259	1,015	1,092	(167)	244
5413 - Life Insurance	290	374	270	374	-	104
5416 - Arizona State Retirement	42,003	55,017	41,866	55,097	80	13,151
5422 - Dental Insurance Premiums	1,793	1,800	1,481	1,595	(205)	319
5424 - Interdepartmental Salaries - Charged in/Debit	14,521	12,000	15,359	15,000	3,000	(3,359)
5426 - Interdepartmental Fringe - Charged in/Debit	6,188	5,500	6,313	6,200	700	(813)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(224)	-	-	224
5428 - Labor Distribution Fringe Charged in/Debit	2,011	-	4,907	-	-	(4,907)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(786)	-	-	786
5430 - Labor Distribution Salaries Charged in/Debit	21,539	-	48,921	-	-	(48,921)
5431 - Budgeted Benefits	-	1,718	-	1,544	(174)	1,718
5439 - Paid Parental Leave	-	-	3,717	-	-	(3,717)
5440 - Sick Payout	-	-	15,038	-	-	(15,038)
5441 - Vacation Payout	-	-	6,123	-	-	(6,123)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	10,000	15,000	7,980	15,000	-	7,020
5459 - HSA Expense Offset	-	(15,000)	(7,980)	(15,000)	-	(7,020)
5503 - Furniture - Non-Capital	-	-	11,062	-	-	(11,062)
Unit: 0201 - Total	**702,289**	**785,144**	**735,303**	**788,473**	**3,329**	**49,841**
Unit: 0202 - LIB - Ajo						
5000 - Office Supplies	1,824	1,500	1,662	2,000	500	(162)
5003 - Food Supplies	10	-	-	-	-	-
5010 - Repair & Maintenance Supplies	263	2,000	365	2,000	-	1,635
5016 - Arts & Crafts	2	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	734	-	-	-	-	-
5021 - Furniture Under $1,000	10,717	-	6,877	-	-	(6,877)
5140 - In State Travel	447	-	-	-	-	-
5142 - Postage & Freight	-	-	133	-	-	(133)
5148 - Leases & Rental - Real Estate - External	35,710	43,000	36,773	40,000	(3,000)	6,227
5149 - R&M-Machinery & Equipment Services	802	-	110	-	-	(110)
5150 - R&M Building Services	23,049	9,000	11,145	11,000	2,000	(2,145)
5152 - Other Professional Services	-	-	1,055	-	-	(1,055)
5178 - Janitorial Services	-	12,750	12,952	13,248	498	(202)
5179 - Pest Control Services	-	300	330	375	75	(30)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,806	5,000	4,118	5,000	-	882
5301 - Electricity	5,410	5,000	4,965	5,500	500	35
5302 - Water & Sewer	1,072	1,000	823	1,200	200	177
5305 - Mileage Reimbursement	3,855	6,000	6,026	5,000	(1,000)	(26)
5312 - Other Miscellaneous Charges	56	-	61	100	100	(61)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	3,315	4,400	3,178	3,520	(880)	1,222
5360 - Internet Charges - External	27,917	27,000	28,572	28,000	1,000	(1,572)
5362 - ISF- IT Port Charges	306	-	-	-	-	-
5400 - Salaries & Wages	117,145	182,054	138,008	178,486	(3,568)	44,046
5401 - Overtime	2	-	(1)	-	-	1
5403 - Shift Differential	-	-	13	-	-	(13)
5409 - Social Security & Medicare	8,498	13,728	10,320	13,389	(339)	3,408
5410 - Unemployment Insurance	86	96	73	80	(16)	23
5411 - Health Insurance Premiums	15,025	21,572	23,638	26,839	5,267	(2,066)
5412 - Workers Compensation	305	484	375	420	(64)	109
5413 - Life Insurance	78	136	110	136	-	26
5416 - Arizona State Retirement	13,472	21,175	16,293	21,196	21	4,882
5422 - Dental Insurance Premiums	411	419	819	851	432	(400)
5424 - Interdepartmental Salaries - Charged in/Debit	4,387	2,000	4,366	5,000	3,000	(2,366)
5426 - Interdepartmental Fringe - Charged in/Debit	1,895	700	1,680	2,000	1,300	(980)
5428 - Labor Distribution Fringe Charged in/Debit	436	-	288	-	-	(288)
5430 - Labor Distribution Salaries Charged in/Debit	5,406	-	3,582	-	-	(3,582)
5431 - Budgeted Benefits	-	514	-	695	181	514
5441 - Vacation Payout	1,407	-	1,181	-	-	(1,181)
5457 - HSA Contribution - Employer	3,500	7,000	5,250	7,000	-	1,750
5459 - HSA Expense Offset	-	(7,000)	(5,250)	(7,000)	-	(1,750)
5509 - Telecommunication Equipment - Non-Capital	-	-	1,826	-	-	(1,826)
Unit: 0202 - Total	**293,348**	**359,828**	**321,716**	**366,035**	**6,207**	**38,112**
Unit: 0203 - LIB - Arivaca						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	1,717	1,000	1,606	2,000	1,000	(606)
5002 - Computer Equipment less than $1,000	-	-	1,135	-	-	(1,135)
5007 - Fuel & Oil	12	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,022	1,500	2,140	2,000	500	(640)
5012 - Chemicals	736	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,625	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	432	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	12,425	-	-	(12,425)
5116 - Telecommunication Services	-	-	1,080	-	-	(1,080)
5150 - R&M Building Services	16,019	5,000	-	5,000	-	5,000
5151 - R&M Grounds and Landscaping	10,357	10,000	7,820	19,008	9,008	2,180
5152 - Other Professional Services	-	-	2,085	-	-	(2,085)
5178 - Janitorial Services	-	10,500	10,216	11,268	768	284
5179 - Pest Control Services	-	300	250	300	-	50
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,321	5,000	7,334	5,000	-	(2,334)
5301 - Electricity	5,639	6,000	5,583	6,000	-	417
5302 - Water & Sewer	872	1,200	853	1,000	(200)	347
5304 - Waste Disposal and Recycling	563	1,000	330	600	(400)	670
5305 - Mileage Reimbursement	757	1,500	142	800	(700)	1,358
5312 - Other Miscellaneous Charges	37	-	53	50	50	(53)
5359 - Telephone Provider Charges - External	602	360	689	755	395	(329)
5360 - Internet Charges - External	7,133	7,200	7,137	7,200	-	63
5400 - Salaries & Wages	71,391	80,505	81,071	133,869	53,364	(566)
5401 - Overtime	-	-	51	-	-	(51)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	5,306	6,008	6,017	10,063	4,055	(9)
5410 - Unemployment Insurance	51	42	44	60	18	(2)
5411 - Health Insurance Premiums	7,392	4,130	7,926	12,278	8,148	(3,796)
5412 - Workers Compensation	184	212	218	316	104	(6)
5413 - Life Insurance	60	68	67	102	34	1
5416 - Arizona State Retirement	8,211	9,268	9,575	15,930	6,662	(307)
5422 - Dental Insurance Premiums	34	-	48	106	106	(48)
5424 - Interdepartmental Salaries - Charged in/Debit	4,311	5,000	8,147	5,000	-	(3,147)
5426 - Interdepartmental Fringe - Charged in/Debit	1,986	2,000	3,439	2,000	-	(1,439)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(146)	-	-	146
5428 - Labor Distribution Fringe Charged in/Debit	366	-	2,101	-	-	(2,101)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(537)	-	-	537
5430 - Labor Distribution Salaries Charged in/Debit	2,731	-	13,628	-	-	(13,628)
5431 - Budgeted Benefits	-	388	-	466	78	388
5457 - HSA Contribution - Employer	1,667	1,000	2,040	4,000	3,000	(1,040)
5459 - HSA Expense Offset	-	(1,000)	(2,040)	(4,000)	(3,000)	1,040
5503 - Furniture - Non-Capital	-	-	8,560	-	-	(8,560)
Unit: 0203 - Total	**157,534**	**158,181**	**201,087**	**241,171**	**82,990**	**(42,906)**
Unit: 0204 - LIB - Catalina						
5000 - Office Supplies	2,242	2,000	1,414	2,500	500	586
5010 - Repair & Maintenance Supplies	303	1,500	141	1,500	-	1,359
5012 - Chemicals	123	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,271	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,199	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	3,712	-	9,218	-	-	(9,218)
5142 - Postage & Freight	40	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	213	-	-	(213)
5148 - Leases & Rental - Real Estate - External	50,759	52,000	50,969	52,500	500	1,031
5149 - R&M-Machinery & Equipment Services	45	-	-	-	-	-
5150 - R&M Building Services	20,740	10,000	7,408	11,000	1,000	2,592
5152 - Other Professional Services	774	-	740	-	-	(740)
5178 - Janitorial Services	-	8,000	8,390	8,832	832	(390)
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,259	2,500	2,533	2,500	-	(33)
5301 - Electricity	5,668	5,000	5,710	6,000	1,000	(710)
5302 - Water & Sewer	503	500	430	500	-	70
5303 - Natural Gas	661	800	632	800	-	168
5304 - Waste Disposal and Recycling	112	150	99	200	50	51
5305 - Mileage Reimbursement	311	200	359	500	300	(159)
5359 - Telephone Provider Charges - External	564	550	538	600	50	12
5360 - Internet Charges - External	9,699	7,600	12,579	11,200	3,600	(4,979)
5400 - Salaries & Wages	111,721	133,682	106,573	192,840	59,158	27,109
5403 - Shift Differential	10	-	-	-	-	-
5409 - Social Security & Medicare	8,168	10,040	7,770	14,487	4,447	2,270
5410 - Unemployment Insurance	81	70	57	86	16	13
5411 - Health Insurance Premiums	14,013	16,791	18,233	26,258	9,467	(1,442)
5412 - Workers Compensation	292	354	289	454	100	65
5413 - Life Insurance	104	136	105	170	34	31

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	12,847	15,486	12,584	22,933	7,447	2,902
5422 - Dental Insurance Premiums	725	849	614	691	(158)	235
5424 - Interdepartmental Salaries - Charged in/Debit	3,168	5,000	2,713	4,000	(1,000)	2,287
5426 - Interdepartmental Fringe - Charged in/Debit	1,314	2,000	1,020	1,500	(500)	980
5428 - Labor Distribution Fringe Charged in/Debit	2,399	-	3,990	-	-	(3,990)
5430 - Labor Distribution Salaries Charged in/Debit	17,382	-	26,657	-	-	(26,657)
5431 - Budgeted Benefits	-	482	-	695	213	482
5457 - HSA Contribution - Employer	2,000	4,000	2,174	6,000	2,000	1,826
5459 - HSA Expense Offset	-	(4,000)	(2,174)	(6,000)	(2,000)	(1,826)
Unit: 0204 - Total	**277,209**	**275,990**	**282,253**	**363,046**	**87,056**	**(6,263)**
Unit: 0205 - LIB - Flowing Wells						
5000 - Office Supplies	558	4,000	7,255	4,000	-	(3,255)
5010 - Repair & Maintenance Supplies	87	1,000	3,672	1,000	-	(2,672)
5013 - Janitorial Supplies	-	-	25	-	-	(25)
5017 - Cameras, Film & Equipment	-	-	8,965	-	-	(8,965)
5020 - Tools & Equipment Under $1,000	-	-	3,124	-	-	(3,124)
5021 - Furniture Under $1,000	-	-	17,669	-	-	(17,669)
5142 - Postage & Freight	-	-	15	-	-	(15)
5145 - Security	6,142	25,000	17,104	25,000	-	7,896
5146 - Moving and Storage Fees	-	-	443	-	-	(443)
5149 - R&M-Machinery & Equipment Services	57	-	2,465	-	-	(2,465)
5150 - R&M Building Services	2,700	5,000	3,469	5,000	-	1,531
5151 - R&M Grounds and Landscaping	606	3,000	5,327	-	(3,000)	(2,327)
5152 - Other Professional Services	-	-	90	-	-	(90)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	556	-	-	(556)
5178 - Janitorial Services	-	12,000	24,780	40,000	28,000	(12,780)
5179 - Pest Control Services	-	300	-	300	-	300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	334	1,500	4,471	1,500	-	(2,971)
5301 - Electricity	7,095	15,000	11,070	15,000	-	3,930
5302 - Water & Sewer	1,984	5,000	1,573	3,000	(2,000)	3,427
5303 - Natural Gas	128	1,000	2,138	1,000	-	(1,138)
5304 - Waste Disposal and Recycling	528	2,000	763	600	(1,400)	1,237
5305 - Mileage Reimbursement	-	100	116	500	400	(16)
5359 - Telephone Provider Charges - External	1,071	1,100	1,099	1,100	-	1
5360 - Internet Charges - External	19,952	21,600	19,747	21,600	-	1,853
5400 - Salaries & Wages	246,846	401,440	357,102	445,177	43,737	44,338
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	44	-	52	-	-	(52)
5407 - Special Assignment Pay	-	-	-	2,600	2,600	-
5409 - Social Security & Medicare	18,440	30,129	26,382	33,592	3,463	3,747
5410 - Unemployment Insurance	182	211	190	200	(11)	21
5411 - Health Insurance Premiums	41,789	52,495	48,842	55,787	3,292	3,653
5412 - Workers Compensation	644	1,063	965	1,054	(9)	98
5413 - Life Insurance	236	340	294	374	34	46
5416 - Arizona State Retirement	28,395	46,473	42,157	53,172	6,699	4,316
5422 - Dental Insurance Premiums	1,329	1,749	1,635	1,808	59	114
5424 - Interdepartmental Salaries - Charged in/Debit	846	4,000	14,495	8,000	4,000	(10,495)
5426 - Interdepartmental Fringe - Charged in/Debit	357	1,500	5,869	1,500	-	(4,369)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(874)	-	-	874
5428 - Labor Distribution Fringe Charged in/Debit	608	-	1,000	-	-	(1,000)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,517)	-	-	2,517
5430 - Labor Distribution Salaries Charged in/Debit	5,104	-	10,195	-	-	(10,195)
5431 - Budgeted Benefits	-	1,502	-	1,736	234	1,502
5457 - HSA Contribution - Employer	8,250	13,000	9,519	15,000	2,000	3,481
5459 - HSA Expense Offset	-	(13,000)	(9,519)	(15,000)	(2,000)	(3,481)
5503 - Furniture - Non-Capital	-	-	14,019	-	-	(14,019)
Unit: 0205 - Total	**394,313**	**638,502**	**655,742**	**724,600**	**86,098**	**(17,240)**
Unit: 0207 - LIB - Southwest Branch						
5000 - Office Supplies	809	2,000	691	2,000	-	1,309
5010 - Repair & Maintenance Supplies	-	2,000	313	1,000	(1,000)	1,687
5017 - Cameras, Film & Equipment	1,447	-	-	-	-	-
5018 - Other Operation Supplies	31	-	-	-	-	-
5021 - Furniture Under $1,000	1,108	-	599	-	-	(599)
5142 - Postage & Freight	97	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	12,447	14,000	12,698	14,000	-	1,302
5149 - R&M-Machinery & Equipment Services	677	-	155	-	-	(155)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	227	500	204	500	-	296
5305 - Mileage Reimbursement	439	500	206	500	-	294
5359 - Telephone Provider Charges - External	361	360	374	375	15	(14)
5360 - Internet Charges - External	10,580	7,600	11,283	11,280	3,680	(3,683)
5400 - Salaries & Wages	99,698	117,354	110,941	164,693	47,339	6,413
5401 - Overtime	-	-	12	-	-	(12)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	20	-	14	-	-	(14)
5404 - Temporary Help	3,713	-	-	-	-	-
5409 - Social Security & Medicare	8,210	8,821	8,227	12,461	3,640	594
5410 - Unemployment Insurance	78	62	59	74	12	3
5411 - Health Insurance Premiums	4,880	8,760	21,927	26,074	17,314	(13,167)
5412 - Workers Compensation	281	311	300	391	80	11
5413 - Life Insurance	108	136	114	170	34	22
5416 - Arizona State Retirement	11,163	13,373	13,102	19,725	6,352	271
5422 - Dental Insurance Premiums	49	102	195	159	57	(93)
5424 - Interdepartmental Salaries - Charged in/Debit	648	1,500	457	5,000	3,500	1,043
5426 - Interdepartmental Fringe - Charged in/Debit	293	500	173	500	-	327
5427 - Labor Distribution Fringe Charged out/Credit	(15)	-	(1,652)	-	-	1,652
5428 - Labor Distribution Fringe Charged in/Debit	404	-	31	-	-	(31)
5429 - Labor Distribution Salaries Charged out/Credit	(75)	-	(4,118)	-	-	4,118
5430 - Labor Distribution Salaries Charged in/Debit	4,165	-	382	-	-	(382)
5431 - Budgeted Benefits	-	404	-	363	(41)	404
5441 - Vacation Payout	4,243	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	3,000	3,904	8,000	5,000	(904)
5459 - HSA Expense Offset	-	(3,000)	(3,904)	(8,000)	(5,000)	904
Unit: 0207 - Total	**168,086**	**178,283**	**176,687**	**259,265**	**80,982**	**1,596**
Unit: 0208 - LIB - Columbus						
5000 - Office Supplies	6,117	7,000	6,032	7,000	-	968
5007 - Fuel & Oil	92	-	-	-	-	-
5010 - Repair & Maintenance Supplies	10,519	5,500	2,368	10,000	4,500	3,132

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	449	-	291	-	-	(291)
5017 - Cameras, Film & Equipment	1,088	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,030	-	42	-	-	(42)
5021 - Furniture Under $1,000	7,176	-	6,935	-	-	(6,935)
5142 - Postage & Freight	-	-	192	-	-	(192)
5145 - Security	86,043	86,000	74,863	87,000	1,000	11,137
5149 - R&M-Machinery & Equipment Services	283	-	3,883	-	-	(3,883)
5150 - R&M Building Services	37,840	5,000	16,262	5,000	-	(11,262)
5151 - R&M Grounds and Landscaping	5,407	6,000	7,221	10,800	4,800	(1,221)
5152 - Other Professional Services	266	-	290	-	-	(290)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	471	-	-	-	-	-
5178 - Janitorial Services	-	32,000	35,136	33,396	1,396	(3,136)
5179 - Pest Control Services	-	300	1,803	300	-	(1,503)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,653	2,500	3,087	4,000	1,500	(587)
5205 - Departmental Overhead - Charged In/Debit	-	-	16	-	-	(16)
5301 - Electricity	49,377	45,000	53,903	50,000	5,000	(8,903)
5302 - Water & Sewer	4,039	5,000	4,781	5,000	-	219
5303 - Natural Gas	1,546	2,000	1,300	2,000	-	700
5304 - Waste Disposal and Recycling	797	1,000	748	800	(200)	252
5305 - Mileage Reimbursement	12	200	33	200	-	167
5359 - Telephone Provider Charges - External	1,106	1,085	1,135	1,150	65	(50)
5360 - Internet Charges - External	15,945	15,900	15,888	15,900	-	12
5361 - Mobile Devices - External	457	450	429	460	10	21
5400 - Salaries & Wages	471,025	531,938	408,887	521,899	(10,039)	123,051

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	-	-	1	-	-	(1)
5403 - Shift Differential	132	-	161	-	-	(161)
5409 - Social Security & Medicare	34,249	39,763	29,957	39,105	(658)	9,806
5410 - Unemployment Insurance	343	278	218	233	(45)	60
5411 - Health Insurance Premiums	74,549	79,622	63,863	74,412	(5,210)	15,759
5412 - Workers Compensation	1,228	1,403	1,107	1,227	(176)	296
5413 - Life Insurance	385	441	319	441	-	122
5415 - Employer Paid Subsidy	233	288	288	288	-	-
5416 - Arizona State Retirement	54,185	61,334	48,291	61,903	569	13,043
5422 - Dental Insurance Premiums	1,283	1,370	1,081	1,382	12	289
5424 - Interdepartmental Salaries - Charged in/Debit	10,551	9,000	10,979	10,000	1,000	(1,979)
5426 - Interdepartmental Fringe - Charged in/Debit	4,521	3,500	4,364	4,500	1,000	(864)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(150)	-	-	150
5428 - Labor Distribution Fringe Charged in/Debit	1,066	-	4,109	-	-	(4,109)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(403)	-	-	403
5430 - Labor Distribution Salaries Charged in/Debit	13,176	-	46,320	-	-	(46,320)
5431 - Budgeted Benefits	-	2,401	-	2,152	(249)	2,401
5441 - Vacation Payout	730	-	707	-	-	(707)
5457 - HSA Contribution - Employer	13,000	17,000	12,597	19,000	2,000	4,403
5459 - HSA Expense Offset	-	(17,000)	(12,597)	(19,000)	(2,000)	(4,403)
5503 - Furniture - Non-Capital	-	-	3,236	-	-	(3,236)
Unit: 0208 - Total	**915,369**	**946,273**	**859,973**	**950,548**	**4,275**	**86,300**
Unit: 0209 - LIB - Quincie Douglas						
5000 - Office Supplies	4,236	4,000	5,117	5,000	1,000	(1,117)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	4,383	5,000	6,114	5,000	-	(1,114)
5012 - Chemicals	1,638	-	-	-	-	-
5013 - Janitorial Supplies	54	-	1,861	-	-	(1,861)
5017 - Cameras, Film & Equipment	1,916	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	42	-	-	(42)
5021 - Furniture Under $1,000	12,576	-	12,307	-	-	(12,307)
5022 - Signage Supplies & Services	277	-	-	-	-	-
5116 - Telecommunication Services	-	-	4,926	-	-	(4,926)
5142 - Postage & Freight	274	-	70	-	-	(70)
5145 - Security	66,355	75,000	52,537	70,000	(5,000)	22,463
5146 - Moving and Storage Fees	-	-	502	-	-	(502)
5149 - R&M-Machinery & Equipment Services	1,367	-	219	-	-	(219)
5150 - R&M Building Services	23,267	3,000	79,337	3,000	-	(76,337)
5151 - R&M Grounds and Landscaping	2,597	3,500	3,096	10,800	7,300	404
5152 - Other Professional Services	-	-	1,701	-	-	(1,701)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	423	-	-	(423)
5178 - Janitorial Services	-	17,000	26,618	29,544	12,544	(9,618)
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,104	1,500	3,025	1,500	-	(1,525)
5301 - Electricity	38,521	40,000	37,533	40,000	-	2,467
5302 - Water & Sewer	2,135	2,500	2,053	2,500	-	447
5303 - Natural Gas	2,657	2,000	1,513	3,000	1,000	487
5304 - Waste Disposal and Recycling	578	600	528	600	-	72
5305 - Mileage Reimbursement	13	200	-	200	-	200

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	1,114	1,115	1,141	1,160	45	(26)
5360 - Internet Charges - External	11,976	11,820	11,808	11,820	-	12
5400 - Salaries & Wages	335,066	462,306	275,205	447,041	(15,265)	187,101
5401 - Overtime	18	-	12	-	-	(12)
5403 - Shift Differential	48	-	33	-	-	(33)
5409 - Social Security & Medicare	25,050	34,707	20,986	33,760	(947)	13,721
5410 - Unemployment Insurance	243	243	150	201	(42)	93
5411 - Health Insurance Premiums	24,711	36,969	21,240	42,844	5,875	15,729
5412 - Workers Compensation	873	1,225	756	1,059	(166)	469
5413 - Life Insurance	266	374	217	374	-	157
5416 - Arizona State Retirement	38,540	53,535	32,500	53,442	(93)	21,035
5422 - Dental Insurance Premiums	679	889	869	956	67	20
5424 - Interdepartmental Salaries - Charged in/Debit	4,737	13,500	22,182	5,000	(8,500)	(8,682)
5426 - Interdepartmental Fringe - Charged in/Debit	2,199	5,000	9,057	2,500	(2,500)	(4,057)
5428 - Labor Distribution Fringe Charged in/Debit	2,327	-	3,638	-	-	(3,638)
5430 - Labor Distribution Salaries Charged in/Debit	28,087	-	40,116	-	-	(40,116)
5431 - Budgeted Benefits	-	1,705	-	1,150	(555)	1,705
5441 - Vacation Payout	-	-	4,897	-	-	(4,897)
5457 - HSA Contribution - Employer	5,500	12,000	5,214	16,000	4,000	6,786
5459 - HSA Expense Offset	-	(12,000)	(5,214)	(16,000)	(4,000)	(6,786)
Unit: 0209 - Total	**645,382**	**777,988**	**684,604**	**772,751**	**(5,237)**	**93,384**
Unit: 0210 - LIB - Sam Lena - South Tucson						
5000 - Office Supplies	512	2,500	6,639	2,500	-	(4,139)
5010 - Repair & Maintenance Supplies	1,657	5,000	9,493	5,000	-	(4,493)

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	714	-	-	-	-	-
5013 - Janitorial Supplies	242	-	728	-	-	(728)
5020 - Tools & Equipment Under $1,000	-	-	1,503	-	-	(1,503)
5021 - Furniture Under $1,000	-	-	4,132	-	-	(4,132)
5142 - Postage & Freight	-	-	195	-	-	(195)
5145 - Security	13,153	35,000	17,249	35,000	-	17,751
5149 - R&M-Machinery & Equipment Services	-	-	318	-	-	(318)
5150 - R&M Building Services	44,650	5,000	11,070	-	(5,000)	(6,070)
5151 - R&M Grounds and Landscaping	141	-	24,121	3,696	3,696	(24,121)
5152 - Other Professional Services	-	-	4,367	-	-	(4,367)
5178 - Janitorial Services	-	20,000	17,858	19,812	(188)	2,142
5179 - Pest Control Services	-	400	95	70	(330)	305
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,221	1,000	1,353	1,500	500	(353)
5205 - Departmental Overhead - Charged In/Debit	-	-	332	-	-	(332)
5301 - Electricity	19,665	20,000	18,570	20,000	-	1,430
5302 - Water & Sewer	2,088	3,000	1,660	3,000	-	1,340
5303 - Natural Gas	678	600	731	1,000	400	(131)
5304 - Waste Disposal and Recycling	276	1,000	360	500	(500)	640
5305 - Mileage Reimbursement	-	100	65	100	-	35
5359 - Telephone Provider Charges - External	2,083	1,700	2,050	2,170	470	(350)
5360 - Internet Charges - External	11,928	11,655	11,652	12,000	345	3
5400 - Salaries & Wages	194,222	218,800	212,855	220,382	1,582	5,945
5401 - Overtime	1	-	118	-	-	(118)
5403 - Shift Differential	13	-	3	-	-	(3)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	13,974	16,330	15,737	16,492	162	593
5410 - Unemployment Insurance	142	114	113	98	(16)	1
5411 - Health Insurance Premiums	38,909	41,141	41,445	42,013	872	(304)
5412 - Workers Compensation	506	576	574	517	(59)	2
5413 - Life Insurance	152	170	167	170	-	3
5416 - Arizona State Retirement	22,339	25,189	25,141	26,107	918	48
5422 - Dental Insurance Premiums	1,123	1,115	1,315	1,330	215	(200)
5424 - Interdepartmental Salaries - Charged in/Debit	8,139	12,000	18,733	10,000	(2,000)	(6,733)
5426 - Interdepartmental Fringe - Charged in/Debit	3,420	5,000	7,857	3,500	(1,500)	(2,857)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	11	-	-	(11)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	133	-	-	(133)
5431 - Budgeted Benefits	-	1,055	-	963	(92)	1,055
5457 - HSA Contribution - Employer	6,000	6,000	8,000	8,000	2,000	(2,000)
5459 - HSA Expense Offset	-	(6,000)	(8,000)	(8,000)	(2,000)	2,000
Unit: 0210 - Total	**387,948**	**428,445**	**458,743**	**427,920**	**(525)**	**(30,298)**
Unit: 0211 - LIB - Santa Rosa						
5000 - Office Supplies	1,896	2,000	1,526	2,000	-	474
5010 - Repair & Maintenance Supplies	6,462	8,000	15,321	8,000	-	(7,321)
5012 - Chemicals	1,201	-	-	-	-	-
5013 - Janitorial Supplies	594	-	-	-	-	-
5021 - Furniture Under $1,000	14,841	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	1	-	-	(1)
5023 - Vandalism Repairs	695	-	-	-	-	-
5116 - Telecommunication Services	1,632	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	13,215	15,000	16,641	16,000	1,000	(1,641)
5149 - R&M-Machinery & Equipment Services	5,980	-	79,275	-	-	(79,275)
5150 - R&M Building Services	14,350	2,000	598	2,000	-	1,402
5152 - Other Professional Services	-	-	225	-	-	(225)
5178 - Janitorial Services	-	14,000	13,021	12,876	(1,124)	979
5179 - Pest Control Services	-	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	609	1,000	1,329	1,000	-	(329)
5205 - Departmental Overhead - Charged In/Debit	6	-	-	-	-	-
5301 - Electricity	24,975	25,000	26,922	25,000	-	(1,922)
5302 - Water & Sewer	1,019	2,000	(2,000)	1,200	(800)	4,000
5303 - Natural Gas	1,913	2,000	1,586	2,000	-	414
5305 - Mileage Reimbursement	56	100	-	100	-	100
5359 - Telephone Provider Charges - External	1,106	1,090	1,135	1,150	60	(45)
5360 - Internet Charges - External	11,976	11,810	11,808	12,000	190	2
5400 - Salaries & Wages	100,278	118,508	123,572	210,931	92,423	(5,064)
5403 - Shift Differential	12	-	5	-	-	(5)
5409 - Social Security & Medicare	7,444	8,908	9,222	15,897	6,989	(314)
5410 - Unemployment Insurance	72	62	66	95	33	(4)
5411 - Health Insurance Premiums	18,665	18,380	17,519	26,223	7,843	861
5412 - Workers Compensation	261	314	335	499	185	(21)
5413 - Life Insurance	82	102	102	170	68	-
5416 - Arizona State Retirement	11,533	13,740	14,589	25,165	11,425	(849)
5422 - Dental Insurance Premiums	441	583	589	691	108	(6)
5424 - Interdepartmental Salaries - Charged in/Debit	6,440	7,000	15,696	6,500	(500)	(8,696)

PIMA COUNTY
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	3,042	3,000	7,161	3,000	-	(4,161)
5427 - Labor Distribution Fringe Charged out/Credit	(177)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	35	-	-	(35)
5429 - Labor Distribution Salaries Charged out/Credit	(376)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	429	-	-	(429)
5431 - Budgeted Benefits	-	409	-	626	217	409
5457 - HSA Contribution - Employer	3,500	5,000	3,057	7,000	2,000	1,943
5459 - HSA Expense Offset	-	(5,000)	(3,057)	(7,000)	(2,000)	(1,943)
Unit: 0211 - Total	**253,743**	**255,306**	**356,983**	**373,423**	**118,117**	**(101,677)**
Unit: 0215 - LIB - Adult Services						
5000 - Office Supplies	351	-	13	-	-	(13)
5003 - Food Supplies	578	-	52	-	-	(52)
5016 - Arts & Crafts	5,333	-	3	-	-	(3)
5152 - Other Professional Services	110,329	-	39,458	-	-	(39,458)
5162 - Advertising	25	-	-	-	-	-
5305 - Mileage Reimbursement	56	-	-	-	-	-
5312 - Other Miscellaneous Charges	794	-	-	-	-	-
Unit: 0215 - Total	**117,466**	**-**	**39,526**	**-**	**-**	**(39,526)**
Unit: 0216 - LIB - Collection Development						
5305 - Mileage Reimbursement	-	100	-	100	-	100
5400 - Salaries & Wages	282,004	289,779	258,799	255,209	(34,570)	30,980
5401 - Overtime	-	-	11	-	-	(11)
5403 - Shift Differential	-	-	1	-	-	(1)
5409 - Social Security & Medicare	20,386	21,723	19,411	19,166	(2,557)	2,312

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	204	152	141	114	(38)	11
5411 - Health Insurance Premiums	16,743	16,960	13,083	12,576	(4,384)	3,877
5412 - Workers Compensation	736	767	721	601	(166)	46
5413 - Life Insurance	160	170	138	136	(34)	32
5416 - Arizona State Retirement	32,431	33,507	30,557	30,340	(3,167)	2,950
5422 - Dental Insurance Premiums	514	368	584	585	217	(216)
5431 - Budgeted Benefits	-	1,152	-	935	(217)	1,152
5440 - Sick Payout	-	-	6,371	-	-	(6,371)
5441 - Vacation Payout	-	-	1,906	-	-	(1,906)
5457 - HSA Contribution - Employer	3,500	5,000	3,210	3,000	(2,000)	1,790
5459 - HSA Expense Offset	-	(5,000)	(3,210)	(3,000)	2,000	(1,790)
Unit: 0216 - Total	**356,678**	**364,678**	**331,723**	**319,762**	**(44,916)**	**32,955**
Unit: 0217 - LIB - Deputy Director-Public Services						
5000 - Office Supplies	176	5,000	938	500	(4,500)	4,062
5003 - Food Supplies	-	2,000	4,875	4,500	2,500	(2,875)
5004 - Food Preparations Supplies	-	-	35	100	100	(35)
5016 - Arts & Crafts	-	18,500	9,646	19,000	500	8,854
5138 - In State Training	-	-	640	-	-	(640)
5142 - Postage & Freight	-	-	140	-	-	(140)
5152 - Other Professional Services	-	174,000	64,464	155,800	(18,200)	109,536
5162 - Advertising	-	-	21	-	-	(21)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	6,967	8,000	6,000	(4,967)
5205 - Departmental Overhead - Charged In/Debit	-	-	30	-	-	(30)
5305 - Mileage Reimbursement	4,110	5,000	4,189	5,000	-	811

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	-	-	1,118	750	750	(1,118)
5361 - Mobile Devices - External	3,142	4,050	4,686	4,050	-	(636)
5400 - Salaries & Wages	407,141	498,701	487,189	642,084	143,383	11,512
5401 - Overtime	-	-	2	500	500	(2)
5403 - Shift Differential	17,100	25,000	16,550	25,000	-	8,450
5404 - Temporary Help	2,246,283	2,217,536	2,442,595	2,336,096	118,560	(225,059)
5406 - Holiday Worked Pay	-	-	-	500	500	-
5409 - Social Security & Medicare	202,750	207,124	223,730	226,432	19,308	(16,606)
5410 - Unemployment Insurance	1,936	1,449	1,569	1,349	(100)	(120)
5411 - Health Insurance Premiums	41,398	43,995	53,128	67,180	23,185	(9,133)
5412 - Workers Compensation	6,809	7,191	7,770	6,924	(267)	(579)
5413 - Life Insurance	235	272	231	374	102	41
5415 - Employer Paid Subsidy	-	-	224	384	384	(224)
5416 - Arizona State Retirement	60,112	57,815	75,799	75,541	17,726	(17,984)
5422 - Dental Insurance Premiums	831	951	1,080	1,329	378	(129)
5423 - Interdepartmental Salaries - Charged out/Credit	(279)	-	(235)	-	-	235
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	245	-	-	(245)
5425 - Interdepartmental Fringe - Charged out/Credit	(24)	-	(174)	-	-	174
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	41	-	-	(41)
5427 - Labor Distribution Fringe Charged out/Credit	(24,567)	-	(49,859)	(25,000)	(25,000)	49,859
5428 - Labor Distribution Fringe Charged in/Debit	14	-	17	25,000	25,000	(17)
5429 - Labor Distribution Salaries Charged out/Credit	(250,828)	-	(471,554)	(252,000)	(252,000)	471,554
5430 - Labor Distribution Salaries Charged in/Debit	72	-	50	252,000	252,000	(50)
5431 - Budgeted Benefits	-	1,729	-	3,671	1,942	1,729

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	160	-	305	-	-	(305)
5457 - HSA Contribution - Employer	6,500	12,000	9,693	18,000	6,000	2,307
5459 - HSA Expense Offset	-	(12,000)	(9,693)	(18,000)	(6,000)	(2,307)
Unit: 0217 - Total	**2,723,071**	**3,272,313**	**2,886,452**	**3,585,064**	**312,751**	**385,861**
Unit: 0220 - LIB - Juvenile Detention Center						
5000 - Office Supplies	84	500	151	500	-	349
5428 - Labor Distribution Fringe Charged in/Debit	383	-	1,160	-	-	(1,160)
5430 - Labor Distribution Salaries Charged in/Debit	4,767	-	13,533	-	-	(13,533)
Unit: 0220 - Total	**5,234**	**500**	**14,844**	**500**	**-**	**(14,344)**
Unit: 0221 - LIB - Kino Youth Library						
5400 - Salaries & Wages	35,493	50,301	37,522	51,288	987	12,779
5409 - Social Security & Medicare	2,696	3,754	3,455	3,848	94	299
5410 - Unemployment Insurance	25	26	26	23	(3)	-
5411 - Health Insurance Premiums	24	20	21	19	(1)	(1)
5412 - Workers Compensation	93	132	123	121	(11)	9
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,083	5,791	4,429	6,091	300	1,362
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	243	-	198	(45)	243
5441 - Vacation Payout	-	-	5,257	-	-	(5,257)
Unit: 0221 - Total	**42,716**	**60,567**	**51,136**	**61,888**	**1,321**	**9,431**
Unit: 0224 - LIB - Readrunners						
5361 - Mobile Devices - External	1,682	900	1,626	1,700	800	(726)
5400 - Salaries & Wages	114,060	135,261	122,970	129,662	(5,599)	12,291

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	19	-	13	-	-	(13)
5409 - Social Security & Medicare	8,458	10,095	9,266	9,680	(415)	829
5410 - Unemployment Insurance	83	71	66	58	(13)	5
5411 - Health Insurance Premiums	19,666	17,223	13,564	13,120	(4,103)	3,659
5412 - Workers Compensation	298	356	331	304	(52)	25
5413 - Life Insurance	88	102	98	102	-	4
5416 - Arizona State Retirement	13,121	15,572	14,517	15,323	(249)	1,055
5422 - Dental Insurance Premiums	249	153	96	106	(47)	57
5431 - Budgeted Benefits	-	652	-	627	(25)	652
5457 - HSA Contribution - Employer	3,000	2,000	1,211	1,000	(1,000)	789
5459 - HSA Expense Offset	-	(2,000)	(1,211)	(1,000)	1,000	(789)
Unit: 0224 - Total	**160,724**	**180,385**	**162,547**	**170,682**	**(9,703)**	**17,838**
Unit: 0230 - LIB - Deputy Director-Support Services						
5000 - Office Supplies	1,544	500	2,607	2,000	1,500	(2,107)
5007 - Fuel & Oil	-	100	-	500	400	100
5010 - Repair & Maintenance Supplies	-	10,000	32	5,000	(5,000)	9,968
5012 - Chemicals	-	6,000	-	6,000	-	6,000
5013 - Janitorial Supplies	-	-	336	3,000	3,000	(336)
5016 - Arts & Crafts	-	-	65	-	-	(65)
5017 - Cameras, Film & Equipment	61,576	-	-	-	-	-
5021 - Furniture Under $1,000	715	195,000	-	125,000	(70,000)	195,000
5022 - Signage Supplies & Services	-	2,000	-	40,000	38,000	2,000
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5113 - Architectural Services	-	500	-	500	-	500

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5114 - Engineering Services	-	500	-	500	-	500
5121 - Accounting and Auditing Services	-	500	-	500	-	500
5138 - In State Training	19,845	50,000	41,569	45,500	(4,500)	8,431
5139 - Out of State Training	25,698	35,000	19,770	48,500	13,500	15,230
5140 - In State Travel	4,911	4,000	229	5,000	1,000	3,771
5141 - Out of State Travel	-	3,000	-	1,000	(2,000)	3,000
5142 - Postage & Freight	40	-	-	-	-	-
5146 - Moving and Storage Fees	680	5,000	-	2,000	(3,000)	5,000
5148 - Leases & Rental - Real Estate - External	-	-	174	-	-	(174)
5149 - R&M-Machinery & Equipment Services	117,301	185,000	98,805	200,000	15,000	86,195
5150 - R&M Building Services	-	495,000	-	-	(495,000)	495,000
5152 - Other Professional Services	81,907	130,000	58,648	230,000	100,000	71,352
5160 - Banking Credit Card Fees and Charges	3,090	4,000	4,362	4,000	-	(362)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	87,056	126,500	75,197	120,000	(6,500)	51,303
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,986	2,667	5,918	4,516	1,849	(3,251)
5305 - Mileage Reimbursement	546	600	433	600	-	167
5309 - Dues and Memberships	18,723	20,160	31,187	21,937	1,777	(11,027)
5312 - Other Miscellaneous Charges	260	1,500	2,560	500	(1,000)	(1,060)
5314 - Payments to or on behalf of other governments	127,553	160,000	110,613	160,000	-	49,387
5331 - Contingency	-	250,000	-	250,000	-	250,000
5359 - Telephone Provider Charges - External	3,958	4,000	439	-	(4,000)	3,561
5361 - Mobile Devices - External	168	1,350	648	1,300	(50)	702
5400 - Salaries & Wages	273,212	364,032	358,725	508,607	144,575	5,307
5403 - Shift Differential	-	-	1	-	-	(1)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	19,498	27,326	25,781	38,502	11,176	1,545
5410 - Unemployment Insurance	198	191	192	230	39	(1)
5411 - Health Insurance Premiums	43,038	49,462	50,870	58,078	8,616	(1,408)
5412 - Workers Compensation	710	964	970	1,208	244	(6)
5413 - Life Insurance	134	204	174	272	68	30
5415 - Employer Paid Subsidy	441	384	384	384	-	-
5416 - Arizona State Retirement	31,422	42,150	42,345	60,948	18,798	(195)
5422 - Dental Insurance Premiums	846	951	909	1,063	112	42
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	100	100	-
5424 - Interdepartmental Salaries - Charged in/Debit	27,662	24,008	22,771	40,648	16,640	1,237
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	100	100	-
5426 - Interdepartmental Fringe - Charged in/Debit	123	-	574	-	-	(574)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,856	-	-	(2,856)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,053	-	-	(9,053)
5431 - Budgeted Benefits	-	1,350	-	1,066	(284)	1,350
5457 - HSA Contribution - Employer	8,000	12,000	8,672	16,000	4,000	3,328
5459 - HSA Expense Offset	-	(12,000)	(8,672)	(16,000)	(4,000)	(3,328)
5503 - Furniture - Non-Capital	-	70,000	-	140,000	70,000	70,000
5508 - Other Machines & Equipment - Non-Capital	-	3,000	-	-	(3,000)	3,000
Unit: 0230 - Total	**967,841**	**2,277,899**	**969,197**	**2,130,059**	**(147,840)**	**1,308,702**
Unit: 0231 - LIB - Finance-Facilities						
5000 - Office Supplies	231	500	1,439	500	-	(939)
5305 - Mileage Reimbursement	-	100	-	100	-	100
5400 - Salaries & Wages	162,402	168,907	146,110	217,729	48,822	22,797

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	2	-	27	-	-	(27)
5409 - Social Security & Medicare	11,812	12,606	10,699	16,328	3,722	1,907
5410 - Unemployment Insurance	117	88	80	97	9	8
5411 - Health Insurance Premiums	23,173	22,120	25,161	22,057	(63)	(3,041)
5412 - Workers Compensation	424	445	396	512	67	49
5413 - Life Insurance	132	136	117	136	-	19
5415 - Employer Paid Subsidy	-	-	24	-	-	(24)
5416 - Arizona State Retirement	18,734	19,445	17,292	25,847	6,402	2,153
5422 - Dental Insurance Premiums	411	419	381	425	6	38
5431 - Budgeted Benefits	-	815	-	863	48	815
5435 - Parking Subsidy	505	-	340	-	-	(340)
5457 - HSA Contribution - Employer	5,000	5,000	5,059	6,000	1,000	(59)
5459 - HSA Expense Offset	-	(5,000)	(5,059)	(6,000)	(1,000)	59
Unit: 0231 - Total	**222,943**	**225,581**	**202,066**	**284,594**	**59,013**	**23,515**
Unit: 0232 - LIB - Personnel						
5000 - Office Supplies	675	2,000	822	2,000	-	1,178
5305 - Mileage Reimbursement	280	500	154	500	-	346
5312 - Other Miscellaneous Charges	-	-	178	-	-	(178)
5400 - Salaries & Wages	106,406	225,855	134,189	194,945	(30,910)	91,666
5401 - Overtime	-	-	55	-	-	(55)
5403 - Shift Differential	-	-	4	-	-	(4)
5409 - Social Security & Medicare	7,991	17,104	10,481	14,675	(2,429)	6,623
5410 - Unemployment Insurance	80	120	71	88	(32)	49
5411 - Health Insurance Premiums	10,501	25,359	23,634	31,569	6,210	1,725

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	281	604	364	460	(144)	240
5413 - Life Insurance	83	204	108	170	(34)	96
5415 - Employer Paid Subsidy	136	-	-	-	-	-
5416 - Arizona State Retirement	12,240	26,382	15,893	23,230	(3,152)	10,489
5422 - Dental Insurance Premiums	337	521	376	478	(43)	145
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(121)	-	-	121
5431 - Budgeted Benefits	-	450	-	626	176	450
5435 - Parking Subsidy	25	-	-	-	-	-
5441 - Vacation Payout	1,868	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	10,000	5,136	9,000	(1,000)	4,864
5459 - HSA Expense Offset	-	(10,000)	(5,136)	(9,000)	1,000	(4,864)
Unit: 0232 - Total	**142,903**	**299,099**	**186,208**	**268,741**	**(30,358)**	**112,891**
Unit: 0233 - LIB - Technical Services						
5000 - Office Supplies	38,065	40,000	51,228	40,000	-	(11,228)
5001 - Software Under $5M	31,151	-	23,641	-	-	(23,641)
5008 - Books, Subscriptions & Videos	4,656,851	5,400,000	4,848,719	5,400,000	-	551,281
5010 - Repair & Maintenance Supplies	4,349	-	73	-	-	(73)
5014 - Clothing, Uniforms, and Safety Apparel	1,666	2,500	1,934	2,500	-	566
5016 - Arts & Crafts	570	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	262	-	-	(262)
5142 - Postage & Freight	42,791	60,000	46,588	50,000	(10,000)	13,412
5149 - R&M-Machinery & Equipment Services	33,308	25,000	11,245	35,000	10,000	13,755
5152 - Other Professional Services	649	-	1,083	-	-	(1,083)
5162 - Advertising	-	-	18	-	-	(18)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	-	200	-	200	-	200
5306 - Motor Pool Charges	78,154	60,500	72,499	80,000	19,500	(11,999)
5309 - Dues and Memberships	40,292	40,000	38,396	45,000	5,000	1,604
5312 - Other Miscellaneous Charges	384	-	621	1,000	1,000	(621)
5361 - Mobile Devices - External	1,837	1,700	2,435	2,500	800	(735)
5400 - Salaries & Wages	286,624	339,440	331,739	394,078	54,638	7,701
5401 - Overtime	7	-	2	-	-	(2)
5403 - Shift Differential	5	-	12	-	-	(12)
5409 - Social Security & Medicare	21,684	25,418	23,786	29,466	4,048	1,632
5410 - Unemployment Insurance	214	178	178	176	(2)	-
5411 - Health Insurance Premiums	50,425	53,620	44,663	51,791	(1,829)	8,957
5412 - Workers Compensation	2,620	3,086	3,405	3,921	835	(319)
5413 - Life Insurance	265	306	284	340	34	22
5415 - Employer Paid Subsidy	976	960	960	960	-	-
5416 - Arizona State Retirement	33,046	39,207	39,223	46,644	7,437	(16)
5422 - Dental Insurance Premiums	1,473	1,534	1,840	1,808	274	(306)
5431 - Budgeted Benefits	-	1,420	-	1,785	365	1,420
5435 - Parking Subsidy	715	-	520	-	-	(520)
5441 - Vacation Payout	6,778	-	-	-	-	-
5457 - HSA Contribution - Employer	12,000	13,000	10,519	14,000	1,000	2,481
5459 - HSA Expense Offset	-	(13,000)	(10,519)	(14,000)	(1,000)	(2,481)
Unit: 0233 - Total	**5,346,899**	**6,095,069**	**5,545,354**	**6,187,169**	**92,100**	**549,715**
Unit: 0234 - LIB - Technology Management						
5000 - Office Supplies	1,712	5,000	3,283	5,000	-	1,717

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	119,192	77,656	34,945	110,188	32,532	42,711
5002 - Computer Equipment less than $1,000	56,085	50,000	25,777	50,000	-	24,223
5008 - Books, Subscriptions & Videos	-	-	180	-	-	(180)
5010 - Repair & Maintenance Supplies	-	-	1,442	-	-	(1,442)
5017 - Cameras, Film & Equipment	44,599	5,000	-	5,000	-	5,000
5020 - Tools & Equipment Under $1,000	1,346	50,000	1,688	50,000	-	48,312
5116 - Telecommunication Services	1,618	2,500	-	5,000	2,500	2,500
5125 - Software Maintenance and Support	532,559	650,000	577,562	650,000	-	72,438
5138 - In State Training	-	-	335	-	-	(335)
5142 - Postage & Freight	30	-	-	-	-	-
5143 - Printing & Microfilming	-	-	4,457	-	-	(4,457)
5146 - Moving and Storage Fees	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	12,929	3,500	6,041	3,500	-	(2,541)
5152 - Other Professional Services	6,556	-	2,761	-	-	(2,761)
5351 - Computer Hardware - ISF Charges	2,040,079	2,334,163	2,334,163	2,456,342	122,179	-
5352 - Server and Storage - ISF Charges	1,330,523	1,912,601	1,912,601	1,768,185	(144,416)	-
5353 - Software - ISF Charges	251,888	252,881	252,881	278,758	25,877	-
5360 - Internet Charges - External	161,407	73,510	200,068	185,000	111,490	(126,558)
5362 - ISF- IT Port Charges	761,904	881,232	881,232	1,005,600	124,368	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	10	-	-	(10)
5504 - Office Machines & Computers - Non-Capital	210,993	5,000	3,640	10,000	5,000	1,360
5560 - Office Machines & Computers - Capital	25,039	-	6,250	-	-	(6,250)
Unit: 0234 - Total	**5,558,459**	**6,303,043**	**6,249,540**	**6,582,573**	**279,530**	**53,503**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3018 - LIB - CFSA Business Library						
5010 - Repair & Maintenance Supplies	-	-	967	-	-	(967)
5021 - Furniture Under $1,000	-	-	268	-	-	(268)
5148 - Leases & Rental - Real Estate - External	-	-	10,508	21,000	21,000	(10,508)
5149 - R&M-Machinery & Equipment Services	-	-	800	-	-	(800)
5150 - R&M Building Services	-	-	1,658	2,000	2,000	(1,658)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	101	-	-	(101)
5301 - Electricity	-	-	402	-	-	(402)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,655	-	-	(1,655)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	524	-	-	(524)
Unit: 3018 - Total	**-**	**-**	**16,883**	**23,000**	**23,000**	**(16,883)**
Bureau: B151 - Total	**37,196,862**	**42,189,946**	**37,706,728**	**42,447,017**	**257,071**	**4,483,218**
Department: LIB - Total	**37,196,862**	**42,189,946**	**37,706,728**	**42,447,017**	**257,071**	**4,483,218**
Fund: 2051 - Total	**37,196,862**	**42,189,946**	**37,706,728**	**42,447,017**	**257,071**	**4,483,218**
Fund: 2052 - Stadium District						
Department: KSC - Kino Sports Complex						
Unit: 0665 - KSC - Annex Office Building						
5302 - Water & Sewer	303	-	-	-	-	-
Unit: 0665 - Total	**303**	**-**	**-**	**-**	**-**	**-**
Unit: 0667 - KSC - Events						
5000 - Office Supplies	-	100	1,337	100	-	(1,237)
5002 - Computer Equipment less than $1,000	1,311	-	-	-	-	-
5003 - Food Supplies	10,000	4,150	72,580	6,000	1,850	(68,430)
5004 - Food Preparations Supplies	76	1,000	-	1,000	-	1,000

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5006 - Medical & Lab Supplies	-	-	98	-	-	(98)
5007 - Fuel & Oil	2,811	1,000	2,049	1,500	500	(1,049)
5008 - Books, Subscriptions & Videos	-	100	-	100	-	100
5010 - Repair & Maintenance Supplies	15,392	5,000	12,757	10,000	5,000	(7,757)
5012 - Chemicals	19	500	-	-	(500)	500
5013 - Janitorial Supplies	11,387	30,100	12,136	30,000	(100)	17,964
5014 - Clothing, Uniforms, and Safety Apparel	9,942	4,000	6,090	8,500	4,500	(2,090)
5015 - Promotional Items	12,317	3,500	1,170	15,000	11,500	2,330
5018 - Other Operation Supplies	19,664	3,000	3,853	10,000	7,000	(853)
5020 - Tools & Equipment Under $1,000	21,284	11,200	12,194	11,000	(200)	(994)
5021 - Furniture Under $1,000	24,711	6,000	52,444	6,000	-	(46,444)
5022 - Signage Supplies & Services	5,621	35,000	58,885	25,000	(10,000)	(23,885)
5033 - Sports-Recreational Field Supplies	-	5,832	644	5,000	(832)	5,188
5125 - Software Maintenance and Support	6,163	5,000	4,164	10,000	5,000	836
5126 - Medical Professional Services	2,385	2,500	2,567	5,000	2,500	(67)
5138 - In State Training	1,085	800	400	1,000	200	400
5142 - Postage & Freight	4,539	200	1,722	200	-	(1,522)
5143 - Printing & Microfilming	3,979	3,500	7,537	5,000	1,500	(4,037)
5145 - Security	20,774	20,000	33,270	20,000	-	(13,270)
5149 - R&M-Machinery & Equipment Services	6,110	5,000	9,400	6,000	1,000	(4,400)
5150 - R&M Building Services	55,407	-	828	75,000	75,000	(828)
5151 - R&M Grounds and Landscaping	-	-	350	-	-	(350)
5152 - Other Professional Services	5,328	-	15,296	-	-	(15,296)
5160 - Banking Credit Card Fees and Charges	4,044	4,000	6,564	4,000	-	(2,564)

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5162 - Advertising	12,217	6,200	5,622	8,500	2,300	578
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	32,978	31,500	93,741	35,000	3,500	(62,241)
5177 - Satellite and Cable Charges	-	-	917	-	-	(917)
5178 - Janitorial Services	-	40,000	60,355	45,000	5,000	(20,355)
5179 - Pest Control Services	-	1,000	-	1,000	-	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,151	1,000	417	500	(500)	583
5301 - Electricity	9,379	8,500	15,465	8,500	-	(6,965)
5304 - Waste Disposal and Recycling	1,755	5,000	-	5,000	-	5,000
5307 - Regulatory Permitting Fees	2,145	1,500	2,420	2,000	500	(920)
5309 - Dues and Memberships	405	600	900	400	(200)	(300)
5312 - Other Miscellaneous Charges	1,257	250	25	250	-	225
5360 - Internet Charges - External	-	1,000	-	200	(800)	1,000
5361 - Mobile Devices - External	7,987	4,000	7,355	8,000	4,000	(3,355)
5400 - Salaries & Wages	217,182	250,659	231,076	348,561	97,902	19,583
5401 - Overtime	1,972	-	538	2,000	2,000	(538)
5404 - Temporary Help	51,354	150,706	89,257	150,696	(10)	61,449
5406 - Holiday Worked Pay	3,219	-	3,828	3,000	3,000	(3,828)
5409 - Social Security & Medicare	19,989	30,279	23,837	37,726	7,447	6,442
5410 - Unemployment Insurance	199	212	173	225	13	39
5411 - Health Insurance Premiums	41,723	44,310	47,722	57,761	13,451	(3,412)
5412 - Workers Compensation	3,588	8,350	4,430	6,533	(1,817)	3,920
5413 - Life Insurance	163	204	154	238	34	50
5416 - Arizona State Retirement	26,245	28,921	28,433	41,470	12,549	488
5422 - Dental Insurance Premiums	638	685	630	744	59	55

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	14,075	3,000	4,509	3,000	-	(1,509)
5426 - Interdepartmental Fringe - Charged in/Debit	5,467	750	1,428	750	-	(678)
5427 - Labor Distribution Fringe Charged out/Credit	(138)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	379	-	-	(379)
5429 - Labor Distribution Salaries Charged out/Credit	9	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,157	-	-	(3,157)
5431 - Budgeted Benefits	-	1,101	-	1,227	126	1,101
5457 - HSA Contribution - Employer	8,000	10,000	8,769	14,000	4,000	1,231
5459 - HSA Expense Offset	-	(10,000)	(8,769)	(14,000)	(4,000)	(1,231)
5503 - Furniture - Non-Capital	-	10,000	-	10,000	-	10,000
5506 - Kitchen & Laundry Equipment - Non-Capital	10,480	5,000	5,199	15,000	10,000	(199)
5508 - Other Machines & Equipment - Non-Capital	43,905	-	5,404	-	-	(5,404)
5511 - Sports-Recreational Field Equipment - Non-Capital	-	12,000	4,720	24,000	12,000	7,280
5555 - Fixed Equipment - Capital	-	100,000	-	-	(100,000)	100,000
5556 - Motor Vehicles - Capital	12,913	68,000	-	50,000	(18,000)	68,000
5562 - Kitchen & Laundry Equipment - Capital	-	20,000	-	71,000	51,000	20,000
5564 - Other Machines & Equipment - Capital	39,329	40,000	19,232	45,000	5,000	20,768
Unit: 0667 - Total	**816,935**	**1,026,209**	**979,658**	**1,238,681**	**212,472**	**46,551**
Unit: 0668 - KSC - KERP						
5003 - Food Supplies	-	50	-	50	-	50
5007 - Fuel & Oil	1,539	600	1,408	1,000	400	(808)
5010 - Repair & Maintenance Supplies	2,032	3,000	733	3,000	-	2,267
5012 - Chemicals	13,965	6,000	703	10,000	4,000	5,297
5013 - Janitorial Supplies	-	200	-	50	(150)	200

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	168	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	50	1,000	-	1,000	-	1,000
5138 - In State Training	150	400	-	400	-	400
5149 - R&M-Machinery & Equipment Services	16,210	20,000	23,037	20,000	-	(3,037)
5152 - Other Professional Services	750	500	250	1,000	500	250
5162 - Advertising	-	500	-	300	(200)	500
5163 - Laundry & Linen Services	1,358	1,500	1,403	1,500	-	97
5179 - Pest Control Services	-	-	140	-	-	(140)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	41	100	-	50	(50)	100
5205 - Departmental Overhead - Charged In/Debit	-	1,000	-	-	(1,000)	1,000
5301 - Electricity	14,726	14,000	17,697	17,000	3,000	(3,697)
5302 - Water & Sewer	788	1,000	868	1,000	-	132
5304 - Waste Disposal and Recycling	-	500	-	200	(300)	500
5306 - Motor Pool Charges	9,704	9,204	8,573	6,236	(2,968)	631
5307 - Regulatory Permitting Fees	9,315	5,000	12,353	10,000	5,000	(7,353)
5309 - Dues and Memberships	300	200	255	300	100	(55)
5361 - Mobile Devices - External	-	500	-	200	(300)	500
5400 - Salaries & Wages	36,078	39,511	38,416	40,765	1,254	1,095
5401 - Overtime	714	-	23	-	-	(23)
5406 - Holiday Worked Pay	222	-	185	1,000	1,000	(185)
5409 - Social Security & Medicare	2,794	2,949	2,937	3,023	74	12
5410 - Unemployment Insurance	25	21	23	18	(3)	(2)
5411 - Health Insurance Premiums	4,161	3,980	4,229	4,229	249	(249)
5412 - Workers Compensation	1,844	2,124	2,134	1,956	(168)	(10)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	35	34	36	34	-	(2)
5416 - Arizona State Retirement	4,256	4,549	4,561	4,785	236	(12)
5422 - Dental Insurance Premiums	47	51	48	53	2	3
5424 - Interdepartmental Salaries - Charged in/Debit	132	3,000	-	3,000	-	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	46	2,500	-	2,500	-	2,500
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
5431 - Budgeted Benefits	-	191	-	251	60	191
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
5508 - Other Machines & Equipment - Non-Capital	2,481	-	-	3,000	3,000	-
Unit: 0668 - Total	**124,932**	**125,164**	**120,012**	**138,900**	**13,736**	**5,152**
Unit: 0669 - KSC - North Clubhouse						
5012 - Chemicals	(50)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	27	-	-	-	-	-
5302 - Water & Sewer	523	-	-	-	-	-
5303 - Natural Gas	164	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	102	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	54	-	-	-	-	-
Unit: 0669 - Total	**820**	**-**	**-**	**-**	**-**	**-**
Unit: 0670 - KSC - North Quad Tower						
5302 - Water & Sewer	165	-	-	-	-	-
Unit: 0670 - Total	**165**	**-**	**-**	**-**	**-**	**-**
Unit: 0671 - KSC - Soccer Fields						
5341 - Bad Debt Expense AP05 (Finance Only)	1,131	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0671 - Total	**1,131**	**-**	**-**	**-**	**-**	**-**
Unit: 0672 - KSC - South Clubhouse						
5010 - Repair & Maintenance Supplies	1,038	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18	-	-	-	-	-
5302 - Water & Sewer	379	-	-	-	-	-
5303 - Natural Gas	119	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	30	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	-	-	-	-
Unit: 0672 - Total	**1,602**	**-**	**-**	**-**	**-**	**-**
Unit: 0673 - KSC - South Maintenance Building						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18	-	-	-	-	-
5302 - Water & Sewer	166	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	153	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	65	-	-	-	-	-
Unit: 0673 - Total	**402**	**-**	**-**	**-**	**-**	**-**
Unit: 0674 - KSC - South Quad Tower						
5302 - Water & Sewer	212	-	-	-	-	-
Unit: 0674 - Total	**212**	**-**	**-**	**-**	**-**	**-**
Unit: 0675 - KSC - Stadium Administration						
5000 - Office Supplies	11,477	17,000	14,594	19,500	2,500	2,406
5001 - Software Under $5M	662	2,500	-	1,000	(1,500)	2,500
5002 - Computer Equipment less than $1,000	261	250	-	250	-	250
5003 - Food Supplies	841	400	622	400	-	(222)
5008 - Books, Subscriptions & Videos	-	700	33	500	(200)	667

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5010 - Repair & Maintenance Supplies	1,014	500	129	1,100	600	371
5013 - Janitorial Supplies	44	200	-	100	(100)	200
5014 - Clothing, Uniforms, and Safety Apparel	336	2,000	-	1,500	(500)	2,000
5015 - Promotional Items	-	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	280	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	934	150	416	100	(50)	(266)
5021 - Furniture Under $1,000	-	1,000	-	400	(600)	1,000
5121 - Accounting and Auditing Services	14,500	15,000	15,250	15,000	-	(250)
5125 - Software Maintenance and Support	-	-	87	-	-	(87)
5138 - In State Training	640	700	140	700	-	560
5142 - Postage & Freight	52	250	41	250	-	209
5143 - Printing & Microfilming	43	200	136	200	-	64
5145 - Security	7,665	7,500	6,720	7,700	200	780
5149 - R&M-Machinery & Equipment Services	70	500	476	500	-	24
5150 - R&M Building Services	-	1,000	-	-	(1,000)	1,000
5152 - Other Professional Services	(6)	-	-	-	-	-
5162 - Advertising	25	1,500	-	500	(1,000)	1,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,021	500	2,002	2,000	1,500	(1,502)
5177 - Satellite and Cable Charges	-	3,500	7,926	5,000	1,500	(4,426)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	220	600	38	600	-	562
5206 - County Administrative Overhead	736,788	-	-	-	-	-
5209 - Parking Charges	-	-	9	-	-	(9)
5304 - Waste Disposal and Recycling	15	-	-	-	-	-
5307 - Regulatory Permitting Fees	170	300	779	800	500	(479)

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5309 - Dues and Memberships	570	2,000	1,320	2,000	-	680
5312 - Other Miscellaneous Charges	6,490	-	92	-	-	(92)
5318 - General Liability Insurance Premiums	27,672	23,355	23,352	22,044	(1,311)	3
5319 - Property Damage Insurance Premiums	27,048	28,095	28,104	33,158	5,063	(9)
5329 - Interest Expense - Pooled Investments	48,741	25,200	49,208	25,200	-	(24,008)
5351 - Computer Hardware - ISF Charges	32,335	37,249	37,249	39,215	1,966	-
5352 - Server and Storage - ISF Charges	25,988	31,092	31,092	37,740	6,648	-
5353 - Software - ISF Charges	9,595	9,526	9,526	9,289	(237)	-
5355 - Solar Energy	127,609	-	128,744	-	-	(128,744)
5359 - Telephone Provider Charges - External	650	10,000	-	-	(10,000)	10,000
5360 - Internet Charges - External	-	5,000	-	-	(5,000)	5,000
5361 - Mobile Devices - External	2,571	25,000	1,709	6,000	(19,000)	23,291
5362 - ISF- IT Port Charges	41,736	49,104	49,104	58,200	9,096	-
5400 - Salaries & Wages	301,455	401,351	270,286	349,693	(51,658)	131,065
5401 - Overtime	333	-	694	1,000	1,000	(694)
5406 - Holiday Worked Pay	552	-	242	1,000	1,000	(242)
5409 - Social Security & Medicare	23,047	30,198	22,660	26,423	(3,775)	7,538
5410 - Unemployment Insurance	227	211	162	158	(53)	49
5411 - Health Insurance Premiums	15,552	21,830	11,351	17,417	(4,413)	10,479
5412 - Workers Compensation	765	1,066	816	829	(237)	250
5413 - Life Insurance	160	238	138	204	(34)	100
5416 - Arizona State Retirement	34,771	46,581	32,066	41,828	(4,753)	14,515
5422 - Dental Insurance Premiums	165	306	159	265	(41)	147
5424 - Interdepartmental Salaries - Charged in/Debit	62,261	52,674	53,193	58,934	6,260	(519)

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5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(106)	-	-	106
5426 - Interdepartmental Fringe - Charged in/Debit	15,775	15,038	14,157	15,565	527	881
5427 - Labor Distribution Fringe Charged out/Credit	(6,628)	(6,356)	(4,083)	-	6,356	(2,273)
5429 - Labor Distribution Salaries Charged out/Credit	(25,123)	(24,791)	(17,975)	-	24,791	(6,816)
5431 - Budgeted Benefits	-	1,304	-	861	(443)	1,304
5440 - Sick Payout	2,446	25,000	23,540	-	(25,000)	1,460
5441 - Vacation Payout	5,754	6,960	7,133	-	(6,960)	(173)
5457 - HSA Contribution - Employer	4,000	8,000	2,635	7,000	(1,000)	5,365
5459 - HSA Expense Offset	-	(8,000)	(2,635)	(7,000)	1,000	(5,365)
5504 - Office Machines & Computers - Non-Capital	-	3,000	-	3,000	-	3,000
Unit: 0675 - Total	**1,564,569**	**877,481**	**823,331**	**809,123**	**(68,358)**	**54,150**
Unit: 0676 - KSC - Stadium Building						
5150 - R&M Building Services	1,650	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	316	-	-	-	-	-
5302 - Water & Sewer	730	-	-	-	-	-
5303 - Natural Gas	295	-	-	-	-	-
5304 - Waste Disposal and Recycling	24,989	-	-	-	-	-
5361 - Mobile Devices - External	91	-	-	-	-	-
5400 - Salaries & Wages	1,132	-	-	-	-	-
5409 - Social Security & Medicare	82	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	173	-	-	-	-	-
5412 - Workers Compensation	3	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-

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5416 - Arizona State Retirement	130	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	659	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	504	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(758)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(56)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(951)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1,314)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 0676 - Total	**28,678**	**-**	**-**	**-**	**-**	**-**
Unit: 0677 - KSC - Stadium Clubhouse						
5302 - Water & Sewer	371	-	-	-	-	-
5303 - Natural Gas	97	-	-	-	-	-
Unit: 0677 - Total	**468**	**-**	**-**	**-**	**-**	**-**
Unit: 0678 - KSC - Stadium Field						
5000 - Office Supplies	194	-	-	-	-	-
5003 - Food Supplies	-	400	237	400	-	163
5006 - Medical & Lab Supplies	-	500	-	500	-	500
5007 - Fuel & Oil	3,207	5,000	4,497	5,000	-	503
5010 - Repair & Maintenance Supplies	194,347	266,500	306,197	270,000	3,500	(39,697)
5012 - Chemicals	89,983	138,000	123,955	140,000	2,000	14,045
5013 - Janitorial Supplies	610	1,500	1,245	2,000	500	255
5014 - Clothing, Uniforms, and Safety Apparel	2,472	7,000	2,197	5,000	(2,000)	4,803
5018 - Other Operation Supplies	41,555	57,000	38,780	60,000	3,000	18,220

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5020 - Tools & Equipment Under $1,000	3,604	13,000	7,663	10,000	(3,000)	5,337
5021 - Furniture Under $1,000	-	-	1,547	-	-	(1,547)
5022 - Signage Supplies & Services	4,268	-	-	2,500	2,500	-
5023 - Vandalism Repairs	-	3,000	-	3,000	-	3,000
5033 - Sports-Recreational Field Supplies	-	40,000	8,451	35,000	(5,000)	31,549
5114 - Engineering Services	3,315	-	-	-	-	-
5138 - In State Training	3,200	2,800	495	3,000	200	2,305
5142 - Postage & Freight	1,183	1,600	1,858	1,400	(200)	(258)
5143 - Printing & Microfilming	130	-	-	-	-	-
5145 - Security	678	-	777	-	-	(777)
5149 - R&M-Machinery & Equipment Services	76,938	79,000	43,136	80,000	1,000	35,864
5150 - R&M Building Services	179,695	124,344	90,491	150,000	25,656	33,853
5151 - R&M Grounds and Landscaping	87,633	80,000	28,702	90,000	10,000	51,298
5152 - Other Professional Services	3,670	1,000	222	2,000	1,000	778
5162 - Advertising	459	-	11	-	-	(11)
5163 - Laundry & Linen Services	7,191	6,800	6,568	6,900	100	232
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,922	18,000	14,913	21,000	3,000	3,087
5178 - Janitorial Services	-	-	10,781	20,000	20,000	(10,781)
5179 - Pest Control Services	-	1,000	5,688	6,200	5,200	(4,688)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,164	7,000	10,589	7,000	-	(3,589)
5205 - Departmental Overhead - Charged In/Debit	2,556	5,000	-	-	(5,000)	5,000
5301 - Electricity	261,842	325,000	215,410	320,000	(5,000)	109,590
5302 - Water & Sewer	200,479	139,000	204,415	165,000	26,000	(65,415)
5303 - Natural Gas	9,074	12,000	12,522	11,000	(1,000)	(522)

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5304 - Waste Disposal and Recycling	19,341	39,500	42,174	32,000	(7,500)	(2,674)
5305 - Mileage Reimbursement	23	-	-	-	-	-
5306 - Motor Pool Charges	240	21,216	34,490	13,252	(7,964)	(13,274)
5307 - Regulatory Permitting Fees	-	-	150	-	-	(150)
5309 - Dues and Memberships	2,005	1,200	1,380	2,000	800	(180)
5312 - Other Miscellaneous Charges	9,058	9,000	1,375	9,000	-	7,625
5355 - Solar Energy	-	160,000	-	160,000	-	160,000
5359 - Telephone Provider Charges - External	8,166	2,000	8,470	8,100	6,100	(6,470)
5360 - Internet Charges - External	-	500	-	200	(300)	500
5361 - Mobile Devices - External	11,995	5,000	12,202	12,000	7,000	(7,202)
5400 - Salaries & Wages	917,185	976,485	932,253	1,010,346	33,861	44,232
5401 - Overtime	11,175	15,000	6,361	15,000	-	8,639
5404 - Temporary Help	61,956	-	85,271	-	-	(85,271)
5406 - Holiday Worked Pay	8,056	5,000	9,518	8,500	3,500	(4,518)
5409 - Social Security & Medicare	74,652	72,878	76,804	75,333	2,455	(3,926)
5410 - Unemployment Insurance	741	510	554	449	(61)	(44)
5411 - Health Insurance Premiums	192,941	162,401	172,751	171,503	9,102	(10,350)
5412 - Workers Compensation	46,953	49,406	53,239	45,903	(3,503)	(3,833)
5413 - Life Insurance	811	849	801	849	-	48
5415 - Employer Paid Subsidy	-	-	48	-	-	(48)
5416 - Arizona State Retirement	108,824	112,415	111,938	119,254	6,839	477
5422 - Dental Insurance Premiums	2,618	2,372	2,498	2,499	127	(126)
5423 - Interdepartmental Salaries - Charged out/Credit	(679)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	32,801	35,150	60,923	35,150	-	(25,773)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(241)	-	(145)	-	-	145
5426 - Interdepartmental Fringe - Charged in/Debit	14,366	13,975	24,112	13,975	-	(10,137)
5427 - Labor Distribution Fringe Charged out/Credit	(6,032)	(9,481)	(7,242)	-	9,481	(2,239)
5428 - Labor Distribution Fringe Charged in/Debit	144	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,569)	(21,574)	(17,856)	-	21,574	(3,718)
5430 - Labor Distribution Salaries Charged in/Debit	181	-	-	-	-	-
5431 - Budgeted Benefits	-	4,708	-	5,143	435	4,708
5439 - Paid Parental Leave	-	-	2,734	-	-	(2,734)
5441 - Vacation Payout	6,225	5,520	7,150	-	(5,520)	(1,630)
5457 - HSA Contribution - Employer	29,333	28,000	32,153	34,000	6,000	(4,153)
5459 - HSA Expense Offset	-	(28,000)	(32,153)	(34,000)	(6,000)	4,153
5508 - Other Machines & Equipment - Non-Capital	16,172	-	11,251	5,000	5,000	(11,251)
5511 - Sports-Recreational Field Equipment - Non-Capital	-	-	10,517	-	-	(10,517)
5551 - Land Improvements - Capital	73,820	50,000	-	50,000	-	50,000
5556 - Motor Vehicles - Capital	-	57,000	-	25,000	(32,000)	57,000
5564 - Other Machines & Equipment - Capital	9,151	-	23,368	30,000	30,000	(23,368)
5569 - Sports-Recreational Field Equipment - Capital	-	30,000	-	15,000	(15,000)	30,000
Unit: 0678 - Total	**2,829,781**	**3,135,474**	**2,808,436**	**3,282,356**	**146,882**	**327,038**
Unit: 0679 - KSC - Stadium North Fields						
5149 - R&M-Machinery & Equipment Services	15,128	-	-	-	-	-
5302 - Water & Sewer	25,340	-	-	-	-	-
5359 - Telephone Provider Charges - External	86	-	-	-	-	-
5361 - Mobile Devices - External	276	-	-	-	-	-
5400 - Salaries & Wages	747	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	62	-	-	-	-	-
5404 - Temporary Help	416	-	-	-	-	-
5406 - Holiday Worked Pay	157	-	-	-	-	-
5409 - Social Security & Medicare	104	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	24	-	-	-	-	-
5412 - Workers Compensation	68	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	59	-	-	-	-	-
5422 - Dental Insurance Premiums	9	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(375)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,347)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(297)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(3,536)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 0679 - Total	**37,923**	**-**	**-**	**-**	**-**	**-**
Unit: 0681 - KSC - Stadium South Fields						
5149 - R&M-Machinery & Equipment Services	8,157	-	-	-	-	-
5302 - Water & Sewer	-	-	978	-	-	(978)
5359 - Telephone Provider Charges - External	(29)	-	-	-	-	-
5361 - Mobile Devices - External	594	-	-	-	-	-
5400 - Salaries & Wages	(5,002)	-	-	-	-	-
5401 - Overtime	(50)	-	-	-	-	-
5409 - Social Security & Medicare	(373)	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	(4)	-	-	-	-	-
5411 - Health Insurance Premiums	(788)	-	-	-	-	-
5412 - Workers Compensation	(236)	-	-	-	-	-
5413 - Life Insurance	(5)	-	-	-	-	-
5416 - Arizona State Retirement	(580)	-	-	-	-	-
5422 - Dental Insurance Premiums	(9)	-	-	-	-	-
Unit: 0681 - Total	**1,675**	**-**	**978**	**-**	**-**	**(978)**
Unit: 2478 - KSC - Commons						
5149 - R&M-Machinery & Equipment Services	1,496	-	-	-	-	-
5361 - Mobile Devices - External	35	-	-	-	-	-
5400 - Salaries & Wages	(2,939)	-	-	-	-	-
5401 - Overtime	(1)	-	-	-	-	-
5409 - Social Security & Medicare	(209)	-	-	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-	-	-
5411 - Health Insurance Premiums	(795)	-	-	-	-	-
5412 - Workers Compensation	(138)	-	-	-	-	-
5413 - Life Insurance	(3)	-	-	-	-	-
5416 - Arizona State Retirement	(338)	-	-	-	-	-
5422 - Dental Insurance Premiums	(12)	-	-	-	-	-
Unit: 2478 - Total	**(2,906)**	**-**	**-**	**-**	**-**	**-**
Unit: 3036 - KSC - Stadium South Expansion						
5000 - Office Supplies	-	-	-	5,000	5,000	-
5002 - Computer Equipment less than $1,000	-	-	-	2,500	2,500	-
5003 - Food Supplies	-	-	-	2,500	2,500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5006 - Medical & Lab Supplies	-	-	-	2,000	2,000	-
5007 - Fuel & Oil	-	-	-	5,000	5,000	-
5010 - Repair & Maintenance Supplies	-	-	-	40,000	40,000	-
5012 - Chemicals	-	-	-	130,000	130,000	-
5013 - Janitorial Supplies	-	-	-	20,000	20,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	4,000	4,000	-
5015 - Promotional Items	-	-	-	5,000	5,000	-
5018 - Other Operation Supplies	-	-	-	60,000	60,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	30,000	30,000	-
5021 - Furniture Under $1,000	-	-	-	4,000	4,000	-
5022 - Signage Supplies & Services	-	-	-	10,000	10,000	-
5023 - Vandalism Repairs	-	-	-	5,000	5,000	-
5033 - Sports-Recreational Field Supplies	-	-	-	51,000	51,000	-
5138 - In State Training	-	-	-	1,500	1,500	-
5142 - Postage & Freight	-	-	-	1,000	1,000	-
5143 - Printing & Microfilming	-	-	-	5,000	5,000	-
5145 - Security	-	-	-	7,000	7,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	25,000	25,000	-
5150 - R&M Building Services	-	-	-	25,000	25,000	-
5151 - R&M Grounds and Landscaping	-	-	-	50,000	50,000	-
5152 - Other Professional Services	-	-	-	1,000	1,000	-
5162 - Advertising	-	-	-	10,000	10,000	-
5163 - Laundry & Linen Services	-	-	-	3,200	3,200	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	18,000	18,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	-	-	15,000	15,000	-
5179 - Pest Control Services	-	-	-	6,000	6,000	-
5301 - Electricity	-	-	-	110,000	110,000	-
5302 - Water & Sewer	-	-	-	150,000	150,000	-
5303 - Natural Gas	-	-	-	4,000	4,000	-
5304 - Waste Disposal and Recycling	-	-	-	10,000	10,000	-
5309 - Dues and Memberships	-	-	-	1,000	1,000	-
5359 - Telephone Provider Charges - External	-	-	-	2,000	2,000	-
5360 - Internet Charges - External	-	-	-	200	200	-
5361 - Mobile Devices - External	-	-	-	5,000	5,000	-
5400 - Salaries & Wages	-	-	-	239,186	239,186	-
5401 - Overtime	-	-	-	1,000	1,000	-
5404 - Temporary Help	-	-	-	59,800	59,800	-
5406 - Holiday Worked Pay	-	-	-	2,000	2,000	-
5409 - Social Security & Medicare	-	-	-	22,872	22,872	-
5410 - Unemployment Insurance	-	-	-	136	136	-
5411 - Health Insurance Premiums	-	-	-	47,739	47,739	-
5412 - Workers Compensation	-	-	-	11,988	11,988	-
5413 - Life Insurance	-	-	-	374	374	-
5416 - Arizona State Retirement	-	-	-	28,965	28,965	-
5422 - Dental Insurance Premiums	-	-	-	583	583	-
5457 - HSA Contribution - Employer	-	-	-	22,000	22,000	-
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
5503 - Furniture - Non-Capital	-	-	-	10,000	10,000	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5556 - Motor Vehicles - Capital	-	-	-	410,000	410,000	-
5560 - Office Machines & Computers - Capital	-	-	-	15,000	15,000	-
5562 - Kitchen & Laundry Equipment - Capital	-	-	-	135,100	135,100	-
5564 - Other Machines & Equipment - Capital	-	-	-	279,500	279,500	-
5569 - Sports-Recreational Field Equipment - Capital	-	-	-	620,400	620,400	-
Unit: 3036 - Total	**-**	**-**	**-**	**2,710,543**	**2,710,543**	**-**
Unit: 3054 - KSC - The Event Center						
5004 - Food Preparations Supplies	-	-	-	3,500	3,500	-
5010 - Repair & Maintenance Supplies	-	-	-	15,000	15,000	-
5012 - Chemicals	-	-	-	2,500	2,500	-
5013 - Janitorial Supplies	-	-	-	6,000	6,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	8,000	8,000	-
5021 - Furniture Under $1,000	-	-	-	10,000	10,000	-
5022 - Signage Supplies & Services	-	-	-	15,000	15,000	-
5033 - Sports-Recreational Field Supplies	-	-	-	40,000	40,000	-
5145 - Security	-	-	-	2,000	2,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	12,000	12,000	-
5150 - R&M Building Services	-	-	-	45,000	45,000	-
5151 - R&M Grounds and Landscaping	-	-	-	5,000	5,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	5,000	5,000	-
5179 - Pest Control Services	-	-	-	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	200	200	-
5301 - Electricity	-	-	-	40,000	40,000	-
5302 - Water & Sewer	-	-	-	15,000	15,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5303 - Natural Gas	-	-	-	15,000	15,000	-
5304 - Waste Disposal and Recycling	-	-	-	1,500	1,500	-
5355 - Solar Energy	-	-	-	90,000	90,000	-
5359 - Telephone Provider Charges - External	-	-	-	800	800	-
5400 - Salaries & Wages	-	-	-	26,707	26,707	-
5404 - Temporary Help	-	-	-	23,920	23,920	-
5409 - Social Security & Medicare	-	-	-	3,873	3,873	-
5410 - Unemployment Insurance	-	-	-	23	23	-
5411 - Health Insurance Premiums	-	-	-	4,340	4,340	-
5412 - Workers Compensation	-	-	-	1,919	1,919	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	3,234	3,234	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	10,000	10,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	5,000	5,000	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5503 - Furniture - Non-Capital	-	-	-	10,000	10,000	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	5,000	5,000	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	-	10,000	10,000	-
5555 - Fixed Equipment - Capital	-	-	-	25,000	25,000	-
5562 - Kitchen & Laundry Equipment - Capital	-	-	-	60,000	60,000	-
5564 - Other Machines & Equipment - Capital	-	-	-	15,000	15,000	-
Unit: 3054 - Total	**-**	**-**	**-**	**536,603**	**536,603**	**-**

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 3056 - KSC - Sam Lena and Willie Blake Parks						
5003 - Food Supplies	-	-	-	250	250	-
5007 - Fuel & Oil	-	-	-	1,500	1,500	-
5010 - Repair & Maintenance Supplies	-	-	-	30,000	30,000	-
5012 - Chemicals	-	-	-	25,000	25,000	-
5013 - Janitorial Supplies	-	-	-	8,000	8,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	1,000	1,000	-
5018 - Other Operation Supplies	-	-	-	9,000	9,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	5,500	5,500	-
5022 - Signage Supplies & Services	-	-	-	5,000	5,000	-
5033 - Sports-Recreational Field Supplies	-	-	-	3,000	3,000	-
5138 - In State Training	-	-	-	700	700	-
5142 - Postage & Freight	-	-	-	50	50	-
5145 - Security	-	-	-	200	200	-
5149 - R&M-Machinery & Equipment Services	-	-	-	4,000	4,000	-
5150 - R&M Building Services	-	-	-	10,000	10,000	-
5151 - R&M Grounds and Landscaping	-	-	-	9,000	9,000	-
5163 - Laundry & Linen Services	-	-	-	1,000	1,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	3,500	3,500	-
5179 - Pest Control Services	-	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	700	700	-
5301 - Electricity	-	-	-	10,000	10,000	-
5302 - Water & Sewer	-	-	-	7,500	7,500	-
5304 - Waste Disposal and Recycling	-	-	-	1,000	1,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	-	-	-	200	200	-
5359 - Telephone Provider Charges - External	-	-	-	420	420	-
5361 - Mobile Devices - External	-	-	-	1,100	1,100	-
5400 - Salaries & Wages	-	-	-	134,677	134,677	-
5401 - Overtime	-	-	-	1,000	1,000	-
5406 - Holiday Worked Pay	-	-	-	1,000	1,000	-
5409 - Social Security & Medicare	-	-	-	10,147	10,147	-
5410 - Unemployment Insurance	-	-	-	60	60	-
5411 - Health Insurance Premiums	-	-	-	26,702	26,702	-
5412 - Workers Compensation	-	-	-	6,248	6,248	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	16,062	16,062	-
5422 - Dental Insurance Premiums	-	-	-	638	638	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	250	250	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	100	100	-
5431 - Budgeted Benefits	-	-	-	409	409	-
5457 - HSA Contribution - Employer	-	-	-	8,000	8,000	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	3,000	3,000	-
5556 - Motor Vehicles - Capital	-	-	-	17,000	17,000	-
Unit: 3056 - Total	**-**	**-**	**-**	**355,549**	**355,549**	**-**
Bureau: B153 - Total	**5,406,690**	**5,164,328**	**4,732,415**	**9,071,755**	**3,907,427**	**431,913**
Department: KSC - Total	**5,406,690**	**5,164,328**	**4,732,415**	**9,071,755**	**3,907,427**	**431,913**
Fund: 2052 - Total	**5,406,690**	**5,164,328**	**4,732,415**	**9,071,755**	**3,907,427**	**431,913**
Fund: 2056 - RE Adv Grant - Help America						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: RE - Recorder						
Unit: 1005 - RE Adv Grant - Help America Vote Act						
5002 - Computer Equipment less than $1,000	798	-	-	-	-	-
Unit: 1005 - Total	**798**	**-**	**-**	**-**	**-**	**-**
Bureau: B220 - Total	**798**	**-**	**-**	**-**	**-**	**-**
Department: RE - Total	**798**	**-**	**-**	**-**	**-**	**-**
Fund: 2056 - Total	**798**	**-**	**-**	**-**	**-**	**-**
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						
5000 - Office Supplies	380	1,000	-	2,303	1,303	1,000
5400 - Salaries & Wages	30,102	36,937	38,253	36,795	(142)	(1,316)
5401 - Overtime	-	-	14	-	-	(14)
5409 - Social Security & Medicare	2,239	2,757	2,719	2,755	(2)	38
5410 - Unemployment Insurance	21	19	24	16	(3)	(5)
5411 - Health Insurance Premiums	3,222	3,460	8,492	9,011	5,551	(5,032)
5412 - Workers Compensation	822	1,131	104	86	(1,045)	1,027
5413 - Life Insurance	31	34	36	34	-	(2)
5416 - Arizona State Retirement	3,462	4,252	4,515	4,361	109	(263)
5422 - Dental Insurance Premiums	42	51	251	266	215	(200)
5427 - Labor Distribution Fringe Charged out/Credit	(4,943)	(6,357)	(8,218)	(8,269)	(1,912)	1,861
5428 - Labor Distribution Fringe Charged in/Debit	2,087	2,604	249	-	(2,604)	2,355
5429 - Labor Distribution Salaries Charged out/Credit	(14,009)	(18,018)	(20,132)	(18,954)	(936)	2,114
5430 - Labor Distribution Salaries Charged in/Debit	5,283	6,771	1,001	-	(6,771)	5,770
5431 - Budgeted Benefits	-	178	-	157	(21)	178

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	61	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	1,000	1,886	2,000	1,000	(886)
5459 - HSA Expense Offset	-	(1,000)	(1,886)	(2,000)	(1,000)	886
Unit: 1056 - Total	**29,800**	**34,819**	**27,308**	**28,561**	**(6,258)**	**7,511**
Bureau: B119 - Total	**29,800**	**34,819**	**27,308**	**28,561**	**(6,258)**	**7,511**
Department: SC - Total	**29,800**	**34,819**	**27,308**	**28,561**	**(6,258)**	**7,511**
Fund: 2057 - Total	**29,800**	**34,819**	**27,308**	**28,561**	**(6,258)**	**7,511**
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Unit: 1983 - PCA - Victim Rights Implementation Grant						
5000 - Office Supplies	-	2,000	-	10,000	8,000	2,000
5142 - Postage & Freight	37,744	40,000	36,843	20,000	(20,000)	3,157
5143 - Printing & Microfilming	1,368	8,000	1,728	10,000	2,000	6,272
5148 - Leases & Rental - Real Estate - External	888	3,000	-	10,000	7,000	3,000
5400 - Salaries & Wages	180,378	185,938	177,964	196,164	10,226	7,974
5401 - Overtime	-	-	200	-	-	(200)
5403 - Shift Differential	4	-	145	-	-	(145)
5406 - Holiday Worked Pay	-	-	1,198	-	-	(1,198)
5407 - Special Assignment Pay	3,922	-	1,330	-	-	(1,330)
5409 - Social Security & Medicare	13,477	14,032	13,651	14,687	655	381
5410 - Unemployment Insurance	135	98	99	87	(11)	(1)
5411 - Health Insurance Premiums	34,802	30,422	10,148	8,404	(22,018)	20,274
5412 - Workers Compensation	434	422	428	346	(76)	(6)
5413 - Life Insurance	175	204	191	204	-	13
5415 - Employer Paid Subsidy	-	-	64	384	384	(64)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	21,374	21,645	21,866	23,250	1,605	(221)
5422 - Dental Insurance Premiums	876	736	549	532	(204)	187
5427 - Labor Distribution Fringe Charged out/Credit	(71,239)	-	(43,492)	-	-	43,492
5428 - Labor Distribution Fringe Charged in/Debit	45,741	-	29,636	-	-	(29,636)
5429 - Labor Distribution Salaries Charged out/Credit	(149,996)	-	(159,017)	-	-	159,017
5430 - Labor Distribution Salaries Charged in/Debit	104,527	-	70,946	-	-	(70,946)
5431 - Budgeted Benefits	-	496	-	840	344	496
5435 - Parking Subsidy	300	-	820	-	-	(820)
5439 - Paid Parental Leave	1,173	-	3,538	-	-	(3,538)
5457 - HSA Contribution - Employer	6,500	10,000	2,539	2,000	(8,000)	7,461
5459 - HSA Expense Offset	-	(10,000)	(2,539)	(2,000)	8,000	(7,461)
Unit: 1983 - Total	**232,583**	**306,993**	**168,835**	**294,898**	**(12,095)**	**138,158**
Bureau: B127 - Total	**232,583**	**306,993**	**168,835**	**294,898**	**(12,095)**	**138,158**
Department: PCA - Total	**232,583**	**306,993**	**168,835**	**294,898**	**(12,095)**	**138,158**
Fund: 2063 - Total	**232,583**	**306,993**	**168,835**	**294,898**	**(12,095)**	**138,158**
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY 1						
5316 - Payments To Grant Sub Recipients	50,000	-	-	-	-	-
Unit: 1061 - Total	**50,000**	**-**	**-**	**-**	**-**	**-**
Bureau: B139 - Total	**50,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2549 - HD - PetSmart Master Agreement						
5015 - Promotional Items	(513)	-	-	-	-	-
Unit: 2549 - Total	**(513)**	**-**	**-**	**-**	**-**	**-**
Bureau: B301 - Total	**(513)**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: HD - Total	**49,487**	**-**	**-**	**-**	**-**	**-**
Fund: 2065 - Total	**49,487**	**-**	**-**	**-**	**-**	**-**
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
5002 - Computer Equipment less than $1,000	95,874	-	31,958	-	-	(31,958)
5125 - Software Maintenance and Support	-	54,000	-	-	(54,000)	54,000
Unit: 1062 - Total	**95,874**	**54,000**	**31,958**	**-**	**(54,000)**	**22,042**
Bureau: B132 - Total	**95,874**	**54,000**	**31,958**	**-**	**(54,000)**	**22,042**
Department: EL - Total	**95,874**	**54,000**	**31,958**	**-**	**(54,000)**	**22,042**
Fund: 2067 - Total	**95,874**	**54,000**	**31,958**	**-**	**(54,000)**	**22,042**
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Unit: 2987 - CC - National Criminal History Improvement Gra						
5000 - Office Supplies	305	619	161	-	(619)	458
5001 - Software Under $5M	510	-	-	-	-	-
5002 - Computer Equipment less than $1,000	3,017	-	-	-	-	-
5400 - Salaries & Wages	-	17,360	-	239	(17,121)	17,360
5404 - Temporary Help	3,364	-	20,035	10,995	10,995	(20,035)
5409 - Social Security & Medicare	257	1,328	1,532	841	(487)	(204)
5410 - Unemployment Insurance	2	9	11	5	(4)	(2)
5411 - Health Insurance Premiums	4	4,350	19	19	(4,331)	4,331
5412 - Workers Compensation	9	47	54	26	(21)	(7)
5413 - Life Insurance	-	34	20	-	(34)	14
5416 - Arizona State Retirement	-	2,048	371	-	(2,048)	1,677

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	-	51	-	-	(51)	51
5431 - Budgeted Benefits	-	-	-	19	19	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 2987 - Total	**7,468**	**25,846**	**22,203**	**12,144**	**(13,702)**	**3,643**
Bureau: B124 - Total	**7,468**	**25,846**	**22,203**	**12,144**	**(13,702)**	**3,643**
Department: CC - Total	**7,468**	**25,846**	**22,203**	**12,144**	**(13,702)**	**3,643**
Fund: 2069 - Total	**7,468**	**25,846**	**22,203**	**12,144**	**(13,702)**	**3,643**
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
5400 - Salaries & Wages	58,737	23,462	1,128	-	(23,462)	22,334
5409 - Social Security & Medicare	4,489	1,795	86	-	(1,795)	1,709
5410 - Unemployment Insurance	43	13	-	-	(13)	13
5411 - Health Insurance Premiums	4,614	-	79	-	-	(79)
5412 - Workers Compensation	154	63	3	-	(63)	60
5413 - Life Insurance	36	-	1	-	-	(1)
5415 - Employer Paid Subsidy	60	-	-	-	-	-
5416 - Arizona State Retirement	6,757	-	136	-	-	(136)
5423 - Interdepartmental Salaries - Charged out/Credit	(36,322)	-	(169)	-	-	169
5424 - Interdepartmental Salaries - Charged in/Debit	1,354	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(9,987)	-	(46)	-	-	46
5426 - Interdepartmental Fringe - Charged in/Debit	182	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,393)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	289	582	4,886	5,370	4,788	(4,304)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(5,064)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,055	2,123	18,896	19,840	17,717	(16,773)
Unit: 1050 - Total	**25,004**	**28,038**	**25,000**	**25,210**	**(2,828)**	**3,038**
Bureau: B119 - Total	**25,004**	**28,038**	**25,000**	**25,210**	**(2,828)**	**3,038**
Department: SC - Total	**25,004**	**28,038**	**25,000**	**25,210**	**(2,828)**	**3,038**
Fund: 2075 - Total	**25,004**	**28,038**	**25,000**	**25,210**	**(2,828)**	**3,038**
Fund: 2076 - CS Adv Grant - FEMA						
Department: CS - Community Services, Employment & Training						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
5171 - CAA Client Assistance - Rent/Mortgage	133,209	149,200	76,156	149,200	-	73,044
5346 - CAA Client Assistance - Utilities	738	1,000	-	1,000	-	1,000
5348 - Client Assistance - Other	-	-	22,766	-	-	(22,766)
Unit: 2059 - Total	**133,947**	**150,200**	**98,922**	**150,200**	**-**	**51,278**
Bureau: B128 - Total	**133,947**	**150,200**	**98,922**	**150,200**	**-**	**51,278**
Department: CS - Total	**133,947**	**150,200**	**98,922**	**150,200**	**-**	**51,278**
Fund: 2076 - Total	**133,947**	**150,200**	**98,922**	**150,200**	**-**	**51,278**
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Unit: 1411 - SC - Fill The Gap - Superior Court						
5002 - Computer Equipment less than $1,000	-	100,000	-	-	(100,000)	100,000
5018 - Other Operation Supplies	-	100,000	-	100,000	-	100,000
5149 - R&M-Machinery & Equipment Services	-	50,000	-	-	(50,000)	50,000
5400 - Salaries & Wages	294,265	300,347	262,640	295,686	(4,661)	37,707
5401 - Overtime	(7)	-	-	-	-	-
5403 - Shift Differential	2,474	-	2,073	-	-	(2,073)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	760	25,772	14,112	18,808	(6,964)	11,660
5407 - Special Assignment Pay	-	-	3,349	4,500	4,500	(3,349)
5409 - Social Security & Medicare	21,132	23,105	20,312	23,130	25	2,793
5410 - Unemployment Insurance	108	170	78	144	(26)	92
5411 - Health Insurance Premiums	25,634	23,982	22,084	21,845	(2,137)	1,898
5412 - Workers Compensation	4,381	5,080	4,764	5,617	537	316
5413 - Life Insurance	170	170	135	136	(34)	35
5416 - Arizona State Retirement	30,884	32,679	30,941	35,061	2,382	1,738
5422 - Dental Insurance Premiums	413	419	591	585	166	(172)
5423 - Interdepartmental Salaries - Charged out/Credit	(700)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	22,564	22,564	-
5425 - Interdepartmental Fringe - Charged out/Credit	(224)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	7,902	7,902	-
5427 - Labor Distribution Fringe Charged out/Credit	(718)	-	(7,005)	-	-	7,005
5428 - Labor Distribution Fringe Charged in/Debit	36,880	34,057	27,310	31,141	(2,916)	6,747
5429 - Labor Distribution Salaries Charged out/Credit	(2,312)	-	(25,338)	-	-	25,338
5430 - Labor Distribution Salaries Charged in/Debit	113,561	104,724	79,748	89,629	(15,095)	24,976
5431 - Budgeted Benefits	-	1,448	-	647	(801)	1,448
5435 - Parking Subsidy	-	-	265	-	-	(265)
5441 - Vacation Payout	-	-	1,921	-	-	(1,921)
5457 - HSA Contribution - Employer	3,500	3,000	3,133	3,000	-	(133)
5459 - HSA Expense Offset	-	(3,000)	(3,133)	(3,000)	-	133
Unit: 1411 - Total	**530,201**	**801,953**	**437,980**	**657,395**	**(144,558)**	**363,973**
Unit: 2035 - SC - Fill the Gap - COC						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	9,467	9,468	8,412	11,968	2,500	1,056
5149 - R&M-Machinery & Equipment Services	4,330	4,328	3,969	4,328	-	359
5400 - Salaries & Wages	86,493	88,654	88,746	90,273	1,619	(92)
5409 - Social Security & Medicare	6,306	6,617	6,489	6,782	165	128
5410 - Unemployment Insurance	62	46	48	40	(6)	(2)
5411 - Health Insurance Premiums	8,560	7,960	8,064	8,068	108	(104)
5412 - Workers Compensation	1,696	1,938	1,993	2,234	296	(55)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	9,978	10,206	10,509	10,736	530	(303)
5422 - Dental Insurance Premiums	99	102	103	106	4	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	126,440	-	-	88,367	88,367	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	32,941	32,941	-
5428 - Labor Distribution Fringe Charged in/Debit	-	38,119	-	-	(38,119)	38,119
5430 - Labor Distribution Salaries Charged in/Debit	-	93,460	123,204	-	(93,460)	(29,744)
5431 - Budgeted Benefits	-	428	-	325	(103)	428
5435 - Parking Subsidy	260	-	260	-	-	(260)
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
5504 - Office Machines & Computers - Non-Capital	-	-	3,443	-	-	(3,443)
Unit: 2035 - Total	**255,757**	**261,394**	**255,307**	**256,236**	**(5,158)**	**6,087**
Unit: 2036 - SC - Fill the Gap - Ajo JC						
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,980	7,400	11,335	7,000	(400)	(3,935)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,287	2,668	1,296	3,100	432	1,372
5427 - Labor Distribution Fringe Charged out/Credit	(107)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	1,210	1,286	882	1,286	-	404
5429 - Labor Distribution Salaries Charged out/Credit	(389)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,398	4,692	3,322	4,692	-	1,370
Unit: 2036 - Total	**12,379**	**16,046**	**16,835**	**16,078**	**32**	**(789)**
Unit: 2037 - SC - Fill the Gap - Green Valley JC						
5101 - Other Judicial Services	3,296	3,300	-	3,300	-	3,300
5142 - Postage & Freight	464	2,321	-	2,321	-	2,321
5145 - Security	15,436	15,500	26,238	15,500	-	(10,738)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,539	2,925	2,363	3,000	75	562
5312 - Other Miscellaneous Charges	685	-	943	-	-	(943)
Unit: 2037 - Total	**23,420**	**24,046**	**29,544**	**24,121**	**75**	**(5,498)**
Unit: 2038 - SC - Fill the Gap - Tucson JC						
5400 - Salaries & Wages	70,082	87,954	84,821	89,089	1,135	3,133
5401 - Overtime	15	-	206	-	-	(206)
5403 - Shift Differential	14	-	10	-	-	(10)
5409 - Social Security & Medicare	5,294	6,642	6,380	6,688	46	262
5410 - Unemployment Insurance	49	46	46	40	(6)	-
5411 - Health Insurance Premiums	5,936	4,370	11,125	38	(4,332)	(6,755)
5412 - Workers Compensation	2,694	3,421	3,353	2,955	(466)	68
5413 - Life Insurance	54	68	67	68	-	1
5417 - Correction Officer Retirement - Judicial Employees	16,379	28,635	19,493	14,595	(14,040)	9,142
5419 - Elected Official Retirement	-	-	5,168	-	-	(5,168)
5422 - Dental Insurance Premiums	29	51	10	-	(51)	41
5423 - Interdepartmental Salaries - Charged out/Credit	(140)	-	-	(22,564)	(22,564)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	65,365	-	51,802	116,478	116,478	(51,802)
5425 - Interdepartmental Fringe - Charged out/Credit	(27)	-	-	(7,902)	(7,902)	-
5426 - Interdepartmental Fringe - Charged in/Debit	27,936	-	26,672	65,165	65,165	(26,672)
5427 - Labor Distribution Fringe Charged out/Credit	(7,786)	(7,902)	(6,837)	-	7,902	(1,065)
5428 - Labor Distribution Fringe Charged in/Debit	22,062	46,825	20,069	-	(46,825)	26,756
5429 - Labor Distribution Salaries Charged out/Credit	(22,232)	(22,564)	(15,817)	-	22,564	(6,747)
5430 - Labor Distribution Salaries Charged in/Debit	45,329	109,261	52,406	-	(109,261)	56,855
5431 - Budgeted Benefits	-	503	-	428	(75)	503
5457 - HSA Contribution - Employer	1,000	2,000	1,886	-	(2,000)	114
5459 - HSA Expense Offset	-	(2,000)	(1,886)	-	2,000	(114)
Unit: 2038 - Total	**232,053**	**257,310**	**258,974**	**265,078**	**7,768**	**(1,664)**
Bureau: B115 - Total	**1,053,810**	**1,360,749**	**998,640**	**1,218,908**	**(141,841)**	**362,109**
Department: SC - Total	**1,053,810**	**1,360,749**	**998,640**	**1,218,908**	**(141,841)**	**362,109**
Fund: 2077 - Total	**1,053,810**	**1,360,749**	**998,640**	**1,218,908**	**(141,841)**	**362,109**
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Unit: 1427 - SC - Local Court Automation & Technology						
5001 - Software Under $5M	-	12,000	-	-	(12,000)	12,000
5002 - Computer Equipment less than $1,000	-	35,000	46,304	86,000	51,000	(11,304)
5010 - Repair & Maintenance Supplies	-	-	-	1,400	1,400	-
5020 - Tools & Equipment Under $1,000	-	-	-	1,200	1,200	-
5021 - Furniture Under $1,000	-	-	-	5,000	5,000	-
5116 - Telecommunication Services	-	-	-	18,400	18,400	-
5125 - Software Maintenance and Support	-	375,000	267,349	387,000	12,000	107,651
5141 - Out of State Travel	-	-	-	1,800	1,800	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	-	573	-	-	(573)
5152 - Other Professional Services	-	-	78,062	20,000	20,000	(78,062)
5305 - Mileage Reimbursement	-	-	-	100	100	-
5361 - Mobile Devices - External	-	-	-	352	352	-
5400 - Salaries & Wages	129,128	128,221	148,801	154,926	26,705	(20,580)
5409 - Social Security & Medicare	9,621	9,570	11,103	11,658	2,088	(1,533)
5410 - Unemployment Insurance	95	67	78	69	2	(11)
5411 - Health Insurance Premiums	8,532	9,290	3,454	3,468	(5,822)	5,836
5412 - Workers Compensation	337	338	404	366	28	(66)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	14,851	14,761	17,566	18,454	3,693	(2,805)
5422 - Dental Insurance Premiums	12	-	48	53	53	(48)
5423 - Interdepartmental Salaries - Charged out/Credit	(512)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(100)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(28,514)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,165	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(103,806)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	15,125	-	-	-	-	-
5431 - Budgeted Benefits	-	618	-	509	(109)	618
5457 - HSA Contribution - Employer	2,000	2,000	1,019	1,000	(1,000)	981
5459 - HSA Expense Offset	-	(2,000)	(981)	(1,000)	1,000	(1,019)
5504 - Office Machines & Computers - Non-Capital	28,965	15,000	-	7,280	(7,720)	15,000
5560 - Office Machines & Computers - Capital	-	30,000	-	-	(30,000)	30,000
Unit: 1427 - Total	**78,965**	**629,933**	**573,847**	**718,103**	**88,170**	**56,086**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B118 - Total	**78,965**	**629,933**	**573,847**	**718,103**	**88,170**	**56,086**
Department: SC - Total	**78,965**	**629,933**	**573,847**	**718,103**	**88,170**	**56,086**
Fund: 2078 - Total	**78,965**	**629,933**	**573,847**	**718,103**	**88,170**	**56,086**
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Unit: 1425 - SC - Superior Court - Probate						
5152 - Other Professional Services	-	2,500	-	2,500	-	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	727	-	-	-	-	-
Unit: 1425 - Total	**727**	**2,500**	**-**	**2,500**	**-**	**2,500**
Bureau: B117 - Total	**727**	**2,500**	**-**	**2,500**	**-**	**2,500**
Department: SC - Total	**727**	**2,500**	**-**	**2,500**	**-**	**2,500**
Fund: 2079 - Total	**727**	**2,500**	**-**	**2,500**	**-**	**2,500**
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Unit: 1409 - SC - Expedited Child Support						
5103 - Lawyers	23,000	30,000	22,501	25,000	(5,000)	7,499
5126 - Medical Professional Services	-	35,000	4,700	35,000	-	30,300
5127 - Laboratory & X-ray Services	-	8,000	1,085	8,000	-	6,915
5152 - Other Professional Services	-	60,000	5,312	5,000	(55,000)	54,688
Unit: 1409 - Total	**23,000**	**133,000**	**33,598**	**73,000**	**(60,000)**	**99,402**
Bureau: B116 - Total	**23,000**	**133,000**	**33,598**	**73,000**	**(60,000)**	**99,402**
Department: SC - Total	**23,000**	**133,000**	**33,598**	**73,000**	**(60,000)**	**99,402**
Fund: 2080 - Total	**23,000**	**133,000**	**33,598**	**73,000**	**(60,000)**	**99,402**
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1027 - SC - AP AOC SAE Funding						
5400 - Salaries & Wages	684,255	856,199	719,179	827,040	(29,159)	137,020
5401 - Overtime	1,070	1,000	1,990	1,000	-	(990)
5403 - Shift Differential	10	100	37	-	(100)	63
5407 - Special Assignment Pay	-	1,500	-	-	(1,500)	1,500
5409 - Social Security & Medicare	52,918	64,065	52,772	62,234	(1,831)	11,293
5410 - Unemployment Insurance	526	448	385	371	(77)	63
5411 - Health Insurance Premiums	101,760	113,917	97,877	100,801	(13,116)	16,040
5412 - Workers Compensation	17,013	19,029	17,779	16,911	(2,118)	1,250
5413 - Life Insurance	527	645	543	611	(34)	102
5416 - Arizona State Retirement	43,246	55,022	48,057	51,447	(3,575)	6,965
5417 - Correction Officer Retirement - Judicial Employees	71,040	120,600	102,537	118,348	(2,252)	18,063
5422 - Dental Insurance Premiums	1,946	2,372	1,750	1,914	(458)	622
5427 - Labor Distribution Fringe Charged out/Credit	(12,825)	(11,500)	(20,072)	(11,806)	(306)	8,572
5428 - Labor Distribution Fringe Charged in/Debit	13,908	5,324	17,269	19,493	14,169	(11,945)
5429 - Labor Distribution Salaries Charged out/Credit	(28,395)	(25,491)	(84,633)	(26,782)	(1,291)	59,142
5430 - Labor Distribution Salaries Charged in/Debit	31,578	12,776	30,401	39,719	26,943	(17,625)
5431 - Budgeted Benefits	-	5,784	-	3,975	(1,809)	5,784
5435 - Parking Subsidy	-	-	265	-	-	(265)
5439 - Paid Parental Leave	3,382	-	984	-	-	(984)
5440 - Sick Payout	20,980	-	-	-	-	-
5441 - Vacation Payout	14,610	-	-	-	-	-
5457 - HSA Contribution - Employer	19,000	24,000	18,058	21,000	(3,000)	5,942
5459 - HSA Expense Offset	-	(24,000)	(18,058)	(21,000)	3,000	(5,942)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1027 - Total	**1,036,549**	**1,221,790**	**987,120**	**1,205,276**	**(16,514)**	**234,670**
Unit: 1028 - SC - AP AOC IPS Funding						
5400 - Salaries & Wages	953,891	1,077,545	1,013,424	1,100,207	22,662	64,121
5401 - Overtime	2,473	1,800	2,009	1,800	-	(209)
5403 - Shift Differential	1,209	2,000	1,253	2,000	-	747
5404 - Temporary Help	-	-	4,151	-	-	(4,151)
5407 - Special Assignment Pay	2,332	1,800	2,911	1,800	-	(1,111)
5409 - Social Security & Medicare	72,516	80,625	76,980	82,592	1,967	3,645
5410 - Unemployment Insurance	717	564	562	492	(72)	2
5411 - Health Insurance Premiums	157,211	147,370	171,775	173,778	26,408	(24,405)
5412 - Workers Compensation	21,337	23,726	24,642	22,314	(1,412)	(916)
5413 - Life Insurance	782	883	820	883	-	63
5416 - Arizona State Retirement	77,124	85,279	81,466	88,303	3,024	3,813
5417 - Correction Officer Retirement - Judicial Employees	67,703	109,234	109,478	109,090	(144)	(244)
5422 - Dental Insurance Premiums	3,285	3,702	3,898	3,723	21	(196)
5427 - Labor Distribution Fringe Charged out/Credit	(22,896)	(27,327)	(57,531)	(32,152)	(4,825)	30,204
5428 - Labor Distribution Fringe Charged in/Debit	30,755	11,500	24,695	39,588	28,088	(13,195)
5429 - Labor Distribution Salaries Charged out/Credit	(45,807)	(56,322)	(118,693)	(60,019)	(3,697)	62,371
5430 - Labor Distribution Salaries Charged in/Debit	70,284	25,491	56,581	77,520	52,029	(31,090)
5431 - Budgeted Benefits	-	6,276	-	5,335	(941)	6,276
5435 - Parking Subsidy	240	-	335	-	-	(335)
5440 - Sick Payout	7,258	-	22,642	-	-	(22,642)
5441 - Vacation Payout	20,228	-	8,177	-	-	(8,177)
5457 - HSA Contribution - Employer	30,834	35,000	37,422	38,000	3,000	(2,422)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(35,000)	(37,422)	(38,000)	(3,000)	2,422
Unit: 1028 - Total	**1,451,476**	**1,494,146**	**1,429,575**	**1,617,254**	**123,108**	**64,571**
Unit: 1030 - SC - AP AOC CPP Funding						
5002 - Computer Equipment less than $1,000	2,525	-	-	-	-	-
5137 - Other Support Care	68,608	73,950	72,257	73,950	-	1,693
5152 - Other Professional Services	5,534	-	-	-	-	-
5400 - Salaries & Wages	220,503	233,839	202,931	224,288	(9,551)	30,908
5401 - Overtime	1,892	2,500	819	2,000	(500)	1,681
5403 - Shift Differential	809	1,000	1,085	1,000	-	(85)
5409 - Social Security & Medicare	16,166	17,452	14,528	16,848	(604)	2,924
5410 - Unemployment Insurance	164	122	110	100	(22)	12
5411 - Health Insurance Premiums	42,690	39,634	38,395	44,631	4,997	1,239
5412 - Workers Compensation	7,027	7,248	6,685	5,902	(1,346)	563
5413 - Life Insurance	167	170	168	170	-	2
5416 - Arizona State Retirement	5,438	5,597	4,502	5,946	349	1,095
5417 - Correction Officer Retirement - Judicial Employees	41,563	59,596	58,271	53,462	(6,134)	1,325
5422 - Dental Insurance Premiums	874	900	1,037	904	4	(137)
5431 - Budgeted Benefits	-	2,250	-	1,532	(718)	2,250
5439 - Paid Parental Leave	3,649	-	-	-	-	-
5441 - Vacation Payout	-	-	3,401	-	-	(3,401)
5457 - HSA Contribution - Employer	7,000	7,000	7,479	8,000	1,000	(479)
5459 - HSA Expense Offset	-	(7,000)	(7,479)	(8,000)	(1,000)	479
Unit: 1030 - Total	**424,609**	**444,258**	**404,189**	**430,733**	**(13,525)**	**40,069**
Unit: 1031 - SC - AP AOC ISC Funding						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	222,313	229,958	200,806	232,460	2,502	29,152
5401 - Overtime	145	500	160	-	(500)	340
5403 - Shift Differential	2	50	2	-	(50)	48
5409 - Social Security & Medicare	16,141	17,163	14,863	17,492	329	2,300
5410 - Unemployment Insurance	165	120	108	104	(16)	12
5411 - Health Insurance Premiums	43,049	40,762	36,364	40,458	(304)	4,398
5412 - Workers Compensation	8,553	8,839	8,044	7,728	(1,111)	795
5413 - Life Insurance	134	136	120	136	-	16
5417 - Correction Officer Retirement - Judicial Employees	51,992	73,990	66,640	71,430	(2,560)	7,350
5422 - Dental Insurance Premiums	851	849	607	638	(211)	242
5427 - Labor Distribution Fringe Charged out/Credit	(696)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,467)	-	-	-	-	-
5431 - Budgeted Benefits	-	2,503	-	1,613	(890)	2,503
5441 - Vacation Payout	-	-	3,110	-	-	(3,110)
5457 - HSA Contribution - Employer	8,000	8,000	7,195	8,000	-	805
5459 - HSA Expense Offset	-	(8,000)	(7,195)	(8,000)	-	(805)
Unit: 1031 - Total	**346,182**	**374,870**	**330,824**	**372,059**	**(2,811)**	**44,046**
Unit: 1032 - SC - AP AOC TY Funding						
5137 - Other Support Care	-	5,000	-	5,000	-	5,000
5427 - Labor Distribution Fringe Charged out/Credit	(973)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,338	15,139	16,188	17,364	2,225	(1,049)
5429 - Labor Distribution Salaries Charged out/Credit	(980)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	26,102	25,491	26,105	26,782	1,291	(614)
Unit: 1032 - Total	**39,487**	**45,630**	**42,293**	**49,146**	**3,516**	**3,337**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1033 - SC - AP AOC Drug Crt Funding						
5000 - Office Supplies	85	-	268	-	-	(268)
5003 - Food Supplies	155	-	36	-	-	(36)
5006 - Medical & Lab Supplies	703	-	348	-	-	(348)
5008 - Books, Subscriptions & Videos	-	-	204	-	-	(204)
5015 - Promotional Items	-	-	183	-	-	(183)
5018 - Other Operation Supplies	302	1,000	76	1,000	-	924
5127 - Laboratory & X-ray Services	65,918	80,000	52,397	80,000	-	27,603
5137 - Other Support Care	35,914	120,000	37,679	120,000	-	82,321
5142 - Postage & Freight	75	-	34	-	-	(34)
5148 - Leases & Rental - Real Estate - External	1,224	-	1,188	-	-	(1,188)
5312 - Other Miscellaneous Charges	1,352	4,500	516	4,500	-	3,984
5400 - Salaries & Wages	52,705	53,376	55,889	61,703	8,327	(2,513)
5409 - Social Security & Medicare	3,769	3,984	4,040	4,643	659	(56)
5410 - Unemployment Insurance	37	28	30	28	-	(2)
5411 - Health Insurance Premiums	4,243	3,980	4,247	4,229	249	(267)
5412 - Workers Compensation	2,028	2,052	2,204	2,051	(1)	(152)
5413 - Life Insurance	36	34	36	34	-	(2)
5417 - Correction Officer Retirement - Judicial Employees	12,327	17,174	18,532	18,960	1,786	(1,358)
5422 - Dental Insurance Premiums	266	266	267	266	-	(1)
5431 - Budgeted Benefits	-	581	-	428	(153)	581
5457 - HSA Contribution - Employer	1,000	1,000	1,019	1,000	-	(19)
5459 - HSA Expense Offset	-	(1,000)	(1,019)	(1,000)	-	19
Unit: 1033 - Total	**182,139**	**286,975**	**178,174**	**297,842**	**10,867**	**108,801**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1034 - SC - AP AOC GPS Funding						
5400 - Salaries & Wages	77,536	81,766	82,244	84,380	2,614	(478)
5401 - Overtime	238	100	385	-	(100)	(285)
5403 - Shift Differential	178	300	228	-	(300)	72
5409 - Social Security & Medicare	5,629	6,102	6,026	6,318	216	76
5410 - Unemployment Insurance	58	43	44	38	(5)	(1)
5411 - Health Insurance Premiums	9,291	8,770	8,881	8,888	118	(111)
5412 - Workers Compensation	2,997	3,143	3,266	2,791	(352)	(123)
5413 - Life Insurance	66	68	67	68	-	1
5416 - Arizona State Retirement	4,206	4,592	4,737	4,879	287	(145)
5417 - Correction Officer Retirement - Judicial Employees	9,629	13,475	14,049	13,214	(261)	(574)
5422 - Dental Insurance Premiums	99	102	103	106	4	(1)
5427 - Labor Distribution Fringe Charged out/Credit	(338)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,574)	-	-	-	-	-
5431 - Budgeted Benefits	-	648	-	565	(83)	648
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 1034 - Total	**110,015**	**119,109**	**120,030**	**121,247**	**2,138**	**(921)**
Unit: 1040 - SC - AP AOC DTEF Funding						
5006 - Medical & Lab Supplies	-	-	4,620	-	-	(4,620)
5008 - Books, Subscriptions & Videos	322	-	-	-	-	-
5137 - Other Support Care	12,909	85,000	19,724	80,000	(5,000)	65,276
5138 - In State Training	1,311	15,000	5,537	10,000	(5,000)	9,463
5140 - In State Travel	1,962	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	-	178	-	-	(178)
5400 - Salaries & Wages	247,536	266,569	236,295	262,385	(4,184)	30,274
5401 - Overtime	704	500	465	-	(500)	35
5407 - Special Assignment Pay	-	500	687	-	(500)	(187)
5409 - Social Security & Medicare	18,453	19,895	17,625	19,687	(208)	2,270
5410 - Unemployment Insurance	185	139	126	117	(22)	13
5411 - Health Insurance Premiums	50,479	49,348	53,065	53,934	4,586	(3,717)
5412 - Workers Compensation	8,473	8,916	7,999	7,520	(1,396)	917
5413 - Life Insurance	198	204	197	204	-	7
5416 - Arizona State Retirement	22,378	24,260	23,179	23,815	(445)	1,081
5417 - Correction Officer Retirement - Judicial Employees	12,558	17,966	13,743	18,960	994	4,223
5422 - Dental Insurance Premiums	564	521	730	744	223	(209)
5431 - Budgeted Benefits	-	1,624	-	1,235	(389)	1,624
5435 - Parking Subsidy	35	-	265	-	-	(265)
5441 - Vacation Payout	5,908	-	-	-	-	-
5457 - HSA Contribution - Employer	10,500	10,000	11,018	11,000	1,000	(1,018)
5459 - HSA Expense Offset	-	(10,000)	(11,018)	(11,000)	(1,000)	1,018
Unit: 1040 - Total	**394,475**	**490,442**	**384,435**	**478,601**	**(11,841)**	**106,007**
Unit: 1041 - SC - AP AOC SO Funding						
5137 - Other Support Care	62,417	140,000	67,066	140,000	-	72,934
Unit: 1041 - Total	**62,417**	**140,000**	**67,066**	**140,000**	**-**	**72,934**
Unit: 1042 - SC - AP AOC SA						
5006 - Medical & Lab Supplies	2,708	-	-	-	-	-
5127 - Laboratory & X-ray Services	71,944	75,000	47,992	80,000	5,000	27,008

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5137 - Other Support Care	40,481	75,000	51,450	70,000	(5,000)	23,550
5142 - Postage & Freight	161	-	-	-	-	-
5143 - Printing & Microfilming	70	-	-	-	-	-
5152 - Other Professional Services	-	20,000	-	20,000	-	20,000
Unit: 1042 - Total	**115,364**	**170,000**	**99,442**	**170,000**	**-**	**70,558**
Unit: 2338 - SC - SAE Adult Probation Field Services Case C						
5400 - Salaries & Wages	2,687,520	2,910,514	2,694,105	2,960,936	50,422	216,409
5401 - Overtime	16,416	21,000	11,016	20,000	(1,000)	9,984
5403 - Shift Differential	1,933	2,500	1,618	2,500	-	882
5407 - Special Assignment Pay	978	1,000	663	1,000	-	337
5409 - Social Security & Medicare	203,846	217,294	203,734	222,584	5,290	13,560
5410 - Unemployment Insurance	2,021	1,520	1,466	1,326	(194)	54
5411 - Health Insurance Premiums	416,141	404,415	339,465	374,690	(29,725)	64,950
5412 - Workers Compensation	106,698	111,912	108,695	98,344	(13,568)	3,217
5413 - Life Insurance	2,023	2,106	1,954	2,106	-	152
5416 - Arizona State Retirement	30,088	30,396	18,962	18,568	(11,828)	11,434
5417 - Correction Officer Retirement - Judicial Employees	571,231	847,845	802,340	831,299	(16,546)	45,505
5419 - Elected Official Retirement	-	-	20,582	-	-	(20,582)
5422 - Dental Insurance Premiums	7,565	7,762	6,857	7,338	(424)	905
5423 - Interdepartmental Salaries - Charged out/Credit	(21,805)	-	(2,566)	-	-	2,566
5425 - Interdepartmental Fringe - Charged out/Credit	(12,209)	-	(1,893)	-	-	1,893
5427 - Labor Distribution Fringe Charged out/Credit	(2,122)	(9,538)	(251,860)	-	9,538	242,322
5428 - Labor Distribution Fringe Charged in/Debit	5,152	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,170)	(20,849)	(41,059)	-	20,849	20,210

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	10,731	-	-	-	-	-
5431 - Budgeted Benefits	-	29,605	-	20,569	(9,036)	29,605
5439 - Paid Parental Leave	1,041	-	9,725	-	-	(9,725)
5440 - Sick Payout	25,534	-	26,899	-	-	(26,899)
5441 - Vacation Payout	12,789	-	13,367	-	-	(13,367)
5457 - HSA Contribution - Employer	77,923	82,000	67,285	76,000	(6,000)	14,715
5459 - HSA Expense Offset	-	(82,000)	(67,285)	(76,000)	6,000	(14,715)
Unit: 2338 - Total	**4,139,324**	**4,557,482**	**3,964,070**	**4,561,260**	**3,778**	**593,412**
Unit: 2447 - SC - DTAP						
5003 - Food Supplies	-	-	100	-	-	(100)
5018 - Other Operation Supplies	-	-	534	-	-	(534)
5126 - Medical Professional Services	-	-	85	-	-	(85)
5127 - Laboratory & X-ray Services	-	250,000	-	250,000	-	250,000
5138 - In State Training	-	-	1,112	-	-	(1,112)
5152 - Other Professional Services	-	-	1,719	-	-	(1,719)
5312 - Other Miscellaneous Charges	-	-	879	-	-	(879)
5400 - Salaries & Wages	-	166,865	37,775	-	(166,865)	129,090
5401 - Overtime	-	-	151	-	-	(151)
5403 - Shift Differential	-	-	120	-	-	(120)
5404 - Temporary Help	-	36,102	-	-	(36,102)	36,102
5409 - Social Security & Medicare	-	15,216	2,836	-	(15,216)	12,380
5410 - Unemployment Insurance	-	106	21	-	(106)	85
5411 - Health Insurance Premiums	-	35,387	6,098	-	(35,387)	29,289
5412 - Workers Compensation	-	7,196	1,459	-	(7,196)	5,737

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	170	30	-	(170)	140
5416 - Arizona State Retirement	-	9,447	1,228	-	(9,447)	8,219
5417 - Correction Officer Retirement - Judicial Employees	-	39,191	9,069	-	(39,191)	30,122
5422 - Dental Insurance Premiums	-	470	84	-	(470)	386
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(28,229)	-	-	28,229
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(15,574)	-	-	15,574
5427 - Labor Distribution Fringe Charged out/Credit	-	(78,276)	(4,675)	-	78,276	(73,601)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(1,668)	-	-	1,668
5429 - Labor Distribution Salaries Charged out/Credit	-	(159,984)	(6,955)	-	159,984	(153,029)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(2,863)	-	-	2,863
5431 - Budgeted Benefits	-	1,542	-	-	(1,542)	1,542
5441 - Vacation Payout	-	-	1,092	-	-	(1,092)
5457 - HSA Contribution - Employer	-	7,000	1,154	-	(7,000)	5,846
5459 - HSA Expense Offset	-	(7,000)	(1,154)	-	7,000	(5,846)
Unit: 2447 - Total	**-**	**323,432**	**4,428**	**250,000**	**(73,432)**	**319,004**
Unit: 2490 - SC - AP AOC IPS CC Funding						
5400 - Salaries & Wages	1,351,822	1,540,925	1,347,642	1,497,151	(43,774)	193,283
5401 - Overtime	11,670	16,500	8,108	16,500	-	8,392
5403 - Shift Differential	15,534	17,500	14,482	17,500	-	3,018
5407 - Special Assignment Pay	1,631	1,500	-	1,500	-	1,500
5409 - Social Security & Medicare	101,233	114,945	101,325	112,550	(2,395)	13,620
5410 - Unemployment Insurance	1,017	804	737	671	(133)	67
5411 - Health Insurance Premiums	229,827	240,125	209,103	201,591	(38,534)	31,022
5412 - Workers Compensation	53,452	59,200	54,614	49,728	(9,472)	4,586

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	1,112	1,223	1,066	1,155	(68)	157
5416 - Arizona State Retirement	10,702	11,298	5,403	5,317	(5,981)	5,895
5417 - Correction Officer Retirement - Judicial Employees	296,762	453,305	428,197	433,393	(19,912)	25,108
5419 - Elected Official Retirement	-	-	5,117	-	-	(5,117)
5421 - Corrections Officer Retirement	2,529	10,513	-	-	(10,513)	10,513
5422 - Dental Insurance Premiums	5,060	5,605	4,538	4,892	(713)	1,067
5423 - Interdepartmental Salaries - Charged out/Credit	(1,760)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,534	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(781)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	684	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(94)	-	(144,009)	-	-	144,009
5428 - Labor Distribution Fringe Charged in/Debit	94	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(221)	-	(28,525)	-	-	28,525
5430 - Labor Distribution Salaries Charged in/Debit	221	-	-	-	-	-
5431 - Budgeted Benefits	-	16,126	-	10,364	(5,762)	16,126
5439 - Paid Parental Leave	3,000	-	-	-	-	-
5441 - Vacation Payout	1,684	-	14,722	-	-	(14,722)
5457 - HSA Contribution - Employer	44,327	48,000	43,095	45,000	(3,000)	4,905
5459 - HSA Expense Offset	-	(48,000)	(43,095)	(45,000)	3,000	(4,905)
Unit: 2490 - Total	**2,131,039**	**2,489,569**	**2,022,520**	**2,352,312**	**(137,257)**	**467,049**
Bureau: B224 - Total	**10,433,076**	**12,157,703**	**10,034,166**	**12,045,730**	**(111,973)**	**2,123,537**
Department: SC - Total	**10,433,076**	**12,157,703**	**10,034,166**	**12,045,730**	**(111,973)**	**2,123,537**
Fund: 2081 - Total	**10,433,076**	**12,157,703**	**10,034,166**	**12,045,730**	**(111,973)**	**2,123,537**
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0656 - JU - Standard Probation						
5000 - Office Supplies	-	27,773	-	3,000	(24,773)	27,773
5014 - Clothing, Uniforms, and Safety Apparel	2,115	-	-	3,500	3,500	-
5148 - Leases & Rental - Real Estate - External	25,560	26,250	-	26,250	-	26,250
5152 - Other Professional Services	12,000	-	-	12,000	12,000	-
5305 - Mileage Reimbursement	-	550	-	-	(550)	550
5329 - Interest Expense - Pooled Investments	-	-	502	-	-	(502)
5350 - Radio	5,412	5,412	5,324	5,412	-	88
5361 - Mobile Devices - External	3,459	3,989	2,134	2,460	(1,529)	1,855
5362 - ISF- IT Port Charges	8,436	8,436	8,448	9,600	1,164	(12)
5400 - Salaries & Wages	380,157	445,484	387,817	427,291	(18,193)	57,667
5401 - Overtime	2,588	-	9,578	-	-	(9,578)
5403 - Shift Differential	3	-	114	-	-	(114)
5409 - Social Security & Medicare	28,656	33,315	29,257	32,122	(1,193)	4,058
5410 - Unemployment Insurance	279	233	213	192	(41)	20
5411 - Health Insurance Premiums	47,352	48,532	46,378	43,732	(4,800)	2,154
5412 - Workers Compensation	12,118	14,373	12,912	11,725	(2,648)	1,461
5413 - Life Insurance	298	340	290	306	(34)	50
5416 - Arizona State Retirement	18,920	20,792	19,729	21,652	860	1,063
5417 - Correction Officer Retirement - Judicial Employees	51,248	85,514	74,826	75,320	(10,194)	10,688
5422 - Dental Insurance Premiums	1,715	1,534	1,813	1,968	434	(279)
5427 - Labor Distribution Fringe Charged out/Credit	(307)	-	(3,454)	-	-	3,454
5428 - Labor Distribution Fringe Charged in/Debit	6,544	9,456	865	-	(9,456)	8,591
5429 - Labor Distribution Salaries Charged out/Credit	(4,919)	-	(9,217)	-	-	9,217

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	10,564	19,422	1,651	-	(19,422)	17,771
5431 - Budgeted Benefits	-	3,362	-	2,380	(982)	3,362
5439 - Paid Parental Leave	3,251	-	2,864	-	-	(2,864)
5457 - HSA Contribution - Employer	9,000	10,000	8,769	8,000	(2,000)	1,231
5459 - HSA Expense Offset	-	(10,000)	(8,769)	(8,000)	2,000	(1,231)
Unit: 0656 - Total	**624,449**	**754,767**	**592,044**	**678,910**	**(75,857)**	**162,723**
Bureau: B225 - Total	**624,449**	**754,767**	**592,044**	**678,910**	**(75,857)**	**162,723**
Department: JU - Total	**624,449**	**754,767**	**592,044**	**678,910**	**(75,857)**	**162,723**
Fund: 2084 - Total	**624,449**	**754,767**	**592,044**	**678,910**	**(75,857)**	**162,723**
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						
Unit: 0620 - JU - Diversion Intake						
5000 - Office Supplies	-	2,087	-	750	(1,337)	2,087
5014 - Clothing, Uniforms, and Safety Apparel	1,947	-	-	2,000	2,000	-
5138 - In State Training	101	-	105	-	-	(105)
5305 - Mileage Reimbursement	-	300	39	-	(300)	261
5312 - Other Miscellaneous Charges	77	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	1,513	-	-	(1,513)
5350 - Radio	8,364	8,364	8,228	8,364	-	136
5361 - Mobile Devices - External	1,071	1,231	637	860	(371)	594
5400 - Salaries & Wages	659,112	788,620	685,713	738,146	(50,474)	102,907
5401 - Overtime	3,309	-	8,486	-	-	(8,486)
5403 - Shift Differential	329	-	334	-	-	(334)
5409 - Social Security & Medicare	49,174	59,051	49,549	55,523	(3,528)	9,502
5410 - Unemployment Insurance	504	413	371	331	(82)	42

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	120,278	131,205	117,757	119,887	(11,318)	13,448
5412 - Workers Compensation	22,738	26,565	23,562	21,123	(5,442)	3,003
5413 - Life Insurance	468	577	472	509	(68)	105
5416 - Arizona State Retirement	17,175	17,536	18,286	18,805	1,269	(750)
5417 - Correction Officer Retirement - Judicial Employees	119,315	205,563	177,460	177,742	(27,821)	28,103
5422 - Dental Insurance Premiums	1,704	2,004	1,641	1,701	(303)	363
5427 - Labor Distribution Fringe Charged out/Credit	(3,745)	(3,433)	(7,218)	(3,500)	(67)	3,785
5428 - Labor Distribution Fringe Charged in/Debit	675	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,195)	(17,478)	(24,609)	(18,094)	(616)	7,131
5430 - Labor Distribution Salaries Charged in/Debit	1,316	-	-	-	-	-
5431 - Budgeted Benefits	-	6,536	-	4,527	(2,009)	6,536
5439 - Paid Parental Leave	-	-	3,773	-	-	(3,773)
5440 - Sick Payout	(2,297)	-	-	-	-	-
5441 - Vacation Payout	7,764	-	-	-	-	-
5457 - HSA Contribution - Employer	20,500	28,000	22,825	24,000	(4,000)	5,175
5459 - HSA Expense Offset	-	(28,000)	(22,825)	(24,000)	4,000	(5,175)
Unit: 0620 - Total	**1,011,684**	**1,229,141**	**1,066,099**	**1,128,674**	**(100,467)**	**163,042**
Bureau: B225 - Total	**1,011,684**	**1,229,141**	**1,066,099**	**1,128,674**	**(100,467)**	**163,042**
Department: JU - Total	**1,011,684**	**1,229,141**	**1,066,099**	**1,128,674**	**(100,467)**	**163,042**
Fund: 2085 - Total	**1,011,684**	**1,229,141**	**1,066,099**	**1,128,674**	**(100,467)**	**163,042**
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Unit: 1881 - JU - Diversion Consequences						
5000 - Office Supplies	-	7,185	-	6,000	(1,185)	7,185
5126 - Medical Professional Services	176,786	330,270	-	330,270	-	330,270

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	-	-	2,585	2,585	-
5140 - In State Travel	-	1,669	-	-	(1,669)	1,669
5152 - Other Professional Services	34,352	34,352	37,500	34,352	-	(3,148)
5329 - Interest Expense - Pooled Investments	-	-	115	-	-	(115)
5350 - Radio	492	492	484	492	-	8
5362 - ISF- IT Port Charges	888	888	1,056	1,200	312	(168)
5400 - Salaries & Wages	52,003	53,306	35,853	54,194	888	17,453
5409 - Social Security & Medicare	3,712	3,978	2,656	4,078	100	1,322
5410 - Unemployment Insurance	37	28	20	24	(4)	8
5411 - Health Insurance Premiums	9,927	9,400	6,671	9,389	(11)	2,729
5412 - Workers Compensation	2,000	2,049	1,462	1,802	(247)	587
5413 - Life Insurance	36	34	25	34	-	9
5416 - Arizona State Retirement	5,980	6,137	4,232	6,455	318	1,905
5422 - Dental Insurance Premiums	48	51	34	53	2	17
5431 - Budgeted Benefits	-	257	-	178	(79)	257
5441 - Vacation Payout	-	-	1,171	-	-	(1,171)
5457 - HSA Contribution - Employer	2,000	2,000	1,386	2,000	-	614
5459 - HSA Expense Offset	-	(2,000)	(1,386)	(2,000)	-	(614)
Unit: 1881 - Total	**288,261**	**450,096**	**91,279**	**451,106**	**1,010**	**358,817**
Bureau: B225 - Total	**288,261**	**450,096**	**91,279**	**451,106**	**1,010**	**358,817**
Department: JU - Total	**288,261**	**450,096**	**91,279**	**451,106**	**1,010**	**358,817**
Fund: 2086 - Total	**288,261**	**450,096**	**91,279**	**451,106**	**1,010**	**358,817**
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Unit: 0655 - JU - JPSF Treatment						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5126 - Medical Professional Services	1,036,575	2,642,565	-	2,392,565	(250,000)	2,642,565
5312 - Other Miscellaneous Charges	-	-	15	-	-	(15)
5329 - Interest Expense - Pooled Investments	-	-	151	-	-	(151)
5400 - Salaries & Wages	141,764	210,707	189,991	199,297	(11,410)	20,716
5401 - Overtime	1,475	-	1,147	-	-	(1,147)
5403 - Shift Differential	1,170	-	1,119	-	-	(1,119)
5409 - Social Security & Medicare	10,679	15,871	14,311	14,983	(888)	1,560
5410 - Unemployment Insurance	104	111	102	89	(22)	9
5411 - Health Insurance Premiums	15,668	22,360	17,437	17,606	(4,754)	4,923
5412 - Workers Compensation	4,298	6,891	6,246	5,483	(1,408)	645
5413 - Life Insurance	112	170	133	136	(34)	37
5416 - Arizona State Retirement	9,874	10,042	10,757	10,879	837	(715)
5417 - Correction Officer Retirement - Judicial Employees	13,432	40,357	33,153	33,120	(7,237)	7,204
5422 - Dental Insurance Premiums	333	419	366	372	(47)	53
5428 - Labor Distribution Fringe Charged in/Debit	861	-	1,120	-	-	(1,120)
5430 - Labor Distribution Salaries Charged in/Debit	2,003	-	2,164	-	-	(2,164)
5431 - Budgeted Benefits	-	916	-	1,085	169	916
5457 - HSA Contribution - Employer	3,000	7,000	4,038	4,000	(3,000)	2,962
5459 - HSA Expense Offset	-	(7,000)	(4,038)	(4,000)	3,000	(2,962)
Unit: 0655 - Total	**1,241,348**	**2,950,409**	**278,212**	**2,675,615**	**(274,794)**	**2,672,197**
Bureau: B225 - Total	**1,241,348**	**2,950,409**	**278,212**	**2,675,615**	**(274,794)**	**2,672,197**
Department: JU - Total	**1,241,348**	**2,950,409**	**278,212**	**2,675,615**	**(274,794)**	**2,672,197**
Fund: 2087 - Total	**1,241,348**	**2,950,409**	**278,212**	**2,675,615**	**(274,794)**	**2,672,197**
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1882 - JU - Family Counseling						
5126 - Medical Professional Services	84,262	84,146	62,339	84,800	654	21,807
5329 - Interest Expense - Pooled Investments	1	-	205	-	-	(205)
Unit: 1882 - Total	**84,263**	**84,146**	**62,544**	**84,800**	**654**	**21,602**
Bureau: B225 - Total	**84,263**	**84,146**	**62,544**	**84,800**	**654**	**21,602**
Department: JU - Total	**84,263**	**84,146**	**62,544**	**84,800**	**654**	**21,602**
Fund: 2088 - Total	**84,263**	**84,146**	**62,544**	**84,800**	**654**	**21,602**
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
5000 - Office Supplies	2,295	2,500	2,565	2,500	-	(65)
5006 - Medical & Lab Supplies	240	-	175	350	350	(175)
5009 - Law Enforcement Supplies	-	6,000	-	6,000	-	6,000
5010 - Repair & Maintenance Supplies	11	25	6	30	5	19
5013 - Janitorial Supplies	186	170	151	250	80	19
5014 - Clothing, Uniforms, and Safety Apparel	3,110	-	35	3,250	3,250	(35)
5018 - Other Operation Supplies	-	-	30	-	-	(30)
5020 - Tools & Equipment Under $1,000	42	-	-	-	-	-
5021 - Furniture Under $1,000	291	-	-	-	-	-
5142 - Postage & Freight	247	-	157	-	-	(157)
5148 - Leases & Rental - Real Estate - External	2,685	12,833	-	12,833	-	12,833
5149 - R&M-Machinery & Equipment Services	699	700	696	1,050	350	4
5150 - R&M Building Services	5,931	5,534	-	-	(5,534)	5,534
5152 - Other Professional Services	12	-	-	-	-	-
5178 - Janitorial Services	-	-	4,788	5,350	5,350	(4,788)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	5,672	5,980	4,090	4,985	(995)	1,890
5302 - Water & Sewer	2,173	2,010	2,048	2,200	190	(38)
5303 - Natural Gas	589	1,020	654	750	(270)	366
5304 - Waste Disposal and Recycling	307	290	218	450	160	72
5312 - Other Miscellaneous Charges	1,330	-	1,569	-	-	(1,569)
5329 - Interest Expense - Pooled Investments	-	-	1,279	-	-	(1,279)
5350 - Radio	14,268	14,268	14,036	14,268	-	232
5355 - Solar Energy	3,667	3,895	2,767	3,350	(545)	1,128
5361 - Mobile Devices - External	2,611	2,885	1,996	2,400	(485)	889
5362 - ISF- IT Port Charges	9,768	9,768	6,336	7,200	(2,568)	3,432
5400 - Salaries & Wages	572,431	741,329	583,788	617,719	(123,610)	157,541
5401 - Overtime	6,900	-	14,748	-	-	(14,748)
5403 - Shift Differential	4,379	-	5,050	-	-	(5,050)
5409 - Social Security & Medicare	46,735	55,683	44,358	46,381	(9,302)	11,325
5410 - Unemployment Insurance	459	390	322	277	(113)	68
5411 - Health Insurance Premiums	91,160	104,545	79,212	81,001	(23,544)	25,333
5412 - Workers Compensation	19,569	21,685	19,001	15,992	(5,693)	2,684
5413 - Life Insurance	459	611	469	475	(136)	142
5416 - Arizona State Retirement	20,577	27,929	22,333	23,142	(4,787)	5,596
5417 - Correction Officer Retirement - Judicial Employees	93,700	161,996	135,373	129,704	(32,292)	26,623
5422 - Dental Insurance Premiums	2,202	2,208	2,132	2,181	(27)	76
5427 - Labor Distribution Fringe Charged out/Credit	(1,741)	-	(6,257)	-	-	6,257
5429 - Labor Distribution Salaries Charged out/Credit	(11,300)	-	(16,740)	-	-	16,740
5431 - Budgeted Benefits	-	5,068	-	3,970	(1,098)	5,068

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	2,535	-	2,024	-	-	(2,024)
5440 - Sick Payout	30,128	-	-	-	-	-
5441 - Vacation Payout	12,484	-	-	-	-	-
5457 - HSA Contribution - Employer	18,000	28,000	17,095	17,000	(11,000)	10,905
5459 - HSA Expense Offset	-	(28,000)	(17,095)	(17,000)	11,000	(10,905)
Unit: 0621 - Total	**964,811**	**1,189,322**	**929,409**	**988,058**	**(201,264)**	**259,913**
Bureau: B225 - Total	**964,811**	**1,189,322**	**929,409**	**988,058**	**(201,264)**	**259,913**
Department: JU - Total	**964,811**	**1,189,322**	**929,409**	**988,058**	**(201,264)**	**259,913**
Fund: 2089 - Total	**964,811**	**1,189,322**	**929,409**	**988,058**	**(201,264)**	**259,913**
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Unit: 1883 - JU - CASA						
5000 - Office Supplies	4,674	3,000	3,457	3,000	-	(457)
5002 - Computer Equipment less than $1,000	7,849	-	4,036	-	-	(4,036)
5003 - Food Supplies	362	-	1,089	-	-	(1,089)
5004 - Food Preparations Supplies	12	-	28	-	-	(28)
5008 - Books, Subscriptions & Videos	435	-	-	-	-	-
5010 - Repair & Maintenance Supplies	33	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	-	-	6,522	-	-	(6,522)
5013 - Janitorial Supplies	69	-	441	-	-	(441)
5014 - Clothing, Uniforms, and Safety Apparel	(123)	-	1,584	-	-	(1,584)
5016 - Arts & Crafts	266	-	300	-	-	(300)
5018 - Other Operation Supplies	3,990	5,756	14,608	7,714	1,958	(8,852)
5020 - Tools & Equipment Under $1,000	(6)	-	137	-	-	(137)
5021 - Furniture Under $1,000	-	-	3,871	-	-	(3,871)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	1,770	-	7,707	-	-	(7,707)
5142 - Postage & Freight	1,191	2,000	1,669	1,200	(800)	331
5143 - Printing & Microfilming	-	-	515	-	-	(515)
5152 - Other Professional Services	-	-	2,536	-	-	(2,536)
5162 - Advertising	-	-	13,425	5,000	5,000	(13,425)
5305 - Mileage Reimbursement	661	4,848	-	500	(4,348)	4,848
5306 - Motor Pool Charges	-	-	45	-	-	(45)
5309 - Dues and Memberships	75	-	-	-	-	-
5312 - Other Miscellaneous Charges	25	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	97	-	-	(97)
5361 - Mobile Devices - External	-	-	269	-	-	(269)
5362 - ISF- IT Port Charges	2,664	2,664	2,640	3,000	336	24
5400 - Salaries & Wages	227,030	329,934	269,922	339,838	9,904	60,012
5401 - Overtime	88	-	170	-	-	(170)
5409 - Social Security & Medicare	17,517	24,807	20,005	25,623	816	4,802
5410 - Unemployment Insurance	175	174	146	153	(21)	28
5411 - Health Insurance Premiums	29,989	38,630	32,760	56,461	17,831	5,870
5412 - Workers Compensation	6,520	10,182	8,508	11,924	1,742	1,674
5413 - Life Insurance	201	306	230	306	-	76
5416 - Arizona State Retirement	26,120	38,265	31,885	40,561	2,296	6,380
5422 - Dental Insurance Premiums	778	838	963	1,116	278	(125)
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
5431 - Budgeted Benefits	-	1,118	-	982	(136)	1,118
5441 - Vacation Payout	11,446	-	205	-	-	(205)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	5,667	11,000	5,634	11,000	-	5,366
5459 - HSA Expense Offset	-	(11,000)	(5,634)	(11,000)	-	(5,366)
Unit: 1883 - Total	**349,479**	**462,522**	**429,770**	**497,378**	**34,856**	**32,752**
Bureau: B225 - Total	**349,479**	**462,522**	**429,770**	**497,378**	**34,856**	**32,752**
Department: JU - Total	**349,479**	**462,522**	**429,770**	**497,378**	**34,856**	**32,752**
Fund: 2091 - Total	**349,479**	**462,522**	**429,770**	**497,378**	**34,856**	**32,752**
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Unit: 0619 - JU - CIP - Court Improvement Program						
5000 - Office Supplies	-	500	-	-	(500)	500
5329 - Interest Expense - Pooled Investments	1	-	76	-	-	(76)
5400 - Salaries & Wages	181,925	198,041	205,526	185,515	(12,526)	(7,485)
5401 - Overtime	6	-	170	-	-	(170)
5404 - Temporary Help	-	-	-	18,344	18,344	-
5409 - Social Security & Medicare	13,479	14,833	15,444	15,293	460	(611)
5410 - Unemployment Insurance	133	104	112	91	(13)	(8)
5411 - Health Insurance Premiums	44,295	38,923	44,842	45,196	6,273	(5,919)
5412 - Workers Compensation	5,032	6,088	6,493	7,117	1,029	(405)
5413 - Life Insurance	187	204	197	238	34	7
5415 - Employer Paid Subsidy	-	-	64	-	-	(64)
5416 - Arizona State Retirement	23,318	22,880	24,355	24,209	1,329	(1,475)
5422 - Dental Insurance Premiums	656	685	683	797	112	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,275	-	-	(1,275)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(312)	-	-	312
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	622	-	-	(622)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(3,131)	-	(13,349)	-	-	13,349
5429 - Labor Distribution Salaries Charged out/Credit	(16,408)	-	(24,150)	-	-	24,150
5431 - Budgeted Benefits	-	819	-	790	(29)	819
5439 - Paid Parental Leave	1,701	-	-	-	-	-
5441 - Vacation Payout	444	-	-	-	-	-
5457 - HSA Contribution - Employer	4,462	6,000	4,308	9,000	3,000	1,692
5459 - HSA Expense Offset	-	(6,000)	(4,308)	(9,000)	(3,000)	(1,692)
Unit: 0619 - Total	**256,100**	**283,077**	**262,048**	**297,590**	**14,513**	**21,029**
Bureau: B225 - Total	**256,100**	**283,077**	**262,048**	**297,590**	**14,513**	**21,029**
Department: JU - Total	**256,100**	**283,077**	**262,048**	**297,590**	**14,513**	**21,029**
Fund: 2092 - Total	**256,100**	**283,077**	**262,048**	**297,590**	**14,513**	**21,029**
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Unit: 0635 - JU - Diversion Fees						
5000 - Office Supplies	267	2,800	-	3,000	200	2,800
5018 - Other Operation Supplies	-	25,000	-	25,000	-	25,000
5143 - Printing & Microfilming	463	-	250	-	-	(250)
5156 - Investigative Services	135	-	-	-	-	-
5362 - ISF- IT Port Charges	2,664	2,664	2,640	3,000	336	24
5400 - Salaries & Wages	-	71,814	-	60,434	(11,380)	71,814
5409 - Social Security & Medicare	-	5,360	-	4,566	(794)	5,360
5410 - Unemployment Insurance	-	38	-	27	(11)	38
5411 - Health Insurance Premiums	-	13,522	-	4,359	(9,163)	13,522
5412 - Workers Compensation	-	2,200	-	143	(2,057)	2,200
5413 - Life Insurance	-	68	-	68	-	68

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	-	8,267	-	6,648	(1,619)	8,267
5422 - Dental Insurance Premiums	-	317	-	53	(264)	317
5431 - Budgeted Benefits	-	346	-	136	(210)	346
5457 - HSA Contribution - Employer	-	3,000	-	2,000	(1,000)	3,000
5459 - HSA Expense Offset	-	(3,000)	-	(2,000)	1,000	(3,000)
Unit: 0635 - Total	**3,529**	**132,396**	**2,890**	**107,434**	**(24,962)**	**129,506**
Bureau: B112 - Total	**3,529**	**132,396**	**2,890**	**107,434**	**(24,962)**	**129,506**
Department: JU - Total	**3,529**	**132,396**	**2,890**	**107,434**	**(24,962)**	**129,506**
Fund: 2093 - Total	**3,529**	**132,396**	**2,890**	**107,434**	**(24,962)**	**129,506**
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Unit: 0647 - JU - Probation Fees						
5003 - Food Supplies	1,315	1,400	948	1,500	100	452
5004 - Food Preparations Supplies	90	-	44	-	-	(44)
5007 - Fuel & Oil	29	-	-	-	-	-
5009 - Law Enforcement Supplies	-	8,000	6,234	10,000	2,000	1,766
5014 - Clothing, Uniforms, and Safety Apparel	-	8,250	-	8,500	250	8,250
5018 - Other Operation Supplies	86	-	-	-	-	-
5362 - ISF- IT Port Charges	2,664	2,664	2,640	3,000	336	24
5400 - Salaries & Wages	58,614	218,755	32,200	219,646	891	186,555
5401 - Overtime	33	-	-	-	-	-
5404 - Temporary Help	-	18,051	3,095	18,051	-	14,956
5409 - Social Security & Medicare	4,202	17,994	2,577	18,139	145	15,417
5410 - Unemployment Insurance	42	126	18	108	(18)	108
5411 - Health Insurance Premiums	19,656	31,862	4,102	39,111	7,249	27,760

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,602	8,759	484	6,106	(2,653)	8,275
5413 - Life Insurance	66	170	49	340	170	121
5416 - Arizona State Retirement	6,743	7,501	3,804	7,358	(143)	3,697
5417 - Correction Officer Retirement - Judicial Employees	-	41,728	-	38,948	(2,780)	41,728
5422 - Dental Insurance Premiums	527	685	369	743	58	316
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	7,000	7,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	1,300	1,300	-
5431 - Budgeted Benefits	-	314	-	117	(197)	314
5457 - HSA Contribution - Employer	3,000	10,000	980	18,000	8,000	9,020
5459 - HSA Expense Offset	-	(10,000)	(980)	(18,000)	(8,000)	(9,020)
Unit: 0647 - Total	**98,669**	**366,259**	**56,564**	**379,967**	**13,708**	**309,695**
Bureau: B112 - Total	**98,669**	**366,259**	**56,564**	**379,967**	**13,708**	**309,695**
Department: JU - Total	**98,669**	**366,259**	**56,564**	**379,967**	**13,708**	**309,695**
Fund: 2094 - Total	**98,669**	**366,259**	**56,564**	**379,967**	**13,708**	**309,695**
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Unit: 0653 - JU - Extra Probation Fees						
5138 - In State Training	-	-	-	5,000	5,000	-
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5140 - In State Travel	-	5,000	-	-	(5,000)	5,000
5152 - Other Professional Services	12,500	17,500	-	25,000	7,500	17,500
5400 - Salaries & Wages	-	36,102	-	36,102	-	36,102
5409 - Social Security & Medicare	-	2,762	-	2,762	-	2,762
5410 - Unemployment Insurance	-	19	-	16	(3)	19
5411 - Health Insurance Premiums	-	4,350	-	4,340	(10)	4,350

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	1,422	-	1,220	(202)	1,422
5413 - Life Insurance	-	34	-	34	-	34
5417 - Correction Officer Retirement - Judicial Employees	-	11,906	-	10,715	(1,191)	11,906
5422 - Dental Insurance Premiums	-	51	-	53	2	51
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	(2,000)	-	(2,000)	-	(2,000)
Unit: 0653 - Total	**12,500**	**80,646**	**-**	**86,742**	**6,096**	**80,646**
Bureau: B112 - Total	**12,500**	**80,646**	**-**	**86,742**	**6,096**	**80,646**
Department: JU - Total	**12,500**	**80,646**	**-**	**86,742**	**6,096**	**80,646**
Fund: 2095 - Total	**12,500**	**80,646**	**-**	**86,742**	**6,096**	**80,646**
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Unit: 0638 - JU - Extra Diversion Fee						
5400 - Salaries & Wages	68,638	36,102	39,360	-	(36,102)	(3,258)
5401 - Overtime	6	-	199	-	-	(199)
5403 - Shift Differential	-	-	646	-	-	(646)
5409 - Social Security & Medicare	4,884	2,762	3,017	-	(2,762)	(255)
5410 - Unemployment Insurance	49	19	22	-	(19)	(3)
5411 - Health Insurance Premiums	14,286	4,350	2,337	-	(4,350)	2,013
5412 - Workers Compensation	1,874	1,422	468	-	(1,422)	954
5413 - Life Insurance	66	34	40	-	(34)	(6)
5416 - Arizona State Retirement	7,895	-	4,395	-	-	(4,395)
5417 - Correction Officer Retirement - Judicial Employees	-	11,906	-	-	(11,906)	11,906
5422 - Dental Insurance Premiums	314	51	13	-	(51)	38
5428 - Labor Distribution Fringe Charged in/Debit	-	-	274	-	-	(274)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,470	-	-	(1,470)
5457 - HSA Contribution - Employer	3,000	2,000	577	-	(2,000)	1,423
5459 - HSA Expense Offset	-	(2,000)	(577)	-	2,000	(1,423)
Unit: 0638 - Total	**101,012**	**56,646**	**52,241**	**-**	**(56,646)**	**4,405**
Bureau: B112 - Total	**101,012**	**56,646**	**52,241**	**-**	**(56,646)**	**4,405**
Department: JU - Total	**101,012**	**56,646**	**52,241**	**-**	**(56,646)**	**4,405**
Fund: 2096 - Total	**101,012**	**56,646**	**52,241**	**-**	**(56,646)**	**4,405**
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Unit: 0649 - JU - Restitution						
5312 - Other Miscellaneous Charges	26,616	30,000	28,632	30,000	-	1,368
Unit: 0649 - Total	**26,616**	**30,000**	**28,632**	**30,000**	**-**	**1,368**
Bureau: B113 - Total	**26,616**	**30,000**	**28,632**	**30,000**	**-**	**1,368**
Department: JU - Total	**26,616**	**30,000**	**28,632**	**30,000**	**-**	**1,368**
Fund: 2097 - Total	**26,616**	**30,000**	**28,632**	**30,000**	**-**	**1,368**
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Unit: 1604 - JU - Title IV-E Reimbursements						
5000 - Office Supplies	384	2,000	34	2,000	-	1,966
5002 - Computer Equipment less than $1,000	288	-	-	-	-	-
5003 - Food Supplies	5,958	5,300	5,703	6,000	700	(403)
5004 - Food Preparations Supplies	196	500	205	500	-	295
5010 - Repair & Maintenance Supplies	-	500	-	1,000	500	500
5013 - Janitorial Supplies	12	1,000	11	1,500	500	989
5016 - Arts & Crafts	20	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	3,997	10,000	4,990	10,000	-	5,010
5117 - Information Technology Services	-	-	300	-	-	(300)
5125 - Software Maintenance and Support	15,000	-	-	-	-	-
5126 - Medical Professional Services	31,155	65,000	-	-	(65,000)	65,000
5138 - In State Training	3,885	10,000	2,731	10,000	-	7,269
5139 - Out of State Training	18,203	30,000	-	30,000	-	30,000
5152 - Other Professional Services	49,966	220,000	8,817	237,000	17,000	211,183
5400 - Salaries & Wages	-	56,716	-	62,536	5,820	56,716
5404 - Temporary Help	9,678	16,320	13,625	17,608	1,288	2,695
5409 - Social Security & Medicare	742	5,556	1,043	6,102	546	4,513
5410 - Unemployment Insurance	9	39	10	36	(3)	29
5411 - Health Insurance Premiums	24	4,370	21	4,359	(11)	4,349
5412 - Workers Compensation	262	642	427	739	97	215
5413 - Life Insurance	-	34	-	34	-	34
5416 - Arizona State Retirement	918	8,363	1,437	9,360	997	6,926
5422 - Dental Insurance Premiums	-	51	-	53	2	51
5431 - Budgeted Benefits	-	81	-	71	(10)	81
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	(2,000)	-	(2,000)	-	(2,000)
Unit: 1604 - Total	**140,697**	**436,472**	**39,354**	**398,898**	**(37,574)**	**397,118**
Bureau: B121 - Total	**140,697**	**436,472**	**39,354**	**398,898**	**(37,574)**	**397,118**
Department: JU - Total	**140,697**	**436,472**	**39,354**	**398,898**	**(37,574)**	**397,118**
Fund: 2098 - Total	**140,697**	**436,472**	**39,354**	**398,898**	**(37,574)**	**397,118**
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0529 - FSC - Training Fund						
5008 - Books, Subscriptions & Videos	1,176	1,500	-	1,500	-	1,500
5138 - In State Training	6,793	-	191	-	-	(191)
5139 - Out of State Training	2,550	4,000	-	4,000	-	4,000
5141 - Out of State Travel	14,429	45,000	16,169	43,000	(2,000)	28,831
5305 - Mileage Reimbursement	146	-	850	2,000	2,000	(850)
5309 - Dues and Memberships	8,425	14,580	2,625	14,580	-	11,955
Unit: 0529 - Total	**33,519**	**65,080**	**19,835**	**65,080**	**-**	**45,245**
Bureau: B233 - Total	**33,519**	**65,080**	**19,835**	**65,080**	**-**	**45,245**
Department: FSC - Total	**33,519**	**65,080**	**19,835**	**65,080**	**-**	**45,245**
Fund: 2099 - Total	**33,519**	**65,080**	**19,835**	**65,080**	**-**	**45,245**
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Unit: 1835 - JU - Annie Casey						
5003 - Food Supplies	1,229	-	1,553	-	-	(1,553)
5004 - Food Preparations Supplies	-	-	91	-	-	(91)
5013 - Janitorial Supplies	-	-	20	-	-	(20)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	785	-	-	(785)
5018 - Other Operation Supplies	1,692	5,000	7,664	10,000	5,000	(2,664)
5138 - In State Training	2,155	-	776	-	-	(776)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	4,199	-	-	(4,199)
5312 - Other Miscellaneous Charges	900	-	-	-	-	-
Unit: 1835 - Total	**5,976**	**5,000**	**15,088**	**10,000**	**5,000**	**(10,088)**
Unit: 1837 - JU - Victims' Rights						

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	-	1,556	-	300	(1,256)	1,556
5142 - Postage & Freight	3,085	-	3,174	3,500	3,500	(3,174)
5143 - Printing & Microfilming	-	-	1,073	-	-	(1,073)
5362 - ISF- IT Port Charges	888	-	968	1,200	1,200	(968)
5400 - Salaries & Wages	65,699	67,602	39,910	58,949	(8,653)	27,692
5401 - Overtime	511	-	-	-	-	-
5403 - Shift Differential	37	-	-	-	-	-
5409 - Social Security & Medicare	4,681	5,045	2,908	4,455	(590)	2,137
5410 - Unemployment Insurance	49	35	22	27	(8)	13
5411 - Health Insurance Premiums	19,593	18,564	10,918	13,351	(5,213)	7,646
5412 - Workers Compensation	174	178	110	140	(38)	68
5413 - Life Insurance	66	68	43	68	-	25
5416 - Arizona State Retirement	7,617	7,782	4,714	7,053	(729)	3,068
5422 - Dental Insurance Premiums	314	317	105	106	(211)	212
5427 - Labor Distribution Fringe Charged out/Credit	(11,897)	(8,956)	(3,848)	-	8,956	(5,108)
5429 - Labor Distribution Salaries Charged out/Credit	(21,451)	(15,498)	(8,114)	-	15,498	(7,384)
5431 - Budgeted Benefits	-	326	-	142	(184)	326
5441 - Vacation Payout	-	-	99	-	-	(99)
5457 - HSA Contribution - Employer	4,000	4,000	2,501	4,000	-	1,499
5459 - HSA Expense Offset	-	(4,000)	(2,501)	(4,000)	-	(1,499)
Unit: 1837 - Total	**73,366**	**77,019**	**52,082**	**89,291**	**12,272**	**24,937**
Unit: 1841 - JU - Domestic Violence Liaison						
5400 - Salaries & Wages	52,551	56,553	23,798	-	(56,553)	32,755
5401 - Overtime	9	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	8	-	10	-	-	(10)
5407 - Special Assignment Pay	2,626	-	1,190	-	-	(1,190)
5409 - Social Security & Medicare	3,968	4,220	1,778	-	(4,220)	2,442
5410 - Unemployment Insurance	38	30	14	-	(30)	16
5411 - Health Insurance Premiums	4,377	8,220	1,569	-	(8,220)	6,651
5412 - Workers Compensation	2,121	2,174	987	-	(2,174)	1,187
5413 - Life Insurance	36	68	16	-	(68)	52
5415 - Employer Paid Subsidy	279	576	144	-	(576)	432
5417 - Correction Officer Retirement - Judicial Employees	12,907	18,196	8,347	-	(18,196)	9,849
5422 - Dental Insurance Premiums	48	102	21	-	(102)	81
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(5,565)	-	-	5,565
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,097)	-	-	2,097
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,068)	-	-	7,068
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(4,143)	-	-	4,143
5431 - Budgeted Benefits	-	616	-	-	(616)	616
5457 - HSA Contribution - Employer	1,000	2,000	461	-	(2,000)	1,539
5459 - HSA Expense Offset	-	(2,000)	(461)	-	2,000	(1,539)
Unit: 1841 - Total	**79,968**	**90,755**	**19,001**	**-**	**(90,755)**	**71,754**
Unit: 2569 - JU - SAMHSA VI						
5000 - Office Supplies	2,155	-	103	-	-	(103)
5002 - Computer Equipment less than $1,000	1,476	-	-	-	-	-
5004 - Food Preparations Supplies	14	-	30	-	-	(30)
5010 - Repair & Maintenance Supplies	3	-	-	-	-	-
5013 - Janitorial Supplies	29	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	2,295	10,000	899	-	(10,000)	9,101
5138 - In State Training	7,722	-	4,209	-	-	(4,209)
5139 - Out of State Training	11,487	-	2,015	-	-	(2,015)
5142 - Postage & Freight	8	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,248	1,300	312	-	(1,300)	988
5152 - Other Professional Services	41,346	38,000	34,817	43,845	5,845	3,183
5305 - Mileage Reimbursement	2,282	1,000	286	1,200	200	714
5306 - Motor Pool Charges	-	-	1,049	-	-	(1,049)
5312 - Other Miscellaneous Charges	5,583	-	1,827	-	-	(1,827)
5361 - Mobile Devices - External	2,368	3,500	367	-	(3,500)	3,133
5362 - ISF- IT Port Charges	3,996	4,000	1,188	-	(4,000)	2,812
5400 - Salaries & Wages	205,195	230,486	47,544	-	(230,486)	182,942
5401 - Overtime	525	-	76	-	-	(76)
5409 - Social Security & Medicare	14,733	17,203	3,363	-	(17,203)	13,840
5410 - Unemployment Insurance	151	120	25	-	(120)	95
5411 - Health Insurance Premiums	40,045	77,726	9,307	-	(77,726)	68,419
5412 - Workers Compensation	1,826	1,812	731	-	(1,812)	1,081
5413 - Life Insurance	217	476	49	-	(476)	427
5416 - Arizona State Retirement	23,659	26,534	5,628	-	(26,534)	20,906
5422 - Dental Insurance Premiums	716	1,472	177	-	(1,472)	1,295
5427 - Labor Distribution Fringe Charged out/Credit	(3,327)	(20,586)	(1,162)	-	20,586	(19,424)
5428 - Labor Distribution Fringe Charged in/Debit	833	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(16,337)	(4,037)	(3,965)	-	4,037	(72)
5430 - Labor Distribution Salaries Charged in/Debit	3,223	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,111	-	-	(1,111)	1,111
5441 - Vacation Payout	190	-	-	-	-	-
5457 - HSA Contribution - Employer	5,000	10,000	1,192	-	(10,000)	8,808
5459 - HSA Expense Offset	-	(10,000)	(1,192)	-	10,000	(8,808)
Unit: 2569 - Total	**358,661**	**390,117**	**108,875**	**45,045**	**(345,072)**	**281,242**
Unit: 2570 - JU - Title II Alternatives to Detention						
5010 - Repair & Maintenance Supplies	86	-	-	-	-	-
5013 - Janitorial Supplies	37	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	709	-	-	-	-	-
5016 - Arts & Crafts	18	-	-	-	-	-
5018 - Other Operation Supplies	1,567	850	-	6,118	5,268	850
5020 - Tools & Equipment Under $1,000	267	-	-	-	-	-
5117 - Information Technology Services	500	-	300	-	-	(300)
5151 - R&M Grounds and Landscaping	313	-	-	-	-	-
5400 - Salaries & Wages	52,023	53,643	25,108	41,868	(11,775)	28,535
5401 - Overtime	66	-	-	-	-	-
5409 - Social Security & Medicare	3,802	4,004	1,835	3,203	(801)	2,169
5410 - Unemployment Insurance	36	29	13	19	(10)	16
5411 - Health Insurance Premiums	4,632	8,740	2,257	4,340	(4,400)	6,483
5412 - Workers Compensation	2,002	2,062	990	1,415	(647)	1,072
5413 - Life Insurance	36	68	15	34	(34)	53
5416 - Arizona State Retirement	5,988	6,176	2,966	-	(6,176)	3,210
5417 - Correction Officer Retirement - Judicial Employees	-	-	-	12,426	12,426	-
5422 - Dental Insurance Premiums	48	102	30	53	(49)	72

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,437)	-	-	3,437
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(414)	-	-	414
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(11,761)	-	-	11,761
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(340)	-	-	340
5431 - Budgeted Benefits	-	259	-	-	(259)	259
5457 - HSA Contribution - Employer	1,000	2,000	500	2,000	-	1,500
5459 - HSA Expense Offset	-	(2,000)	(423)	(2,000)	-	(1,577)
Unit: 2570 - Total	**73,130**	**75,933**	**17,639**	**69,476**	**(6,457)**	**58,294**
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						
5000 - Office Supplies	690	-	185	-	-	(185)
5002 - Computer Equipment less than $1,000	2,218	-	1,000	-	-	(1,000)
5018 - Other Operation Supplies	-	11,311	110	4,683	(6,628)	11,201
5138 - In State Training	1,400	-	744	-	-	(744)
5139 - Out of State Training	15,965	-	10,677	17,837	17,837	(10,677)
5143 - Printing & Microfilming	-	-	422	-	-	(422)
5162 - Advertising	22,000	-	40,325	31,258	31,258	(40,325)
5400 - Salaries & Wages	42,785	73,415	115,458	160,509	87,094	(42,043)
5409 - Social Security & Medicare	3,607	5,547	8,645	12,017	6,470	(3,098)
5410 - Unemployment Insurance	35	39	61	72	33	(22)
5411 - Health Insurance Premiums	8,763	16,920	21,618	26,275	9,355	(4,698)
5412 - Workers Compensation	1,340	2,276	3,648	5,592	3,316	(1,372)
5413 - Life Insurance	41	136	102	102	(34)	34
5416 - Arizona State Retirement	4,919	8,556	13,627	19,024	10,468	(5,071)
5422 - Dental Insurance Premiums	149	204	158	159	(45)	46

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(3,532)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,698	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(9,534)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,068	-	-	-	-	-
5431 - Budgeted Benefits	-	180	-	685	505	180
5441 - Vacation Payout	4,350	-	594	-	-	(594)
5457 - HSA Contribution - Employer	2,500	6,000	3,345	5,000	(1,000)	2,655
5459 - HSA Expense Offset	-	(6,000)	(3,345)	(5,000)	1,000	(2,655)
Unit: 2592 - Total	**122,462**	**118,584**	**217,374**	**278,213**	**159,629**	**(98,790)**
Unit: 2682 - JU - Dependency Case Processing Initiative (DC						
5000 - Office Supplies	2,460	-	271	-	-	(271)
5002 - Computer Equipment less than $1,000	-	-	5,599	-	-	(5,599)
5004 - Food Preparations Supplies	-	-	16	-	-	(16)
5010 - Repair & Maintenance Supplies	2	-	-	-	-	-
5013 - Janitorial Supplies	58	-	-	-	-	-
5018 - Other Operation Supplies	-	5,000	-	15,000	10,000	5,000
5138 - In State Training	3,831	-	8,994	-	-	(8,994)
5139 - Out of State Training	10,143	-	-	-	-	-
5143 - Printing & Microfilming	569	-	708	-	-	(708)
5152 - Other Professional Services	40,444	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,425	-	825	-	-	(825)
5361 - Mobile Devices - External	511	-	82	-	-	(82)
5400 - Salaries & Wages	161,563	183,295	36,098	143,117	(40,178)	147,197
5401 - Overtime	6	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	11,513	13,762	2,513	10,894	(2,868)	11,249
5410 - Unemployment Insurance	116	96	21	65	(31)	75
5411 - Health Insurance Premiums	48,086	44,592	15,293	26,185	(18,407)	29,299
5412 - Workers Compensation	4,417	5,649	1,158	5,070	(579)	4,491
5413 - Life Insurance	152	170	46	136	(34)	124
5415 - Employer Paid Subsidy	279	288	72	-	(288)	216
5416 - Arizona State Retirement	18,581	21,228	4,268	17,245	(3,983)	16,960
5422 - Dental Insurance Premiums	245	255	92	212	(43)	163
5427 - Labor Distribution Fringe Charged out/Credit	(2,496)	-	(877)	-	-	877
5428 - Labor Distribution Fringe Charged in/Debit	-	-	706	-	-	(706)
5429 - Labor Distribution Salaries Charged out/Credit	(4,510)	-	(2,807)	-	-	2,807
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,800	-	-	(1,800)
5431 - Budgeted Benefits	-	672	-	142	(530)	672
5441 - Vacation Payout	-	-	327	-	-	(327)
5457 - HSA Contribution - Employer	9,269	10,000	2,732	8,000	(2,000)	7,268
5459 - HSA Expense Offset	-	(10,000)	(2,732)	(8,000)	2,000	(7,268)
Unit: 2682 - Total	**307,664**	**275,007**	**75,205**	**218,066**	**(56,941)**	**199,802**
Unit: 2683 - JU - DPS VOCA Grow CASA						
5018 - Other Operation Supplies	-	5,000	-	-	(5,000)	5,000
5138 - In State Training	979	-	-	-	-	-
5162 - Advertising	3,000	-	-	-	-	-
5400 - Salaries & Wages	18,202	37,314	-	-	(37,314)	37,314
5409 - Social Security & Medicare	1,365	2,785	-	-	(2,785)	2,785
5410 - Unemployment Insurance	12	20	-	-	(20)	20

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	12	40	-	-	(40)	40
5412 - Workers Compensation	498	1,143	-	-	(1,143)	1,143
5413 - Life Insurance	19	68	-	-	(68)	68
5416 - Arizona State Retirement	2,093	4,296	-	-	(4,296)	4,296
5422 - Dental Insurance Premiums	144	532	-	-	(532)	532
5427 - Labor Distribution Fringe Charged out/Credit	(2,165)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(9,534)	-	-	-	-	-
5431 - Budgeted Benefits	-	180	-	-	(180)	180
Unit: 2683 - Total	**14,625**	**51,378**	**-**	**-**	**(51,378)**	**51,378**
Unit: 2829 - JU - School Safety Program Marana						
5138 - In State Training	1,573	-	93	-	-	(93)
5305 - Mileage Reimbursement	113	500	-	-	(500)	500
5400 - Salaries & Wages	105,296	147,612	99,684	136,996	(10,616)	47,928
5401 - Overtime	808	-	4,253	-	-	(4,253)
5403 - Shift Differential	13	-	-	-	-	-
5409 - Social Security & Medicare	7,850	11,292	7,627	10,354	(938)	3,665
5410 - Unemployment Insurance	74	79	55	62	(17)	24
5411 - Health Insurance Premiums	10,277	13,050	9,360	13,630	580	3,690
5412 - Workers Compensation	4,076	5,816	4,098	4,575	(1,241)	1,718
5413 - Life Insurance	73	102	67	102	-	35
5416 - Arizona State Retirement	3,979	-	6,394	6,077	6,077	(6,394)
5417 - Correction Officer Retirement - Judicial Employees	16,511	48,682	16,601	26,040	(22,642)	32,081
5422 - Dental Insurance Premiums	224	153	268	319	166	(115)
5427 - Labor Distribution Fringe Charged out/Credit	(14,524)	-	(18,689)	(14,450)	(14,450)	18,689

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(Excludes Transfers 5700-5799)
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(34,633)	-	(42,862)	(34,634)	(34,634)	42,862
5431 - Budgeted Benefits	-	-	-	514	514	-
5457 - HSA Contribution - Employer	2,093	6,000	2,078	4,000	(2,000)	3,922
5459 - HSA Expense Offset	-	(6,000)	(2,078)	(4,000)	2,000	(3,922)
Unit: 2829 - Total	**103,803**	**227,286**	**86,949**	**149,585**	**(77,701)**	**140,337**
Unit: 3031 - JU - SAMHSA VII						
5000 - Office Supplies	-	-	2,157	4,000	4,000	(2,157)
5002 - Computer Equipment less than $1,000	-	-	2,408	1,090	1,090	(2,408)
5013 - Janitorial Supplies	-	-	41	-	-	(41)
5018 - Other Operation Supplies	-	-	1,122	16,879	16,879	(1,122)
5138 - In State Training	-	-	3,721	10,200	10,200	(3,721)
5139 - Out of State Training	-	-	8,268	15,000	15,000	(8,268)
5149 - R&M-Machinery & Equipment Services	-	-	936	1,300	1,300	(936)
5152 - Other Professional Services	-	-	-	26,000	26,000	-
5305 - Mileage Reimbursement	-	-	766	2,000	2,000	(766)
5306 - Motor Pool Charges	-	-	4,171	4,000	4,000	(4,171)
5309 - Dues and Memberships	-	-	300	-	-	(300)
5312 - Other Miscellaneous Charges	-	-	4,560	7,000	7,000	(4,560)
5361 - Mobile Devices - External	-	-	976	1,500	1,500	(976)
5362 - ISF- IT Port Charges	-	-	3,168	5,400	5,400	(3,168)
5400 - Salaries & Wages	-	-	145,211	234,760	234,760	(145,211)
5401 - Overtime	-	-	306	-	-	(306)
5409 - Social Security & Medicare	-	-	10,200	17,638	17,638	(10,200)
5410 - Unemployment Insurance	-	-	78	105	105	(78)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	-	-	29,565	43,830	43,830	(29,565)
5412 - Workers Compensation	-	-	1,820	3,220	3,220	(1,820)
5413 - Life Insurance	-	-	149	238	238	(149)
5416 - Arizona State Retirement	-	-	17,173	27,921	27,921	(17,173)
5422 - Dental Insurance Premiums	-	-	602	797	797	(602)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,603)	(6,314)	(6,314)	2,603
5428 - Labor Distribution Fringe Charged in/Debit	-	-	207	-	-	(207)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,904)	(18,040)	(18,040)	7,904
5430 - Labor Distribution Salaries Charged in/Debit	-	-	661	-	-	(661)
5431 - Budgeted Benefits	-	-	-	842	842	-
5457 - HSA Contribution - Employer	-	-	4,902	7,000	7,000	(4,902)
5459 - HSA Expense Offset	-	-	(4,902)	(7,000)	(7,000)	4,902
Unit: 3031 - Total	**-**	**-**	**228,059**	**399,366**	**399,366**	**(228,059)**
Bureau: B136 - Total	**1,139,655**	**1,311,079**	**820,272**	**1,259,042**	**(52,037)**	**490,807**
Department: JU - Total	**1,139,655**	**1,311,079**	**820,272**	**1,259,042**	**(52,037)**	**490,807**
Fund: 2100 - Total	**1,139,655**	**1,311,079**	**820,272**	**1,259,042**	**(52,037)**	**490,807**
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Unit: 2552 - WIN - Administration and Operations						
5000 - Office Supplies	2,341	5,500	2,857	5,500	-	2,643
5001 - Software Under $5M	21,151	-	-	-	-	-
5002 - Computer Equipment less than $1,000	216	-	158	-	-	(158)
5006 - Medical & Lab Supplies	-	-	100	-	-	(100)
5007 - Fuel & Oil	137	2,563	440	2,599	36	2,123
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	14,821	130,000	16,011	140,941	10,941	113,989
5012 - Chemicals	286	-	-	290	290	-
5013 - Janitorial Supplies	9	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,420	-	216	2,000	2,000	(216)
5018 - Other Operation Supplies	-	2,000	-	2,000	-	2,000
5020 - Tools & Equipment Under $1,000	1,568	5,500	1,349	1,000	(4,500)	4,151
5121 - Accounting and Auditing Services	9,000	12,000	9,200	12,000	-	2,800
5125 - Software Maintenance and Support	35,331	35,000	36,609	35,000	-	(1,609)
5138 - In State Training	105	7,800	6,478	15,000	7,200	1,322
5139 - Out of State Training	-	2,000	-	2,000	-	2,000
5140 - In State Travel	-	-	1,263	-	-	(1,263)
5141 - Out of State Travel	-	2,200	881	2,200	-	1,319
5142 - Postage & Freight	175	2,200	370	2,215	15	1,830
5143 - Printing & Microfilming	64	620	208	620	-	412
5147 - Leases & Rental - Real Estate - Internal	63,012	55,809	72,456	99,082	43,273	(16,647)
5148 - Leases & Rental - Real Estate - External	45,412	66,572	43,160	67,088	516	23,412
5149 - R&M-Machinery & Equipment Services	1,147,871	1,150,050	1,069,690	1,177,466	27,416	80,360
5150 - R&M Building Services	2,883	-	-	140	140	-
5152 - Other Professional Services	190	-	-	-	-	-
5162 - Advertising	490	-	468	-	-	(468)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	842	1,164	1,164	(842)
5177 - Satellite and Cable Charges	-	-	384	657	657	(384)
5179 - Pest Control Services	-	-	400	-	-	(400)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13,594	9,299	14,830	9,298	(1)	(5,531)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5206 - County Administrative Overhead	188,699	91,406	91,404	139,253	47,847	2
5209 - Parking Charges	-	840	840	840	-	-
5301 - Electricity	54,269	63,760	51,511	63,760	-	12,249
5306 - Motor Pool Charges	46,625	55,872	56,707	42,720	(13,152)	(835)
5309 - Dues and Memberships	571	1,000	240	1,000	-	760
5312 - Other Miscellaneous Charges	1,140	-	-	-	-	-
5318 - General Liability Insurance Premiums	9,624	9,510	9,516	10,697	1,187	(6)
5319 - Property Damage Insurance Premiums	4,680	4,858	4,848	5,733	875	10
5338 - Job Training & Training Supplies	-	-	190	-	-	(190)
5351 - Computer Hardware - ISF Charges	13,432	16,456	16,456	17,714	1,258	-
5352 - Server and Storage - ISF Charges	32,550	46,785	46,785	24,154	(22,631)	-
5353 - Software - ISF Charges	6,141	5,862	5,862	5,945	83	-
5360 - Internet Charges - External	1,836	1,690	1,836	1,690	-	(146)
5361 - Mobile Devices - External	5,419	5,000	5,182	5,412	412	(182)
5362 - ISF- IT Port Charges	82,140	97,680	97,152	111,000	13,320	528
5400 - Salaries & Wages	674,890	701,650	675,765	727,131	25,481	25,885
5401 - Overtime	20	100	4	100	-	96
5409 - Social Security & Medicare	50,824	52,515	50,489	54,698	2,183	2,026
5410 - Unemployment Insurance	495	367	361	326	(41)	6
5411 - Health Insurance Premiums	68,165	67,203	76,261	78,822	11,619	(9,058)
5412 - Workers Compensation	1,868	1,854	1,829	1,716	(138)	25
5413 - Life Insurance	320	340	317	340	-	23
5415 - Employer Paid Subsidy	-	-	120	288	288	(120)
5416 - Arizona State Retirement	77,618	81,003	79,774	86,586	5,583	1,229

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,016	1,053	1,261	1,276	223	(208)
5423 - Interdepartmental Salaries - Charged out/Credit	(39,808)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	23,202	24,818	26,296	24,818	-	(1,478)
5425 - Interdepartmental Fringe - Charged out/Credit	(7,834)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,284	11,316	10,570	11,316	-	746
5427 - Labor Distribution Fringe Charged out/Credit	(19,984)	-	(12,062)	(14,040)	(14,040)	12,062
5428 - Labor Distribution Fringe Charged in/Debit	1,183	3,913	541	1,957	(1,956)	3,372
5429 - Labor Distribution Salaries Charged out/Credit	(73,210)	-	(41,707)	(40,612)	(40,612)	41,707
5430 - Labor Distribution Salaries Charged in/Debit	9,541	14,422	1,691	7,211	(7,211)	12,731
5431 - Budgeted Benefits	-	3,001	-	2,432	(569)	3,001
5441 - Vacation Payout	2,963	-	1,211	-	-	(1,211)
5457 - HSA Contribution - Employer	11,500	12,000	12,942	13,000	1,000	(942)
5459 - HSA Expense Offset	-	(12,000)	(12,942)	(13,000)	(1,000)	942
5503 - Furniture - Non-Capital	1,485	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,237	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	125	-	-	-	-	-
5560 - Office Machines & Computers - Capital	35,321	-	32,420	-	-	(32,420)
5564 - Other Machines & Equipment - Capital	28,529	-	900	-	-	(900)
5654 - Inventory Adjustment	55,371	-	-	-	-	-
Unit: 2552 - Total	**2,723,323**	**2,853,887**	**2,572,940**	**2,953,043**	**99,156**	**280,947**
Unit: 2872 - WIN - Wireless Integrated Network Grants						
5152 - Other Professional Services	575	-	-	-	-	-
5557 - Telecommunication Equipment - Capital	-	43,700	-	-	(43,700)	43,700
5564 - Other Machines & Equipment - Capital	-	-	43,850	-	-	(43,850)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2872 - Total	**575**	**43,700**	**43,850**	**-**	**(43,700)**	**(150)**
Bureau: B291 - Total	**2,723,898**	**2,897,587**	**2,616,790**	**2,953,043**	**55,456**	**280,797**
Unit: 2554 - WIN - Infrastructure Replacement						
5564 - Other Machines & Equipment - Capital	-	126,530	32,701	133,095	6,565	93,829
Unit: 2554 - Total	**-**	**126,530**	**32,701**	**133,095**	**6,565**	**93,829**
Bureau: B292 - Total	**-**	**126,530**	**32,701**	**133,095**	**6,565**	**93,829**
Department: WIN - Total	**2,723,898**	**3,024,117**	**2,649,491**	**3,086,138**	**62,021**	**374,626**
Fund: 2101 - Total	**2,723,898**	**3,024,117**	**2,649,491**	**3,086,138**	**62,021**	**374,626**
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Unit: 1996 - PCA - County Attorney Fill the Gap						
5021 - Furniture Under $1,000	-	-	3,414	-	-	(3,414)
5109 - Witness Travel	-	-	561	-	-	(561)
5309 - Dues and Memberships	-	460	-	460	-	460
5362 - ISF- IT Port Charges	7,992	7,460	6,864	7,460	-	596
5400 - Salaries & Wages	86,564	260,941	86,302	247,405	(13,536)	174,639
5401 - Overtime	162	-	26	-	-	(26)
5409 - Social Security & Medicare	6,437	19,820	6,571	18,814	(1,006)	13,249
5410 - Unemployment Insurance	63	139	47	112	(27)	92
5411 - Health Insurance Premiums	12,191	13,522	11,652	3,988	(9,534)	1,870
5412 - Workers Compensation	194	605	205	443	(162)	400
5413 - Life Insurance	69	68	85	68	-	(17)
5415 - Employer Paid Subsidy	64	-	-	-	-	-
5416 - Arizona State Retirement	9,993	30,571	10,520	29,782	(789)	20,051
5422 - Dental Insurance Premiums	315	266	172	53	(213)	94

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(9,140)	(25,000)	(6,812)	(25,000)	-	(18,188)
5428 - Labor Distribution Fringe Charged in/Debit	-	25,000	13,745	25,000	-	11,255
5429 - Labor Distribution Salaries Charged out/Credit	(32,350)	(60,000)	(21,008)	(60,000)	-	(38,992)
5430 - Labor Distribution Salaries Charged in/Debit	-	60,000	45,353	60,000	-	14,647
5431 - Budgeted Benefits	-	368	-	294	(74)	368
5435 - Parking Subsidy	170	-	600	-	-	(600)
5439 - Paid Parental Leave	-	-	2,234	-	-	(2,234)
5457 - HSA Contribution - Employer	5,917	3,000	2,135	1,000	(2,000)	865
5459 - HSA Expense Offset	-	(3,000)	(2,135)	(1,000)	2,000	(865)
Unit: 1996 - Total	**88,641**	**334,220**	**160,531**	**308,879**	**(25,341)**	**173,689**
Unit: 1997 - PCA - Fill The Gap - HBF						
5001 - Software Under $5M	6,287	10,500	-	10,500	-	10,500
5002 - Computer Equipment less than $1,000	-	-	551	-	-	(551)
5020 - Tools & Equipment Under $1,000	-	-	411	-	-	(411)
5021 - Furniture Under $1,000	-	-	13,657	-	-	(13,657)
5104 - Expert Witness & Interpreters	-	-	53,865	-	-	(53,865)
5138 - In State Training	-	-	1,125	-	-	(1,125)
5141 - Out of State Travel	-	-	1,204	-	-	(1,204)
5309 - Dues and Memberships	620	1,380	600	1,380	-	780
5359 - Telephone Provider Charges - External	120	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	317,335	546,486	313,952	554,185	7,699	232,534
5401 - Overtime	136	857	311	-	(857)	546
5406 - Holiday Worked Pay	541	-	-	-	-	-
5407 - Special Assignment Pay	5,923	2,800	8,000	6,000	3,200	(5,200)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	24,127	41,291	23,944	41,935	644	17,347
5410 - Unemployment Insurance	239	289	172	250	(39)	117
5411 - Health Insurance Premiums	37,775	30,427	17,581	16,323	(14,104)	12,846
5412 - Workers Compensation	774	1,301	802	1,097	(204)	499
5413 - Life Insurance	218	204	230	238	34	(26)
5415 - Employer Paid Subsidy	261	-	24	-	-	(24)
5416 - Arizona State Retirement	37,508	63,691	37,949	66,384	2,693	25,742
5422 - Dental Insurance Premiums	661	685	526	478	(207)	159
5427 - Labor Distribution Fringe Charged out/Credit	(48,730)	(100,000)	(15,676)	(100,000)	-	(84,324)
5428 - Labor Distribution Fringe Charged in/Debit	43,788	100,000	33,552	100,000	-	66,448
5429 - Labor Distribution Salaries Charged out/Credit	(155,762)	(350,000)	(58,844)	(350,000)	-	(291,156)
5430 - Labor Distribution Salaries Charged in/Debit	130,847	350,000	76,968	350,000	-	273,032
5431 - Budgeted Benefits	-	1,330	-	1,204	(126)	1,330
5435 - Parking Subsidy	245	-	670	-	-	(670)
5441 - Vacation Payout	1,577	-	812	-	-	(812)
5442 - Initial Appearance Pay	1,950	-	(150)	-	-	150
5457 - HSA Contribution - Employer	5,250	4,000	4,038	4,000	-	(38)
5459 - HSA Expense Offset	-	(4,000)	(4,038)	(4,000)	-	38
5504 - Office Machines & Computers - Non-Capital	-	25,000	-	25,000	-	25,000
Unit: 1997 - Total	**411,690**	**727,241**	**512,236**	**725,974**	**(1,267)**	**215,005**
Bureau: B068 - Total	**500,331**	**1,061,461**	**672,767**	**1,034,853**	**(26,608)**	**388,694**
Department: PCA - Total	**500,331**	**1,061,461**	**672,767**	**1,034,853**	**(26,608)**	**388,694**
Fund: 2103 - Total	**500,331**	**1,061,461**	**672,767**	**1,034,853**	**(26,608)**	**388,694**
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1998 - PCA - Co Atty Victim Restitution						
5340 - Victims Compensation	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Bureau: B069 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Department: PCA - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2104 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Unit: 1999 - PCA - Justice & Law Enforcement						
5000 - Office Supplies	601	1,000	-	500	(500)	1,000
5001 - Software Under $5M	20,235	1,000	8,969	10,000	9,000	(7,969)
5002 - Computer Equipment less than $1,000	2,863	-	-	-	-	-
5003 - Food Supplies	2,459	2,000	2,429	2,500	500	(429)
5007 - Fuel & Oil	56,367	-	-	-	-	-
5009 - Law Enforcement Supplies	15,449	-	15,449	-	-	(15,449)
5015 - Promotional Items	2,506	1,500	1,677	1,500	-	(177)
5018 - Other Operation Supplies	298	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	1,635	2,500	3,516	2,500	-	(1,016)
5020 - Tools & Equipment Under $1,000	45,462	-	-	-	-	-
5102 - Court Reporters	-	-	16	-	-	(16)
5103 - Lawyers	9,287	-	-	-	-	-
5125 - Software Maintenance and Support	1,094	-	1,969	2,000	2,000	(1,969)
5130 - Veterinary Services	3,316	4,000	6,689	4,000	-	(2,689)
5138 - In State Training	4,607	-	125	-	-	(125)
5139 - Out of State Training	9,254	-	568	-	-	(568)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	22,543	15,000	9,873	15,000	-	5,127
5142 - Postage & Freight	2,222	1,000	5,101	2,000	1,000	(4,101)
5143 - Printing & Microfilming	373	1,000	173	1,000	-	827
5144 - Towing Services	2,202	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	8,208	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	300	-	750	-	-	(750)
5149 - R&M-Machinery & Equipment Services	22,145	-	5,162	-	-	(5,162)
5150 - R&M Building Services	13,470	-	870	-	-	(870)
5152 - Other Professional Services	151,368	165,450	90,779	105,000	(60,450)	74,671
5156 - Investigative Services	37,060	-	-	-	-	-
5162 - Advertising	758	1,000	-	1,000	-	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16,913	-	40,204	-	-	(40,204)
5308 - Judgments & Damages	83	30,000	468	5,000	(25,000)	29,532
5309 - Dues and Memberships	3,085	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,624	3,000	-	-	(3,000)	3,000
5314 - Payments to or on behalf of other governments	2,919,079	6,965,286	3,642,413	-	(6,965,286)	3,322,873
5315 - Payments To Agencies	204,600	325,000	50,000	280,000	(45,000)	275,000
5359 - Telephone Provider Charges - External	24,050	1,000	538	1,000	-	462
5361 - Mobile Devices - External	2,929	5,000	7,406	3,000	(2,000)	(2,406)
5362 - ISF- IT Port Charges	-	2,072	2,640	2,300	228	(568)
5400 - Salaries & Wages	255,841	373,827	177,479	268,760	(105,067)	196,348
5401 - Overtime	729	-	971	-	-	(971)
5402 - On Call Pay	1,530	-	1,260	-	-	(1,260)
5407 - Special Assignment Pay	6,081	-	231	-	-	(231)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	19,062	28,131	12,786	20,246	(7,885)	15,345
5410 - Unemployment Insurance	194	197	96	121	(76)	101
5411 - Health Insurance Premiums	38,188	25,786	36,862	34,138	8,352	(11,076)
5412 - Workers Compensation	654	924	473	546	(378)	451
5413 - Life Insurance	198	170	141	136	(34)	29
5415 - Employer Paid Subsidy	23	-	-	-	-	-
5416 - Arizona State Retirement	31,108	43,391	21,939	32,051	(11,340)	21,452
5418 - AZ Public Safety Retirement - County Attorney	34,623	34,553	36,665	35,506	953	(2,112)
5420 - Public Safety Retirement	1,715	-	-	-	-	-
5422 - Dental Insurance Premiums	622	419	904	851	432	(485)
5427 - Labor Distribution Fringe Charged out/Credit	(66,792)	(110,000)	(60,579)	(110,000)	-	(49,421)
5428 - Labor Distribution Fringe Charged in/Debit	18,741	128,897	16,464	110,000	(18,897)	112,433
5429 - Labor Distribution Salaries Charged out/Credit	(87,664)	(225,000)	(48,841)	(225,000)	-	(176,159)
5430 - Labor Distribution Salaries Charged in/Debit	39,050	263,111	39,221	225,000	(38,111)	223,890
5431 - Budgeted Benefits	-	2,467	-	1,318	(1,149)	2,467
5435 - Parking Subsidy	435	-	800	-	-	(800)
5441 - Vacation Payout	-	-	1,433	-	-	(1,433)
5457 - HSA Contribution - Employer	7,333	5,000	6,272	6,000	1,000	(1,272)
5459 - HSA Expense Offset	-	(5,000)	(6,272)	(6,000)	(1,000)	1,272
5504 - Office Machines & Computers - Non-Capital	4,016	5,000	-	5,000	-	5,000
5505 - Law Enforcement Equipment - Non-Capital	10,795	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	5,000	-	5,000	-	5,000
5560 - Office Machines & Computers - Capital	30,635	20,000	41,039	35,000	15,000	(21,039)
Unit: 1999 - Total	**3,956,562**	**8,123,681**	**4,177,128**	**876,973**	**(7,246,708)**	**3,946,553**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B072 - Total	**3,956,562**	**8,123,681**	**4,177,128**	**876,973**	**(7,246,708)**	**3,946,553**
Department: PCA - Total	**3,956,562**	**8,123,681**	**4,177,128**	**876,973**	**(7,246,708)**	**3,946,553**
Fund: 2105 - Total	**3,956,562**	**8,123,681**	**4,177,128**	**876,973**	**(7,246,708)**	**3,946,553**
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Unit: 2000 - PCA - Employer Sanctions						
5400 - Salaries & Wages	-	82,041	-	82,041	-	82,041
5409 - Social Security & Medicare	-	6,276	-	6,276	-	6,276
5410 - Unemployment Insurance	-	44	-	37	(7)	44
5412 - Workers Compensation	-	189	-	148	(41)	189
5416 - Arizona State Retirement	-	9,681	-	9,935	254	9,681
Unit: 2000 - Total	**-**	**98,231**	**-**	**98,437**	**206**	**98,231**
Bureau: B071 - Total	**-**	**98,231**	**-**	**98,437**	**206**	**98,231**
Department: PCA - Total	**-**	**98,231**	**-**	**98,437**	**206**	**98,231**
Fund: 2106 - Total	**-**	**98,231**	**-**	**98,437**	**206**	**98,231**
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Unit: 2001 - PCA - County Attorney Bad Check Program						
5000 - Office Supplies	1,278	1,000	642	1,000	-	358
5125 - Software Maintenance and Support	3,996	6,900	3,996	6,900	-	2,904
5147 - Leases & Rental - Real Estate - Internal	-	-	475	-	-	(475)
5149 - R&M-Machinery & Equipment Services	498	500	174	500	-	326
5152 - Other Professional Services	118	800	109	800	-	691
5156 - Investigative Services	1,200	1,200	1,200	1,200	-	-
5309 - Dues and Memberships	920	945	495	945	-	450

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	145	1,000	127	500	(500)	873
5321 - Other Insurance Premiums	-	-	161	-	-	(161)
5359 - Telephone Provider Charges - External	30	500	-	100	(400)	500
5400 - Salaries & Wages	36,732	93,165	39,249	87,899	(5,266)	53,916
5401 - Overtime	3	-	-	-	-	-
5407 - Special Assignment Pay	2,426	2,500	2,502	2,500	-	(2)
5409 - Social Security & Medicare	2,896	7,054	3,132	6,659	(395)	3,922
5410 - Unemployment Insurance	29	49	24	40	(9)	25
5411 - Health Insurance Premiums	9,396	8,880	9,256	9,259	379	(376)
5412 - Workers Compensation	87	234	95	186	(48)	139
5413 - Life Insurance	35	34	36	34	-	(2)
5416 - Arizona State Retirement	4,502	10,881	4,928	10,542	(339)	5,953
5422 - Dental Insurance Premiums	47	51	48	53	2	3
5424 - Interdepartmental Salaries - Charged in/Debit	21	-	22	-	-	(22)
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	12	-	-	(12)
5427 - Labor Distribution Fringe Charged out/Credit	(18,106)	(54,897)	(16,464)	(54,897)	-	(38,433)
5428 - Labor Distribution Fringe Charged in/Debit	-	36,000	-	36,000	-	36,000
5429 - Labor Distribution Salaries Charged out/Credit	(38,168)	(176,111)	(39,221)	(176,111)	-	(136,890)
5430 - Labor Distribution Salaries Charged in/Debit	-	138,000	-	138,000	-	138,000
5431 - Budgeted Benefits	-	188	-	171	(17)	188
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
Unit: 2001 - Total	**10,109**	**78,873**	**10,998**	**72,280**	**(6,593)**	**67,875**
Bureau: B070 - Total	**10,109**	**78,873**	**10,998**	**72,280**	**(6,593)**	**67,875**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	**10,109**	**78,873**	**10,998**	**72,280**	**(6,593)**	**67,875**
Fund: 2107 - Total	**10,109**	**78,873**	**10,998**	**72,280**	**(6,593)**	**67,875**
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 1829 - CD - Freddie Mac Restricted fund						
5000 - Office Supplies	-	-	5	-	-	(5)
5003 - Food Supplies	117	-	378	-	-	(378)
5004 - Food Preparations Supplies	-	-	4	-	-	(4)
5150 - R&M Building Services	1,000	-	-	-	-	-
5152 - Other Professional Services	141	-	-	-	-	-
5162 - Advertising	99	2,010	106	-	(2,010)	1,904
5312 - Other Miscellaneous Charges	-	-	500	-	-	(500)
5315 - Payments To Agencies	-	800	-	1,300	500	800
Unit: 1829 - Total	**1,357**	**2,810**	**993**	**1,300**	**(1,510)**	**1,817**
Bureau: B125 - Total	**1,357**	**2,810**	**993**	**1,300**	**(1,510)**	**1,817**
Department: CD - Total	**1,357**	**2,810**	**993**	**1,300**	**(1,510)**	**1,817**
Fund: 2108 - Total	**1,357**	**2,810**	**993**	**1,300**	**(1,510)**	**1,817**
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Unit: 1956 - JU - JCEF Time Payment Fee						
5002 - Computer Equipment less than $1,000	-	13,227	-	-	(13,227)	13,227
Unit: 1956 - Total	**-**	**13,227**	**-**	**-**	**(13,227)**	**13,227**
Bureau: B112 - Total	**-**	**13,227**	**-**	**-**	**(13,227)**	**13,227**
Department: JU - Total	**-**	**13,227**	**-**	**-**	**(13,227)**	**13,227**
Fund: 2109 - Total	**-**	**13,227**	**-**	**-**	**(13,227)**	**13,227**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2114 - Pima Vocational Special Revenue						
Department: CS - Community Services, Employment & Training						
Unit: 2252 - CS - State Equalization						
5000 - Office Supplies	8,475	10,000	7,915	8,500	(1,500)	2,085
5001 - Software Under $5M	1,560	-	179	500	500	(179)
5002 - Computer Equipment less than $1,000	102	1,500	1,829	-	(1,500)	(329)
5003 - Food Supplies	1,595	2,000	1,406	2,000	-	594
5004 - Food Preparations Supplies	-	100	5,385	-	(100)	(5,285)
5008 - Books, Subscriptions & Videos	918	1,000	2,522	1,000	-	(1,522)
5010 - Repair & Maintenance Supplies	-	500	70	-	(500)	430
5011 - Classroom Educational Testing Supplies	-	1,000	-	-	(1,000)	1,000
5013 - Janitorial Supplies	62	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	3,421	5,000	4,218	4,000	(1,000)	782
5016 - Arts & Crafts	-	1,000	138	1,000	-	862
5017 - Cameras, Film & Equipment	-	-	316	-	-	(316)
5018 - Other Operation Supplies	421	-	262	-	-	(262)
5022 - Signage Supplies & Services	185	-	-	-	-	-
5125 - Software Maintenance and Support	2,295	-	1,586	2,500	2,500	(1,586)
5126 - Medical Professional Services	70	200	-	-	(200)	200
5127 - Laboratory & X-ray Services	-	-	-	200	200	-
5138 - In State Training	-	11,000	65	11,000	-	10,935
5140 - In State Travel	-	750	-	750	-	750
5142 - Postage & Freight	208	300	173	300	-	127
5143 - Printing & Microfilming	2,540	3,200	2,494	3,200	-	706
5145 - Security	16,504	15,600	15,954	16,500	900	(354)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	-	500	-	-	(500)	500
5147 - Leases & Rental - Real Estate - Internal	4,727	44,408	354	44,408	-	44,054
5149 - R&M-Machinery & Equipment Services	120	-	97	-	-	(97)
5150 - R&M Building Services	19,770	10,000	-	10,000	-	10,000
5151 - R&M Grounds and Landscaping	22	-	-	-	-	-
5152 - Other Professional Services	84,815	132,900	86,198	110,000	(22,900)	46,702
5162 - Advertising	633	250	-	650	400	250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,254	1,200	1,538	1,200	-	(338)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,058	-	-	-	-	-
5302 - Water & Sewer	2,163	3,000	2,347	2,200	(800)	653
5304 - Waste Disposal and Recycling	-	500	-	-	(500)	500
5306 - Motor Pool Charges	12	-	-	50	50	-
5307 - Regulatory Permitting Fees	270	500	290	350	(150)	210
5309 - Dues and Memberships	2,816	2,500	672	3,000	500	1,828
5312 - Other Miscellaneous Charges	-	5,500	-	5,500	-	5,500
5338 - Job Training & Training Supplies	838	1,000	4,620	1,000	-	(3,620)
5339 - Job Support Services & Supplies	396	1,000	502	1,000	-	498
5359 - Telephone Provider Charges - External	1,013	1,008	952	1,100	92	56
5362 - ISF- IT Port Charges	26,640	27,984	27,984	32,400	4,416	-
5400 - Salaries & Wages	475,038	572,933	558,603	621,104	48,171	14,330
5401 - Overtime	11	-	-	-	-	-
5409 - Social Security & Medicare	37,335	42,886	42,486	46,727	3,841	400
5410 - Unemployment Insurance	369	300	307	278	(22)	(7)
5411 - Health Insurance Premiums	76,033	87,023	67,500	75,842	(11,181)	19,523

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,315	1,514	1,544	1,466	(48)	(30)
5413 - Life Insurance	362	475	401	475	-	74
5415 - Employer Paid Subsidy	-	-	120	-	-	(120)
5416 - Arizona State Retirement	57,687	64,723	66,337	72,458	7,735	(1,614)
5418 - AZ Public Safety Retirement - County Attorney	-	-	2,262	-	-	(2,262)
5422 - Dental Insurance Premiums	1,691	1,953	1,825	1,861	(92)	128
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	300	7,129	74	7,129	-	7,055
5426 - Interdepartmental Fringe - Charged in/Debit	85	2,238	-	2,238	-	2,238
5427 - Labor Distribution Fringe Charged out/Credit	(34,286)	(26,354)	(41,135)	(28,297)	(1,943)	14,781
5428 - Labor Distribution Fringe Charged in/Debit	3,422	-	839	-	-	(839)
5429 - Labor Distribution Salaries Charged out/Credit	(66,054)	(57,583)	(120,494)	(64,101)	(6,518)	62,911
5430 - Labor Distribution Salaries Charged in/Debit	1,161	-	110	-	-	(110)
5431 - Budgeted Benefits	-	2,440	-	2,033	(407)	2,440
5441 - Vacation Payout	2,708	-	-	-	-	-
5445 - Teacher Performance Pay PVHS	2,368	-	13,043	-	-	(13,043)
5457 - HSA Contribution - Employer	15,833	22,000	14,404	18,000	(4,000)	7,596
5459 - HSA Expense Offset	-	(22,000)	(14,404)	(18,000)	4,000	(7,596)
5508 - Other Machines & Equipment - Non-Capital	-	-	-	15,000	15,000	-
Unit: 2252 - Total	**760,281**	**985,077**	**763,887**	**1,018,521**	**33,444**	**221,190**
Unit: 2253 - CS - 301 Classroom Sight Fund						
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	142	-	-	(142)
5428 - Labor Distribution Fringe Charged in/Debit	12,449	6,070	15,171	8,261	2,191	(9,101)
5430 - Labor Distribution Salaries Charged in/Debit	15,543	13,742	39,315	18,894	5,152	(25,573)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5445 - Teacher Performance Pay PVHS	24,926	30,000	-	27,000	(3,000)	30,000
Unit: 2253 - Total	**52,918**	**49,812**	**54,628**	**54,155**	**4,343**	**(4,816)**
Unit: 2254 - CS - Instructional Improvement						
5000 - Office Supplies	-	10,000	-	-	(10,000)	10,000
5001 - Software Under $5M	-	-	2,232	-	-	(2,232)
5125 - Software Maintenance and Support	5,184	-	-	10,000	10,000	-
Unit: 2254 - Total	**5,184**	**10,000**	**2,232**	**10,000**	**-**	**7,768**
Bureau: B129 - Total	**818,383**	**1,044,889**	**820,747**	**1,082,676**	**37,787**	**224,142**
Department: CS - Total	**818,383**	**1,044,889**	**820,747**	**1,082,676**	**37,787**	**224,142**
Fund: 2114 - Total	**818,383**	**1,044,889**	**820,747**	**1,082,676**	**37,787**	**224,142**
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2263 - PR - Rancho Seco Access Adv Grant						
5018 - Other Operation Supplies	-	40,005	-	-	(40,005)	40,005
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	-	(3,000)	3,000
5430 - Labor Distribution Salaries Charged in/Debit	-	7,000	-	-	(7,000)	7,000
Unit: 2263 - Total	**-**	**50,005**	**-**	**-**	**(50,005)**	**50,005**
Bureau: B137 - Total	**-**	**50,005**	**-**	**-**	**(50,005)**	**50,005**
Department: PR - Total	**-**	**50,005**	**-**	**-**	**(50,005)**	**50,005**
Fund: 2115 - Total	**-**	**50,005**	**-**	**-**	**(50,005)**	**50,005**
Fund: 2116 - PR Six Bar Ranch Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2264 - PR - Six Bar Ranch Access Adv Grant						
5018 - Other Operation Supplies	-	40,000	-	-	(40,000)	40,000
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	-	(3,000)	3,000

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	7,000	-	-	(7,000)	7,000
Unit: 2264 - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Bureau: B137 - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Department: PR - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Fund: 2116 - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant						
5018 - Other Operation Supplies	-	40,000	-	-	(40,000)	40,000
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	-	(3,000)	3,000
5430 - Labor Distribution Salaries Charged in/Debit	-	7,000	-	-	(7,000)	7,000
Unit: 2265 - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Bureau: B137 - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Department: PR - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Fund: 2117 - Total	**-**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Re						
5001 - Software Under $5M	6,618	-	-	-	-	-
5002 - Computer Equipment less than $1,000	16	-	-	-	-	-
5125 - Software Maintenance and Support	45,517	47,856	5,774	48,000	144	42,082
5138 - In State Training	4,694	3,000	1,250	1,000	(2,000)	1,750
5139 - Out of State Training	35,615	-	1,732	-	-	(1,732)
5140 - In State Travel	17,648	-	2,576	-	-	(2,576)
5141 - Out of State Travel	9,818	40,000	57,361	75,000	35,000	(17,361)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	2,205	-	6,220	6,000	6,000	(6,220)
5152 - Other Professional Services	22,477	-	74,554	58,000	58,000	(74,554)
5162 - Advertising	624	-	-	-	-	-
5305 - Mileage Reimbursement	1,047	-	539	1,000	1,000	(539)
5309 - Dues and Memberships	4,135	1,380	6,906	1,380	-	(5,526)
5361 - Mobile Devices - External	10,363	10,000	9,285	10,000	-	715
5362 - ISF- IT Port Charges	6,660	6,216	7,920	6,660	444	(1,704)
5400 - Salaries & Wages	478,846	852,052	608,744	854,014	1,962	243,308
5401 - Overtime	270	-	862	-	-	(862)
5402 - On Call Pay	1,941	1,500	1,962	1,500	-	(462)
5407 - Special Assignment Pay	1,587	-	2,500	2,000	2,000	(2,500)
5409 - Social Security & Medicare	35,383	64,052	45,223	64,459	407	18,829
5410 - Unemployment Insurance	351	448	327	384	(64)	121
5411 - Health Insurance Premiums	43,322	43,594	62,011	55,680	12,086	(18,417)
5412 - Workers Compensation	1,106	2,016	1,477	1,636	(380)	539
5413 - Life Insurance	333	374	413	441	67	(39)
5415 - Employer Paid Subsidy	279	288	288	288	-	-
5416 - Arizona State Retirement	54,622	97,301	75,709	102,041	4,740	21,592
5422 - Dental Insurance Premiums	1,001	1,002	1,820	1,808	806	(818)
5427 - Labor Distribution Fringe Charged out/Credit	(53,356)	(45,000)	(57,127)	(45,000)	-	12,127
5428 - Labor Distribution Fringe Charged in/Debit	15,354	68,512	1,319	45,000	(23,512)	67,193
5429 - Labor Distribution Salaries Charged out/Credit	(169,803)	(120,000)	(178,036)	(120,000)	-	58,036
5430 - Labor Distribution Salaries Charged in/Debit	42,658	412,049	5,188	190,000	(222,049)	406,861
5431 - Budgeted Benefits	-	2,920	-	2,289	(631)	2,920

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	30	-	935	-	-	(935)
5457 - HSA Contribution - Employer	9,499	10,000	13,827	13,000	3,000	(3,827)
5459 - HSA Expense Offset	-	(10,000)	(13,827)	(13,000)	(3,000)	3,827
5503 - Furniture - Non-Capital	-	10,000	-	10,000	-	10,000
5504 - Office Machines & Computers - Non-Capital	39,484	40,000	5,872	40,000	-	34,128
5560 - Office Machines & Computers - Capital	-	20,000	24,254	25,000	5,000	(4,254)
Unit: 2288 - Total	**670,344**	**1,559,560**	**777,858**	**1,438,580**	**(120,980)**	**781,702**
Bureau: B263 - Total	**670,344**	**1,559,560**	**777,858**	**1,438,580**	**(120,980)**	**781,702**
Department: PCA - Total	**670,344**	**1,559,560**	**777,858**	**1,438,580**	**(120,980)**	**781,702**
Fund: 2119 - Total	**670,344**	**1,559,560**	**777,858**	**1,438,580**	**(120,980)**	**781,702**
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
5400 - Salaries & Wages	-	21,632	-	23,920	2,288	21,632
5409 - Social Security & Medicare	-	1,655	-	1,830	175	1,655
5410 - Unemployment Insurance	-	12	-	11	(1)	12
5411 - Health Insurance Premiums	-	4,350	-	-	(4,350)	4,350
5412 - Workers Compensation	-	58	-	57	(1)	58
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	-	2,553	-	2,897	344	2,553
5422 - Dental Insurance Premiums	-	51	-	-	(51)	51
5427 - Labor Distribution Fringe Charged out/Credit	-	(6,000)	-	(6,000)	-	(6,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	6,000	-	6,000	-	6,000
5429 - Labor Distribution Salaries Charged out/Credit	-	(27,000)	-	(27,000)	-	(27,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	27,000	-	27,000	-	27,000

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 2289 - Total	**-**	**30,345**	**-**	**28,715**	**(1,630)**	**30,345**
Bureau: B263 - Total	**-**	**30,345**	**-**	**28,715**	**(1,630)**	**30,345**
Department: PCA - Total	**-**	**30,345**	**-**	**28,715**	**(1,630)**	**30,345**
Fund: 2120 - Total	**-**	**30,345**	**-**	**28,715**	**(1,630)**	**30,345**
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Unit: 2357 - FC - Canoa Ranch In-Lieu Fee						
5151 - R&M Grounds and Landscaping	-	150,000	-	150,000	-	150,000
5152 - Other Professional Services	-	100,000	-	100,000	-	100,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	15,000	-	15,000	-	15,000
5205 - Departmental Overhead - Charged In/Debit	-	43,000	-	43,000	-	43,000
5329 - Interest Expense - Pooled Investments	-	2,185	12,481	2,185	-	(10,296)
5424 - Interdepartmental Salaries - Charged in/Debit	-	92,000	-	92,000	-	92,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	40,500	-	40,500	-	40,500
Unit: 2357 - Total	**-**	**442,685**	**12,481**	**442,685**	**-**	**430,204**
Bureau: B269 - Total	**-**	**442,685**	**12,481**	**442,685**	**-**	**430,204**
Department: FC - Total	**-**	**442,685**	**12,481**	**442,685**	**-**	**430,204**
Fund: 2124 - Total	**-**	**442,685**	**12,481**	**442,685**	**-**	**430,204**
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR						
5000 - Office Supplies	17	-	-	-	-	-
5003 - Food Supplies	395	-	91	-	-	(91)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5006 - Medical & Lab Supplies	580	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	326	-	-	-	-	-
5018 - Other Operation Supplies	1,108	-	-	-	-	-
5126 - Medical Professional Services	3,829	-	-	-	-	-
5138 - In State Training	125	-	-	-	-	-
5141 - Out of State Travel	1,173	-	-	-	-	-
5152 - Other Professional Services	35,889	60,000	30,000	60,000	-	30,000
5312 - Other Miscellaneous Charges	1,141	-	-	-	-	-
5314 - Payments to or on behalf of other governments	84	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	22	-	-	(22)
5348 - Client Assistance - Other	210	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,004	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,451	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(976)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,911)	-	-	-	-	-
5503 - Furniture - Non-Capital	1,416	-	-	-	-	-
Unit: 2375 - Total	**50,861**	**60,000**	**30,113**	**60,000**	**-**	**29,887**
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
5003 - Food Supplies	-	-	34	-	-	(34)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	85	-	-	(85)
5018 - Other Operation Supplies	90	-	849	-	-	(849)
5126 - Medical Professional Services	-	-	120	-	-	(120)
5127 - Laboratory & X-ray Services	11,623	-	17,723	-	-	(17,723)
5138 - In State Training	-	-	180	-	-	(180)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	-	2,200	-	-	(2,200)
5152 - Other Professional Services	55,094	163,752	81,557	125,000	(38,752)	82,195
5312 - Other Miscellaneous Charges	-	-	3,015	-	-	(3,015)
5361 - Mobile Devices - External	-	-	431	-	-	(431)
5400 - Salaries & Wages	-	54,101	-	54,101	-	54,101
5409 - Social Security & Medicare	-	4,139	-	4,139	-	4,139
5410 - Unemployment Insurance	-	29	-	25	(4)	29
5411 - Health Insurance Premiums	-	4,350	-	-	(4,350)	4,350
5412 - Workers Compensation	-	146	-	130	(16)	146
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	-	6,384	-	6,552	168	6,384
5422 - Dental Insurance Premiums	-	51	-	-	(51)	51
5424 - Interdepartmental Salaries - Charged in/Debit	51,770	98,516	5,828	-	(98,516)	92,688
5426 - Interdepartmental Fringe - Charged in/Debit	31,836	32,510	3,442	-	(32,510)	29,068
5427 - Labor Distribution Fringe Charged out/Credit	(1,513)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	976	-	18,168	-	-	(18,168)
5429 - Labor Distribution Salaries Charged out/Credit	(3,270)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,911	-	28,958	-	-	(28,958)
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 2836 - Total	**148,517**	**364,012**	**162,590**	**189,947**	**(174,065)**	**201,422**
Unit: 2840 - PCA - Felony Pre Trial Intervention						
5126 - Medical Professional Services	-	-	-	17,000	17,000	-
5152 - Other Professional Services	-	250,000	-	200,125	(49,875)	250,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	-	23	-	-	(23)
5348 - Client Assistance - Other	-	-	-	59,050	59,050	-
5400 - Salaries & Wages	-	167,399	-	239,159	71,760	167,399
5407 - Special Assignment Pay	-	-	-	2,500	2,500	-
5409 - Social Security & Medicare	-	12,806	-	18,296	5,490	12,806
5410 - Unemployment Insurance	-	90	-	109	19	90
5411 - Health Insurance Premiums	-	17,400	-	-	(17,400)	17,400
5412 - Workers Compensation	-	417	-	522	105	417
5413 - Life Insurance	-	136	-	-	(136)	136
5416 - Arizona State Retirement	-	19,753	-	28,962	9,209	19,753
5422 - Dental Insurance Premiums	-	204	-	-	(204)	204
5457 - HSA Contribution - Employer	-	8,000	-	-	(8,000)	8,000
5459 - HSA Expense Offset	-	(8,000)	-	-	8,000	(8,000)
Unit: 2840 - Total	**-**	**468,205**	**23**	**565,723**	**97,518**	**468,182**
Unit: 3042 - PCA - DTAP Contingency						
5329 - Interest Expense - Pooled Investments	-	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,244	-	-	(3,244)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,405	-	-	(2,405)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(8,742)	-	-	8,742
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,337	-	-	(6,337)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(11,323)	-	-	11,323
5430 - Labor Distribution Salaries Charged in/Debit	-	-	8,079	-	-	(8,079)
Unit: 3042 - Total	**-**	**-**	**(1)**	**-**	**-**	**1**
Bureau: B270 - Total	**199,378**	**892,217**	**192,725**	**815,670**	**(76,547)**	**699,492**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	**199,378**	**892,217**	**192,725**	**815,670**	**(76,547)**	**699,492**
Fund: 2125 - Total	**199,378**	**892,217**	**192,725**	**815,670**	**(76,547)**	**699,492**
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Ag						
5010 - Repair & Maintenance Supplies	-	550	-	3,200	2,650	550
Unit: 2427 - Total	**-**	**550**	**-**	**3,200**	**2,650**	**550**
Unit: 2429 - PR - Recreation Programs						
5000 - Office Supplies	41	-	21	-	-	(21)
5015 - Promotional Items	609	-	295	-	-	(295)
5018 - Other Operation Supplies	-	3,500	-	4,500	1,000	3,500
5312 - Other Miscellaneous Charges	27	-	11	-	-	(11)
Unit: 2429 - Total	**677**	**3,500**	**327**	**4,500**	**1,000**	**3,173**
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						
5018 - Other Operation Supplies	-	5,000	-	5,200	200	5,000
Unit: 2431 - Total	**-**	**5,000**	**-**	**5,200**	**200**	**5,000**
Unit: 2432 - PR - Trails						
5018 - Other Operation Supplies	-	1,400	-	-	(1,400)	1,400
5152 - Other Professional Services	-	-	500	-	-	(500)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	152	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	166	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	358	-	-	-	-	-
Unit: 2432 - Total	**676**	**1,400**	**500**	**-**	**(1,400)**	**900**
Bureau: B100 - Total	**1,353**	**10,450**	**827**	**12,900**	**2,450**	**9,623**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	**1,353**	**10,450**	**827**	**12,900**	**2,450**	**9,623**
Fund: 2128 - Total	**1,353**	**10,450**	**827**	**12,900**	**2,450**	**9,623**
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring F						
5018 - Other Operation Supplies	-	500	-	5,000	4,500	500
5428 - Labor Distribution Fringe Charged in/Debit	65	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	160	1,500	-	-	(1,500)	1,500
Unit: 2507 - Total	**225**	**2,000**	**-**	**5,000**	**3,000**	**2,000**
Bureau: B100 - Total	**225**	**2,000**	**-**	**5,000**	**3,000**	**2,000**
Department: PR - Total	**225**	**2,000**	**-**	**5,000**	**3,000**	**2,000**
Fund: 2130 - Total	**225**	**2,000**	**-**	**5,000**	**3,000**	**2,000**
Fund: 2131 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Unit: 2811 - PAC - Comprehensive Campaign						
5030 - Animal Sheltering Supplies (PACC)	-	500,000	-	-	(500,000)	500,000
5150 - R&M Building Services	-	-	43	-	-	(43)
5162 - Advertising	-	-	11	-	-	(11)
Unit: 2811 - Total	**-**	**500,000**	**54**	**-**	**(500,000)**	**499,946**
Bureau: B307 - Total	**-**	**500,000**	**54**	**-**	**(500,000)**	**499,946**
Department: PAC - Total	**-**	**500,000**	**54**	**-**	**(500,000)**	**499,946**
Fund: 2131 - Total	**-**	**500,000**	**54**	**-**	**(500,000)**	**499,946**
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2558 - PR - Bar V Ranch Fund						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	120	25,000	-	35,000	10,000	25,000
5304 - Waste Disposal and Recycling	-	-	485	-	-	(485)
5428 - Labor Distribution Fringe Charged in/Debit	1,891	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,287	-	-	-	-	-
Unit: 2558 - Total	**4,298**	**25,000**	**485**	**35,000**	**10,000**	**24,515**
Bureau: B100 - Total	**4,298**	**25,000**	**485**	**35,000**	**10,000**	**24,515**
Department: PR - Total	**4,298**	**25,000**	**485**	**35,000**	**10,000**	**24,515**
Fund: 2132 - Total	**4,298**	**25,000**	**485**	**35,000**	**10,000**	**24,515**
Fund: 2133 - PAC Development Program SR						
Department: PAC - Pima Animal Care						
Unit: 2768 - PAC - Development Program						
5152 - Other Professional Services	-	62,687	-	-	(62,687)	62,687
5329 - Interest Expense - Pooled Investments	-	100	850	-	(100)	(750)
5400 - Salaries & Wages	28,618	39,346	8,298	-	(39,346)	31,048
5401 - Overtime	2,673	1,100	676	-	(1,100)	424
5403 - Shift Differential	8	10	1	-	(10)	9
5409 - Social Security & Medicare	2,446	2,923	670	-	(2,923)	2,253
5410 - Unemployment Insurance	23	20	5	-	(20)	15
5411 - Health Insurance Premiums	4,015	4,240	2,223	-	(4,240)	2,017
5412 - Workers Compensation	83	103	24	-	(103)	79
5413 - Life Insurance	27	34	9	-	(34)	25
5416 - Arizona State Retirement	3,599	4,509	1,061	-	(4,509)	3,448
5422 - Dental Insurance Premiums	31	51	12	-	(51)	39
5431 - Budgeted Benefits	-	225	-	-	(225)	225
5441 - Vacation Payout	1,021	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	834	1,000	539	-	(1,000)	461
5459 - HSA Expense Offset	-	(1,000)	(539)	-	1,000	(461)
Unit: 2768 - Total	**43,378**	**115,348**	**13,829**	**-**	**(115,348)**	**101,519**
Bureau: B308 - Total	**43,378**	**115,348**	**13,829**	**-**	**(115,348)**	**101,519**
Department: PAC - Total	**43,378**	**115,348**	**13,829**	**-**	**(115,348)**	**101,519**
Fund: 2133 - Total	**43,378**	**115,348**	**13,829**	**-**	**(115,348)**	**101,519**
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti						
5143 - Printing & Microfilming	-	-	644	-	-	(644)
Unit: 2594 - Total	**-**	**-**	**644**	**-**	**-**	**(644)**
Fund: 2136 - County Adminstration Advance Grant						
Department: CA - County Administrator						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
5000 - Office Supplies	70	-	-	14,000	14,000	-
5003 - Food Supplies	-	-	1,421	-	-	(1,421)
5015 - Promotional Items	998	-	-	-	-	-
5143 - Printing & Microfilming	42	-	-	-	-	-
5152 - Other Professional Services	-	15,000	-	-	(15,000)	15,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,220	-	-	-	-	-
Unit: 2688 - Total	**2,330**	**15,000**	**1,421**	**14,000**	**(1,000)**	**13,579**
Bureau: B130 - Total	**2,330**	**15,000**	**1,421**	**14,000**	**(1,000)**	**13,579**
Department: CA - Total	**2,330**	**15,000**	**1,421**	**14,000**	**(1,000)**	**13,579**
Fund: 2136 - Total	**2,330**	**15,000**	**1,421**	**14,000**	**(1,000)**	**13,579**
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
5112 - Archaeological Historic Preservation Services	4,019	-	-	-	-	-
5122 - Title Fees and Services	290	-	-	-	-	-
5152 - Other Professional Services	9,000	-	-	-	-	-
5307 - Regulatory Permitting Fees	583	-	-	-	-	-
Unit: 2690 - Total	**13,892**	**-**	**-**	**-**	**-**	**-**
Bureau: B137 - Total	**13,892**	**-**	**-**	**-**	**-**	**-**
Department: PR - Total	**13,892**	**-**	**-**	**-**	**-**	**-**
Fund: 2137 - Total	**13,892**	**-**	**-**	**-**	**-**	**-**
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Unit: 2717 - RKS - Rocking K South CFD Admin						
5152 - Other Professional Services	-	50,000	-	50,000	-	50,000
5329 - Interest Expense - Pooled Investments	1	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,065	50,000	134	50,000	-	49,866
5426 - Interdepartmental Fringe - Charged in/Debit	1,858	-	41	-	-	(41)
Unit: 2717 - Total	**7,924**	**100,000**	**175**	**100,000**	**-**	**99,825**
Bureau: B302 - Total	**7,924**	**100,000**	**175**	**100,000**	**-**	**99,825**
Department: RKS - Total	**7,924**	**100,000**	**175**	**100,000**	**-**	**99,825**
Fund: 2138 - Total	**7,924**	**100,000**	**175**	**100,000**	**-**	**99,825**
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Unit: 2774 - PAC - PETSmart Master Agreement						
5000 - Office Supplies	-	5,588	130	-	(5,588)	5,458

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	3,153	-	-	(3,153)	3,153
5003 - Food Supplies	-	-	90	-	-	(90)
5005 - Drugs & Pharmaceuticals	883	45,629	8,572	-	(45,629)	37,057
5006 - Medical & Lab Supplies	12,352	40,163	491	-	(40,163)	39,672
5014 - Clothing, Uniforms, and Safety Apparel	2,500	-	-	-	-	-
5015 - Promotional Items	513	12,500	-	-	(12,500)	12,500
5018 - Other Operation Supplies	-	-	9,650	-	-	(9,650)
5019 - Animal Control Supplies (food & other)	749	26,016	3,765	-	(26,016)	22,251
5026 - Animal Litter (PACC)	-	-	603	-	-	(603)
5028 - PACC Field Services Supplies	-	-	6,951	-	-	(6,951)
5029 - Animal Food (PACC)	-	-	1,480	-	-	(1,480)
5030 - Animal Sheltering Supplies (PACC)	825	51,207	21,544	20,000	(31,207)	29,663
5031 - Veterinary Medical Testing and Supply (PACC)	514	-	-	-	-	-
5032 - Animal Vaccination Supplies (PACC)	1,316	-	-	-	-	-
5130 - Veterinary Services	136	-	66,845	-	-	(66,845)
5162 - Advertising	6,906	5,000	-	-	(5,000)	5,000
5315 - Payments To Agencies	1,260	-	235	-	-	(235)
5361 - Mobile Devices - External	-	960	-	-	(960)	960
5400 - Salaries & Wages	30,181	162,548	42,027	-	(162,548)	120,521
5401 - Overtime	(6)	-	411	-	-	(411)
5406 - Holiday Worked Pay	-	-	131	-	-	(131)
5409 - Social Security & Medicare	2,634	12,132	3,129	-	(12,132)	9,003
5410 - Unemployment Insurance	27	85	21	-	(85)	64
5411 - Health Insurance Premiums	2,638	15,400	5,423	-	(15,400)	9,977

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	92	429	115	-	(429)	314
5413 - Life Insurance	21	136	35	-	(136)	101
5416 - Arizona State Retirement	3,470	18,713	5,023	-	(18,713)	13,690
5422 - Dental Insurance Premiums	29	204	95	-	(204)	109
5427 - Labor Distribution Fringe Charged out/Credit	-	(9,249)	1,168	-	9,249	(10,417)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(15,010)	-	-	15,010
5429 - Labor Distribution Salaries Charged out/Credit	-	(27,646)	3,546	-	27,646	(31,192)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(46,116)	-	-	46,116
5431 - Budgeted Benefits	-	783	-	-	(783)	783
5441 - Vacation Payout	5,154	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	4,000	1,191	-	(4,000)	2,809
5459 - HSA Expense Offset	-	(4,000)	(1,191)	-	4,000	(2,809)
Unit: 2774 - Total	**73,194**	**363,751**	**120,354**	**20,000**	**(343,751)**	**243,397**
Unit: 2775 - PAC - ASPCA						
5000 - Office Supplies	12	-	-	-	-	-
5018 - Other Operation Supplies	-	-	-	10,000	10,000	-
5019 - Animal Control Supplies (food & other)	8	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	2,322	-	-	(2,322)	2,322
5027 - Animal Microchips (PACC)	2,172	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	-	98,739	-	-	(98,739)	98,739
5127 - Laboratory & X-ray Services	-	2,762	-	-	(2,762)	2,762
5130 - Veterinary Services	-	-	-	10,000	10,000	-
5138 - In State Training	-	6,210	-	-	(6,210)	6,210
5305 - Mileage Reimbursement	-	467	-	-	(467)	467

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5316 - Payments To Grant Sub Recipients	36,000	-	-	-	-	-
Unit: 2775 - Total	**38,192**	**110,500**	**-**	**20,000**	**(90,500)**	**110,500**
Unit: 2776 - PAC - PETCO						
5000 - Office Supplies	51	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	571	-	-	-	-	-
5006 - Medical & Lab Supplies	8	-	4,614	-	-	(4,614)
5018 - Other Operation Supplies	797	-	-	18,266	18,266	-
5019 - Animal Control Supplies (food & other)	855	-	47	5,000	5,000	(47)
5030 - Animal Sheltering Supplies (PACC)	6,893	479,808	1,660	10,000	(469,808)	478,148
5162 - Advertising	10,230	-	-	-	-	-
5400 - Salaries & Wages	-	-	57,196	90,721	90,721	(57,196)
5401 - Overtime	-	-	7,525	-	-	(7,525)
5403 - Shift Differential	-	-	8	-	-	(8)
5406 - Holiday Worked Pay	-	-	944	-	-	(944)
5409 - Social Security & Medicare	-	-	4,844	6,842	6,842	(4,844)
5410 - Unemployment Insurance	-	-	36	41	41	(36)
5411 - Health Insurance Premiums	-	-	13,800	17,450	17,450	(13,800)
5412 - Workers Compensation	-	-	1,152	1,371	1,371	(1,152)
5413 - Life Insurance	-	-	69	102	102	(69)
5416 - Arizona State Retirement	-	-	7,748	10,831	10,831	(7,748)
5422 - Dental Insurance Premiums	-	-	166	159	159	(166)
5431 - Budgeted Benefits	-	-	-	257	257	-
5457 - HSA Contribution - Employer	-	-	2,019	5,000	5,000	(2,019)
5459 - HSA Expense Offset	-	-	(2,019)	(5,000)	(5,000)	2,019

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2776 - Total	**19,405**	**479,808**	**99,809**	**161,040**	**(318,768)**	**379,999**
Unit: 2777 - PAC - Resource Center						
5000 - Office Supplies	-	7,786	-	4,236	(3,550)	7,786
5002 - Computer Equipment less than $1,000	-	4,000	-	-	(4,000)	4,000
5019 - Animal Control Supplies (food & other)	-	6,000	-	10,000	4,000	6,000
5030 - Animal Sheltering Supplies (PACC)	-	100,000	-	5,000	(95,000)	100,000
5126 - Medical Professional Services	-	7,000	-	-	(7,000)	7,000
5162 - Advertising	383	16,500	-	-	(16,500)	16,500
5306 - Motor Pool Charges	-	20,000	-	-	(20,000)	20,000
5361 - Mobile Devices - External	757	-	1,091	708	708	(1,091)
5400 - Salaries & Wages	148,692	149,186	181,536	227,288	78,102	(32,350)
5401 - Overtime	1,547	-	4,039	-	-	(4,039)
5403 - Shift Differential	1	-	13	-	-	(13)
5406 - Holiday Worked Pay	822	-	593	-	-	(593)
5409 - Social Security & Medicare	11,411	11,321	14,400	17,055	5,734	(3,079)
5410 - Unemployment Insurance	110	79	102	102	23	(23)
5411 - Health Insurance Premiums	18,629	17,160	29,127	29,655	12,495	(11,967)
5412 - Workers Compensation	624	1,475	1,696	1,702	227	(221)
5413 - Life Insurance	130	136	163	204	68	(27)
5416 - Arizona State Retirement	17,372	17,462	21,985	26,999	9,537	(4,523)
5422 - Dental Insurance Premiums	158	204	315	425	221	(111)
5423 - Interdepartmental Salaries - Charged out/Credit	(593)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(205)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(59)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	(723)	9,249	10,326	-	(9,249)	(1,077)
5429 - Labor Distribution Salaries Charged out/Credit	(168)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(3,691)	27,646	35,003	-	(27,646)	(7,357)
5431 - Budgeted Benefits	-	237	-	869	632	237
5441 - Vacation Payout	-	-	814	-	-	(814)
5457 - HSA Contribution - Employer	3,680	7,000	4,865	5,000	(2,000)	2,135
5459 - HSA Expense Offset	-	(7,000)	(4,865)	(5,000)	2,000	(2,135)
Unit: 2777 - Total	**198,877**	**395,441**	**301,203**	**324,243**	**(71,198)**	**94,238**
Unit: 2780 - PAC - Trap, Neuter, Release						
5006 - Medical & Lab Supplies	-	-	-	5,000	5,000	-
5019 - Animal Control Supplies (food & other)	-	-	-	5,000	5,000	-
5030 - Animal Sheltering Supplies (PACC)	-	-	-	10,000	10,000	-
5130 - Veterinary Services	-	14,385	-	-	(14,385)	14,385
5315 - Payments To Agencies	-	-	5,000	-	-	(5,000)
Unit: 2780 - Total	**-**	**14,385**	**5,000**	**20,000**	**5,615**	**9,385**
Unit: 2807 - PAC - Maddie's Fund						
5000 - Office Supplies	841	9,356	-	2,000	(7,356)	9,356
5002 - Computer Equipment less than $1,000	-	6,775	-	5,999	(776)	6,775
5005 - Drugs & Pharmaceuticals	-	-	-	6,886	6,886	-
5006 - Medical & Lab Supplies	-	-	-	5,000	5,000	-
5008 - Books, Subscriptions & Videos	1,216	-	-	-	-	-
5015 - Promotional Items	1,000	-	-	-	-	-
5018 - Other Operation Supplies	1,869	-	233	-	-	(233)
5019 - Animal Control Supplies (food & other)	96	-	-	8,000	8,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5030 - Animal Sheltering Supplies (PACC)	-	20,000	4,584	10,000	(10,000)	15,416
5156 - Investigative Services	-	-	-	13,617	13,617	-
5162 - Advertising	46	5,000	-	3,000	(2,000)	5,000
5312 - Other Miscellaneous Charges	446	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	33	-	-	-	-	-
5361 - Mobile Devices - External	194	225	1,791	1,868	1,643	(1,566)
5400 - Salaries & Wages	35,990	162,324	130,449	141,589	(20,735)	31,875
5409 - Social Security & Medicare	2,713	12,419	9,772	10,705	(1,714)	2,647
5410 - Unemployment Insurance	25	87	69	64	(23)	18
5411 - Health Insurance Premiums	1,619	17,400	8,685	11,888	(5,512)	8,715
5412 - Workers Compensation	93	439	354	336	(103)	85
5413 - Life Insurance	25	136	88	102	(34)	48
5416 - Arizona State Retirement	4,138	19,155	15,400	16,946	(2,209)	3,755
5422 - Dental Insurance Premiums	48	204	332	372	168	(128)
5431 - Budgeted Benefits	-	-	-	332	332	-
5441 - Vacation Payout	-	-	468	-	-	(468)
5457 - HSA Contribution - Employer	315	8,000	2,328	4,000	(4,000)	5,672
5459 - HSA Expense Offset	-	(8,000)	(2,328)	(4,000)	4,000	(5,672)
Unit: 2807 - Total	**50,707**	**253,520**	**172,225**	**238,704**	**(14,816)**	**81,295**
Unit: 2844 - PAC - Tohono O'odham Nation Grants						
5005 - Drugs & Pharmaceuticals	275	6,500	-	6,500	-	6,500
5006 - Medical & Lab Supplies	442	7,500	3,877	7,500	-	3,623
5019 - Animal Control Supplies (food & other)	-	-	-	6,000	6,000	-
5032 - Animal Vaccination Supplies (PACC)	8,150	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5130 - Veterinary Services	1,260	-	1,320	-	-	(1,320)
Unit: 2844 - Total	**10,127**	**14,000**	**5,197**	**20,000**	**6,000**	**8,803**
Unit: 2946 - PAC - Friends of PAC						
5000 - Office Supplies	-	683	-	1,723	1,040	683
5400 - Salaries & Wages	-	147,458	147,448	153,157	5,699	10
5401 - Overtime	-	-	16,946	-	-	(16,946)
5403 - Shift Differential	-	-	447	-	-	(447)
5406 - Holiday Worked Pay	-	-	919	-	-	(919)
5409 - Social Security & Medicare	-	11,280	12,504	11,502	222	(1,224)
5410 - Unemployment Insurance	-	79	87	69	(10)	(8)
5411 - Health Insurance Premiums	-	13,050	10,352	11,898	(1,152)	2,698
5412 - Workers Compensation	-	3,421	3,847	3,308	(113)	(426)
5413 - Life Insurance	-	102	100	102	-	2
5416 - Arizona State Retirement	-	17,400	19,559	18,208	808	(2,159)
5422 - Dental Insurance Premiums	-	153	132	159	6	21
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,271)	-	-	2,271
5430 - Labor Distribution Salaries Charged in/Debit	-	6,000	(7,656)	-	(6,000)	13,656
5431 - Budgeted Benefits	-	-	-	562	562	-
5457 - HSA Contribution - Employer	-	6,000	1,808	2,000	(4,000)	4,192
5459 - HSA Expense Offset	-	(6,000)	(1,808)	(2,000)	4,000	(4,192)
Unit: 2946 - Total	**-**	**199,626**	**202,414**	**200,688**	**1,062**	**(2,788)**
Bureau: B309 - Total	**390,502**	**1,831,031**	**906,202**	**1,004,675**	**(826,356)**	**924,829**
Department: PAC - Total	**390,502**	**1,831,031**	**906,202**	**1,004,675**	**(826,356)**	**924,829**
Fund: 2139 - Total	**390,502**	**1,831,031**	**906,202**	**1,004,675**	**(826,356)**	**924,829**
Fund: 2140 - Conservation Lands System Mitigation						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2823 - PR - Conservation Lands System Mitigation						
5010 - Repair & Maintenance Supplies	9,145	-	-	-	-	-
5018 - Other Operation Supplies	-	2,500	-	32,000	29,500	2,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	33	-	-	(33)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	246	-	-	(246)
5428 - Labor Distribution Fringe Charged in/Debit	582	-	476	-	-	(476)
5430 - Labor Distribution Salaries Charged in/Debit	2,182	3,500	1,340	-	(3,500)	2,160
Unit: 2823 - Total	**11,909**	**6,000**	**2,095**	**32,000**	**26,000**	**3,905**
Unit: 2995 - PR - Esmond Station Park Improvements						
5152 - Other Professional Services	-	-	-	500,000	500,000	-
Unit: 2995 - Total	**-**	**-**	**-**	**500,000**	**500,000**	**-**
Bureau: B100 - Total	**11,909**	**6,000**	**2,095**	**532,000**	**526,000**	**3,905**
Department: PR - Total	**11,909**	**6,000**	**2,095**	**532,000**	**526,000**	**3,905**
Fund: 2140 - Total	**11,909**	**6,000**	**2,095**	**532,000**	**526,000**	**3,905**
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2936 - PDS - Legal Advocate Training Fund						
5138 - In State Training	-	-	-	2,500	2,500	-
5139 - Out of State Training	-	-	2,004	550	550	(2,004)
Unit: 2936 - Total	**-**	**-**	**2,004**	**3,050**	**3,050**	**(2,004)**
Bureau: B314 - Total	**-**	**-**	**2,004**	**3,050**	**3,050**	**(2,004)**
Department: PDS - Total	**-**	**-**	**2,004**	**3,050**	**3,050**	**(2,004)**
Fund: 2141 - Total	**-**	**-**	**2,004**	**3,050**	**3,050**	**(2,004)**
Fund: 2142 - Desert Steppes Lighting District						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Unit: 2958 - FN - Desert Steppes Lighting District						
5301 - Electricity	-	3,730	3,523	3,690	(40)	207
Unit: 2958 - Total	**-**	**3,730**	**3,523**	**3,690**	**(40)**	**207**
Bureau: B319 - Total	**-**	**3,730**	**3,523**	**3,690**	**(40)**	**207**
Department: FN - Total	**-**	**3,730**	**3,523**	**3,690**	**(40)**	**207**
Fund: 2142 - Total	**-**	**3,730**	**3,523**	**3,690**	**(40)**	**207**
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2959 - FN - Hermosa Lighting District						
5301 - Electricity	-	3,200	3,021	3,164	(36)	179
Unit: 2959 - Total	**-**	**3,200**	**3,021**	**3,164**	**(36)**	**179**
Bureau: B319 - Total	**-**	**3,200**	**3,021**	**3,164**	**(36)**	**179**
Department: FN - Total	**-**	**3,200**	**3,021**	**3,164**	**(36)**	**179**
Fund: 2143 - Total	**-**	**3,200**	**3,021**	**3,164**	**(36)**	**179**
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
5301 - Electricity	-	6,741	6,377	6,680	(61)	364
Unit: 2960 - Total	**-**	**6,741**	**6,377**	**6,680**	**(61)**	**364**
Bureau: B319 - Total	**-**	**6,741**	**6,377**	**6,680**	**(61)**	**364**
Department: FN - Total	**-**	**6,741**	**6,377**	**6,680**	**(61)**	**364**
Fund: 2144 - Total	**-**	**6,741**	**6,377**	**6,680**	**(61)**	**364**
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
5301 - Electricity	-	7,812	7,385	7,736	(76)	427
Unit: 2961 - Total	**-**	**7,812**	**7,385**	**7,736**	**(76)**	**427**
Bureau: B319 - Total	**-**	**7,812**	**7,385**	**7,736**	**(76)**	**427**
Department: FN - Total	**-**	**7,812**	**7,385**	**7,736**	**(76)**	**427**
Fund: 2145 - Total	**-**	**7,812**	**7,385**	**7,736**	**(76)**	**427**
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						
5301 - Electricity	-	12,776	12,083	12,659	(117)	693
Unit: 2962 - Total	**-**	**12,776**	**12,083**	**12,659**	**(117)**	**693**
Bureau: B319 - Total	**-**	**12,776**	**12,083**	**12,659**	**(117)**	**693**
Department: FN - Total	**-**	**12,776**	**12,083**	**12,659**	**(117)**	**693**
Fund: 2146 - Total	**-**	**12,776**	**12,083**	**12,659**	**(117)**	**693**
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2963 - FN - Manana Grande B Lighting District						
5301 - Electricity	-	5,330	5,034	5,272	(58)	296
Unit: 2963 - Total	**-**	**5,330**	**5,034**	**5,272**	**(58)**	**296**
Bureau: B319 - Total	**-**	**5,330**	**5,034**	**5,272**	**(58)**	**296**
Department: FN - Total	**-**	**5,330**	**5,034**	**5,272**	**(58)**	**296**
Fund: 2147 - Total	**-**	**5,330**	**5,034**	**5,272**	**(58)**	**296**
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2964 - FN - Manana Grande C Lighting District						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	-	8,694	8,222	8,611	(83)	472
Unit: 2964 - Total	**-**	**8,694**	**8,222**	**8,611**	**(83)**	**472**
Bureau: B319 - Total	**-**	**8,694**	**8,222**	**8,611**	**(83)**	**472**
Department: FN - Total	**-**	**8,694**	**8,222**	**8,611**	**(83)**	**472**
Fund: 2148 - Total	**-**	**8,694**	**8,222**	**8,611**	**(83)**	**472**
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
5301 - Electricity	-	6,212	5,873	6,152	(60)	339
Unit: 2965 - Total	**-**	**6,212**	**5,873**	**6,152**	**(60)**	**339**
Bureau: B319 - Total	**-**	**6,212**	**5,873**	**6,152**	**(60)**	**339**
Department: FN - Total	**-**	**6,212**	**5,873**	**6,152**	**(60)**	**339**
Fund: 2149 - Total	**-**	**6,212**	**5,873**	**6,152**	**(60)**	**339**
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2966 - FN - Lakeside Street Lighting District						
5301 - Electricity	-	4,964	4,698	4,921	(43)	266
Unit: 2966 - Total	**-**	**4,964**	**4,698**	**4,921**	**(43)**	**266**
Bureau: B319 - Total	**-**	**4,964**	**4,698**	**4,921**	**(43)**	**266**
Department: FN - Total	**-**	**4,964**	**4,698**	**4,921**	**(43)**	**266**
Fund: 2150 - Total	**-**	**4,964**	**4,698**	**4,921**	**(43)**	**266**
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						
5301 - Electricity	-	1,777	2,012	2,106	329	(235)

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2967 - Total	**-**	**1,777**	**2,012**	**2,106**	**329**	**(235)**
Bureau: B319 - Total	**-**	**1,777**	**2,012**	**2,106**	**329**	**(235)**
Department: FN - Total	**-**	**1,777**	**2,012**	**2,106**	**329**	**(235)**
Fund: 2151 - Total	**-**	**1,777**	**2,012**	**2,106**	**329**	**(235)**
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2968 - FN - Cardinal Estates Lighting District						
5301 - Electricity	-	10,823	10,304	10,795	(28)	519
5329 - Interest Expense - Pooled Investments	-	-	1	-	-	(1)
Unit: 2968 - Total	**-**	**10,823**	**10,305**	**10,795**	**(28)**	**518**
Bureau: B319 - Total	**-**	**10,823**	**10,305**	**10,795**	**(28)**	**518**
Department: FN - Total	**-**	**10,823**	**10,305**	**10,795**	**(28)**	**518**
Fund: 2152 - Total	**-**	**10,823**	**10,305**	**10,795**	**(28)**	**518**
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2969 - FN - Orange Grove Lighting District						
5301 - Electricity	-	5,519	5,183	5,441	(78)	336
Unit: 2969 - Total	**-**	**5,519**	**5,183**	**5,441**	**(78)**	**336**
Bureau: B319 - Total	**-**	**5,519**	**5,183**	**5,441**	**(78)**	**336**
Department: FN - Total	**-**	**5,519**	**5,183**	**5,441**	**(78)**	**336**
Fund: 2153 - Total	**-**	**5,519**	**5,183**	**5,441**	**(78)**	**336**
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						
5301 - Electricity	-	8,127	7,720	8,100	(27)	407

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2970 - Total	**-**	**8,127**	**7,720**	**8,100**	**(27)**	**407**
Bureau: B319 - Total	**-**	**8,127**	**7,720**	**8,100**	**(27)**	**407**
Department: FN - Total	**-**	**8,127**	**7,720**	**8,100**	**(27)**	**407**
Fund: 2154 - Total	**-**	**8,127**	**7,720**	**8,100**	**(27)**	**407**
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2971 - FN - Littletown St. Lighting District						
5301 - Electricity	-	17,123	16,211	16,994	(129)	912
Unit: 2971 - Total	**-**	**17,123**	**16,211**	**16,994**	**(129)**	**912**
Bureau: B319 - Total	**-**	**17,123**	**16,211**	**16,994**	**(129)**	**912**
Department: FN - Total	**-**	**17,123**	**16,211**	**16,994**	**(129)**	**912**
Fund: 2155 - Total	**-**	**17,123**	**16,211**	**16,994**	**(129)**	**912**
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2972 - FN - Midvale Park Commerce Center Lighting Di						
5301 - Electricity	-	11,113	10,580	11,084	(29)	533
Unit: 2972 - Total	**-**	**11,113**	**10,580**	**11,084**	**(29)**	**533**
Bureau: B319 - Total	**-**	**11,113**	**10,580**	**11,084**	**(29)**	**533**
Department: FN - Total	**-**	**11,113**	**10,580**	**11,084**	**(29)**	**533**
Fund: 2156 - Total	**-**	**11,113**	**10,580**	**11,084**	**(29)**	**533**
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2973 - FN - Peach Valley Lighting District						
5301 - Electricity	-	2,898	2,753	2,885	(13)	145
Unit: 2973 - Total	**-**	**2,898**	**2,753**	**2,885**	**(13)**	**145**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Total	**-**	**2,898**	**2,753**	**2,885**	**(13)**	**145**
Department: FN - Total	**-**	**2,898**	**2,753**	**2,885**	**(13)**	**145**
Fund: 2157 - Total	**-**	**2,898**	**2,753**	**2,885**	**(13)**	**145**
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
5301 - Electricity	-	18,661	17,779	18,621	(40)	882
Unit: 2974 - Total	**-**	**18,661**	**17,779**	**18,621**	**(40)**	**882**
Bureau: B319 - Total	**-**	**18,661**	**17,779**	**18,621**	**(40)**	**882**
Department: FN - Total	**-**	**18,661**	**17,779**	**18,621**	**(40)**	**882**
Fund: 2158 - Total	**-**	**18,661**	**17,779**	**18,621**	**(40)**	**882**
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
5301 - Electricity	-	14,654	13,955	14,618	(36)	699
Unit: 2975 - Total	**-**	**14,654**	**13,955**	**14,618**	**(36)**	**699**
Bureau: B319 - Total	**-**	**14,654**	**13,955**	**14,618**	**(36)**	**699**
Department: FN - Total	**-**	**14,654**	**13,955**	**14,618**	**(36)**	**699**
Fund: 2159 - Total	**-**	**14,654**	**13,955**	**14,618**	**(36)**	**699**
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						
5301 - Electricity	-	19,202	18,294	19,165	(37)	908
Unit: 2976 - Total	**-**	**19,202**	**18,294**	**19,165**	**(37)**	**908**
Bureau: B319 - Total	**-**	**19,202**	**18,294**	**19,165**	**(37)**	**908**

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Total	**-**	**19,202**	**18,294**	**19,165**	**(37)**	**908**
Fund: 2160 - Total	**-**	**19,202**	**18,294**	**19,165**	**(37)**	**908**
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2977 - FN - Salida Del Sol Lighting District						
5301 - Electricity	-	11,932	11,352	11,891	(41)	580
5329 - Interest Expense - Pooled Investments	-	-	1	-	-	(1)
Unit: 2977 - Total	**-**	**11,932**	**11,353**	**11,891**	**(41)**	**579**
Bureau: B319 - Total	**-**	**11,932**	**11,353**	**11,891**	**(41)**	**579**
Department: FN - Total	**-**	**11,932**	**11,353**	**11,891**	**(41)**	**579**
Fund: 2161 - Total	**-**	**11,932**	**11,353**	**11,891**	**(41)**	**579**
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2978 - FN - Mortimore Addition Lighting District						
5301 - Electricity	-	23,990	22,771	23,859	(131)	1,219
Unit: 2978 - Total	**-**	**23,990**	**22,771**	**23,859**	**(131)**	**1,219**
Bureau: B319 - Total	**-**	**23,990**	**22,771**	**23,859**	**(131)**	**1,219**
Department: FN - Total	**-**	**23,990**	**22,771**	**23,859**	**(131)**	**1,219**
Fund: 2162 - Total	**-**	**23,990**	**22,771**	**23,859**	**(131)**	**1,219**
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Unit: 2980 - FN - Hayhook Ranch O & M						
5152 - Other Professional Services	-	-	-	55,000	55,000	-
5301 - Electricity	-	42,000	-	-	(42,000)	42,000
Unit: 2980 - Total	**-**	**42,000**	**-**	**55,000**	**13,000**	**42,000**

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Total	**-**	**42,000**	**-**	**55,000**	**13,000**	**42,000**
Department: FN - Total	**-**	**42,000**	**-**	**55,000**	**13,000**	**42,000**
Fund: 2163 - Total	**-**	**42,000**	**-**	**55,000**	**13,000**	**42,000**
Fund: 2164 - REPI Agreement						
Department: PW - Public Works Administration						
Unit: 2994 - PW - REPI Acquisition						
5329 - Interest Expense - Pooled Investments	172	-	4,698	-	-	(4,698)
5552 - Right of Way & Easements	133,908	-	-	-	-	-
Unit: 2994 - Total	**134,080**	**-**	**4,698**	**-**	**-**	**(4,698)**
Bureau: B325 - Total	**134,080**	**-**	**4,698**	**-**	**-**	**(4,698)**
Department: PW - Total	**134,080**	**-**	**4,698**	**-**	**-**	**(4,698)**
Fund: 2164 - Total	**134,080**	**-**	**4,698**	**-**	**-**	**(4,698)**
Fund: 2165 - PR - 36th St and Kino Parcel						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 3033 - PR - 36th St and Kino Parcel						
5151 - R&M Grounds and Landscaping	-	-	-	299,377	299,377	-
Unit: 3033 - Total	**-**	**-**	**-**	**299,377**	**299,377**	**-**
Bureau: B100 - Total	**-**	**-**	**-**	**299,377**	**299,377**	**-**
Department: PR - Total	**-**	**-**	**-**	**299,377**	**299,377**	**-**
Fund: 2165 - Total	**-**	**-**	**-**	**299,377**	**299,377**	**-**
Fund: 2167 - ARF Non Pima County Attorney						
Department: PCA - County Attorney						
Unit: 3103 - PCA - ARF Sub Agencies						
5314 - Payments to or on behalf of other governments	-	-	-	6,892,795	6,892,795	-
Unit: 3103 - Total	**-**	**-**	**-**	**6,892,795**	**6,892,795**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B339 - Total	-	-	-	6,892,795	6,892,795	-
Department: PCA - Total	-	-	-	6,892,795	6,892,795	-
Fund: 2167 - Total	-	-	-	6,892,795	6,892,795	-
Fund Group: 0201 - Total	207,995,896	261,352,651	202,318,534	282,940,653	21,588,002	59,034,117

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Unit: 0428 - FN - 2010 COPS						
5601 - Capital Lease Principal Payment	2,525,000	2,625,000	2,625,000	-	(2,625,000)	-
5603 - Capital Lease Interest Payment	209,280	108,281	108,277	-	(108,281)	4
5604 - Fiscal Charges - Bond Note Expense	1,650	1,650	-	-	(1,650)	1,650
Unit: 0428 - Total	**2,735,930**	**2,734,931**	**2,733,277**	**-**	**(2,734,931)**	**1,654**
Unit: 1871 - FN - 2007 COPS						
5601 - Capital Lease Principal Payment	2,280,000	-	-	-	-	-
5603 - Capital Lease Interest Payment	114,000	-	-	-	-	-
Unit: 1871 - Total	**2,394,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2098 - FN - 2013 COPs - General Fund						
5601 - Capital Lease Principal Payment	2,210,000	13,150,000	2,690,000	2,880,001	(10,269,999)	10,460,000
5603 - Capital Lease Interest Payment	712,752	1,635,250	633,832	451,001	(1,184,249)	1,001,418
5604 - Fiscal Charges - Bond Note Expense	500	500	550	500	-	(50)
Unit: 2098 - Total	**2,923,252**	**14,785,750**	**3,324,382**	**3,331,502**	**(11,454,248)**	**11,461,368**
Unit: 2100 - FN - 2014 COPs - Public Service Building						
5601 - Capital Lease Principal Payment	2,815,000	2,960,000	2,960,000	3,110,000	150,000	-
5603 - Capital Lease Interest Payment	2,186,125	2,041,750	2,205,728	1,890,000	(151,750)	(163,978)
5604 - Fiscal Charges - Bond Note Expense	-	1,500	-	1,100	(400)	1,500
Unit: 2100 - Total	**5,001,125**	**5,003,250**	**5,165,728**	**5,001,100**	**(2,150)**	**(162,478)**
Unit: 2205 - FN - 2013 COPS - Stadium Refunding						
5601 - Capital Lease Principal Payment	2,785,000	-	-	-	-	-
5603 - Capital Lease Interest Payment	69,624	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5604 - Fiscal Charges - Bond Note Expense	500	-	550	-	-	(550)
Unit: 2205 - Total	**2,855,124**	**-**	**550**	**-**	**-**	**(550)**
Unit: 2354 - FN - 2015 COPs - General Fund DS						
5601 - Capital Lease Principal Payment	15,000,000	12,025,000	12,025,000	-	(12,025,000)	-
5603 - Capital Lease Interest Payment	976,248	300,625	300,624	-	(300,625)	1
5604 - Fiscal Charges - Bond Note Expense	-	1,500	-	-	(1,500)	1,500
Unit: 2354 - Total	**15,976,248**	**12,327,125**	**12,325,624**	**-**	**(12,327,125)**	**1,501**
Unit: 2603 - FN - 2016 COPs - General Fund DS						
5601 - Capital Lease Principal Payment	7,990,000	6,880,000	6,880,000	3,695,000	(3,185,000)	-
5603 - Capital Lease Interest Payment	1,349,430	1,008,245	1,079,158	772,626	(235,619)	(70,913)
5604 - Fiscal Charges - Bond Note Expense	3,000	3,000	3,000	3,000	-	-
Unit: 2603 - Total	**9,342,430**	**7,891,245**	**7,962,158**	**4,470,626**	**(3,420,619)**	**(70,913)**
Unit: 2734 - FN - 2018 COPs - Debt Service						
5601 - Capital Lease Principal Payment	-	36,845,000	37,695,000	12,275,000	(24,570,000)	(850,000)
5603 - Capital Lease Interest Payment	(1)	2,888,563	1,707,192	731,145	(2,157,418)	1,181,371
5604 - Fiscal Charges - Bond Note Expense	-	3,000	318,165	3,000	-	(315,165)
5609 - Debt issuance Cost - Bond Note Expense	542,446	-	-	-	-	-
Unit: 2734 - Total	**542,445**	**39,736,563**	**39,720,357**	**13,009,145**	**(26,727,418)**	**16,206**
Unit: 2944 - FN - 2019 COPs - Debt Service						
5601 - Capital Lease Principal Payment	-	-	-	690,000	690,000	-
5603 - Capital Lease Interest Payment	-	1,750,000	98,883	1,046,500	(703,500)	1,651,117
5604 - Fiscal Charges - Bond Note Expense	-	3,000	-	1,500	(1,500)	3,000
Unit: 2944 - Total	**-**	**1,753,000**	**98,883**	**1,738,000**	**(15,000)**	**1,654,117**
Unit: 3037 - FN - 2020 COPs - Debt Service						

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5603 - Capital Lease Interest Payment	-	-	-	1,691,667	1,691,667	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	5,000	5,000	-
Unit: 3037 - Total	**-**	**-**	**-**	**1,696,667**	**1,696,667**	**-**
Bureau: B155 - Total	**41,770,554**	**84,231,864**	**71,330,959**	**29,247,040**	**(54,984,824)**	**12,900,905**
Department: FN - Total	**41,770,554**	**84,231,864**	**71,330,959**	**29,247,040**	**(54,984,824)**	**12,900,905**
Fund: 3000 - Total	**41,770,554**	**84,231,864**	**71,330,959**	**29,247,040**	**(54,984,824)**	**12,900,905**
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Unit: 0433 - FN - G.O. Bond Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	45,295,000	48,655,000	48,655,000	52,425,000	3,770,000	-
5602 - Bond Note Interest - Bond Note Expense	10,918,322	9,470,672	9,470,676	8,092,617	(1,378,055)	(4)
5604 - Fiscal Charges - Bond Note Expense	3,690	3,660	3,565	3,610	(50)	95
Unit: 0433 - Total	**56,217,012**	**58,129,332**	**58,129,241**	**60,521,227**	**2,391,895**	**91**
Bureau: B155 - Total	**56,217,012**	**58,129,332**	**58,129,241**	**60,521,227**	**2,391,895**	**91**
Department: FN - Total	**56,217,012**	**58,129,332**	**58,129,241**	**60,521,227**	**2,391,895**	**91**
Fund: 3001 - Total	**56,217,012**	**58,129,332**	**58,129,241**	**60,521,227**	**2,391,895**	**91**
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Unit: 0435 - FN - Transp. Bond Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	15,105,000	14,815,000	14,820,000	14,405,000	(410,000)	(5,000)
5602 - Bond Note Interest - Bond Note Expense	3,597,503	3,770,973	3,525,875	3,685,557	(85,416)	245,098
5604 - Fiscal Charges - Bond Note Expense	2,350	3,090	293,730	3,060	(30)	(290,640)
5609 - Debt issuance Cost - Bond Note Expense	174,940	-	-	-	-	-
Unit: 0435 - Total	**18,879,793**	**18,589,063**	**18,639,605**	**18,093,617**	**(495,446)**	**(50,542)**
Bureau: B155 - Total	**18,879,793**	**18,589,063**	**18,639,605**	**18,093,617**	**(495,446)**	**(50,542)**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Total	18,879,793	18,589,063	18,639,605	18,093,617	(495,446)	(50,542)
Fund: 3002 - Total	18,879,793	18,589,063	18,639,605	18,093,617	(495,446)	(50,542)
Fund Group: 0202 - Total	116,867,359	160,950,259	148,099,805	107,861,884	(53,088,375)	12,850,454

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0061 - CD - Neighborhood Reinvestment Bond						
5105 - Miscellaneous Legal Expenses	-	-	87	-	-	(87)
5114 - Engineering Services	10,645	-	9,679	-	-	(9,679)
5122 - Title Fees and Services	323	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	136	-	-	-	-	-
5307 - Regulatory Permitting Fees	1,010	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,503	-	365	-	-	(365)
5426 - Interdepartmental Fringe - Charged in/Debit	1,913	-	95	-	-	(95)
5550 - Land	-	-	1,353	-	-	(1,353)
5567 - Construction Projects	812,184	504,447	467,761	-	(504,447)	36,686
Unit: 0061 - Total	**830,714**	**504,447**	**479,340**	**-**	**(504,447)**	**25,107**
Bureau: B159 - Total	**830,714**	**504,447**	**479,340**	**-**	**(504,447)**	**25,107**
Department: CD - Total	**830,714**	**504,447**	**479,340**	**-**	**(504,447)**	**25,107**
Department: DE - Environmental Quality						
Unit: 1363 - SW - Capital Projects Bond						
5142 - Postage & Freight	-	-	21	-	-	(21)
5152 - Other Professional Services	124,900	-	63,136	-	-	(63,136)
5162 - Advertising	38	-	-	-	-	-
5301 - Electricity	12,528	-	-	-	-	-
5307 - Regulatory Permitting Fees	2,730	-	2,000	-	-	(2,000)
5567 - Construction Projects	-	656,542	-	-	(656,542)	656,542
Unit: 1363 - Total	**140,196**	**656,542**	**65,157**	**-**	**(656,542)**	**591,385**
Bureau: B165 - Total	**140,196**	**656,542**	**65,157**	**-**	**(656,542)**	**591,385**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: DE - Total	**140,196**	**656,542**	**65,157**	**-**	**(656,542)**	**591,385**
Department: FN - Finance & Risk Management						
Unit: 1662 - FN - Interest Allocation						
5329 - Interest Expense - Pooled Investments	-	-	9,566	-	-	(9,566)
Unit: 1662 - Total	**-**	**-**	**9,566**	**-**	**-**	**(9,566)**
Unit: 2362 - FN - Governmental Arbitrage Clearing						
5121 - Accounting and Auditing Services	3,240	-	3,960	-	-	(3,960)
Unit: 2362 - Total	**3,240**	**-**	**3,960**	**-**	**-**	**(3,960)**
Bureau: B167 - Total	**3,240**	**-**	**13,526**	**-**	**-**	**(13,526)**
Department: FN - Total	**3,240**	**-**	**13,526**	**-**	**-**	**(13,526)**
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1629 - PR - Parks and Recreation Capital Projects Bonc						
5114 - Engineering Services	26,739	-	-	-	-	-
5122 - Title Fees and Services	350	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	1,209	-	-	-	-	-
5307 - Regulatory Permitting Fees	4,156	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	14,304	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,467	-	-	-	-	-
5567 - Construction Projects	10,796	5,663	-	-	(5,663)	5,663
Unit: 1629 - Total	**62,021**	**5,663**	**-**	**-**	**(5,663)**	**5,663**
Bureau: B161 - Total	**62,021**	**5,663**	**-**	**-**	**(5,663)**	**5,663**
Department: PR - Total	**62,021**	**5,663**	**-**	**-**	**(5,663)**	**5,663**
Department: SUS - Office of Sustainability and Conservation						
Unit: 1054 - SUS - Capital Projects Bond						
5010 - Repair & Maintenance Supplies	12,881	-	11,244	-	-	(11,244)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	40	-	-	(40)
5020 - Tools & Equipment Under $1,000	-	-	5	-	-	(5)
5022 - Signage Supplies & Services	-	-	7,902	-	-	(7,902)
5112 - Archaeological Historic Preservation Services	174,514	-	67,775	-	-	(67,775)
5114 - Engineering Services	89,227	-	16,176	-	-	(16,176)
5143 - Printing & Microfilming	-	-	343	-	-	(343)
5151 - R&M Grounds and Landscaping	3,652	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,306	-	8,961	-	-	(8,961)
5205 - Departmental Overhead - Charged In/Debit	2,335	-	10,576	-	-	(10,576)
5304 - Waste Disposal and Recycling	-	-	15	-	-	(15)
5307 - Regulatory Permitting Fees	346	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	32,116	-	27,735	-	-	(27,735)
5426 - Interdepartmental Fringe - Charged in/Debit	11,257	-	10,027	-	-	(10,027)
5550 - Land	998	-	-	-	-	-
5552 - Right of Way & Easements	-	-	1,108	-	-	(1,108)
5567 - Construction Projects	634,654	85,000	14,751	-	(85,000)	70,249
Unit: 1054 - Total	**965,286**	**85,000**	**176,658**	**-**	**(85,000)**	**(91,658)**
Bureau: B229 - Total	**965,286**	**85,000**	**176,658**	**-**	**(85,000)**	**(91,658)**
Department: SUS - Total	**965,286**	**85,000**	**176,658**	**-**	**(85,000)**	**(91,658)**
Fund: 4016 - Total	**2,001,457**	**1,251,652**	**734,681**	**-**	**(1,251,652)**	**516,971**
Fund: 4018 - Non-Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0058 - CD - Housing Reinvestment Non-Bond						
5315 - Payments To Agencies	1,537,700	-	125,300	-	-	(125,300)
5567 - Construction Projects	423,699	185,799	60,499	-	(185,799)	125,300

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0058 - Total	**1,961,399**	**185,799**	**185,799**	**-**	**(185,799)**	**-**
Bureau: B159 - Total	**1,961,399**	**185,799**	**185,799**	**-**	**(185,799)**	**-**
Department: CD - Total	**1,961,399**	**185,799**	**185,799**	**-**	**(185,799)**	**-**
Department: FM - Facilities Management **Unit: 0316 - FM - Capital Projects Non-Bond**						
5002 - Computer Equipment less than $1,000	5,555	-	52,709	-	-	(52,709)
5006 - Medical & Lab Supplies	-	-	1,646	-	-	(1,646)
5007 - Fuel & Oil	332	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	21	-	-	(21)
5009 - Law Enforcement Supplies	4,722	-	-	-	-	-
5010 - Repair & Maintenance Supplies	107,125	-	174,885	-	-	(174,885)
5012 - Chemicals	-	-	39	-	-	(39)
5013 - Janitorial Supplies	3,572	-	298	-	-	(298)
5017 - Cameras, Film & Equipment	13,120	-	-	-	-	-
5018 - Other Operation Supplies	5,791	-	390,024	-	-	(390,024)
5020 - Tools & Equipment Under $1,000	128,378	-	7,361	-	-	(7,361)
5021 - Furniture Under $1,000	352,619	-	609,560	-	-	(609,560)
5022 - Signage Supplies & Services	15,314	-	25,231	-	-	(25,231)
5030 - Animal Sheltering Supplies (PACC)	145,203	-	227	-	-	(227)
5031 - Veterinary Medical Testing and Supply (PACC)	7,999	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	123,254	-	126,877	-	-	(126,877)
5113 - Architectural Services	1,313,699	-	2,154,352	-	-	(2,154,352)
5114 - Engineering Services	280,341	-	307,446	-	-	(307,446)
5116 - Telecommunication Services	128,845	-	91,773	-	-	(91,773)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5117 - Information Technology Services	-	-	11,671	-	-	(11,671)
5122 - Title Fees and Services	-	-	749	-	-	(749)
5125 - Software Maintenance and Support	13,249	-	-	-	-	-
5142 - Postage & Freight	16,630	-	21,021	-	-	(21,021)
5143 - Printing & Microfilming	4,632	-	426	-	-	(426)
5145 - Security	-	-	6,550	-	-	(6,550)
5146 - Moving and Storage Fees	13,235	-	4,053	-	-	(4,053)
5149 - R&M-Machinery & Equipment Services	51,594	-	28,434	-	-	(28,434)
5150 - R&M Building Services	1,951,243	-	1,968,945	-	-	(1,968,945)
5151 - R&M Grounds and Landscaping	372,806	-	219,929	-	-	(219,929)
5152 - Other Professional Services	231,884	-	88,028	-	-	(88,028)
5158 - Environmental Studies	-	-	713	-	-	(713)
5162 - Advertising	407	-	128	-	-	(128)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	20,727	-	42,740	-	-	(42,740)
5178 - Janitorial Services	-	-	733	-	-	(733)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	305	-	599	-	-	(599)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	10,651	-	6,809	-	-	(6,809)
5205 - Departmental Overhead - Charged In/Debit	482	-	583	-	-	(583)
5301 - Electricity	-	-	348	-	-	(348)
5304 - Waste Disposal and Recycling	1,085	-	1,397	-	-	(1,397)
5307 - Regulatory Permitting Fees	66,642	-	17,457	-	-	(17,457)
5312 - Other Miscellaneous Charges	87,291	-	-	-	-	-
5350 - Radio	-	-	13,000	-	-	(13,000)
5359 - Telephone Provider Charges - External	13,062	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	1,604	-	2,176	-	-	(2,176)
5426 - Interdepartmental Fringe - Charged in/Debit	581	-	701	-	-	(701)
5428 - Labor Distribution Fringe Charged in/Debit	132,758	-	143,415	-	-	(143,415)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	3	-	-	(3)
5430 - Labor Distribution Salaries Charged in/Debit	333,429	-	394,542	-	-	(394,542)
5503 - Furniture - Non-Capital	99,579	-	139,933	-	-	(139,933)
5504 - Office Machines & Computers - Non-Capital	30,000	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	1,167	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,730	-	4,751	-	-	(4,751)
5509 - Telecommunication Equipment - Non-Capital	-	-	9,336	-	-	(9,336)
5550 - Land	6,633	-	3,317,500	-	-	(3,317,500)
5551 - Land Improvements - Capital	-	-	229,938	-	-	(229,938)
5555 - Fixed Equipment - Capital	97,914	-	398,159	-	-	(398,159)
5557 - Telecommunication Equipment - Capital	54,368	-	78,838	-	-	(78,838)
5559 - Furniture - Capital	-	-	33,126	-	-	(33,126)
5560 - Office Machines & Computers - Capital	121,379	-	7,216	-	-	(7,216)
5564 - Other Machines & Equipment - Capital	-	-	24,118	-	-	(24,118)
5567 - Construction Projects	19,214,923	43,181,339	6,990,696	41,178,398	(2,002,941)	36,190,643
Unit: 0316 - Total	**25,587,859**	**43,181,339**	**18,151,210**	**41,178,398**	**(2,002,941)**	**25,030,129**
Unit: 0808 - FM - Fac Mgmt Unalloc Non-Bond Funds						
5112 - Archaeological Historic Preservation Services	-	-	3,400	-	-	(3,400)
5151 - R&M Grounds and Landscaping	-	-	9,122	-	-	(9,122)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	36	-	-	(36)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	26	-	-	(26)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	-	-	70	-	-	(70)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	101	-	-	(101)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	43	-	-	(43)
5428 - Labor Distribution Fringe Charged in/Debit	988	-	1,700	-	-	(1,700)
5430 - Labor Distribution Salaries Charged in/Debit	3,010	-	5,214	-	-	(5,214)
Unit: 0808 - Total	**3,998**	**-**	**19,712**	**-**	**-**	**(19,712)**
Bureau: B160 - Total	**25,591,857**	**43,181,339**	**18,170,922**	**41,178,398**	**(2,002,941)**	**25,010,417**
Department: FM - Total	**25,591,857**	**43,181,339**	**18,170,922**	**41,178,398**	**(2,002,941)**	**25,010,417**
Department: FN - Finance & Risk Management						
Unit: 1661 - FN - Interest Allocation						
5329 - Interest Expense - Pooled Investments	1	-	-	-	-	-
Unit: 1661 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Bureau: B167 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**1**	**-**	**-**	**-**	**-**	**-**
Department: IT - Information Technology						
Unit: 0549 - IT - Capital Projects Non-Bond						
5119 - Project Management Services	-	-	746,881	-	-	(746,881)
5560 - Office Machines & Computers - Capital	5,908	-	-	-	-	-
5567 - Construction Projects	-	262,000	-	262,000	-	262,000
Unit: 0549 - Total	**5,908**	**262,000**	**746,881**	**262,000**	**-**	**(484,881)**
Bureau: B169 - Total	**5,908**	**262,000**	**746,881**	**262,000**	**-**	**(484,881)**
Department: IT - Total	**5,908**	**262,000**	**746,881**	**262,000**	**-**	**(484,881)**
Department: KSC - Kino Sports Complex						
Unit: 0664 - KSC - Capital Projects Non-Bond						
5022 - Signage Supplies & Services	-	-	25,610	-	-	(25,610)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5112 - Archaeological Historic Preservation Services	4,828	-	-	-	-	-
5113 - Architectural Services	584,693	-	676,485	-	-	(676,485)
5114 - Engineering Services	21,411	-	23,446	-	-	(23,446)
5115 - Construction Management Services	96,670	-	696,792	-	-	(696,792)
5143 - Printing & Microfilming	26	-	213	-	-	(213)
5152 - Other Professional Services	-	-	165,592	-	-	(165,592)
5154 - Appraisal Services	-	-	2,400	-	-	(2,400)
5162 - Advertising	141	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	758	-	420	-	-	(420)
5205 - Departmental Overhead - Charged In/Debit	6,014	-	1,220	-	-	(1,220)
5301 - Electricity	-	-	393,945	-	-	(393,945)
5302 - Water & Sewer	-	-	9,890	-	-	(9,890)
5307 - Regulatory Permitting Fees	1,440	-	192,523	-	-	(192,523)
5424 - Interdepartmental Salaries - Charged in/Debit	34,435	-	50,035	-	-	(50,035)
5426 - Interdepartmental Fringe - Charged in/Debit	11,479	-	17,004	-	-	(17,004)
5551 - Land Improvements - Capital	292,851	-	-	-	-	-
5552 - Right of Way & Easements	-	-	14,234	-	-	(14,234)
5567 - Construction Projects	832,336	10,959,514	14,169,980	14,427,083	3,467,569	(3,210,466)
Unit: 0664 - Total	**1,887,082**	**10,959,514**	**16,439,789**	**14,427,083**	**3,467,569**	**(5,480,275)**
Bureau: B170 - Total	**1,887,082**	**10,959,514**	**16,439,789**	**14,427,083**	**3,467,569**	**(5,480,275)**
Department: KSC - Total	**1,887,082**	**10,959,514**	**16,439,789**	**14,427,083**	**3,467,569**	**(5,480,275)**
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0650 - PR - Open Space Capital Projects Non-Bond						
5424 - Interdepartmental Salaries - Charged in/Debit	1,925	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	846	-	-	-	-	-
5550 - Land	62,453	-	-	-	-	-
5552 - Right of Way & Easements	1	-	-	-	-	-
Unit: 0650 - Total	**65,225**	**-**	**-**	**-**	**-**	**-**
Unit: 1630 - PR - Parks and Recreation Capital Projects Non-						
5002 - Computer Equipment less than $1,000	-	-	254	-	-	(254)
5010 - Repair & Maintenance Supplies	-	-	33,783	-	-	(33,783)
5013 - Janitorial Supplies	-	-	273	-	-	(273)
5018 - Other Operation Supplies	-	-	863	-	-	(863)
5021 - Furniture Under $1,000	-	-	21,602	-	-	(21,602)
5022 - Signage Supplies & Services	-	-	262	-	-	(262)
5112 - Archaeological Historic Preservation Services	30,177	-	4,444	-	-	(4,444)
5113 - Architectural Services	168,197	-	3,550	-	-	(3,550)
5114 - Engineering Services	4,116	-	-	-	-	-
5142 - Postage & Freight	-	-	715	-	-	(715)
5143 - Printing & Microfilming	785	-	-	-	-	-
5150 - R&M Building Services	251,807	-	12,716	-	-	(12,716)
5152 - Other Professional Services	500	-	1,500	-	-	(1,500)
5162 - Advertising	77	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	369	-	1,754	-	-	(1,754)
5205 - Departmental Overhead - Charged In/Debit	4,436	-	3,178	-	-	(3,178)
5307 - Regulatory Permitting Fees	6,174	-	1,525	-	-	(1,525)
5424 - Interdepartmental Salaries - Charged in/Debit	26,941	-	3,925	-	-	(3,925)
5426 - Interdepartmental Fringe - Charged in/Debit	11,519	-	1,410	-	-	(1,410)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,739	-	-	(2,739)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,941	-	-	(5,941)
5504 - Office Machines & Computers - Non-Capital	-	-	4,144	-	-	(4,144)
5508 - Other Machines & Equipment - Non-Capital	-	-	2,669	-	-	(2,669)
5554 - Infrastructure	-	-	18,000	-	-	(18,000)
5564 - Other Machines & Equipment - Capital	-	-	37,665	-	-	(37,665)
5567 - Construction Projects	2,585,933	140,228	241,457	2,125,330	1,985,102	(101,229)
Unit: 1630 - Total	**3,091,031**	**140,228**	**404,369**	**2,125,330**	**1,985,102**	**(264,141)**
Bureau: B161 - Total	**3,156,256**	**140,228**	**404,369**	**2,125,330**	**1,985,102**	**(264,141)**
Department: PR - Total	**3,156,256**	**140,228**	**404,369**	**2,125,330**	**1,985,102**	**(264,141)**
Department: PW - Public Works Administration						
Unit: 2940 - PW - CIP - Economic Development Opportunities						
5113 - Architectural Services	-	-	32,270	-	-	(32,270)
5114 - Engineering Services	-	-	12,656	-	-	(12,656)
5567 - Construction Projects	-	1,675,000	-	1,200,000	(475,000)	1,675,000
Unit: 2940 - Total	**-**	**1,675,000**	**44,926**	**1,200,000**	**(475,000)**	**1,630,074**
Bureau: B162 - Total	**-**	**1,675,000**	**44,926**	**1,200,000**	**(475,000)**	**1,630,074**
Department: PW - Total	**-**	**1,675,000**	**44,926**	**1,200,000**	**(475,000)**	**1,630,074**
Fund: 4018 - Total	**32,602,503**	**56,403,880**	**35,992,686**	**59,192,811**	**2,788,931**	**20,411,194**
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
5010 - Repair & Maintenance Supplies	27,291	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	33	-	-	-	-	-
5022 - Signage Supplies & Services	892	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5112 - Archaeological Historic Preservation Services	30,126	-	2,818	-	-	(2,818)
5114 - Engineering Services	551,628	-	830,699	-	-	(830,699)
5119 - Project Management Services	10,988	-	-	-	-	-
5122 - Title Fees and Services	7,382	-	12,142	-	-	(12,142)
5142 - Postage & Freight	3,183	-	1,332	-	-	(1,332)
5143 - Printing & Microfilming	-	-	1,012	-	-	(1,012)
5149 - R&M-Machinery & Equipment Services	2,500	-	-	-	-	-
5151 - R&M Grounds and Landscaping	5,083,910	-	6,400,459	-	-	(6,400,459)
5152 - Other Professional Services	2,526,757	-	629,958	-	-	(629,958)
5154 - Appraisal Services	4,050	-	22,381	-	-	(22,381)
5162 - Advertising	60	-	69	-	-	(69)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	31,713	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19,205	-	403	-	-	(403)
5205 - Departmental Overhead - Charged In/Debit	38,298	-	10,359	-	-	(10,359)
5301 - Electricity	351	-	356	-	-	(356)
5302 - Water & Sewer	13,233	-	2,960	-	-	(2,960)
5312 - Other Miscellaneous Charges	1,055	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	133,293	-	110,442	-	-	(110,442)
5426 - Interdepartmental Fringe - Charged in/Debit	55,182	-	38,260	-	-	(38,260)
5550 - Land	2,390,918	-	1,976,810	-	-	(1,976,810)
5551 - Land Improvements - Capital	527,345	-	615,282	-	-	(615,282)
5552 - Right of Way & Easements	553,332	-	5,167	-	-	(5,167)
5567 - Construction Projects	195,586	19,388,117	155,166	18,996,947	(391,170)	19,232,951
Unit: 1008 - Total	**12,208,311**	**19,388,117**	**10,816,075**	**18,996,947**	**(391,170)**	**8,572,042**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B163 - Total	**12,208,311**	**19,388,117**	**10,816,075**	**18,996,947**	**(391,170)**	**8,572,042**
Department: FC - Total	**12,208,311**	**19,388,117**	**10,816,075**	**18,996,947**	**(391,170)**	**8,572,042**
Fund: 4019 - Total	**12,208,311**	**19,388,117**	**10,816,075**	**18,996,947**	**(391,170)**	**8,572,042**
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Unit: 1431 - TR - CIP Administration Bond						
5329 - Interest Expense - Pooled Investments	-	-	71,481	-	-	(71,481)
Unit: 1431 - Total	**-**	**-**	**71,481**	**-**	**-**	**(71,481)**
Unit: 1446 - TR - Capital Projects Bond						
5003 - Food Supplies	28	-	-	-	-	-
5010 - Repair & Maintenance Supplies	31,192	-	436	-	-	(436)
5018 - Other Operation Supplies	30,624	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	(473)	-	-	473
5114 - Engineering Services	10,115,697	-	12,745,766	-	-	(12,745,766)
5120 - Public Art Program Management Services	22,966	-	70,248	-	-	(70,248)
5142 - Postage & Freight	1,537	-	-	-	-	-
5143 - Printing & Microfilming	4,981	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	275	-	-	-	-	-
5151 - R&M Grounds and Landscaping	43,148	-	48,050	-	-	(48,050)
5162 - Advertising	311	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(106)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30,389	-	12,772	-	-	(12,772)
5205 - Departmental Overhead - Charged In/Debit	286,807	-	201,187	-	-	(201,187)
5314 - Payments to or on behalf of other governments	-	-	350	-	-	(350)
5400 - Salaries & Wages	153	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	11	-	-	-	-	-
5411 - Health Insurance Premiums	31	-	-	-	-	-
5412 - Workers Compensation	4	-	-	-	-	-
5416 - Arizona State Retirement	18	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,440	-	354	-	-	(354)
5426 - Interdepartmental Fringe - Charged in/Debit	450	-	103	-	-	(103)
5427 - Labor Distribution Fringe Charged out/Credit	(65)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	162,108	-	91,916	-	-	(91,916)
5430 - Labor Distribution Salaries Charged in/Debit	408,870	-	260,959	-	-	(260,959)
5550 - Land	-	-	4,362	-	-	(4,362)
5551 - Land Improvements - Capital	22,492	-	-	-	-	-
5567 - Construction Projects	-	23,760,084	-	13,763,000	(9,997,084)	23,760,084
Unit: 1446 - Total	**11,163,362**	**23,760,084**	**13,436,030**	**13,763,000**	**(9,997,084)**	**10,324,054**
Bureau: B172 - Total	**11,163,362**	**23,760,084**	**13,507,511**	**13,763,000**	**(9,997,084)**	**10,252,573**
Department: TR - Total	**11,163,362**	**23,760,084**	**13,507,511**	**13,763,000**	**(9,997,084)**	**10,252,573**
Fund: 4021 - Total	**11,163,362**	**23,760,084**	**13,507,511**	**13,763,000**	**(9,997,084)**	**10,252,573**
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Unit: 1434 - TR - Canyon Del Oro Dev Fee						
5312 - Other Miscellaneous Charges	-	-	6,189	-	-	(6,189)
Unit: 1434 - Total	**-**	**-**	**6,189**	**-**	**-**	**(6,189)**
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Unit: 1437 - TR - Capital Projects						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	389	-	88	-	-	(88)
5010 - Repair & Maintenance Supplies	9,197	-	-	-	-	-
5018 - Other Operation Supplies	4,761	-	-	-	-	-
5022 - Signage Supplies & Services	326	-	29	-	-	(29)
5037 - Street Signals and Lighting (TR Only)	-	-	14,479	-	-	(14,479)
5112 - Archaeological Historic Preservation Services	119,917	-	36,584	-	-	(36,584)
5114 - Engineering Services	2,210,392	-	1,562,437	-	-	(1,562,437)
5115 - Construction Management Services	2,937,766	-	3,379,890	-	-	(3,379,890)
5120 - Public Art Program Management Services	15,000	-	31,250	-	-	(31,250)
5122 - Title Fees and Services	9,866	-	2,333	-	-	(2,333)
5142 - Postage & Freight	1,140	-	816	-	-	(816)
5143 - Printing & Microfilming	8,182	-	2,004	-	-	(2,004)
5147 - Leases & Rental - Real Estate - Internal	17	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	17,021	-	17	-	-	(17)
5150 - R&M Building Services	50	-	-	-	-	-
5151 - R&M Grounds and Landscaping	6,514,378	-	2,576,289	-	-	(2,576,289)
5152 - Other Professional Services	490,437	-	209,200	-	-	(209,200)
5154 - Appraisal Services	9,015	-	30,050	-	-	(30,050)
5158 - Environmental Studies	4,891	-	-	-	-	-
5162 - Advertising	4,624	-	3,363	-	-	(3,363)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,408	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	22,822	-	23,958	-	-	(23,958)
5205 - Departmental Overhead - Charged In/Debit	292,988	-	386,036	-	-	(386,036)
5301 - Electricity	82,742	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	350	-	10,077	-	-	(10,077)
5312 - Other Miscellaneous Charges	275,148	-	14,834	-	-	(14,834)
5314 - Payments to or on behalf of other governments	2,250	-	3,350	-	-	(3,350)
5315 - Payments To Agencies	350	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	213,675	-	145,351	-	-	(145,351)
5426 - Interdepartmental Fringe - Charged in/Debit	62,087	-	39,308	-	-	(39,308)
5428 - Labor Distribution Fringe Charged in/Debit	133,812	-	168,469	-	-	(168,469)
5430 - Labor Distribution Salaries Charged in/Debit	347,338	-	478,383	-	-	(478,383)
5509 - Telecommunication Equipment - Non-Capital	-	-	24,225	-	-	(24,225)
5510 - Easements Under $100,000	99,405	-	34,377	-	-	(34,377)
5550 - Land	253,616	-	29,034	-	-	(29,034)
5552 - Right of Way & Easements	499,434	-	77,901	-	-	(77,901)
5554 - Infrastructure	-	-	454,556	-	-	(454,556)
5557 - Telecommunication Equipment - Capital	-	-	10,560	-	-	(10,560)
5564 - Other Machines & Equipment - Capital	-	-	6,000	-	-	(6,000)
5567 - Construction Projects	4,624,502	63,525,613	20,483,238	39,383,979	(24,141,634)	43,042,375
Unit: 1437 - Total	**19,269,296**	**63,525,613**	**30,238,486**	**39,383,979**	**(24,141,634)**	**33,287,127**
Bureau: B172 - Total	**19,269,296**	**63,525,613**	**30,238,486**	**39,383,979**	**(24,141,634)**	**33,287,127**
Unit: 1439 - TR - CIP Administration NonBond						
5329 - Interest Expense - Pooled Investments	-	-	21,526	-	-	(21,526)
Unit: 1439 - Total	**-**	**-**	**21,526**	**-**	**-**	**(21,526)**
Department: TR - Total	**19,269,296**	**63,525,613**	**30,260,012**	**39,383,979**	**(24,141,634)**	**33,265,601**
Fund: 4034 - Total	**19,269,296**	**63,525,613**	**30,260,012**	**39,383,979**	**(24,141,634)**	**33,265,601**
Fund: 4053 - Local Road Repair Program						
Department: BOS - Board of Supervisors						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2815 - BOS - Local Road Repair Program						
5162 - Advertising	441	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	134	-	11,845	-	-	(11,845)
5424 - Interdepartmental Salaries - Charged in/Debit	193	-	15,546	-	-	(15,546)
5426 - Interdepartmental Fringe - Charged in/Debit	66	-	5,027	-	-	(5,027)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	34,501	-	-	(34,501)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	110,426	-	-	(110,426)
5567 - Construction Projects	1,124,242	-	15,425,656	-	-	(15,425,656)
Unit: 2815 - Total	**1,125,076**	**-**	**15,603,001**	**-**	**-**	**(15,603,001)**
Bureau: B313 - Total	**1,125,076**	**-**	**15,603,001**	**-**	**-**	**(15,603,001)**
Department: BOS - Total	**1,125,076**	**-**	**15,603,001**	**-**	**-**	**(15,603,001)**
Fund: 4053 - Total	**1,125,076**	**-**	**15,603,001**	**-**	**-**	**(15,603,001)**
Fund Group: 0203 - Total	**78,370,005**	**164,329,346**	**106,920,155**	**131,336,737**	**(32,992,609)**	**57,409,191**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Unit: 0239 - DSD - Building Inspection						
5000 - Office Supplies	-	-	-	4,480	4,480	-
5138 - In State Training	-	4,480	-	-	(4,480)	4,480
5143 - Printing & Microfilming	36	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	38,400	35,388	34,236	34,437	(951)	1,152
5149 - R&M-Machinery & Equipment Services	22,824	2,500	2,178	2,500	-	322
5162 - Advertising	353	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	288	500	-	-	(500)	500
5206 - County Administrative Overhead	108,972	96,095	96,096	87,172	(8,923)	(1)
5208 - PWA Overhead Expense	41,316	43,632	43,632	41,114	(2,518)	-
5209 - Parking Charges	-	1,680	560	-	(1,680)	1,120
5306 - Motor Pool Charges	71,443	71,440	81,509	58,668	(12,772)	(10,069)
5309 - Dues and Memberships	-	500	-	500	-	500
5312 - Other Miscellaneous Charges	1,680	-	-	-	-	-
5318 - General Liability Insurance Premiums	7,068	4,477	4,332	3,169	(1,308)	145
5351 - Computer Hardware - ISF Charges	19,456	17,766	17,766	18,930	1,164	-
5352 - Server and Storage - ISF Charges	25,927	34,279	34,279	19,784	(14,495)	-
5353 - Software - ISF Charges	4,606	3,663	3,664	3,715	52	(1)
5361 - Mobile Devices - External	9,492	9,684	7,784	8,652	(1,032)	1,900
5400 - Salaries & Wages	417,882	436,646	348,424	349,947	(86,699)	88,222
5401 - Overtime	8,462	2,500	23,943	8,500	6,000	(21,443)
5409 - Social Security & Medicare	31,968	32,589	29,965	26,216	(6,373)	2,624
5410 - Unemployment Insurance	312	228	214	156	(72)	14

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	57,570	60,304	49,741	47,280	(13,024)	10,563
5412 - Workers Compensation	10,215	11,671	12,187	12,200	529	(516)
5413 - Life Insurance	265	272	231	238	(34)	41
5416 - Arizona State Retirement	49,031	50,268	43,967	41,500	(8,768)	6,301
5422 - Dental Insurance Premiums	1,212	1,217	1,197	1,223	6	20
5431 - Budgeted Benefits	-	2,105	-	1,456	(649)	2,105
5440 - Sick Payout	13,133	-	19,526	-	-	(19,526)
5441 - Vacation Payout	2,762	-	9,262	-	-	(9,262)
5457 - HSA Contribution - Employer	12,000	12,000	10,596	11,000	(1,000)	1,404
5459 - HSA Expense Offset	-	(12,000)	(10,596)	(11,000)	1,000	(1,404)
Unit: 0239 - Total	**956,673**	**923,884**	**864,693**	**771,837**	**(152,047)**	**59,191**
Unit: 0241 - DSD - Building and Site Permitting						
5000 - Office Supplies	1,087	4,665	499	4,665	-	4,166
5001 - Software Under $5M	718	7,950	11,407	7,950	-	(3,457)
5008 - Books, Subscriptions & Videos	24,531	4,500	9,985	4,500	-	(5,485)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	32	-	-	(32)
5020 - Tools & Equipment Under $1,000	486	-	243	-	-	(243)
5114 - Engineering Services	900	-	800	900	900	(800)
5125 - Software Maintenance and Support	20,475	25,150	24,997	82,425	57,275	153
5138 - In State Training	9,034	19,040	12,359	17,080	(1,960)	6,681
5139 - Out of State Training	2,400	-	1,250	2,400	2,400	(1,250)
5140 - In State Travel	-	-	253	-	-	(253)
5141 - Out of State Travel	3,137	-	1,857	3,200	3,200	(1,857)
5142 - Postage & Freight	115	-	508	-	-	(508)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	1,118	1,500	3,528	1,500	-	(2,028)
5147 - Leases & Rental - Real Estate - Internal	106,680	150,399	149,785	150,047	(352)	614
5149 - R&M-Machinery & Equipment Services	1,345	2,500	903	2,500	-	1,597
5150 - R&M Building Services	-	23,350	-	-	(23,350)	23,350
5152 - Other Professional Services	3,675	4,500	4,183	5,000	500	317
5160 - Banking Credit Card Fees and Charges	135,819	130,052	149,781	150,000	19,948	(19,729)
5162 - Advertising	498	1,500	-	1,500	-	1,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,338	6,277	3,975	6,300	23	2,302
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(124,640)	(99,228)	-	124,640	(25,412)
5202 - Departmental Overhead - Charged Out/Credit	(330,066)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	83,786	-	117	-	-	(117)
5205 - Departmental Overhead - Charged In/Debit	3,367	-	-	-	-	-
5206 - County Administrative Overhead	314,796	408,400	408,397	379,820	(28,580)	3
5208 - PWA Overhead Expense	119,352	185,437	185,436	179,142	(6,295)	1
5209 - Parking Charges	-	2,928	1,398	1,640	(1,288)	1,530
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	-	-	(187,328)	(187,328)	-
5306 - Motor Pool Charges	2,070	-	-	-	-	-
5307 - Regulatory Permitting Fees	50	150	125	150	-	25
5309 - Dues and Memberships	2,559	2,100	3,203	2,600	500	(1,103)
5312 - Other Miscellaneous Charges	3,035	-	4,781	-	-	(4,781)
5318 - General Liability Insurance Premiums	19,644	19,029	18,948	14,035	(4,994)	81
5321 - Other Insurance Premiums	50	-	50	-	-	(50)
5351 - Computer Hardware - ISF Charges	79,445	94,157	94,157	100,327	6,170	-
5352 - Server and Storage - ISF Charges	105,869	181,678	181,678	104,856	(76,822)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	18,807	19,418	19,418	19,692	274	-
5359 - Telephone Provider Charges - External	2,754	1,500	1,385	1,560	60	115
5361 - Mobile Devices - External	5,476	5,040	5,429	5,556	516	(389)
5362 - ISF- IT Port Charges	27,528	41,712	41,712	44,400	2,688	-
5400 - Salaries & Wages	1,632,248	1,704,316	1,812,975	1,967,554	263,238	(108,659)
5401 - Overtime	4,304	6,000	4,228	6,000	-	1,772
5409 - Social Security & Medicare	120,391	127,545	135,045	148,034	20,489	(7,500)
5410 - Unemployment Insurance	1,200	892	973	882	(10)	(81)
5411 - Health Insurance Premiums	178,907	187,472	206,158	198,620	11,148	(18,686)
5412 - Workers Compensation	9,801	16,669	15,841	17,624	955	828
5413 - Life Insurance	883	1,019	959	1,053	34	60
5415 - Employer Paid Subsidy	811	768	864	768	-	(96)
5416 - Arizona State Retirement	188,277	196,736	215,910	234,338	37,602	(19,174)
5422 - Dental Insurance Premiums	3,759	3,640	4,100	4,041	401	(460)
5423 - Interdepartmental Salaries - Charged out/Credit	(316,134)	(359,779)	(350,709)	(370,207)	(10,428)	(9,070)
5424 - Interdepartmental Salaries - Charged in/Debit	123,007	62,547	63,458	55,853	(6,694)	(911)
5425 - Interdepartmental Fringe - Charged out/Credit	(104,629)	(137,694)	(116,817)	(143,169)	(5,475)	(20,877)
5426 - Interdepartmental Fringe - Charged in/Debit	7,417	-	199	-	-	(199)
5427 - Labor Distribution Fringe Charged out/Credit	1,619	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(10)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	4,886	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1)	-	-	-	-	-
5431 - Budgeted Benefits	-	7,329	-	6,514	(815)	7,329
5435 - Parking Subsidy	560	780	1,255	1,560	780	(475)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	-	-	10,229	-	-	(10,229)
5440 - Sick Payout	-	13,932	-	14,000	68	13,932
5441 - Vacation Payout	8,016	7,369	801	4,000	(3,369)	6,568
5457 - HSA Contribution - Employer	30,667	39,000	40,096	45,000	6,000	(1,096)
5459 - HSA Expense Offset	-	(39,000)	(40,096)	(45,000)	(6,000)	1,096
Unit: 0241 - Total	**2,671,857**	**3,057,833**	**3,248,820**	**3,253,882**	**196,049**	**(190,987)**
Unit: 0245 - DSD - Planning						
5000 - Office Supplies	1,523	2,000	102	2,000	-	1,898
5003 - Food Supplies	-	-	170	-	-	(170)
5008 - Books, Subscriptions & Videos	456	2,350	26	2,850	500	2,324
5018 - Other Operation Supplies	-	-	325	-	-	(325)
5020 - Tools & Equipment Under $1,000	128	-	-	-	-	-
5104 - Expert Witness & Interpreters	-	200	-	200	-	200
5125 - Software Maintenance and Support	4,119	4,100	1,948	4,100	-	2,152
5138 - In State Training	1,200	-	109	4,708	4,708	(109)
5143 - Printing & Microfilming	714	1,000	700	1,000	-	300
5147 - Leases & Rental - Real Estate - Internal	64,008	59,717	57,779	63,955	4,238	1,938
5149 - R&M-Machinery & Equipment Services	1,289	1,500	642	1,500	-	858
5152 - Other Professional Services	12,355	18,000	4,923	18,400	400	13,077
5162 - Advertising	2,490	2,500	2,799	2,500	-	(299)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,666	3,654	2,739	4,200	546	915
5206 - County Administrative Overhead	181,608	162,159	162,157	161,891	(268)	2
5208 - PWA Overhead Expense	68,856	73,629	73,632	76,355	2,726	(3)
5209 - Parking Charges	-	1,952	1,132	1,480	(472)	820

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	1,284	-	-	-	-	-
5309 - Dues and Memberships	2,588	2,000	2,061	2,600	600	(61)
5312 - Other Miscellaneous Charges	7,582	-	1,229	-	-	(1,229)
5315 - Payments To Agencies	7,500	11,250	6,250	7,500	(3,750)	5,000
5318 - General Liability Insurance Premiums	11,784	7,556	7,308	5,886	(1,670)	248
5351 - Computer Hardware - ISF Charges	35,669	40,860	40,861	43,538	2,678	(1)
5352 - Server and Storage - ISF Charges	47,533	78,842	78,842	45,504	(33,338)	-
5353 - Software - ISF Charges	8,444	8,427	8,427	8,546	119	-
5359 - Telephone Provider Charges - External	381	420	363	420	-	57
5361 - Mobile Devices - External	1,470	1,440	1,356	1,440	-	84
5362 - ISF- IT Port Charges	17,760	21,120	21,120	19,800	(1,320)	-
5400 - Salaries & Wages	809,790	962,884	828,589	826,657	(136,227)	134,295
5401 - Overtime	113	500	233	-	(500)	267
5409 - Social Security & Medicare	60,440	71,982	60,342	61,993	(9,989)	11,640
5410 - Unemployment Insurance	608	504	442	369	(135)	62
5411 - Health Insurance Premiums	102,292	102,791	82,894	71,660	(31,131)	19,897
5412 - Workers Compensation	2,170	2,541	2,243	1,945	(596)	298
5413 - Life Insurance	424	475	394	374	(101)	81
5415 - Employer Paid Subsidy	893	1,152	552	384	(768)	600
5416 - Arizona State Retirement	92,685	110,577	97,586	97,512	(13,065)	12,991
5422 - Dental Insurance Premiums	2,353	2,168	2,483	2,500	332	(315)
5424 - Interdepartmental Salaries - Charged in/Debit	110,508	72,972	72,972	65,163	(7,809)	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(308)	-	-	308
5426 - Interdepartmental Fringe - Charged in/Debit	27	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(127)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(221)	-	-	-	-	-
5431 - Budgeted Benefits	-	4,338	-	3,251	(1,087)	4,338
5440 - Sick Payout	15,111	14,330	-	18,000	3,670	14,330
5441 - Vacation Payout	8,483	6,950	-	10,000	3,050	6,950
5457 - HSA Contribution - Employer	18,500	20,000	16,825	15,000	(5,000)	3,175
5459 - HSA Expense Offset	-	(20,000)	(16,825)	(17,000)	3,000	(3,175)
Unit: 0245 - Total	**1,708,456**	**1,858,840**	**1,625,422**	**1,638,181**	**(220,659)**	**233,418**
Unit: 0247 - DSD - Code Enforcement						
5000 - Office Supplies	156	250	-	-	(250)	250
5010 - Repair & Maintenance Supplies	-	-	445	-	-	(445)
5138 - In State Training	-	560	-	-	(560)	560
5147 - Leases & Rental - Real Estate - Internal	25,608	4,423	4,283	-	(4,423)	140
5149 - R&M-Machinery & Equipment Services	934	1,000	64	1,000	-	936
5152 - Other Professional Services	35	400	-	400	-	400
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	20,448	17,489	30,816	10,368	2,959
5205 - Departmental Overhead - Charged In/Debit	95,390	122,534	137,474	-	(122,534)	(14,940)
5206 - County Administrative Overhead	72,648	12,012	12,012	-	(12,012)	-
5208 - PWA Overhead Expense	27,540	5,454	5,459	-	(5,454)	(5)
5209 - Parking Charges	-	840	840	840	-	-
5211 - Supervisory and Staff Fee - Charged In-Debit	-	-	-	128,000	128,000	-
5306 - Motor Pool Charges	44,398	56,132	18,992	16,762	(39,370)	37,140
5309 - Dues and Memberships	-	800	-	800	-	800
5312 - Other Miscellaneous Charges	1,680	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5318 - General Liability Insurance Premiums	4,716	560	540	-	(560)	20
5341 - Bad Debt Expense AP05 (Finance Only)	8,074	11,640	4,001	11,640	-	7,639
5351 - Computer Hardware - ISF Charges	12,971	12,436	12,436	9,465	(2,971)	-
5352 - Server and Storage - ISF Charges	17,285	23,995	23,995	9,892	(14,103)	-
5353 - Software - ISF Charges	3,070	2,565	2,565	1,858	(707)	-
5361 - Mobile Devices - External	4,225	7,104	760	4,632	(2,472)	6,344
5400 - Salaries & Wages	64,931	61,343	5,870	-	(61,343)	55,473
5401 - Overtime	1	300	-	-	(300)	300
5409 - Social Security & Medicare	4,883	4,578	441	-	(4,578)	4,137
5410 - Unemployment Insurance	48	32	3	-	(32)	29
5411 - Health Insurance Premiums	26	20	2	-	(20)	18
5412 - Workers Compensation	1,650	1,879	189	-	(1,879)	1,690
5413 - Life Insurance	40	34	3	-	(34)	31
5416 - Arizona State Retirement	7,467	7,062	697	-	(7,062)	6,365
5422 - Dental Insurance Premiums	266	266	26	-	(266)	240
5424 - Interdepartmental Salaries - Charged in/Debit	214,983	206,991	229,973	263,875	56,884	(22,982)
5426 - Interdepartmental Fringe - Charged in/Debit	38,382	49,930	52,151	75,271	25,341	(2,221)
5431 - Budgeted Benefits	-	296	-	-	(296)	296
Unit: 0247 - Total	**651,407**	**615,884**	**530,710**	**555,251**	**(60,633)**	**85,174**
Unit: 0249 - DSD - Administration and Support						
5000 - Office Supplies	(13)	500	-	500	-	500
5008 - Books, Subscriptions & Videos	265	-	456	300	300	(456)
5020 - Tools & Equipment Under $1,000	-	-	43	-	-	(43)
5021 - Furniture Under $1,000	1,533	1,500	-	1,500	-	1,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5121 - Accounting and Auditing Services	10,400	10,500	10,400	10,500	-	100
5138 - In State Training	-	-	355	-	-	(355)
5141 - Out of State Travel	-	2,100	-	-	(2,100)	2,100
5142 - Postage & Freight	4,806	6,000	10,899	6,000	-	(4,899)
5143 - Printing & Microfilming	31	-	14	-	-	(14)
5146 - Moving and Storage Fees	39	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	12,804	13,270	17,123	14,759	1,489	(3,853)
5152 - Other Professional Services	1,164	-	1,015	1,200	1,200	(1,015)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(92,272)	-	(49,000)	-	-	49,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	279	-	47	-	-	(47)
5206 - County Administrative Overhead	36,324	36,035	36,036	37,359	1,324	(1)
5208 - PWA Overhead Expense	13,776	16,362	16,367	17,620	1,258	(5)
5309 - Dues and Memberships	3,726	2,000	720	3,800	1,800	1,280
5312 - Other Miscellaneous Charges	320	-	-	-	-	-
5318 - General Liability Insurance Premiums	2,352	1,680	2,172	1,359	(321)	(492)
5351 - Computer Hardware - ISF Charges	4,864	5,330	5,330	5,679	349	-
5352 - Server and Storage - ISF Charges	6,482	10,284	10,284	5,935	(4,349)	-
5353 - Software - ISF Charges	1,151	1,099	1,099	1,115	16	-
5361 - Mobile Devices - External	851	1,440	1,403	1,440	-	37
5400 - Salaries & Wages	260,712	284,918	244,580	248,973	(35,945)	40,338
5401 - Overtime	8	-	154	-	-	(154)
5408 - Vacancy Saving	-	(59,288)	-	-	59,288	(59,288)
5409 - Social Security & Medicare	15,491	20,624	17,511	18,106	(2,518)	3,113
5410 - Unemployment Insurance	155	149	132	112	(37)	17

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	25,292	27,218	26,225	27,055	(163)	993
5412 - Workers Compensation	557	750	661	587	(163)	89
5413 - Life Insurance	86	102	102	102	-	-
5416 - Arizona State Retirement	24,673	32,800	28,941	29,603	(3,197)	3,859
5422 - Dental Insurance Premiums	339	368	588	585	217	(220)
5424 - Interdepartmental Salaries - Charged in/Debit	1,764	23,648	273	-	(23,648)	23,375
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(139)	-	-	139
5426 - Interdepartmental Fringe - Charged in/Debit	725	12,000	120	-	(12,000)	11,880
5427 - Labor Distribution Fringe Charged out/Credit	1,087	(11,470)	(6,408)	(11,433)	37	(5,062)
5428 - Labor Distribution Fringe Charged in/Debit	(75)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,765	(28,070)	(17,948)	(28,772)	(702)	(10,122)
5431 - Budgeted Benefits	-	1,373	-	905	(468)	1,373
5454 - NPL Related Pension Expense	(854,633)	-	-	-	-	-
5457 - HSA Contribution - Employer	4,500	5,000	5,096	5,000	-	(96)
5459 - HSA Expense Offset	-	(5,000)	(5,096)	(5,000)	-	96
5460 - HBS OPEB Expense	(2,623)	-	-	-	-	-
5461 - LTD OPEB Expense	479	-	-	-	-	-
Unit: 0249 - Total	**(508,816)**	**413,222**	**359,555**	**394,889**	**(18,333)**	**53,667**
Unit: 2792 - DSD - Business Operations - Passport Administ						
5000 - Office Supplies	512	600	646	600	-	(46)
5008 - Books, Subscriptions & Videos	32	-	27	-	-	(27)
5015 - Promotional Items	82	-	-	-	-	-
5138 - In State Training	43	-	8	-	-	(8)
5142 - Postage & Freight	1,732	1,000	1,884	2,000	1,000	(884)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	178	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	37,957	-	-	-	-	-
5401 - Overtime	25	-	-	-	-	-
5409 - Social Security & Medicare	2,775	-	-	-	-	-
5410 - Unemployment Insurance	30	-	-	-	-	-
5411 - Health Insurance Premiums	6,375	-	-	-	-	-
5412 - Workers Compensation	99	-	-	-	-	-
5413 - Life Insurance	30	-	-	-	-	-
5416 - Arizona State Retirement	4,376	-	-	-	-	-
5422 - Dental Insurance Premiums	44	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,494)	11,470	6,408	11,433	(37)	5,062
5430 - Labor Distribution Salaries Charged in/Debit	(8,427)	28,070	17,948	28,772	702	10,122
5435 - Parking Subsidy	70	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 2792 - Total	**44,439**	**42,140**	**26,921**	**43,805**	**1,665**	**15,219**
Bureau: B131 - Total	**5,524,016**	**6,911,803**	**6,656,121**	**6,657,845**	**(253,958)**	**255,682**
Department: DSD - Total	**5,524,016**	**6,911,803**	**6,656,121**	**6,657,845**	**(253,958)**	**255,682**
Fund: 5004 - Total	**5,524,016**	**6,911,803**	**6,656,121**	**6,657,845**	**(253,958)**	**255,682**
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Unit: 1140 - WW - Capital Projects						
5001 - Software Under $5M	64,257	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	27,600	-	-	(27,600)
5008 - Books, Subscriptions & Videos	502	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,609	-	1,978	-	-	(1,978)

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DRAFT WORKING DATA

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5020 - Tools & Equipment Under $1,000	29	-	-	-	-	-
5103 - Lawyers	4,057	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	203,023	-	147,031	-	-	(147,031)
5114 - Engineering Services	13,607,255	-	11,310,699	-	-	(11,310,699)
5115 - Construction Management Services	70,880	-	-	-	-	-
5116 - Telecommunication Services	-	-	1,105	-	-	(1,105)
5118 - Process Service	-	-	839	-	-	(839)
5122 - Title Fees and Services	2,627	-	12,546	-	-	(12,546)
5125 - Software Maintenance and Support	8,662	-	-	-	-	-
5138 - In State Training	300	-	-	-	-	-
5141 - Out of State Travel	-	-	2,566	-	-	(2,566)
5142 - Postage & Freight	27	-	71	-	-	(71)
5143 - Printing & Microfilming	-	-	289	-	-	(289)
5149 - R&M-Machinery & Equipment Services	482,014	-	264,117	-	-	(264,117)
5150 - R&M Building Services	22,338,166	-	20,311,747	-	-	(20,311,747)
5151 - R&M Grounds and Landscaping	739,040	-	648,669	-	-	(648,669)
5152 - Other Professional Services	118,292	-	55,882	-	-	(55,882)
5154 - Appraisal Services	15,082	-	65,650	-	-	(65,650)
5162 - Advertising	206	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,847	-	886	-	-	(886)
5205 - Departmental Overhead - Charged In/Debit	1,037,427	-	126,045	-	-	(126,045)
5301 - Electricity	-	-	1,549	-	-	(1,549)
5306 - Motor Pool Charges	57,348	-	61,332	-	-	(61,332)
5307 - Regulatory Permitting Fees	349,393	-	34,732	-	-	(34,732)

PIMA COUNTY
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Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	47,370	-	72,307	-	-	(72,307)
5426 - Interdepartmental Fringe - Charged in/Debit	18,536	-	20,863	-	-	(20,863)
5428 - Labor Distribution Fringe Charged in/Debit	295,045	-	257,085	-	-	(257,085)
5430 - Labor Distribution Salaries Charged in/Debit	927,588	-	852,754	-	-	(852,754)
5503 - Furniture - Non-Capital	1,480	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	15,438	-	95,345	-	-	(95,345)
5510 - Easements Under $100,000	32,772	-	-	-	-	-
5550 - Land	11,823	-	173,894	-	-	(173,894)
5552 - Right of Way & Easements	315,555	-	416,689	-	-	(416,689)
5554 - Infrastructure	365,282	-	155,801	-	-	(155,801)
5560 - Office Machines & Computers - Capital	88,238	-	(27,596)	-	-	27,596
5564 - Other Machines & Equipment - Capital	349,212	-	-	-	-	-
5567 - Construction Projects	6,671,337	41,375,175	1,013,671	48,001,306	6,626,131	40,361,504
Unit: 1140 - Total	**48,241,719**	**41,375,175**	**36,106,146**	**48,001,306**	**6,626,131**	**5,269,029**
Unit: 1144 - WW - Capital Projects Closing Unit - FC&R Only						
5327 - Capitalized Interest	(1,153,707)	-	-	-	-	-
5593 - Sewage Conveyance - Contra	(48,241,718)	-	(34,463,643)	-	-	34,463,643
Unit: 1144 - Total	**(49,395,425)**	**-**	**(34,463,643)**	**-**	**-**	**34,463,643**
Bureau: B197 - Total	**(1,153,706)**	**41,375,175**	**1,642,503**	**48,001,306**	**6,626,131**	**39,732,672**
Department: WW - Total	**(1,153,706)**	**41,375,175**	**1,642,503**	**48,001,306**	**6,626,131**	**39,732,672**
Fund: 5006 - Total	**(1,153,706)**	**41,375,175**	**1,642,503**	**48,001,306**	**6,626,131**	**39,732,672**
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	2,030,004	1,887,000	1,887,000	1,737,000	(150,000)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1069 - Total	**2,030,004**	**1,887,000**	**1,887,000**	**1,737,000**	**(150,000)**	**-**
Unit: 1164 - WW - 2008 WWM Sewer Revenue Bond						
5602 - Bond Note Interest - Bond Note Expense	326,400	-	-	-	-	-
5609 - Debt issuance Cost - Bond Note Expense	35,500	-	-	-	-	-
Unit: 1164 - Total	**361,900**	**-**	**-**	**-**	**-**	**-**
Unit: 1165 - WW - 2009 WIFA Sewer Loan						
5602 - Bond Note Interest - Bond Note Expense	39,506	34,270	34,270	14,450	(19,820)	-
5604 - Fiscal Charges - Bond Note Expense	61,476	53,324	53,326	22,485	(30,839)	(2)
Unit: 1165 - Total	**100,982**	**87,594**	**87,596**	**36,935**	**(50,659)**	**(2)**
Unit: 1166 - WW - 2009 WWM Sewer Revenue Bond						
5602 - Bond Note Interest - Bond Note Expense	156,936	53,625	53,623	-	(53,625)	2
5609 - Debt issuance Cost - Bond Note Expense	-	-	35,750	-	-	(35,750)
Unit: 1166 - Total	**156,936**	**53,625**	**89,373**	**-**	**(53,625)**	**(35,748)**
Unit: 1168 - WW - Sewer Obligations Debt Service						
5609 - Debt issuance Cost - Bond Note Expense	-	414,000	-	414,000	-	414,000
Unit: 1168 - Total	**-**	**414,000**	**-**	**414,000**	**-**	**414,000**
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
5121 - Accounting and Auditing Services	2,160	3,600	2,520	2,880	(720)	1,080
5604 - Fiscal Charges - Bond Note Expense	10,247	13,355	10,197	11,880	(1,475)	3,158
Unit: 1244 - Total	**12,407**	**16,955**	**12,717**	**14,760**	**(2,195)**	**4,238**
Unit: 1245 - WW - 2010 Swr Oblig						
5602 - Bond Note Interest - Bond Note Expense	2,920,596	2,174,726	1,949,724	452,525	(1,722,201)	225,002
Unit: 1245 - Total	**2,920,596**	**2,174,726**	**1,949,724**	**452,525**	**(1,722,201)**	**225,002**
Unit: 2060 - WW - 2011B RWRD Obligations						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5602 - Bond Note Interest - Bond Note Expense	3,044,004	2,446,000	2,445,996	1,818,000	(628,000)	4
Unit: 2060 - Total	**3,044,004**	**2,446,000**	**2,445,996**	**1,818,000**	**(628,000)**	**4**
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
5602 - Bond Note Interest - Bond Note Expense	4,547,004	4,215,750	4,215,756	3,807,750	(408,000)	(6)
Unit: 2101 - Total	**4,547,004**	**4,215,750**	**4,215,756**	**3,807,750**	**(408,000)**	**(6)**
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	10,579,752	10,475,000	10,475,004	10,364,000	(111,000)	(4)
Unit: 2356 - Total	**10,579,752**	**10,475,000**	**10,475,004**	**10,364,000**	**(111,000)**	**(4)**
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	1,246,500	1,172,404	1,172,400	1,096,228	(76,176)	4
Unit: 2586 - Total	**1,246,500**	**1,172,404**	**1,172,400**	**1,096,228**	**(76,176)**	**4**
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	419,195	1,867,000	1,910,254	1,910,250	43,250	(43,254)
5609 - Debt issuance Cost - Bond Note Expense	402,262	-	-	-	-	-
Unit: 2706 - Total	**821,457**	**1,867,000**	**1,910,254**	**1,910,250**	**43,250**	**(43,254)**
Unit: 2847 - WW - 2019 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	-	750,000	197,697	1,250,000	500,000	552,303
5609 - Debt issuance Cost - Bond Note Expense	-	-	298,775	-	-	(298,775)
Unit: 2847 - Total	**-**	**750,000**	**496,472**	**1,250,000**	**500,000**	**253,528**
Unit: 3038 - WW - 2020 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	-	-	-	750,000	750,000	-
Unit: 3038 - Total	**-**	**-**	**-**	**750,000**	**750,000**	**-**
Bureau: B198 - Total	**25,821,542**	**25,560,054**	**24,742,292**	**23,651,448**	**(1,908,606)**	**817,762**
Department: WW - Total	**25,821,542**	**25,560,054**	**24,742,292**	**23,651,448**	**(1,908,606)**	**817,762**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 5007 - Total	**25,821,542**	**25,560,054**	**24,742,292**	**23,651,448**	**(1,908,606)**	**817,762**
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Unit: 1141 - WW - CCTV Services						
5010 - Repair & Maintenance Supplies	21,700	15,000	15,165	15,000	-	(165)
5020 - Tools & Equipment Under $1,000	977	2,800	1,043	1,000	(1,800)	1,757
5125 - Software Maintenance and Support	4,837	10,450	7,850	10,450	-	2,600
5138 - In State Training	-	6,978	-	2,800	(4,178)	6,978
5142 - Postage & Freight	211	1,663	698	1,000	(663)	965
5149 - R&M-Machinery & Equipment Services	14,435	15,000	24,100	15,000	-	(9,100)
5152 - Other Professional Services	1,070,249	1,300,000	1,136,392	1,300,000	-	163,608
5209 - Parking Charges	-	-	20	-	-	(20)
5306 - Motor Pool Charges	7,819	50,784	12,749	36,484	(14,300)	38,035
5309 - Dues and Memberships	-	-	225	-	-	(225)
5312 - Other Miscellaneous Charges	3	-	-	-	-	-
5361 - Mobile Devices - External	2,679	4,320	3,608	4,320	-	712
5400 - Salaries & Wages	420,410	504,881	499,734	521,273	16,392	5,147
5401 - Overtime	4,349	7,546	5,979	5,552	(1,994)	1,567
5402 - On Call Pay	-	455	-	52	(403)	455
5403 - Shift Differential	56	245	8	150	(95)	237
5406 - Holiday Worked Pay	-	-	305	-	-	(305)
5409 - Social Security & Medicare	30,330	37,681	36,657	39,252	1,571	1,024
5410 - Unemployment Insurance	309	263	270	234	(29)	(7)
5411 - Health Insurance Premiums	90,990	98,946	78,334	68,168	(30,778)	20,612
5412 - Workers Compensation	17,067	20,335	20,557	18,931	(1,404)	(222)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	302	374	360	374	-	14
5416 - Arizona State Retirement	48,856	58,123	60,035	62,135	4,012	(1,912)
5422 - Dental Insurance Premiums	1,910	1,964	1,862	1,808	(156)	102
5423 - Interdepartmental Salaries - Charged out/Credit	(45)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(23)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	1,724	-	-	(1,724)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	3,602	-	-	(3,602)
5431 - Budgeted Benefits	-	2,432	-	1,639	(793)	2,432
5439 - Paid Parental Leave	-	-	2,538	-	-	(2,538)
5457 - HSA Contribution - Employer	15,000	18,000	15,479	16,000	(2,000)	2,521
5459 - HSA Expense Offset	-	(18,000)	(15,479)	(16,000)	2,000	(2,521)
5556 - Motor Vehicles - Capital	305,289	310,000	-	360,000	50,000	310,000
5595 - Fleet Vehicle - Contra	-	(310,000)	-	(360,000)	(50,000)	(310,000)
Unit: 1141 - Total	**2,057,710**	**2,140,240**	**1,913,815**	**2,105,622**	**(34,618)**	**226,425**
Unit: 1142 - WW - Flow Monitoring and Odor Control						
5000 - Office Supplies	227	-	694	630	630	(694)
5001 - Software Under $5M	3,643	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5003 - Food Supplies	83	-	155	500	500	(155)
5004 - Food Preparations Supplies	-	-	-	120	120	-
5006 - Medical & Lab Supplies	75	100	-	1,200	1,100	100
5007 - Fuel & Oil	9	-	69	-	-	(69)
5008 - Books, Subscriptions & Videos	19	-	158	-	-	(158)
5010 - Repair & Maintenance Supplies	11,332	14,969	12,177	50,100	35,131	2,792

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	1,520,452	1,718,817	1,066,853	1,314,383	(404,434)	651,964
5013 - Janitorial Supplies	566	443	212	2,443	2,000	231
5014 - Clothing, Uniforms, and Safety Apparel	-	-	41	3,500	3,500	(41)
5018 - Other Operation Supplies	-	-	16	-	-	(16)
5020 - Tools & Equipment Under $1,000	4,541	1,698	2,578	55,000	53,302	(880)
5022 - Signage Supplies & Services	-	-	-	820	820	-
5114 - Engineering Services	68,935	-	15,127	-	-	(15,127)
5125 - Software Maintenance and Support	4,717	4,368	-	-	(4,368)	4,368
5142 - Postage & Freight	58	307	25	2,300	1,993	282
5143 - Printing & Microfilming	-	-	7	-	-	(7)
5146 - Moving and Storage Fees	194	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	14,155	14,226	54,518	31,500	17,274	(40,292)
5150 - R&M Building Services	6,750	30,000	118,907	100,000	70,000	(88,907)
5152 - Other Professional Services	140,172	185,000	172,360	100,000	(85,000)	12,640
5163 - Laundry & Linen Services	-	-	-	2,600	2,600	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	150	-	437	150	150	(437)
5178 - Janitorial Services	-	-	-	16,872	16,872	-
5179 - Pest Control Services	-	-	-	182	182	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(60)	-	-	60
5203 - Interdepartmental Supplies & Services - Charged In/Debit	785	500	1,458	620	120	(958)
5209 - Parking Charges	-	-	4	100	100	(4)
5301 - Electricity	85,015	85,000	75,823	90,000	5,000	9,177
5302 - Water & Sewer	15,526	16,777	16,226	20,000	3,223	551
5305 - Mileage Reimbursement	-	-	-	200	200	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	54,033	50,000	49,839	113,024	63,024	161
5307 - Regulatory Permitting Fees	-	-	35	-	-	(35)
5309 - Dues and Memberships	160	-	-	-	-	-
5312 - Other Miscellaneous Charges	43	-	1,144	250	250	(1,144)
5361 - Mobile Devices - External	2,979	3,216	3,925	14,600	11,384	(709)
5400 - Salaries & Wages	268,847	172,330	225,927	294,341	122,011	(53,597)
5401 - Overtime	207	4,271	258	274	(3,997)	4,013
5403 - Shift Differential	-	172	7	65	(107)	165
5406 - Holiday Worked Pay	72	-	-	295	295	-
5409 - Social Security & Medicare	19,231	12,862	16,228	22,087	9,225	(3,366)
5410 - Unemployment Insurance	198	90	119	132	42	(29)
5411 - Health Insurance Premiums	54,717	32,062	33,972	42,076	10,014	(1,910)
5412 - Workers Compensation	9,786	6,507	6,894	5,743	(764)	(387)
5413 - Life Insurance	180	136	165	204	68	(29)
5416 - Arizona State Retirement	30,951	19,839	26,700	34,965	15,126	(6,861)
5422 - Dental Insurance Premiums	660	368	723	904	536	(355)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(52)	-	-	52
5424 - Interdepartmental Salaries - Charged in/Debit	1,858	1,000	4,307	1,000	-	(3,307)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(12)	-	-	12
5426 - Interdepartmental Fringe - Charged in/Debit	828	300	1,864	300	-	(1,564)
5431 - Budgeted Benefits	-	830	-	1,126	296	830
5441 - Vacation Payout	1,901	-	-	-	-	-
5457 - HSA Contribution - Employer	10,500	7,000	7,443	9,000	2,000	(443)
5459 - HSA Expense Offset	-	(7,000)	(7,443)	(9,000)	(2,000)	443

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5508 - Other Machines & Equipment - Non-Capital	5,898	-	20,256	-	-	(20,256)
5564 - Other Machines & Equipment - Capital	22,638	-	-	-	-	-
Unit: 1142 - Total	**2,363,091**	**2,376,188**	**1,930,084**	**2,325,106**	**(51,082)**	**446,104**
Unit: 1154 - WW - Sewer Rev City Of Tucson						
5341 - Bad Debt Expense AP05 (Finance Only)	676,806	400,000	-	522,000	122,000	400,000
Unit: 1154 - Total	**676,806**	**400,000**	**-**	**522,000**	**122,000**	**400,000**
Unit: 1155 - WW - Sewer Rev Metro Water						
5341 - Bad Debt Expense AP05 (Finance Only)	1,807	9,500	-	12,000	2,500	9,500
Unit: 1155 - Total	**1,807**	**9,500**	**-**	**12,000**	**2,500**	**9,500**
Unit: 1156 - WW - Sewer Rev Oro Valley						
5341 - Bad Debt Expense AP05 (Finance Only)	20,861	10,000	-	13,000	3,000	10,000
Unit: 1156 - Total	**20,861**	**10,000**	**-**	**13,000**	**3,000**	**10,000**
Unit: 1157 - WW - Sewer Revenue Town Of Marana						
5341 - Bad Debt Expense AP05 (Finance Only)	107	2,000	-	3,000	1,000	2,000
Unit: 1157 - Total	**107**	**2,000**	**-**	**3,000**	**1,000**	**2,000**
Unit: 1158 - WW - WWM Sewer Revenue Fund						
5312 - Other Miscellaneous Charges	30,832	-	12,095	-	-	(12,095)
5341 - Bad Debt Expense AP05 (Finance Only)	32,772	-	1,254	-	-	(1,254)
Unit: 1158 - Total	**63,604**	**-**	**13,349**	**-**	**-**	**(13,349)**
Unit: 1177 - WW - Community Relations						
5003 - Food Supplies	(9)	-	-	-	-	-
5143 - Printing & Microfilming	382	-	-	-	-	-
5306 - Motor Pool Charges	33	-	-	-	-	-
5361 - Mobile Devices - External	(1)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	2,815	-	-	-	-	-
5409 - Social Security & Medicare	207	-	-	-	-	-
5410 - Unemployment Insurance	2	-	-	-	-	-
5411 - Health Insurance Premiums	179	-	-	-	-	-
5412 - Workers Compensation	8	-	-	-	-	-
5413 - Life Insurance	2	-	-	-	-	-
5416 - Arizona State Retirement	324	-	-	-	-	-
5422 - Dental Insurance Premiums	6	-	-	-	-	-
5457 - HSA Contribution - Employer	1,000	-	-	-	-	-
Unit: 1177 - Total	**4,948**	**-**	**-**	**-**	**-**	**-**
Unit: 1184 - WW - Deputy Director Planning Engineering						
5000 - Office Supplies	1,579	2,400	869	1,500	(900)	1,531
5001 - Software Under $5M	174	-	-	-	-	-
5002 - Computer Equipment less than $1,000	86	-	43	-	-	(43)
5008 - Books, Subscriptions & Videos	147	150	97	150	-	53
5010 - Repair & Maintenance Supplies	15	100	530	100	-	(430)
5020 - Tools & Equipment Under $1,000	734	-	-	-	-	-
5125 - Software Maintenance and Support	1,571	700	943	700	-	(243)
5138 - In State Training	4,192	25,700	800	10,000	(15,700)	24,900
5139 - Out of State Training	799	2,000	-	1,000	(1,000)	2,000
5140 - In State Travel	3,623	1,600	1,424	1,600	-	176
5141 - Out of State Travel	1,188	1,500	4,075	1,500	-	(2,575)
5143 - Printing & Microfilming	400	-	2	-	-	(2)
5146 - Moving and Storage Fees	-	-	107	-	-	(107)

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	164,783	140,964	142,020	142,010	1,046	(1,056)
5149 - R&M-Machinery & Equipment Services	753	-	2,552	-	-	(2,552)
5150 - R&M Building Services	1,520	-	-	-	-	-
5152 - Other Professional Services	6	-	945	-	-	(945)
5162 - Advertising	2,048	3,000	1,202	3,000	-	1,798
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,449	2,640	1,677	2,640	-	963
5203 - Interdepartmental Supplies & Services - Charged In/Debit	29	250	335	2,150	1,900	(85)
5209 - Parking Charges	-	-	30	-	-	(30)
5305 - Mileage Reimbursement	69	200	-	200	-	200
5306 - Motor Pool Charges	-	-	52	-	-	(52)
5309 - Dues and Memberships	250	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,137	2,520	-	-	(2,520)	2,520
5323 - Depreciation Expense	76,646	104,752	70,053	136,026	31,274	34,699
5359 - Telephone Provider Charges - External	-	3,650	-	350	(3,300)	3,650
5361 - Mobile Devices - External	672	2,000	678	1,000	(1,000)	1,322
5362 - ISF- IT Port Charges	37,296	37,488	37,488	50,400	12,912	-
5400 - Salaries & Wages	447,106	553,475	422,497	427,826	(125,649)	130,978
5401 - Overtime	112	-	73	-	-	(73)
5409 - Social Security & Medicare	32,753	41,308	30,890	32,163	(9,145)	10,418
5410 - Unemployment Insurance	327	289	224	192	(97)	65
5411 - Health Insurance Premiums	57,637	59,062	41,873	42,466	(16,596)	17,189
5412 - Workers Compensation	4,013	4,764	4,723	4,929	165	41
5413 - Life Insurance	233	272	203	204	(68)	69
5415 - Employer Paid Subsidy	1,117	1,536	384	384	(1,152)	1,152

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	51,461	63,717	49,918	50,914	(12,803)	13,799
5422 - Dental Insurance Premiums	703	1,002	702	691	(311)	300
5424 - Interdepartmental Salaries - Charged in/Debit	1,216	3,200	5,593	3,200	-	(2,393)
5426 - Interdepartmental Fringe - Charged in/Debit	496	960	1,728	960	-	(768)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	1,668	-	-	(1,668)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	6,708	-	-	(6,708)
5431 - Budgeted Benefits	-	2,669	-	1,484	(1,185)	2,669
5435 - Parking Subsidy	260	-	260	-	-	(260)
5454 - NPL Related Pension Expense	(594,268)	-	-	-	-	-
5457 - HSA Contribution - Employer	10,000	11,000	9,132	9,000	(2,000)	1,868
5459 - HSA Expense Offset	-	(11,000)	(9,132)	(9,000)	2,000	(1,868)
5460 - HBS OPEB Expense	(6,499)	-	-	-	-	-
5461 - LTD OPEB Expense	2,315	-	-	-	-	-
5553 - Buildings	-	-	-	30,000	30,000	-
5592 - Buildings & Other - Contra	-	-	-	(30,000)	(30,000)	-
Unit: 1184 - Total	**311,148**	**1,063,868**	**833,366**	**919,739**	**(144,129)**	**230,502**
Unit: 1185 - WW - Deputy Director-Treatment						
5000 - Office Supplies	3,114	5,000	5,717	4,500	(500)	(717)
5001 - Software Under $5M	-	-	533	5,000	5,000	(533)
5002 - Computer Equipment less than $1,000	-	500	161	500	-	339
5006 - Medical & Lab Supplies	-	-	227	-	-	(227)
5008 - Books, Subscriptions & Videos	-	-	11	1,000	1,000	(11)
5010 - Repair & Maintenance Supplies	93	-	1,627	250	250	(1,627)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	-	500	(500)	1,000

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	33	1,000	-	200	(800)	1,000
5020 - Tools & Equipment Under $1,000	306	2,000	118	2,000	-	1,882
5021 - Furniture Under $1,000	-	-	434	-	-	(434)
5022 - Signage Supplies & Services	1,217	-	39	-	-	(39)
5125 - Software Maintenance and Support	144	-	3,178	4,000	4,000	(3,178)
5138 - In State Training	7,931	8,000	4,587	8,000	-	3,413
5139 - Out of State Training	167	-	-	-	-	-
5140 - In State Travel	-	5,000	1,081	3,000	(2,000)	3,919
5141 - Out of State Travel	926	5,000	-	-	(5,000)	5,000
5142 - Postage & Freight	10	100	103	-	(100)	(3)
5143 - Printing & Microfilming	74	-	3	-	-	(3)
5145 - Security	178,542	175,000	185,027	175,000	-	(10,027)
5146 - Moving and Storage Fees	-	-	190	-	-	(190)
5147 - Leases & Rental - Real Estate - Internal	625	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	419	87,500	40,880	105,000	17,500	46,620
5150 - R&M Building Services	47,197	-	1,246	1,000,000	1,000,000	(1,246)
5151 - R&M Grounds and Landscaping	8,421	-	70,581	-	-	(70,581)
5152 - Other Professional Services	139,325	50,000	-	105,000	55,000	50,000
5162 - Advertising	801	1,000	1,398	1,000	-	(398)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	15	-	-	(15)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	164	200	80	200	-	120
5209 - Parking Charges	-	-	1,041	1,200	1,200	(1,041)
5305 - Mileage Reimbursement	-	100	-	50	(50)	100
5306 - Motor Pool Charges	29,980	17,215	42,756	57,000	39,785	(25,541)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	75	-	75	-	-	(75)
5309 - Dues and Memberships	123	-	225	-	-	(225)
5312 - Other Miscellaneous Charges	610	600	-	100	(500)	600
5323 - Depreciation Expense	33,984,072	36,435,617	34,836,427	34,661,629	(1,773,988)	1,599,190
5350 - Radio	2,632	1,500	484	520	(980)	1,016
5361 - Mobile Devices - External	5,482	7,920	6,195	8,000	80	1,725
5362 - ISF- IT Port Charges	189,588	190,608	190,608	262,800	72,192	-
5400 - Salaries & Wages	793,687	414,715	606,353	1,048,429	633,714	(191,638)
5401 - Overtime	110	282	102	101	(181)	180
5409 - Social Security & Medicare	62,657	30,952	47,394	78,927	47,975	(16,442)
5410 - Unemployment Insurance	620	217	342	470	253	(125)
5411 - Health Insurance Premiums	103,926	58,274	84,301	119,835	61,561	(26,027)
5412 - Workers Compensation	13,317	4,169	9,741	20,137	15,968	(5,572)
5413 - Life Insurance	403	238	321	509	271	(83)
5415 - Employer Paid Subsidy	165	-	-	-	-	-
5416 - Arizona State Retirement	91,288	47,743	71,605	124,941	77,198	(23,862)
5422 - Dental Insurance Premiums	1,543	951	960	2,021	1,070	(9)
5424 - Interdepartmental Salaries - Charged in/Debit	492	600	294	600	-	306
5426 - Interdepartmental Fringe - Charged in/Debit	209	180	113	180	-	67
5427 - Labor Distribution Fringe Charged out/Credit	-	-	1,130	-	-	(1,130)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(10,367)	-	-	10,367
5429 - Labor Distribution Salaries Charged out/Credit	-	-	4,011	-	-	(4,011)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(33,986)	-	-	33,986
5431 - Budgeted Benefits	-	2,001	-	3,349	1,348	2,001

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	36,236	-	25,510	-	-	(25,510)
5441 - Vacation Payout	25,161	-	14,646	-	-	(14,646)
5454 - NPL Related Pension Expense	(836,377)	-	-	-	-	-
5457 - HSA Contribution - Employer	18,500	11,000	15,845	24,000	13,000	(4,845)
5459 - HSA Expense Offset	-	(11,000)	(15,845)	(24,000)	(13,000)	4,845
5460 - HBS OPEB Expense	(9,147)	-	-	-	-	-
5461 - LTD OPEB Expense	3,258	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	21,600	20,207	50,000	28,400	1,393
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	2,626	-	-	(2,626)
5564 - Other Machines & Equipment - Capital	-	-	-	14,000	14,000	-
5592 - Buildings & Other - Contra	(97,345)	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(669,575)	-	(592,224)	(14,000)	(14,000)	592,224
5650 - Gain (Loss) Sale CA	178,326	-	(2,708)	-	-	2,708
Unit: 1185 - Total	**34,319,525**	**37,576,782**	**35,645,418**	**37,855,948**	**279,166**	**1,931,364**
Unit: 1187 - WW - Directors Office						
5000 - Office Supplies	5,260	2,880	4,386	2,880	-	(1,506)
5001 - Software Under $5M	465	-	525	-	-	(525)
5002 - Computer Equipment less than $1,000	-	-	193	-	-	(193)
5003 - Food Supplies	999	-	463	-	-	(463)
5004 - Food Preparations Supplies	52	-	-	-	-	-
5006 - Medical & Lab Supplies	122	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,312	500	1,675	500	-	(1,175)
5010 - Repair & Maintenance Supplies	115	-	519	400	400	(519)
5012 - Chemicals	-	-	102	-	-	(102)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	98	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,336	1,000	2,037	1,000	-	(1,037)
5015 - Promotional Items	-	1,000	4,759	1,000	-	(3,759)
5018 - Other Operation Supplies	594	-	1,188	2,000	2,000	(1,188)
5021 - Furniture Under $1,000	1,325	-	-	-	-	-
5022 - Signage Supplies & Services	702	-	-	-	-	-
5103 - Lawyers	-	25,000	-	25,000	-	25,000
5112 - Archaeological Historic Preservation Services	2,365	-	-	-	-	-
5114 - Engineering Services	-	100,000	-	-	(100,000)	100,000
5121 - Accounting and Auditing Services	13,000	13,300	13,300	13,300	-	-
5122 - Title Fees and Services	250	-	840	500	500	(840)
5125 - Software Maintenance and Support	328	-	1,778	-	-	(1,778)
5138 - In State Training	2,030	5,000	9,560	5,000	-	(4,560)
5139 - Out of State Training	-	2,000	-	2,000	-	2,000
5140 - In State Travel	344	2,000	2,514	2,000	-	(514)
5141 - Out of State Travel	1,354	2,000	(80)	2,000	-	2,080
5142 - Postage & Freight	1,938	5,000	2,721	5,000	-	2,279
5143 - Printing & Microfilming	453	500	197	500	-	303
5147 - Leases & Rental - Real Estate - Internal	143,376	143,374	143,376	143,373	(1)	(2)
5149 - R&M-Machinery & Equipment Services	4,948	500	817	2,500	2,000	(317)
5150 - R&M Building Services	30,364	-	-	-	-	-
5152 - Other Professional Services	978	50,000	4,625	50,000	-	45,375
5154 - Appraisal Services	-	-	8,100	2,500	2,500	(8,100)
5159 - Lobbying Services	56,975	50,000	54,718	53,300	3,300	(4,718)

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5160 - Banking Credit Card Fees and Charges	94,881	112,000	102,936	112,000	-	9,064
5162 - Advertising	6,260	-	1,272	-	-	(1,272)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,756	-	4,825	8,500	8,500	(4,825)
5176 - R&M-Transferred Exp From WW Projects	1,774,246	-	540,243	183,000	183,000	(540,243)
5202 - Departmental Overhead - Charged Out/Credit	(52,304)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14,308	500	49,196	500	-	(48,696)
5205 - Departmental Overhead - Charged In/Debit	95,826	-	2,967	-	-	(2,967)
5206 - County Administrative Overhead	4,727,760	4,620,200	4,620,144	4,473,893	(146,307)	56
5208 - PWA Overhead Expense	1,251,816	597,957	598,009	531,635	(66,322)	(52)
5209 - Parking Charges	-	-	1,270	1,550	1,550	(1,270)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	-	-	144,000	144,000	-
5302 - Water & Sewer	-	292,000	298,570	292,000	-	(6,570)
5305 - Mileage Reimbursement	-	-	35	-	-	(35)
5306 - Motor Pool Charges	17,729	20,000	18,896	17,438	(2,562)	1,104
5307 - Regulatory Permitting Fees	825	-	-	-	-	-
5309 - Dues and Memberships	157,812	132,000	148,441	194,346	62,346	(16,441)
5312 - Other Miscellaneous Charges	1,969	2,500	647	2,000	(500)	1,853
5314 - Payments to or on behalf of other governments	628,091	55,000	54,840	-	(55,000)	160
5315 - Payments To Agencies	15,250	15,000	12,500	15,000	-	2,500
5318 - General Liability Insurance Premiums	954,384	789,840	789,840	844,375	54,535	-
5319 - Property Damage Insurance Premiums	559,644	581,368	581,364	688,615	107,247	4
5323 - Depreciation Expense	13,613,476	13,283,068	13,632,254	13,193,580	(89,488)	(349,186)
5350 - Radio	3,295	1,500	1,452	492	(1,008)	48
5351 - Computer Hardware - ISF Charges	839,405	951,671	951,671	1,001,360	49,689	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	1,144,506	1,543,526	1,543,526	1,546,653	3,127	-
5353 - Software - ISF Charges	225,296	217,624	217,624	234,820	17,196	-
5359 - Telephone Provider Charges - External	498	-	-	-	-	-
5361 - Mobile Devices - External	5,879	5,000	6,322	6,500	1,500	(1,322)
5362 - ISF- IT Port Charges	24,420	29,040	29,040	33,600	4,560	-
5400 - Salaries & Wages	905,776	1,106,272	856,212	1,166,669	60,397	250,060
5401 - Overtime	544	284	2,836	505	221	(2,552)
5403 - Shift Differential	3	-	1	-	-	(1)
5406 - Holiday Worked Pay	-	-	937	-	-	(937)
5408 - Vacancy Saving	-	(482,182)	-	-	482,182	(482,182)
5409 - Social Security & Medicare	70,826	80,990	60,982	85,920	4,930	20,008
5410 - Unemployment Insurance	723	579	457	523	(56)	122
5411 - Health Insurance Premiums	86,988	90,907	78,547	114,278	23,371	12,360
5412 - Workers Compensation	6,485	11,761	7,425	8,168	(3,593)	4,336
5413 - Life Insurance	494	543	428	577	34	115
5415 - Employer Paid Subsidy	588	384	96	384	-	288
5416 - Arizona State Retirement	112,151	122,967	100,048	133,544	10,577	22,919
5422 - Dental Insurance Premiums	2,608	2,219	2,218	3,086	867	1
5423 - Interdepartmental Salaries - Charged out/Credit	(46,829)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	485,030	660,838	490,169	605,340	(55,498)	170,669
5425 - Interdepartmental Fringe - Charged out/Credit	(9,288)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	59,528	147,094	93,198	146,378	(716)	53,896
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,177)	-	-	6,177
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,797)	-	-	2,797

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5429 - Labor Distribution Salaries Charged out/Credit	-	-	(13,224)	-	-	13,224
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(10,720)	-	-	10,720
5431 - Budgeted Benefits	-	4,538	-	3,711	(827)	4,538
5435 - Parking Subsidy	-	-	60	-	-	(60)
5441 - Vacation Payout	7,193	-	-	-	-	-
5454 - NPL Related Pension Expense	(198,089)	-	-	-	-	-
5457 - HSA Contribution - Employer	16,500	21,000	15,730	23,000	2,000	5,270
5459 - HSA Expense Offset	-	(21,000)	(15,730)	(23,000)	(2,000)	(5,270)
5460 - HBS OPEB Expense	(2,166)	-	-	-	-	-
5461 - LTD OPEB Expense	772	-	-	-	-	-
5510 - Easements Under $100,000	-	35,000	11,987	25,000	(10,000)	23,013
5594 - Equipment & Machinery - Contra	(48,793)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	505,048	-	555,284	-	-	(555,284)
Unit: 1187 - Total	**28,337,203**	**25,436,042**	**26,694,164**	**26,134,693**	**698,651**	**(1,258,122)**
Unit: 1190 - WW - Engineering Services						
5000 - Office Supplies	1,867	4,500	2,510	4,500	-	1,990
5001 - Software Under $5M	-	-	190	-	-	(190)
5002 - Computer Equipment less than $1,000	85	100	289	100	-	(189)
5008 - Books, Subscriptions & Videos	-	200	51	200	-	149
5014 - Clothing, Uniforms, and Safety Apparel	512	580	433	580	-	147
5017 - Cameras, Film & Equipment	-	50	-	50	-	50
5114 - Engineering Services	-	100,000	85,498	250,000	150,000	14,502
5125 - Software Maintenance and Support	4,890	27,470	15,128	27,470	-	12,342
5138 - In State Training	940	-	450	-	-	(450)

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5140 - In State Travel	-	-	426	-	-	(426)
5142 - Postage & Freight	-	-	8	-	-	(8)
5143 - Printing & Microfilming	11	500	7	500	-	493
5146 - Moving and Storage Fees	-	-	579	-	-	(579)
5149 - R&M-Machinery & Equipment Services	11,838	3,800	1,818	3,800	-	1,982
5162 - Advertising	-	-	260	-	-	(260)
5202 - Departmental Overhead - Charged Out/Credit	(36,900)	-	(1,460)	-	-	1,460
5209 - Parking Charges	-	-	2,621	2,620	2,620	(2,621)
5306 - Motor Pool Charges	32,078	18,100	31,659	30,000	11,900	(13,559)
5309 - Dues and Memberships	225	250	-	-	(250)	250
5312 - Other Miscellaneous Charges	105	100	-	-	(100)	100
5359 - Telephone Provider Charges - External	-	700	-	700	-	700
5361 - Mobile Devices - External	672	-	502	672	672	(502)
5400 - Salaries & Wages	871,683	1,828,295	1,449,797	1,481,225	(347,070)	378,498
5401 - Overtime	47	-	50	-	-	(50)
5403 - Shift Differential	10	-	99	-	-	(99)
5404 - Temporary Help	1,871	51,542	8,497	52,830	1,288	43,045
5406 - Holiday Worked Pay	-	-	99	-	-	(99)
5407 - Special Assignment Pay	4,463	2,990	4,102	3,814	824	(1,112)
5409 - Social Security & Medicare	64,727	140,348	107,643	115,352	(24,996)	32,705
5410 - Unemployment Insurance	636	982	793	688	(294)	189
5411 - Health Insurance Premiums	83,795	194,266	173,422	189,306	(4,960)	20,844
5412 - Workers Compensation	23,392	50,579	41,280	47,440	(3,139)	9,299
5413 - Life Insurance	399	883	681	781	(102)	202

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	756	672	1,512	1,440	768	(840)
5416 - Arizona State Retirement	98,394	213,443	170,229	176,204	(37,239)	43,214
5422 - Dental Insurance Premiums	691	2,576	2,103	2,286	(290)	473
5424 - Interdepartmental Salaries - Charged in/Debit	25	-	209	-	-	(209)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(209)	-	-	209
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	77	-	-	(77)
5427 - Labor Distribution Fringe Charged out/Credit	(8,424)	(9,944)	13,411	(6,911)	3,033	(23,355)
5429 - Labor Distribution Salaries Charged out/Credit	(33,356)	(30,134)	35,161	(20,944)	9,190	(65,295)
5431 - Budgeted Benefits	-	8,942	-	5,116	(3,826)	8,942
5435 - Parking Subsidy	90	-	495	-	-	(495)
5439 - Paid Parental Leave	2,415	-	6,455	-	-	(6,455)
5440 - Sick Payout	-	-	2,692	-	-	(2,692)
5441 - Vacation Payout	-	-	14,826	-	-	(14,826)
5457 - HSA Contribution - Employer	10,000	35,000	28,000	30,000	(5,000)	7,000
5459 - HSA Expense Offset	-	(35,000)	(28,000)	(30,000)	5,000	(7,000)
5504 - Office Machines & Computers - Non-Capital	4,879	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	(10,582)	-	-	-	-	-
Unit: 1190 - Total	**1,132,244**	**2,611,790**	**2,174,393**	**2,369,819**	**(241,971)**	**437,397**
Unit: 1196 - WW - Conveyance Management						
5000 - Office Supplies	20,104	19,837	10,469	19,837	-	9,368
5001 - Software Under $5M	1,525	628	32,241	74,628	74,000	(31,613)
5002 - Computer Equipment less than $1,000	295	-	6,651	-	-	(6,651)
5003 - Food Supplies	8,758	3,136	7,372	6,630	3,494	(4,236)
5006 - Medical & Lab Supplies	2,257	1,440	578	2,157	717	862

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	-	-	6	-	-	(6)
5010 - Repair & Maintenance Supplies	18,725	11,500	12,970	17,300	5,800	(1,470)
5012 - Chemicals	597	-	39	-	-	(39)
5013 - Janitorial Supplies	590	500	590	500	-	(90)
5014 - Clothing, Uniforms, and Safety Apparel	22,653	25,000	27,887	25,000	-	(2,887)
5017 - Cameras, Film & Equipment	514	-	-	-	-	-
5018 - Other Operation Supplies	171	-	270	-	-	(270)
5020 - Tools & Equipment Under $1,000	2,373	7,500	1,312	5,040	(2,460)	6,188
5021 - Furniture Under $1,000	3,999	-	-	-	-	-
5022 - Signage Supplies & Services	2,011	1,500	2,011	1,800	300	(511)
5114 - Engineering Services	10,369	-	8,200	-	-	(8,200)
5117 - Information Technology Services	25,137	-	35,880	-	-	(35,880)
5125 - Software Maintenance and Support	91,506	87,954	97,916	139,437	51,483	(9,962)
5138 - In State Training	1,065	1,794	900	1,322	(472)	894
5141 - Out of State Travel	588	-	-	-	-	-
5142 - Postage & Freight	578	50	100	465	415	(50)
5143 - Printing & Microfilming	273	100	39	250	150	61
5145 - Security	-	-	174	-	-	(174)
5149 - R&M-Machinery & Equipment Services	94,175	13,700	11,576	15,570	1,870	2,124
5150 - R&M Building Services	294,294	300,000	250,145	300,000	-	49,855
5152 - Other Professional Services	7,421	2,421	-	2,421	-	2,421
5162 - Advertising	1,285	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	500	-	500	-	500
5178 - Janitorial Services	-	-	25,936	-	-	(25,936)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	-	651	-	-	(651)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,544	2,678	3,312	3,000	322	(634)
5205 - Departmental Overhead - Charged In/Debit	-	-	33	-	-	(33)
5209 - Parking Charges	-	-	498	-	-	(498)
5301 - Electricity	50,616	50,400	50,695	52,800	2,400	(295)
5302 - Water & Sewer	8,427	10,800	8,633	9,600	(1,200)	2,167
5303 - Natural Gas	3,318	3,058	3,147	3,300	242	(89)
5304 - Waste Disposal and Recycling	1,424	3,364	1,506	2,160	(1,204)	1,858
5305 - Mileage Reimbursement	42	240	45	240	-	195
5306 - Motor Pool Charges	183,310	56,500	33,843	28,720	(27,780)	22,657
5307 - Regulatory Permitting Fees	12,950	21,500	14,000	21,500	-	7,500
5309 - Dues and Memberships	395	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,016	800	427	840	40	373
5323 - Depreciation Expense	5,724,665	6,764,472	6,800,234	7,815,207	1,050,735	(35,762)
5341 - Bad Debt Expense AP05 (Finance Only)	603	-	-	-	-	-
5359 - Telephone Provider Charges - External	3,364	14,000	2,400	12,000	(2,000)	11,600
5360 - Internet Charges - External	9,263	-	13,476	-	-	(13,476)
5361 - Mobile Devices - External	4,320	6,508	4,423	26,668	20,160	2,085
5400 - Salaries & Wages	678,574	584,103	553,943	661,639	77,536	30,160
5401 - Overtime	15,291	9,031	14,320	12,549	3,518	(5,289)
5402 - On Call Pay	6,018	5,200	8,381	4,940	(260)	(3,181)
5403 - Shift Differential	393	738	263	500	(238)	475
5404 - Temporary Help	-	-	13,322	-	-	(13,322)
5406 - Holiday Worked Pay	332	532	-	545	13	532

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	55,142	43,878	41,949	49,722	5,844	1,929
5410 - Unemployment Insurance	561	307	314	296	(11)	(7)
5411 - Health Insurance Premiums	125,005	85,167	104,615	117,128	31,961	(19,448)
5412 - Workers Compensation	11,520	9,483	11,059	10,251	768	(1,576)
5413 - Life Insurance	449	408	391	441	33	17
5416 - Arizona State Retirement	80,575	67,682	69,521	78,711	11,029	(1,839)
5422 - Dental Insurance Premiums	1,679	991	1,594	1,701	710	(603)
5424 - Interdepartmental Salaries - Charged in/Debit	6,730	9,600	10,836	9,600	-	(1,236)
5426 - Interdepartmental Fringe - Charged in/Debit	3,156	2,880	4,796	2,880	-	(1,916)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(4,037)	-	-	4,037
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(11,548)	-	-	11,548
5431 - Budgeted Benefits	-	2,080	-	2,341	261	2,080
5440 - Sick Payout	50,609	-	-	-	-	-
5441 - Vacation Payout	18,160	-	1,759	-	-	(1,759)
5454 - NPL Related Pension Expense	(572,258)	-	-	-	-	-
5457 - HSA Contribution - Employer	21,000	19,000	20,460	22,000	3,000	(1,460)
5459 - HSA Expense Offset	-	(19,000)	(20,460)	(22,000)	(3,000)	1,460
5460 - HBS OPEB Expense	(6,259)	-	-	-	-	-
5461 - LTD OPEB Expense	2,229	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	5,550	-	-	(5,550)
5508 - Other Machines & Equipment - Non-Capital	4,833	-	5,617	-	-	(5,617)
5594 - Equipment & Machinery - Contra	(1,081,754)	-	(60,390)	-	-	60,390
5650 - Gain (Loss) Sale CA	129,353	-	(14,678)	-	-	14,678
Unit: 1196 - Total	**6,169,858**	**8,233,960**	**8,228,162**	**9,542,136**	**1,308,176**	**5,798**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1202 - WW - GIS Mapping						
5000 - Office Supplies	809	4,400	2,512	6,500	2,100	1,888
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000
5002 - Computer Equipment less than $1,000	64	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	100	102	200	100	(2)
5010 - Repair & Maintenance Supplies	-	-	85	-	-	(85)
5017 - Cameras, Film & Equipment	3,007	3,000	222	3,000	-	2,778
5021 - Furniture Under $1,000	-	-	63	-	-	(63)
5022 - Signage Supplies & Services	1,351	-	-	-	-	-
5125 - Software Maintenance and Support	26,311	35,000	26,997	34,023	(977)	8,003
5143 - Printing & Microfilming	382	2,000	783	1,000	(1,000)	1,217
5149 - R&M-Machinery & Equipment Services	3,263	1,000	1,185	3,800	2,800	(185)
5152 - Other Professional Services	4,684	-	112	-	-	(112)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	-	8	-	-	(8)
5400 - Salaries & Wages	528,768	611,935	585,711	624,090	12,155	26,224
5401 - Overtime	540	1,106	475	1,124	18	631
5403 - Shift Differential	1	-	2	-	-	(2)
5409 - Social Security & Medicare	38,473	45,762	45,168	46,928	1,166	594
5410 - Unemployment Insurance	391	320	333	280	(40)	(13)
5411 - Health Insurance Premiums	70,782	67,616	76,911	75,793	8,177	(9,295)
5412 - Workers Compensation	1,407	1,615	1,686	1,472	(143)	(71)
5413 - Life Insurance	328	374	358	374	-	16
5415 - Employer Paid Subsidy	1,488	1,536	1,504	1,536	-	32
5416 - Arizona State Retirement	60,872	70,587	69,202	74,288	3,701	1,385

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,093	1,370	1,342	1,382	12	28
5424 - Interdepartmental Salaries - Charged in/Debit	191	-	220	-	-	(220)
5426 - Interdepartmental Fringe - Charged in/Debit	90	-	85	-	-	(85)
5427 - Labor Distribution Fringe Charged out/Credit	-	(2,937)	-	(3,340)	(403)	(2,937)
5429 - Labor Distribution Salaries Charged out/Credit	-	(8,899)	-	(10,122)	(1,223)	(8,899)
5431 - Budgeted Benefits	-	2,718	-	2,135	(583)	2,718
5440 - Sick Payout	(1,104)	-	30,446	-	-	(30,446)
5441 - Vacation Payout	(1,118)	-	7,337	-	-	(7,337)
5457 - HSA Contribution - Employer	12,166	15,000	13,673	13,000	(2,000)	1,327
5459 - HSA Expense Offset	-	(15,000)	(13,673)	(13,000)	2,000	(1,327)
Unit: 1202 - Total	**754,251**	**839,603**	**852,849**	**865,463**	**25,860**	**(13,246)**
Unit: 1211 - WW - Industrial Treatment						
5000 - Office Supplies	3,870	-	-	-	-	-
5003 - Food Supplies	545	-	-	-	-	-
5004 - Food Preparations Supplies	230	-	-	-	-	-
5006 - Medical & Lab Supplies	8,164	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,790	-	-	-	-	-
5012 - Chemicals	1,713	-	-	-	-	-
5013 - Janitorial Supplies	1,470	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,661	-	-	-	-	-
5015 - Promotional Items	499	-	-	-	-	-
5018 - Other Operation Supplies	57	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,853	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	35	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	2,200	-	-	-	-	-
5138 - In State Training	475	-	-	-	-	-
5141 - Out of State Travel	1,763	-	-	-	-	-
5142 - Postage & Freight	143	-	-	-	-	-
5143 - Printing & Microfilming	293	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,251	-	-	-	-	-
5162 - Advertising	288	-	-	-	-	-
5163 - Laundry & Linen Services	5,080	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	1	-	-	-	-	-
5306 - Motor Pool Charges	85,517	-	1	-	-	(1)
5307 - Regulatory Permitting Fees	3,000	-	-	-	-	-
5312 - Other Miscellaneous Charges	47	-	-	-	-	-
5350 - Radio	5,412	-	-	-	-	-
5361 - Mobile Devices - External	2,027	-	-	-	-	-
5400 - Salaries & Wages	651,716	-	41,966	-	-	(41,966)
5401 - Overtime	695	-	25	-	-	(25)
5403 - Shift Differential	129	-	12	-	-	(12)
5409 - Social Security & Medicare	47,221	-	3,063	-	-	(3,063)
5410 - Unemployment Insurance	476	-	20	-	-	(20)
5411 - Health Insurance Premiums	123,134	-	6,302	-	-	(6,302)
5412 - Workers Compensation	17,590	-	916	-	-	(916)
5413 - Life Insurance	451	-	28	-	-	(28)
5415 - Employer Paid Subsidy	279	-	24	-	-	(24)
5416 - Arizona State Retirement	75,058	-	4,998	-	-	(4,998)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,570	-	95	-	-	(95)
5423 - Interdepartmental Salaries - Charged out/Credit	(98)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(56)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(20,624)	-	-	20,624
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(55,766)	-	-	55,766
5439 - Paid Parental Leave	122	-	-	-	-	-
5441 - Vacation Payout	449	-	-	-	-	-
5457 - HSA Contribution - Employer	20,000	-	1,384	-	-	(1,384)
5459 - HSA Expense Offset	-	-	(1,384)	-	-	1,384
Unit: 1211 - Total	**1,071,120**	**-**	**(18,940)**	**-**	**-**	**18,940**
Unit: 1213 - WW - KERP Support						
5010 - Repair & Maintenance Supplies	-	900	-	-	(900)	900
5012 - Chemicals	-	500	-	-	(500)	500
5149 - R&M-Machinery & Equipment Services	-	20,000	-	-	(20,000)	20,000
5150 - R&M Building Services	-	600	-	-	(600)	600
Unit: 1213 - Total	**-**	**22,000**	**-**	**-**	**(22,000)**	**22,000**
Unit: 1214 - WW - Laboratory Services						
5000 - Office Supplies	5,256	-	-	-	-	-
5003 - Food Supplies	66	-	-	-	-	-
5004 - Food Preparations Supplies	176	-	-	-	-	-
5006 - Medical & Lab Supplies	183,323	-	-	-	-	-
5007 - Fuel & Oil	14	-	-	-	-	-
5008 - Books, Subscriptions & Videos	573	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,132	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	122,763	-	-	-	-	-
5013 - Janitorial Supplies	1,495	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	11,570	-	-	-	-	-
5018 - Other Operation Supplies	197	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	746	-	-	-	-	-
5022 - Signage Supplies & Services	49	-	-	-	-	-
5125 - Software Maintenance and Support	163	-	-	-	-	-
5127 - Laboratory & X-ray Services	33,128	-	-	-	-	-
5138 - In State Training	1,378	-	-	-	-	-
5142 - Postage & Freight	678	-	-	-	-	-
5143 - Printing & Microfilming	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	165,656	-	-	-	-	-
5162 - Advertising	2,866	-	-	-	-	-
5163 - Laundry & Linen Services	3,310	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,436	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	1	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	-	-	(1,952)	-	-	1,952
5304 - Waste Disposal and Recycling	3,029	-	-	-	-	-
5306 - Motor Pool Charges	9,111	-	1	-	-	(1)
5307 - Regulatory Permitting Fees	10,394	-	-	-	-	-
5312 - Other Miscellaneous Charges	19	-	-	-	-	-
5361 - Mobile Devices - External	916	-	-	-	-	-
5400 - Salaries & Wages	1,415,027	-	76,010	-	-	(76,010)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	1,676	-	272	-	-	(272)
5402 - On Call Pay	294	-	28	-	-	(28)
5403 - Shift Differential	23	-	3	-	-	(3)
5406 - Holiday Worked Pay	7,506	-	838	-	-	(838)
5409 - Social Security & Medicare	108,344	-	5,682	-	-	(5,682)
5410 - Unemployment Insurance	1,075	-	37	-	-	(37)
5411 - Health Insurance Premiums	223,573	-	10,835	-	-	(10,835)
5412 - Workers Compensation	65,222	-	2,844	-	-	(2,844)
5413 - Life Insurance	1,058	-	57	-	-	(57)
5416 - Arizona State Retirement	163,824	-	9,183	-	-	(9,183)
5422 - Dental Insurance Premiums	5,216	-	311	-	-	(311)
5423 - Interdepartmental Salaries - Charged out/Credit	(762)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	393	-	(1,607)	-	-	1,607
5425 - Interdepartmental Fringe - Charged out/Credit	(276)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	154	-	(859)	-	-	859
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(38,391)	-	-	38,391
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(101,787)	-	-	101,787
5440 - Sick Payout	26,377	-	-	-	-	-
5441 - Vacation Payout	27,519	-	-	-	-	-
5457 - HSA Contribution - Employer	40,416	-	2,789	-	-	(2,789)
5459 - HSA Expense Offset	-	-	(2,789)	-	-	2,789
5507 - Medical & Laboratory Equipment - Non-Capital	4,308	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	10,697	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	9,579	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1214 - Total	**2,678,904**	**-**	**(38,495)**	**-**	**-**	**38,495**
Unit: 1220 - WW - Subregional Facilities Administration						
5000 - Office Supplies	3,246	5,000	2,573	4,000	(1,000)	2,427
5002 - Computer Equipment less than $1,000	457	-	-	-	-	-
5003 - Food Supplies	2,896	3,000	2,595	3,000	-	405
5004 - Food Preparations Supplies	139	720	102	720	-	618
5006 - Medical & Lab Supplies	117	5,000	1,431	4,000	(1,000)	3,569
5007 - Fuel & Oil	10	-	-	-	-	-
5008 - Books, Subscriptions & Videos	261	500	99	500	-	401
5010 - Repair & Maintenance Supplies	15,097	10,000	6,550	12,000	2,000	3,450
5012 - Chemicals	48	-	-	-	-	-
5013 - Janitorial Supplies	618	12,000	1,106	12,000	-	10,894
5014 - Clothing, Uniforms, and Safety Apparel	602	3,500	2,371	3,500	-	1,129
5018 - Other Operation Supplies	320	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	1,329	6,500	542	6,500	-	5,958
5021 - Furniture Under $1,000	869	-	-	-	-	-
5022 - Signage Supplies & Services	122	-	36	-	-	(36)
5114 - Engineering Services	19,592	-	-	-	-	-
5116 - Telecommunication Services	1,561	-	-	-	-	-
5117 - Information Technology Services	-	-	1,675	-	-	(1,675)
5138 - In State Training	-	-	450	-	-	(450)
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5142 - Postage & Freight	-	250	-	100	(150)	250
5143 - Printing & Microfilming	34	500	3	500	-	497

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	1,127	-	2,019	-	-	(2,019)
5149 - R&M-Machinery & Equipment Services	23,964	45,000	7,040	45,000	-	37,960
5150 - R&M Building Services	22,266	25,000	10,101	25,000	-	14,899
5151 - R&M Grounds and Landscaping	196	6,000	14,834	8,000	2,000	(8,834)
5152 - Other Professional Services	-	-	140	-	-	(140)
5162 - Advertising	-	-	243	-	-	(243)
5163 - Laundry & Linen Services	10,164	10,000	9,085	10,000	-	915
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,028	8,000	3,963	5,000	(3,000)	4,037
5178 - Janitorial Services	-	-	75	-	-	(75)
5179 - Pest Control Services	-	-	665	-	-	(665)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,199	3,000	803	2,500	(500)	2,197
5209 - Parking Charges	-	-	5	50	50	(5)
5301 - Electricity	27,359	36,100	26,887	36,100	-	9,213
5302 - Water & Sewer	3,681	6,000	3,816	5,000	(1,000)	2,184
5303 - Natural Gas	1,249	2,000	1,664	2,000	-	336
5304 - Waste Disposal and Recycling	1,375	3,000	1,265	2,500	(500)	1,735
5305 - Mileage Reimbursement	-	100	-	100	-	100
5306 - Motor Pool Charges	59,411	71,015	55,515	56,700	(14,315)	15,500
5312 - Other Miscellaneous Charges	65	200	-	150	(50)	200
5350 - Radio	1,412	2,904	968	1,400	(1,504)	1,936
5359 - Telephone Provider Charges - External	1,115	1,488	1,055	1,488	-	433
5361 - Mobile Devices - External	3,918	5,040	2,034	3,000	(2,040)	3,006
5362 - ISF- IT Port Charges	38,628	43,824	43,824	48,600	4,776	-
5400 - Salaries & Wages	246,707	251,082	248,290	251,505	423	2,792

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	6,792	3,937	5,939	4,374	437	(2,002)
5403 - Shift Differential	1	36	18	36	-	18
5406 - Holiday Worked Pay	22	580	23	297	(283)	557
5409 - Social Security & Medicare	18,162	18,739	20,350	18,909	170	(1,611)
5410 - Unemployment Insurance	186	131	149	113	(18)	(18)
5411 - Health Insurance Premiums	44,709	42,416	36,493	42,372	(44)	5,923
5412 - Workers Compensation	4,231	4,807	5,672	5,366	559	(865)
5413 - Life Insurance	134	136	133	136	-	3
5416 - Arizona State Retirement	29,157	28,905	30,018	29,934	1,029	(1,113)
5422 - Dental Insurance Premiums	413	419	386	425	6	33
5424 - Interdepartmental Salaries - Charged in/Debit	6,089	6,100	3,386	6,100	-	2,714
5426 - Interdepartmental Fringe - Charged in/Debit	3,235	1,830	1,252	1,830	-	578
5431 - Budgeted Benefits	-	1,211	-	867	(344)	1,211
5440 - Sick Payout	-	-	17,531	-	-	(17,531)
5441 - Vacation Payout	-	-	9,060	-	-	(9,060)
5457 - HSA Contribution - Employer	8,000	8,000	7,517	8,000	-	483
5459 - HSA Expense Offset	-	(8,000)	(7,517)	(8,000)	-	(483)
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	533	-	-	(533)
5560 - Office Machines & Computers - Capital	12,430	-	-	-	-	-
Unit: 1220 - Total	**629,743**	**677,970**	**584,767**	**663,672**	**(14,298)**	**93,203**
Unit: 1222 - WW - Planning Services						
5000 - Office Supplies	3,863	-	-	-	-	-
5002 - Computer Equipment less than $1,000	373	-	-	-	-	-
5125 - Software Maintenance and Support	(402)	-	-	-	-	-

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	2,545	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	92,279	-	-	-	-	-
5312 - Other Miscellaneous Charges	5	-	-	-	-	-
5400 - Salaries & Wages	532,577	-	8,989	-	-	(8,989)
5401 - Overtime	158	-	-	-	-	-
5407 - Special Assignment Pay	2,194	-	-	-	-	-
5409 - Social Security & Medicare	39,486	-	642	-	-	(642)
5410 - Unemployment Insurance	396	-	5	-	-	(5)
5411 - Health Insurance Premiums	78,034	-	1,529	-	-	(1,529)
5412 - Workers Compensation	14,459	-	294	-	-	(294)
5413 - Life Insurance	340	-	7	-	-	(7)
5415 - Employer Paid Subsidy	744	-	-	-	-	-
5416 - Arizona State Retirement	61,526	-	1,070	-	-	(1,070)
5422 - Dental Insurance Premiums	822	-	9	-	-	(9)
5424 - Interdepartmental Salaries - Charged in/Debit	54	-	62,636	-	-	(62,636)
5426 - Interdepartmental Fringe - Charged in/Debit	22	-	21,305	-	-	(21,305)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(4,750)	-	-	4,750
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(11,938)	-	-	11,938
5435 - Parking Subsidy	55	-	-	-	-	-
5457 - HSA Contribution - Employer	16,000	-	384	-	-	(384)
5459 - HSA Expense Offset	-	-	(384)	-	-	384
Unit: 1222 - Total	**845,530**	**-**	**79,798**	**-**	**-**	**(79,798)**
Unit: 1228 - WW - Reg Permit & Compliance						
5000 - Office Supplies	6,865	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	138	-	-	-	-	-
5003 - Food Supplies	395	-	-	-	-	-
5004 - Food Preparations Supplies	161	-	-	-	-	-
5006 - Medical & Lab Supplies	208	-	-	-	-	-
5008 - Books, Subscriptions & Videos	771	-	-	-	-	-
5010 - Repair & Maintenance Supplies	14,598	-	(6)	-	-	6
5012 - Chemicals	879	-	-	-	-	-
5013 - Janitorial Supplies	2,239	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	485	-	-	-	-	-
5018 - Other Operation Supplies	80	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,064	-	-	-	-	-
5021 - Furniture Under $1,000	12,439	-	-	-	-	-
5125 - Software Maintenance and Support	14,097	-	-	-	-	-
5138 - In State Training	165	-	-	-	-	-
5141 - Out of State Travel	2,995	-	-	-	-	-
5142 - Postage & Freight	353	-	-	-	-	-
5143 - Printing & Microfilming	609	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	22,811	-	-	-	-	-
5150 - R&M Building Services	79,650	-	-	-	-	-
5151 - R&M Grounds and Landscaping	44,418	-	-	-	-	-
5152 - Other Professional Services	2,171	-	-	-	-	-
5162 - Advertising	396	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,034	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,653	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	160,562	-	-	-	-	-
5302 - Water & Sewer	41,440	-	-	-	-	-
5303 - Natural Gas	33,313	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,517	-	-	-	-	-
5306 - Motor Pool Charges	19,758	-	-	-	-	-
5307 - Regulatory Permitting Fees	110,367	-	-	-	-	-
5309 - Dues and Memberships	300	-	-	-	-	-
5312 - Other Miscellaneous Charges	320	-	-	-	-	-
5350 - Radio	492	-	-	-	-	-
5355 - Solar Energy	142,737	-	-	-	-	-
5359 - Telephone Provider Charges - External	759	-	-	-	-	-
5361 - Mobile Devices - External	960	-	-	-	-	-
5362 - ISF- IT Port Charges	98,568	117,216	-	-	(117,216)	117,216
5400 - Salaries & Wages	609,846	-	35,542	-	-	(35,542)
5401 - Overtime	1,429	-	(114)	-	-	114
5403 - Shift Differential	22	-	(4)	-	-	4
5409 - Social Security & Medicare	44,563	-	2,577	-	-	(2,577)
5410 - Unemployment Insurance	446	-	17	-	-	(17)
5411 - Health Insurance Premiums	104,939	-	5,495	-	-	(5,495)
5412 - Workers Compensation	2,887	-	189	-	-	(189)
5413 - Life Insurance	442	-	25	-	-	(25)
5416 - Arizona State Retirement	70,300	-	4,216	-	-	(4,216)
5422 - Dental Insurance Premiums	1,547	-	89	-	-	(89)
5423 - Interdepartmental Salaries - Charged out/Credit	(63)	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	29,158	-	2,009	-	-	(2,009)
5425 - Interdepartmental Fringe - Charged out/Credit	(26)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13,100	-	813	-	-	(813)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(17,015)	-	-	17,015
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(47,510)	-	-	47,510
5457 - HSA Contribution - Employer	19,500	-	1,462	-	-	(1,462)
5459 - HSA Expense Offset	-	-	(1,462)	-	-	1,462
5508 - Other Machines & Equipment - Non-Capital	6,800	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	11,430	-	-	-	-	-
Unit: 1228 - Total	**1,748,087**	**117,216**	**(13,677)**	**-**	**(117,216)**	**130,893**
Unit: 1232 - WW - SCADA						
5000 - Office Supplies	594	2,000	2,858	1,200	(800)	(858)
5001 - Software Under $5M	2,267	21,500	487	1,600	(19,900)	21,013
5002 - Computer Equipment less than $1,000	1,263	5,040	10,290	800	(4,240)	(5,250)
5003 - Food Supplies	-	-	478	-	-	(478)
5004 - Food Preparations Supplies	17	-	71	-	-	(71)
5006 - Medical & Lab Supplies	36	-	54	-	-	(54)
5007 - Fuel & Oil	109	-	114	-	-	(114)
5010 - Repair & Maintenance Supplies	12,778	13,680	14,692	27,000	13,320	(1,012)
5012 - Chemicals	-	-	31	-	-	(31)
5013 - Janitorial Supplies	217	480	477	480	-	3
5014 - Clothing, Uniforms, and Safety Apparel	952	989	1,265	1,000	11	(276)
5018 - Other Operation Supplies	293	-	114	-	-	(114)
5020 - Tools & Equipment Under $1,000	2,634	6,000	6,227	6,000	-	(227)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	173,746	320,000	266,002	330,000	10,000	53,998
5138 - In State Training	-	3,500	-	-	(3,500)	3,500
5139 - Out of State Training	453	-	-	-	-	-
5140 - In State Travel	-	1,000	-	-	(1,000)	1,000
5141 - Out of State Travel	571	2,160	3,394	-	(2,160)	(1,234)
5142 - Postage & Freight	39	100	-	-	(100)	100
5147 - Leases & Rental - Real Estate - Internal	254	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,451	25,000	2,030	10,000	(15,000)	22,970
5150 - R&M Building Services	5,004	-	-	-	-	-
5152 - Other Professional Services	2,940	-	-	-	-	-
5162 - Advertising	-	-	555	-	-	(555)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,186	4,300	1,428	4,329	29	2,872
5203 - Interdepartmental Supplies & Services - Charged In/Debit	347	250	-	400	150	250
5209 - Parking Charges	-	-	64	80	80	(64)
5306 - Motor Pool Charges	34,210	37,950	38,207	35,950	(2,000)	(257)
5312 - Other Miscellaneous Charges	94	-	-	-	-	-
5350 - Radio	1,583	792	1,452	1,680	888	(660)
5359 - Telephone Provider Charges - External	3,523	-	3,263	3,875	3,875	(3,263)
5360 - Internet Charges - External	31,513	-	-	-	-	-
5361 - Mobile Devices - External	2,919	3,600	2,426	3,600	-	1,174
5362 - ISF- IT Port Charges	200,244	237,072	237,072	138,000	(99,072)	-
5400 - Salaries & Wages	438,504	448,495	448,191	497,407	48,912	304
5401 - Overtime	1,443	1,770	866	1,507	(263)	904
5403 - Shift Differential	13	-	14	-	-	(14)

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5404 - Temporary Help	-	-	41,585	45,435	45,435	(41,585)
5406 - Holiday Worked Pay	66	-	-	-	-	-
5409 - Social Security & Medicare	31,950	33,473	36,606	40,877	7,404	(3,133)
5410 - Unemployment Insurance	321	234	263	244	10	(29)
5411 - Health Insurance Premiums	48,107	45,526	41,374	49,846	4,320	4,152
5412 - Workers Compensation	1,146	1,181	1,345	1,282	101	(164)
5413 - Life Insurance	236	238	243	272	34	(5)
5416 - Arizona State Retirement	49,628	51,045	55,369	60,759	9,714	(4,324)
5422 - Dental Insurance Premiums	1,112	1,115	1,129	1,223	108	(14)
5424 - Interdepartmental Salaries - Charged in/Debit	1,083	900	-	900	-	900
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(231)	-	-	231
5426 - Interdepartmental Fringe - Charged in/Debit	469	900	-	270	(630)	900
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(607)	-	-	607
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,366)	-	-	2,366
5431 - Budgeted Benefits	-	2,163	-	1,623	(540)	2,163
5441 - Vacation Payout	-	-	6,878	-	-	(6,878)
5457 - HSA Contribution - Employer	9,000	9,000	8,209	11,000	2,000	791
5459 - HSA Expense Offset	-	(9,000)	(8,209)	(11,000)	(2,000)	(791)
5504 - Office Machines & Computers - Non-Capital	-	6,000	26,327	-	(6,000)	(20,327)
5508 - Other Machines & Equipment - Non-Capital	-	25,000	-	-	(25,000)	25,000
5556 - Motor Vehicles - Capital	-	68,500	75,574	-	(68,500)	(7,074)
5560 - Office Machines & Computers - Capital	-	-	-	115,000	115,000	-
5564 - Other Machines & Equipment - Capital	-	24,000	-	-	(24,000)	24,000
5594 - Equipment & Machinery - Contra	-	(24,000)	-	(115,000)	(91,000)	(24,000)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5595 - Fleet Vehicle - Contra	-	(68,500)	-	-	68,500	(68,500)
Unit: 1232 - Total	**1,067,315**	**1,303,453**	**1,325,611**	**1,267,639**	**(35,814)**	**(22,158)**
Unit: 1233 - WW - Sewer Maintenance						
5002 - Computer Equipment less than $1,000	-	1,000	967	1,000	-	33
5003 - Food Supplies	745	2,262	(153)	2,262	-	2,415
5004 - Food Preparations Supplies	214	-	336	-	-	(336)
5006 - Medical & Lab Supplies	1,827	-	219	-	-	(219)
5007 - Fuel & Oil	2,426	3,000	2,372	2,500	(500)	628
5010 - Repair & Maintenance Supplies	190,266	190,000	178,842	190,000	-	11,158
5012 - Chemicals	1,552	6,000	3,158	6,000	-	2,842
5013 - Janitorial Supplies	12,002	15,000	15,982	15,000	-	(982)
5014 - Clothing, Uniforms, and Safety Apparel	62	-	62	-	-	(62)
5018 - Other Operation Supplies	289	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	23,664	35,400	32,716	32,400	(3,000)	2,684
5022 - Signage Supplies & Services	-	-	478	-	-	(478)
5138 - In State Training	180	-	200	-	-	(200)
5140 - In State Travel	-	1,080	-	1,080	-	1,080
5142 - Postage & Freight	-	375	-	375	-	375
5143 - Printing & Microfilming	-	200	80	150	(50)	120
5149 - R&M-Machinery & Equipment Services	174,276	316,700	214,141	250,000	(66,700)	102,559
5150 - R&M Building Services	3,088	155,000	150,910	199,179	44,179	4,090
5152 - Other Professional Services	149,809	-	-	-	-	-
5162 - Advertising	1,190	1,000	1,645	1,000	-	(645)
5163 - Laundry & Linen Services	31,666	33,000	24,492	33,000	-	8,508

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	-	501	5,000	5,000	(501)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,763	1,500	1,763	1,704	204	(263)
5209 - Parking Charges	-	-	151	-	-	(151)
5302 - Water & Sewer	31,105	32,000	38,488	36,500	4,500	(6,488)
5304 - Waste Disposal and Recycling	115	500	-	500	-	500
5305 - Mileage Reimbursement	803	400	121	900	500	279
5306 - Motor Pool Charges	351,857	474,328	411,688	332,488	(141,840)	62,640
5309 - Dues and Memberships	1,050	-	-	-	-	-
5312 - Other Miscellaneous Charges	138	450	350	450	-	100
5350 - Radio	39,938	44,000	33,380	44,000	-	10,620
5361 - Mobile Devices - External	11,364	6,904	24,195	8,455	1,551	(17,291)
5362 - ISF- IT Port Charges	70,152	83,952	83,952	81,600	(2,352)	-
5400 - Salaries & Wages	1,878,454	2,128,832	1,924,753	2,092,459	(36,373)	204,079
5401 - Overtime	156,863	155,644	133,381	138,199	(17,445)	22,263
5402 - On Call Pay	21,129	25,740	18,937	18,070	(7,670)	6,803
5403 - Shift Differential	14,326	13,525	11,708	15,520	1,995	1,817
5406 - Holiday Worked Pay	9,657	10,420	9,617	8,385	(2,035)	803
5409 - Social Security & Medicare	152,084	159,219	153,818	157,183	(2,036)	5,401
5410 - Unemployment Insurance	1,533	1,114	1,131	937	(177)	(17)
5411 - Health Insurance Premiums	377,456	388,109	370,277	388,176	67	17,832
5412 - Workers Compensation	132,776	115,619	118,753	100,706	(14,913)	(3,134)
5413 - Life Insurance	1,555	1,698	1,548	1,698	-	150
5416 - Arizona State Retirement	240,123	245,592	248,232	248,821	3,229	(2,640)
5422 - Dental Insurance Premiums	5,898	6,279	6,444	6,861	582	(165)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	49,100	46,459	50,582	49,177	2,718	(4,123)
5426 - Interdepartmental Fringe - Charged in/Debit	12,771	13,938	13,417	25,398	11,460	521
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2,133	-	-	(2,133)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,449)	-	-	2,449
5429 - Labor Distribution Salaries Charged out/Credit	-	-	5,553	-	-	(5,553)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(5,694)	-	-	5,694
5431 - Budgeted Benefits	-	9,391	-	7,571	(1,820)	9,391
5439 - Paid Parental Leave	7,530	-	4,251	-	-	(4,251)
5440 - Sick Payout	-	-	17,730	-	-	(17,730)
5441 - Vacation Payout	12,725	-	5,675	-	-	(5,675)
5457 - HSA Contribution - Employer	70,084	75,001	69,360	77,001	2,000	5,641
5459 - HSA Expense Offset	-	(75,001)	(69,360)	(77,001)	(2,000)	(5,641)
5508 - Other Machines & Equipment - Non-Capital	2,859	-	51,097	-	-	(51,097)
5555 - Fixed Equipment - Capital	5,252	-	-	-	-	-
5556 - Motor Vehicles - Capital	445,685	260,000	-	420,000	160,000	260,000
5564 - Other Machines & Equipment - Capital	286,240	-	-	-	-	-
5595 - Fleet Vehicle - Contra	-	(260,000)	-	(420,000)	(160,000)	(260,000)
Unit: 1233 - Total	**4,985,641**	**4,726,130**	**4,361,930**	**4,505,204**	**(220,926)**	**364,200**
Unit: 1234 - WW - Sewer Outreach Prog						
5000 - Office Supplies	109	600	73	600	-	527
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	7	100	-	100	-	100
5145 - Security	-	-	8	-	-	(8)
5147 - Leases & Rental - Real Estate - Internal	5,042	5,400	2,880	5,400	-	2,520

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	400	-	250	(150)	400
5150 - R&M Building Services	-	-	1	-	-	(1)
5151 - R&M Grounds and Landscaping	169	-	-	150	150	-
5300 - Telephone & Internet	-	2,000	-	-	(2,000)	2,000
5301 - Electricity	-	963	5	963	-	958
5306 - Motor Pool Charges	2,704	-	1,200	600	600	(1,200)
5424 - Interdepartmental Salaries - Charged in/Debit	60,729	64,771	66,550	66,414	1,643	(1,779)
5426 - Interdepartmental Fringe - Charged in/Debit	27,243	19,431	25,990	21,917	2,486	(6,559)
Unit: 1234 - Total	**96,003**	**93,765**	**96,707**	**96,494**	**2,729**	**(2,942)**
Unit: 1237 - WW - Training & Development						
5000 - Office Supplies	4,475	10,000	4,302	10,000	-	5,698
5001 - Software Under $5M	1,407	2,500	2,630	2,500	-	(130)
5002 - Computer Equipment less than $1,000	243	-	-	-	-	-
5003 - Food Supplies	162	300	289	300	-	11
5004 - Food Preparations Supplies	265	200	213	300	100	(13)
5006 - Medical & Lab Supplies	229	500	660	500	-	(160)
5008 - Books, Subscriptions & Videos	4,916	6,500	8,535	12,720	6,220	(2,035)
5010 - Repair & Maintenance Supplies	30	500	45	150	(350)	455
5013 - Janitorial Supplies	1,126	1,500	1,077	1,700	200	423
5014 - Clothing, Uniforms, and Safety Apparel	391	500	1,899	1,050	550	(1,399)
5015 - Promotional Items	-	500	-	500	-	500
5018 - Other Operation Supplies	912	-	104	-	-	(104)
5020 - Tools & Equipment Under $1,000	6,556	1,500	57	3,000	1,500	1,443
5021 - Furniture Under $1,000	4,892	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	1,222	8,000	253	-	(8,000)	7,747
5138 - In State Training	22,125	5,000	7,234	15,000	10,000	(2,234)
5140 - In State Travel	-	-	213	-	-	(213)
5142 - Postage & Freight	33	150	-	850	700	150
5143 - Printing & Microfilming	3,208	2,000	10,117	14,000	12,000	(8,117)
5149 - R&M-Machinery & Equipment Services	1,648	2,000	2,151	1,800	(200)	(151)
5152 - Other Professional Services	27,809	100,000	1,125	55,122	(44,878)	98,875
5162 - Advertising	937	500	-	1,000	500	500
5163 - Laundry & Linen Services	57	-	959	1,500	1,500	(959)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(124)	-	-	124
5203 - Interdepartmental Supplies & Services - Charged In/Debit	84	-	110	-	-	(110)
5209 - Parking Charges	-	-	318	2,000	2,000	(318)
5306 - Motor Pool Charges	32,626	29,000	36,797	27,562	(1,438)	(7,797)
5309 - Dues and Memberships	3,995	30,000	14,695	-	(30,000)	15,305
5312 - Other Miscellaneous Charges	396	-	-	-	-	-
5361 - Mobile Devices - External	2,466	2,200	3,601	4,176	1,976	(1,401)
5400 - Salaries & Wages	311,865	469,699	459,931	497,600	27,901	9,768
5401 - Overtime	4,941	-	(29)	-	-	29
5402 - On Call Pay	330	-	-	-	-	-
5403 - Shift Differential	556	-	8	-	-	(8)
5404 - Temporary Help	4,924	-	-	-	-	-
5406 - Holiday Worked Pay	1,265	-	-	-	-	-
5407 - Special Assignment Pay	274	-	2,511	-	-	(2,511)
5409 - Social Security & Medicare	25,530	35,056	34,218	37,412	2,356	838

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	251	245	245	223	(22)	-
5411 - Health Insurance Premiums	32,758	49,014	35,819	38,561	(10,453)	13,195
5412 - Workers Compensation	4,427	8,746	6,729	6,712	(2,034)	2,017
5413 - Life Insurance	191	306	314	340	34	(8)
5416 - Arizona State Retirement	35,402	54,073	54,573	59,223	5,150	(500)
5422 - Dental Insurance Premiums	1,022	1,381	1,285	1,436	55	96
5423 - Interdepartmental Salaries - Charged out/Credit	(1,060)	-	(108)	-	-	108
5424 - Interdepartmental Salaries - Charged in/Debit	916	-	199	-	-	(199)
5425 - Interdepartmental Fringe - Charged out/Credit	(106)	-	(30)	-	-	30
5426 - Interdepartmental Fringe - Charged in/Debit	378	-	74	-	-	(74)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2,514	-	-	(2,514)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	8,627	-	-	(8,627)
5431 - Budgeted Benefits	-	2,265	-	1,713	(552)	2,265
5439 - Paid Parental Leave	3,656	-	-	-	-	-
5441 - Vacation Payout	12,489	-	-	-	-	-
5457 - HSA Contribution - Employer	5,834	6,000	8,442	9,000	3,000	(2,442)
5459 - HSA Expense Offset	-	(6,000)	(8,442)	(9,000)	(3,000)	2,442
Unit: 1237 - Total	**568,053**	**824,135**	**704,140**	**798,950**	**(25,185)**	**119,995**
Unit: 1238 - WW - Treatment Lagoons						
5006 - Medical & Lab Supplies	169	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,260	5,000	366	5,000	-	4,634
5012 - Chemicals	1,296	3,000	2,001	3,000	-	999
5020 - Tools & Equipment Under $1,000	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	5,256	6,000	744	5,000	(1,000)	5,256

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	4,280	4,300	3,210	4,300	-	1,090
5151 - R&M Grounds and Landscaping	-	-	12,656	-	-	(12,656)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	4,000	-	3,000	(1,000)	4,000
5301 - Electricity	20,730	21,400	20,868	23,000	1,600	532
5304 - Waste Disposal and Recycling	-	1,000	-	1,000	-	1,000
5312 - Other Miscellaneous Charges	6	-	-	-	-	-
5551 - Land Improvements - Capital	-	-	-	25,000	25,000	-
5592 - Buildings & Other - Contra	-	-	-	(25,000)	(25,000)	-
Unit: 1238 - Total	**34,997**	**44,700**	**40,045**	**44,300**	**(400)**	**4,655**
Unit: 1239 - WW - Utility Blue Stake Services						
5312 - Other Miscellaneous Charges	8	-	-	-	-	-
5400 - Salaries & Wages	7,822	-	-	-	-	-
5401 - Overtime	66	-	-	-	-	-
5402 - On Call Pay	148	-	-	-	-	-
5403 - Shift Differential	12	-	-	-	-	-
5406 - Holiday Worked Pay	77	-	-	-	-	-
5409 - Social Security & Medicare	609	-	-	-	-	-
5410 - Unemployment Insurance	6	-	-	-	-	-
5411 - Health Insurance Premiums	778	-	-	-	-	-
5412 - Workers Compensation	171	-	-	-	-	-
5413 - Life Insurance	6	-	-	-	-	-
5416 - Arizona State Retirement	875	-	-	-	-	-
5422 - Dental Insurance Premiums	17	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(8,752)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	(15,380)	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	-	-	-	-	-
Unit: 1239 - Total	**(9,537)**	**-**	**-**	**-**	**-**	**-**
Unit: 1241 - WW - Wastewater Pumping Systems						
5003 - Food Supplies	41	-	-	-	-	-
5004 - Food Preparations Supplies	16	-	-	-	-	-
5006 - Medical & Lab Supplies	281	-	-	-	-	-
5007 - Fuel & Oil	619	3,000	35,525	3,000	-	(32,525)
5008 - Books, Subscriptions & Videos	-	-	129	-	-	(129)
5010 - Repair & Maintenance Supplies	22,825	33,000	34,125	33,000	-	(1,125)
5012 - Chemicals	15,693	26,400	21,200	2,775	(23,625)	5,200
5013 - Janitorial Supplies	270	-	228	-	-	(228)
5014 - Clothing, Uniforms, and Safety Apparel	166	-	2,158	-	-	(2,158)
5017 - Cameras, Film & Equipment	-	-	243	-	-	(243)
5020 - Tools & Equipment Under $1,000	8,994	6,500	14,766	25,210	18,710	(8,266)
5022 - Signage Supplies & Services	-	-	840	-	-	(840)
5125 - Software Maintenance and Support	-	-	-	2,200	2,200	-
5138 - In State Training	-	-	1,060	-	-	(1,060)
5142 - Postage & Freight	6	1,140	285	240	(900)	855
5143 - Printing & Microfilming	-	-	21	-	-	(21)
5148 - Leases & Rental - Real Estate - External	-	-	512	-	-	(512)
5149 - R&M-Machinery & Equipment Services	166,783	74,000	316,247	167,000	93,000	(242,247)
5150 - R&M Building Services	299	15,000	148,961	31,200	16,200	(133,961)
5162 - Advertising	353	-	1,733	-	-	(1,733)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5163 - Laundry & Linen Services	3,381	4,000	1,669	4,000	-	2,331
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,956	-	3,230	3,000	3,000	(3,230)
5179 - Pest Control Services	-	-	125	-	-	(125)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,071	1,000	651	1,000	-	349
5209 - Parking Charges	-	-	27	-	-	(27)
5301 - Electricity	135,631	250,000	106,407	300,000	50,000	143,593
5302 - Water & Sewer	16,804	31,000	33,745	20,000	(11,000)	(2,745)
5304 - Waste Disposal and Recycling	280	500	187	500	-	313
5306 - Motor Pool Charges	82,935	123,974	102,775	80,104	(43,870)	21,199
5312 - Other Miscellaneous Charges	52	-	343	-	-	(343)
5359 - Telephone Provider Charges - External	7,807	-	6,416	-	-	(6,416)
5360 - Internet Charges - External	4,885	6,960	5,169	6,960	-	1,791
5361 - Mobile Devices - External	5,232	6,300	6,853	6,156	(144)	(553)
5400 - Salaries & Wages	458,222	511,781	527,703	605,666	93,885	(15,922)
5401 - Overtime	40,874	53,252	35,541	40,213	(13,039)	17,711
5402 - On Call Pay	24,007	27,300	17,077	22,100	(5,200)	10,223
5403 - Shift Differential	333	1,176	354	364	(812)	822
5406 - Holiday Worked Pay	4,006	5,435	2,932	4,511	(924)	2,503
5407 - Special Assignment Pay	156	-	(52)	-	-	52
5409 - Social Security & Medicare	39,460	38,259	43,792	45,593	7,334	(5,533)
5410 - Unemployment Insurance	389	268	318	272	4	(50)
5411 - Health Insurance Premiums	70,902	70,080	77,211	84,165	14,085	(7,131)
5412 - Workers Compensation	21,386	18,607	20,873	17,351	(1,256)	(2,266)
5413 - Life Insurance	334	374	354	408	34	20

PIMA COUNTY
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Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

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5416 - Arizona State Retirement	60,675	59,014	68,890	72,174	13,160	(9,876)
5422 - Dental Insurance Premiums	1,171	1,155	1,481	1,435	280	(326)
5424 - Interdepartmental Salaries - Charged in/Debit	1,541	1,500	1,339	1,500	-	161
5426 - Interdepartmental Fringe - Charged in/Debit	736	450	634	450	-	(184)
5431 - Budgeted Benefits	-	2,306	-	1,940	(366)	2,306
5441 - Vacation Payout	6,843	-	10,796	-	-	(10,796)
5457 - HSA Contribution - Employer	16,000	17,000	15,827	18,000	1,000	1,173
5459 - HSA Expense Offset	-	(17,000)	(15,827)	(18,000)	(1,000)	(1,173)
5508 - Other Machines & Equipment - Non-Capital	2,381	-	14,784	-	-	(14,784)
5555 - Fixed Equipment - Capital	28,819	-	127,273	-	-	(127,273)
5556 - Motor Vehicles - Capital	-	-	27,719	-	-	(27,719)
5564 - Other Machines & Equipment - Capital	7,164	98,000	13,058	-	(98,000)	84,942
5594 - Equipment & Machinery - Contra	-	(98,000)	-	-	98,000	(98,000)
Unit: 1241 - Total	**1,262,779**	**1,373,731**	**1,837,707**	**1,584,487**	**210,756**	**(463,976)**
Unit: 1246 - WW - Avra Valley WRF						
5000 - Office Supplies	24	1,500	1,325	1,500	-	175
5003 - Food Supplies	258	200	349	250	50	(149)
5004 - Food Preparations Supplies	33	100	63	100	-	37
5006 - Medical & Lab Supplies	6,861	5,800	3,928	5,800	-	1,872
5007 - Fuel & Oil	4,006	2,500	6,072	2,500	-	(3,572)
5010 - Repair & Maintenance Supplies	187,397	190,000	456,570	200,000	10,000	(266,570)
5012 - Chemicals	15,547	18,500	13,778	18,500	-	4,722
5013 - Janitorial Supplies	1,736	1,100	1,087	1,100	-	13
5014 - Clothing, Uniforms, and Safety Apparel	3,061	2,700	2,685	2,700	-	15

PIMA COUNTY
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DRAFT WORKING DATA

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5018 - Other Operation Supplies	25	-	593	-	-	(593)
5020 - Tools & Equipment Under $1,000	13,402	5,000	2,083	5,000	-	2,917
5116 - Telecommunication Services	11,930	-	-	-	-	-
5142 - Postage & Freight	194	1,000	1,848	1,000	-	(848)
5143 - Printing & Microfilming	34	-	3	-	-	(3)
5144 - Towing Services	-	1,802	-	500	(1,302)	1,802
5145 - Security	-	-	1,176	-	-	(1,176)
5149 - R&M-Machinery & Equipment Services	66,101	140,000	117,382	125,000	(15,000)	22,618
5150 - R&M Building Services	3,024	15,000	21,436	15,000	-	(6,436)
5151 - R&M Grounds and Landscaping	-	35,000	114,869	35,000	-	(79,869)
5163 - Laundry & Linen Services	-	100	-	-	(100)	100
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,601	50,000	15,294	25,000	(25,000)	34,706
5178 - Janitorial Services	-	-	150	-	-	(150)
5179 - Pest Control Services	-	-	2,898	370	370	(2,898)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,263	2,000	2,703	2,000	-	(703)
5209 - Parking Charges	-	-	5	50	50	(5)
5301 - Electricity	261,375	235,000	307,184	265,000	30,000	(72,184)
5304 - Waste Disposal and Recycling	730	1,500	424	1,500	-	1,076
5305 - Mileage Reimbursement	25	-	-	-	-	-
5306 - Motor Pool Charges	9,601	12,256	10,903	11,340	(916)	1,353
5309 - Dues and Memberships	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	4	100	-	-	(100)	100
5350 - Radio	1,091	1,452	968	1,452	-	484
5359 - Telephone Provider Charges - External	1,330	1,488	1,032	1,488	-	456

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5360 - Internet Charges - External	-	15,600	14,137	15,600	-	1,463
5361 - Mobile Devices - External	545	770	1,248	1,300	530	(478)
5362 - ISF- IT Port Charges	37,740	40,656	40,656	37,800	(2,856)	-
5400 - Salaries & Wages	230,999	232,485	233,210	237,064	4,579	(725)
5401 - Overtime	12,616	13,476	16,420	12,558	(918)	(2,944)
5402 - On Call Pay	6,506	6,643	6,463	5,885	(758)	180
5403 - Shift Differential	121	73	(5)	73	-	78
5406 - Holiday Worked Pay	8,634	9,020	10,364	7,937	(1,083)	(1,344)
5409 - Social Security & Medicare	19,682	17,351	19,351	17,822	471	(2,000)
5410 - Unemployment Insurance	193	121	141	106	(15)	(20)
5411 - Health Insurance Premiums	28,969	26,260	33,639	33,681	7,421	(7,379)
5412 - Workers Compensation	3,222	2,508	3,227	2,129	(379)	(719)
5413 - Life Insurance	170	170	169	170	-	1
5416 - Arizona State Retirement	29,771	26,764	31,459	28,212	1,448	(4,695)
5422 - Dental Insurance Premiums	386	368	417	425	57	(49)
5424 - Interdepartmental Salaries - Charged in/Debit	4,912	4,300	8,523	4,300	-	(4,223)
5426 - Interdepartmental Fringe - Charged in/Debit	2,137	1,290	3,548	1,290	-	(2,258)
5427 - Labor Distribution Fringe Charged out/Credit	(29)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(102)	-	-	-	-	-
5431 - Budgeted Benefits	-	1,121	-	822	(299)	1,121
5440 - Sick Payout	1,983	-	-	-	-	-
5441 - Vacation Payout	5,007	-	-	-	-	-
5457 - HSA Contribution - Employer	5,500	6,000	7,131	7,000	1,000	(1,131)
5459 - HSA Expense Offset	-	(6,000)	(7,131)	(7,000)	(1,000)	1,131

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5551 - Land Improvements - Capital	-	-	-	40,000	40,000	-
5555 - Fixed Equipment - Capital	88,391	194,000	217,678	98,200	(95,800)	(23,678)
5563 - Medical & Laboratory Equipment - Capital	9,187	-	-	-	-	-
5592 - Buildings & Other - Contra	-	-	-	(40,000)	(40,000)	-
5594 - Equipment & Machinery - Contra	-	(194,000)	-	(98,200)	95,800	(194,000)
5653 - Damaged/Obsolete Inventory	160	-	665	-	-	(665)
Unit: 1246 - Total	**1,093,503**	**1,123,074**	**1,728,118**	**1,129,324**	**6,250**	**(605,044)**
Unit: 1247 - WW - Corona De Tucson WRF						
5000 - Office Supplies	252	500	176	500	-	324
5002 - Computer Equipment less than $1,000	-	-	8,291	-	-	(8,291)
5003 - Food Supplies	255	150	331	300	150	(181)
5004 - Food Preparations Supplies	33	100	63	100	-	37
5006 - Medical & Lab Supplies	5,560	7,000	3,899	7,000	-	3,101
5007 - Fuel & Oil	-	2,000	24	1,500	(500)	1,976
5010 - Repair & Maintenance Supplies	69,510	60,000	82,074	65,000	5,000	(22,074)
5012 - Chemicals	13,027	10,000	12,055	14,000	4,000	(2,055)
5013 - Janitorial Supplies	902	1,000	783	1,000	-	217
5014 - Clothing, Uniforms, and Safety Apparel	2,544	1,500	2,078	2,000	500	(578)
5018 - Other Operation Supplies	24	-	3	-	-	(3)
5020 - Tools & Equipment Under $1,000	2,860	3,000	5,020	3,000	-	(2,020)
5116 - Telecommunication Services	4,555	-	-	-	-	-
5138 - In State Training	265	-	-	-	-	-
5142 - Postage & Freight	217	500	35	500	-	465
5143 - Printing & Microfilming	34	-	3	-	-	(3)

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	-	10,000	-	-	(10,000)	10,000
5149 - R&M-Machinery & Equipment Services	64,609	75,000	23,472	70,000	(5,000)	51,528
5150 - R&M Building Services	121,454	15,000	-	15,000	-	15,000
5151 - R&M Grounds and Landscaping	4,873	5,000	5,721	5,000	-	(721)
5152 - Other Professional Services	-	10,000	-	1,000	(9,000)	10,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	122,492	70,000	106,767	76,350	6,350	(36,767)
5178 - Janitorial Services	-	-	150	-	-	(150)
5179 - Pest Control Services	-	-	275	500	500	(275)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,337	1,500	1,645	1,500	-	(145)
5205 - Departmental Overhead - Charged In/Debit	11	-	-	-	-	-
5209 - Parking Charges	-	-	3	100	100	(3)
5301 - Electricity	100,866	100,000	102,249	105,000	5,000	(2,249)
5304 - Waste Disposal and Recycling	820	10,000	3,072	10,000	-	6,928
5305 - Mileage Reimbursement	30	500	18	500	-	482
5306 - Motor Pool Charges	21,708	17,000	30,569	22,680	5,680	(13,569)
5312 - Other Miscellaneous Charges	4	100	-	-	(100)	100
5350 - Radio	1,091	1,452	968	1,452	-	484
5359 - Telephone Provider Charges - External	2,090	2,184	1,983	2,184	-	201
5360 - Internet Charges - External	-	8,200	7,522	8,200	-	678
5361 - Mobile Devices - External	564	720	570	720	-	150
5362 - ISF- IT Port Charges	15,540	22,704	22,704	35,400	12,696	-
5400 - Salaries & Wages	185,524	188,815	176,961	187,910	(905)	11,854
5401 - Overtime	6,925	11,695	16,687	8,380	(3,315)	(4,992)
5402 - On Call Pay	6,416	6,643	6,572	5,441	(1,202)	71

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	23	73	87	73	-	(14)
5406 - Holiday Worked Pay	7,401	8,893	7,985	7,886	(1,007)	908
5407 - Special Assignment Pay	424	-	-	-	-	-
5409 - Social Security & Medicare	14,823	14,092	15,388	14,124	32	(1,296)
5410 - Unemployment Insurance	151	99	111	84	(15)	(12)
5411 - Health Insurance Premiums	25,397	25,926	11,050	12,047	(13,879)	14,876
5412 - Workers Compensation	3,005	2,369	2,801	1,926	(443)	(432)
5413 - Life Insurance	134	136	128	136	-	8
5416 - Arizona State Retirement	23,774	21,737	24,591	22,358	621	(2,854)
5422 - Dental Insurance Premiums	583	583	542	532	(51)	41
5424 - Interdepartmental Salaries - Charged in/Debit	1,487	2,600	1,971	2,600	-	629
5426 - Interdepartmental Fringe - Charged in/Debit	595	780	820	780	-	(40)
5428 - Labor Distribution Fringe Charged in/Debit	42	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	134	-	-	-	-	-
5431 - Budgeted Benefits	-	911	-	659	(252)	911
5441 - Vacation Payout	-	-	387	-	-	(387)
5457 - HSA Contribution - Employer	5,500	5,000	2,078	2,000	(3,000)	2,922
5459 - HSA Expense Offset	-	(5,000)	(2,078)	(2,000)	3,000	(2,922)
5504 - Office Machines & Computers - Non-Capital	-	-	5,238	-	-	(5,238)
5555 - Fixed Equipment - Capital	-	34,000	20,371	-	(34,000)	13,629
5556 - Motor Vehicles - Capital	75,437	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	9,187	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	12,754	-	-	-	-	-
5594 - Equipment & Machinery - Contra	-	(34,000)	-	-	34,000	(34,000)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1247 - Total	**937,243**	**720,462**	**714,213**	**715,422**	**(5,040)**	**6,249**
Unit: 1248 - WW - Green Valley WRF						
5000 - Office Supplies	350	1,320	586	1,320	-	734
5003 - Food Supplies	486	300	342	500	200	(42)
5004 - Food Preparations Supplies	33	100	63	100	-	37
5006 - Medical & Lab Supplies	7,113	8,000	4,476	6,000	(2,000)	3,524
5007 - Fuel & Oil	1,274	7,000	2,626	4,000	(3,000)	4,374
5010 - Repair & Maintenance Supplies	249,254	155,000	102,885	180,000	25,000	52,115
5012 - Chemicals	40,347	57,000	35,336	55,000	(2,000)	21,664
5013 - Janitorial Supplies	1,176	1,000	934	1,000	-	66
5014 - Clothing, Uniforms, and Safety Apparel	3,445	2,400	2,657	3,000	600	(257)
5018 - Other Operation Supplies	25	-	5	-	-	(5)
5020 - Tools & Equipment Under $1,000	4,283	5,000	4,124	5,000	-	876
5022 - Signage Supplies & Services	-	500	244	400	(100)	256
5116 - Telecommunication Services	8,345	-	-	-	-	-
5142 - Postage & Freight	724	2,000	47	2,000	-	1,953
5143 - Printing & Microfilming	35	-	3	-	-	(3)
5144 - Towing Services	-	1,000	-	1,000	-	1,000
5145 - Security	-	-	190	-	-	(190)
5149 - R&M-Machinery & Equipment Services	77,642	96,000	136,120	180,000	84,000	(40,120)
5150 - R&M Building Services	37,082	20,000	157,018	25,000	5,000	(137,018)
5151 - R&M Grounds and Landscaping	8,219	1,000	68,506	10,000	9,000	(67,506)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	79,579	90,000	103,590	80,000	(10,000)	(13,590)
5178 - Janitorial Services	-	-	150	-	-	(150)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	-	275	500	500	(275)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,462	4,000	2,792	3,000	(1,000)	1,208
5209 - Parking Charges	-	-	4	100	100	(4)
5301 - Electricity	267,092	265,000	261,687	270,000	5,000	3,313
5302 - Water & Sewer	4,676	5,500	3,488	5,500	-	2,012
5304 - Waste Disposal and Recycling	11,487	30,000	6,716	30,000	-	23,284
5306 - Motor Pool Charges	21,096	20,012	36,073	22,680	2,668	(16,061)
5312 - Other Miscellaneous Charges	6	100	-	-	(100)	100
5350 - Radio	1,091	1,348	968	1,348	-	380
5359 - Telephone Provider Charges - External	1,512	2,940	1,026	2,940	-	1,914
5360 - Internet Charges - External	-	8,200	8,100	8,200	-	100
5361 - Mobile Devices - External	564	720	336	720	-	384
5362 - ISF- IT Port Charges	27,528	40,656	40,656	49,800	9,144	-
5400 - Salaries & Wages	223,729	225,181	231,949	234,992	9,811	(6,768)
5401 - Overtime	27,968	13,140	32,015	15,678	2,538	(18,875)
5402 - On Call Pay	6,501	6,643	6,465	5,441	(1,202)	178
5403 - Shift Differential	27	73	34	73	-	39
5406 - Holiday Worked Pay	9,441	8,819	10,698	8,374	(445)	(1,879)
5409 - Social Security & Medicare	20,105	16,806	21,129	17,667	861	(4,323)
5410 - Unemployment Insurance	194	118	150	105	(13)	(32)
5411 - Health Insurance Premiums	17,382	16,330	16,268	16,284	(46)	62
5412 - Workers Compensation	3,712	2,483	3,325	2,120	(363)	(842)
5413 - Life Insurance	170	170	169	170	-	1
5416 - Arizona State Retirement	30,782	25,923	33,193	27,966	2,043	(7,270)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	362	368	368	372	4	-
5423 - Interdepartmental Salaries - Charged out/Credit	(252)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,700	6,200	5,150	6,200	-	1,050
5425 - Interdepartmental Fringe - Charged out/Credit	(78)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	838	1,860	2,313	1,860	-	(453)
5431 - Budgeted Benefits	-	1,087	-	814	(273)	1,087
5457 - HSA Contribution - Employer	4,000	4,000	4,077	4,000	-	(77)
5459 - HSA Expense Offset	-	(4,000)	(4,077)	(4,000)	-	77
5555 - Fixed Equipment - Capital	-	222,000	391,671	-	(222,000)	(169,671)
5563 - Medical & Laboratory Equipment - Capital	9,187	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	57,510	80,000	80,000	(57,510)
5594 - Equipment & Machinery - Contra	-	(222,000)	-	(80,000)	142,000	(222,000)
5653 - Damaged/Obsolete Inventory	1,218	-	-	-	-	-
Unit: 1248 - Total	**1,212,912**	**1,151,297**	**1,794,430**	**1,287,224**	**135,927**	**(643,133)**
Unit: 1249 - WW - Tres Rios WRF						
5000 - Office Supplies	6,307	7,020	5,844	7,020	-	1,176
5002 - Computer Equipment less than $1,000	-	-	3,129	-	-	(3,129)
5003 - Food Supplies	16,667	19,872	21,865	19,872	-	(1,993)
5004 - Food Preparations Supplies	2,690	1,140	2,866	1,140	-	(1,726)
5006 - Medical & Lab Supplies	24,091	47,640	37,607	47,640	-	10,033
5007 - Fuel & Oil	27,144	18,900	24,100	18,900	-	(5,200)
5008 - Books, Subscriptions & Videos	-	500	246	500	-	254
5010 - Repair & Maintenance Supplies	1,491,742	900,000	1,402,669	900,000	-	(502,669)
5012 - Chemicals	2,365,305	2,225,000	2,201,507	2,270,000	45,000	23,493

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5013 - Janitorial Supplies	33,927	26,000	22,430	26,000	-	3,570
5014 - Clothing, Uniforms, and Safety Apparel	42,966	31,200	43,624	31,200	-	(12,424)
5017 - Cameras, Film & Equipment	1,238	-	-	-	-	-
5018 - Other Operation Supplies	881	-	2,208	-	-	(2,208)
5020 - Tools & Equipment Under $1,000	62,472	40,000	97,452	40,000	-	(57,452)
5021 - Furniture Under $1,000	673	-	3,332	-	-	(3,332)
5022 - Signage Supplies & Services	1,825	1,000	-	1,000	-	1,000
5125 - Software Maintenance and Support	2,047	10,000	2,048	10,000	-	7,952
5138 - In State Training	3,265	2,850	2,400	2,850	-	450
5142 - Postage & Freight	2,795	5,000	1,205	5,000	-	3,795
5143 - Printing & Microfilming	134	500	14	500	-	486
5147 - Leases & Rental - Real Estate - Internal	788	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	696,837	750,000	959,522	750,000	-	(209,522)
5150 - R&M Building Services	861,551	900,000	688,142	900,000	-	211,858
5151 - R&M Grounds and Landscaping	155,023	75,000	195,729	75,000	-	(120,729)
5152 - Other Professional Services	18,480	175,000	18,760	175,000	-	156,240
5162 - Advertising	1,299	500	2,042	500	-	(1,542)
5163 - Laundry & Linen Services	22,694	23,184	20,178	23,184	-	3,006
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	75,869	75,121	83,980	75,121	-	(8,859)
5178 - Janitorial Services	-	-	2,304	-	-	(2,304)
5179 - Pest Control Services	-	-	4,997	5,000	5,000	(4,997)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18,194	12,000	17,753	12,000	-	(5,753)
5205 - Departmental Overhead - Charged In/Debit	800	1,200	268	1,200	-	932
5209 - Parking Charges	-	-	53	30	30	(53)

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5301 - Electricity	2,660,486	2,750,000	2,777,706	2,750,000	-	(27,706)
5302 - Water & Sewer	43,738	30,000	56,890	30,000	-	(26,890)
5303 - Natural Gas	6,064	10,000	36,578	10,000	-	(26,578)
5304 - Waste Disposal and Recycling	1,762,362	1,507,000	1,416,837	1,507,000	-	90,163
5305 - Mileage Reimbursement	-	500	-	500	-	500
5306 - Motor Pool Charges	34,017	70,252	26,237	36,000	(34,252)	44,015
5307 - Regulatory Permitting Fees	123	-	456	-	-	(456)
5309 - Dues and Memberships	816	-	134	-	-	(134)
5312 - Other Miscellaneous Charges	166	150	-	150	-	150
5350 - Radio	27,611	20,000	28,553	20,000	-	(8,553)
5355 - Solar Energy	169,057	155,000	128,720	155,000	-	26,280
5361 - Mobile Devices - External	8,690	18,720	9,023	18,720	-	9,697
5400 - Salaries & Wages	2,154,529	2,253,721	2,103,195	2,337,324	83,603	150,526
5401 - Overtime	235,015	244,853	211,338	220,559	(24,294)	33,515
5402 - On Call Pay	1,822	-	131	-	-	(131)
5403 - Shift Differential	22,930	24,264	21,306	21,999	(2,265)	2,958
5406 - Holiday Worked Pay	72,388	62,804	66,462	62,481	(323)	(3,658)
5407 - Special Assignment Pay	8,461	2,184	2,651	-	(2,184)	(467)
5409 - Social Security & Medicare	183,384	168,204	178,502	175,836	7,632	(10,298)
5410 - Unemployment Insurance	1,825	1,177	1,291	1,048	(129)	(114)
5411 - Health Insurance Premiums	351,045	336,646	279,208	294,851	(41,795)	57,438
5412 - Workers Compensation	46,428	36,060	40,950	32,546	(3,514)	(4,890)
5413 - Life Insurance	1,529	1,562	1,496	1,630	68	66
5415 - Employer Paid Subsidy	-	-	264	288	288	(264)

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5416 - Arizona State Retirement	287,314	259,453	283,924	278,347	18,894	(24,471)
5422 - Dental Insurance Premiums	4,894	5,051	4,382	4,678	(373)	669
5424 - Interdepartmental Salaries - Charged in/Debit	47,582	68,700	59,278	68,700	-	9,422
5426 - Interdepartmental Fringe - Charged in/Debit	21,638	20,610	25,124	20,610	-	(4,514)
5427 - Labor Distribution Fringe Charged out/Credit	(42)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	29	-	(1,644)	-	-	1,644
5429 - Labor Distribution Salaries Charged out/Credit	(134)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	102	-	(4,248)	-	-	4,248
5431 - Budgeted Benefits	-	10,869	-	7,790	(3,079)	10,869
5439 - Paid Parental Leave	3,310	-	-	-	-	-
5440 - Sick Payout	-	-	10,514	-	-	(10,514)
5441 - Vacation Payout	6,571	-	9,430	-	-	(9,430)
5457 - HSA Contribution - Employer	65,000	66,000	55,977	62,000	(4,000)	10,023
5459 - HSA Expense Offset	-	(66,000)	(55,977)	(62,000)	4,000	(10,023)
5507 - Medical & Laboratory Equipment - Non-Capital	-	5,500	-	5,500	-	5,500
5508 - Other Machines & Equipment - Non-Capital	4,912	-	2,766	-	-	(2,766)
5553 - Buildings	-	-	-	100,000	100,000	-
5555 - Fixed Equipment - Capital	153,821	395,000	664,745	406,000	11,000	(269,745)
5556 - Motor Vehicles - Capital	348	28,000	130,895	-	(28,000)	(102,895)
5557 - Telecommunication Equipment - Capital	81,273	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	26,356	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	156,621	-	31,777	250,000	250,000	(31,777)
5592 - Buildings & Other - Contra	-	-	-	(100,000)	(100,000)	-
5594 - Equipment & Machinery - Contra	-	(395,000)	-	(656,000)	(261,000)	(395,000)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5595 - Fleet Vehicle - Contra	-	(28,000)	-	-	28,000	(28,000)
5653 - Damaged/Obsolete Inventory	124	-	-	-	-	-
Unit: 1249 - Total	**14,589,909**	**13,411,907**	**14,473,145**	**13,460,214**	**48,307**	**(1,061,238)**
Unit: 1251 - WW - Mt Lemmon WRF						
5000 - Office Supplies	814	500	114	500	-	386
5002 - Computer Equipment less than $1,000	2,472	-	-	-	-	-
5003 - Food Supplies	213	150	316	250	100	(166)
5004 - Food Preparations Supplies	13	50	3	50	-	47
5006 - Medical & Lab Supplies	916	2,700	481	2,500	(200)	2,219
5007 - Fuel & Oil	1,482	2,700	3,529	2,700	-	(829)
5010 - Repair & Maintenance Supplies	23,443	20,000	20,407	22,000	2,000	(407)
5012 - Chemicals	482	1,300	537	1,300	-	763
5013 - Janitorial Supplies	461	600	290	600	-	310
5014 - Clothing, Uniforms, and Safety Apparel	1,818	1,200	2,456	1,500	300	(1,256)
5018 - Other Operation Supplies	10	-	3	-	-	(3)
5020 - Tools & Equipment Under $1,000	1,173	2,000	1,314	2,000	-	686
5143 - Printing & Microfilming	34	-	3	-	-	(3)
5149 - R&M-Machinery & Equipment Services	14,420	30,000	8,744	21,575	(8,425)	21,256
5150 - R&M Building Services	471	16,175	10,618	19,300	3,125	5,557
5151 - R&M Grounds and Landscaping	-	100	7,496	100	-	(7,396)
5152 - Other Professional Services	-	-	541	-	-	(541)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,948	5,800	2	5,800	-	5,798
5179 - Pest Control Services	-	-	431	700	700	(431)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	608	500	834	800	300	(334)

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5209 - Parking Charges	-	-	2	-	-	(2)
5301 - Electricity	11,603	15,000	12,652	15,000	-	2,348
5302 - Water & Sewer	1,077	1,300	1,003	1,300	-	297
5306 - Motor Pool Charges	11,149	12,000	13,136	11,340	(660)	(1,136)
5312 - Other Miscellaneous Charges	6	-	-	-	-	-
5350 - Radio	1,476	1,476	1,452	1,476	-	24
5359 - Telephone Provider Charges - External	1,083	1,800	1,019	1,800	-	781
5360 - Internet Charges - External	-	-	473	600	600	(473)
5361 - Mobile Devices - External	781	-	1,356	1,500	1,500	(1,356)
5400 - Salaries & Wages	101,017	101,383	107,204	103,574	2,191	(5,821)
5401 - Overtime	17,970	10,701	15,270	13,014	2,313	(4,569)
5402 - On Call Pay	6,446	6,643	6,422	5,525	(1,118)	221
5403 - Shift Differential	139	36	19	36	-	17
5406 - Holiday Worked Pay	3,562	3,139	3,141	2,934	(205)	(2)
5409 - Social Security & Medicare	9,118	7,567	9,347	7,794	227	(1,780)
5410 - Unemployment Insurance	94	53	70	47	(6)	(17)
5411 - Health Insurance Premiums	7,961	7,440	7,810	7,808	368	(370)
5412 - Workers Compensation	337	267	359	245	(22)	(92)
5413 - Life Insurance	66	68	70	68	-	(2)
5416 - Arizona State Retirement	14,852	11,671	15,593	12,337	666	(3,922)
5422 - Dental Insurance Premiums	-	-	272	266	266	(272)
5424 - Interdepartmental Salaries - Charged in/Debit	1,042	2,700	1,634	2,700	-	1,066
5426 - Interdepartmental Fringe - Charged in/Debit	451	810	627	810	-	183
5431 - Budgeted Benefits	-	489	-	341	(148)	489

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	2,000	2,000	2,040	2,000	-	(40)
5459 - HSA Expense Offset	-	(2,000)	(2,040)	(2,000)	-	40
5551 - Land Improvements - Capital	97,345	-	-	-	-	-
Unit: 1251 - Total	**344,353**	**268,318**	**257,050**	**272,190**	**3,872**	**11,268**
Unit: 1252 - WW - Plant Services-Central Maintenance						
5000 - Office Supplies	3,477	13,400	6,749	8,780	(4,620)	6,651
5001 - Software Under $5M	20,114	1,920	1,445	1,920	-	475
5002 - Computer Equipment less than $1,000	383	2,297	401	2,297	-	1,896
5003 - Food Supplies	3,203	2,600	3,721	2,600	-	(1,121)
5004 - Food Preparations Supplies	91	300	131	300	-	169
5006 - Medical & Lab Supplies	2,585	600	3,441	2,400	1,800	(2,841)
5007 - Fuel & Oil	2,838	2,500	1,904	2,500	-	596
5008 - Books, Subscriptions & Videos	2,217	1,605	270	1,605	-	1,335
5010 - Repair & Maintenance Supplies	81,555	52,000	73,981	61,000	9,000	(21,981)
5012 - Chemicals	211	1,500	66	750	(750)	1,434
5013 - Janitorial Supplies	2,039	2,000	2,107	1,100	(900)	(107)
5014 - Clothing, Uniforms, and Safety Apparel	13,672	16,668	17,966	12,708	(3,960)	(1,298)
5017 - Cameras, Film & Equipment	-	747	1,698	523	(224)	(951)
5018 - Other Operation Supplies	31	1,565	198	465	(1,100)	1,367
5020 - Tools & Equipment Under $1,000	55,126	72,355	48,466	52,335	(20,020)	23,889
5021 - Furniture Under $1,000	-	2,375	-	575	(1,800)	2,375
5022 - Signage Supplies & Services	-	3,500	389	500	(3,000)	3,111
5125 - Software Maintenance and Support	30,045	3,600	1,128	-	(3,600)	2,472
5127 - Laboratory & X-ray Services	-	672	-	-	(672)	672

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5138 - In State Training	397	10,000	2,940	8,750	(1,250)	7,060
5140 - In State Travel	-	300	-	300	-	300
5141 - Out of State Travel	-	5,000	-	-	(5,000)	5,000
5142 - Postage & Freight	181	1,644	431	481	(1,163)	1,213
5143 - Printing & Microfilming	34	150	3	50	(100)	147
5144 - Towing Services	-	1,500	2,365	1,500	-	(865)
5149 - R&M-Machinery & Equipment Services	273,969	220,000	155,961	220,000	-	64,039
5150 - R&M Building Services	75,948	68,450	32,453	38,450	(30,000)	35,997
5151 - R&M Grounds and Landscaping	88,944	85,000	82,698	88,500	3,500	2,302
5152 - Other Professional Services	-	500	-	-	(500)	500
5162 - Advertising	4,547	5,200	2,908	5,200	-	2,292
5163 - Laundry & Linen Services	35,114	35,000	32,025	35,000	-	2,975
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	9,579	6,000	7,909	7,880	1,880	(1,909)
5178 - Janitorial Services	-	-	125,524	131,004	131,004	(125,524)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	790	500	203	500	-	297
5209 - Parking Charges	-	-	49	50	50	(49)
5304 - Waste Disposal and Recycling	-	-	500	-	-	(500)
5305 - Mileage Reimbursement	-	600	-	-	(600)	600
5306 - Motor Pool Charges	716,665	670,432	794,258	779,173	108,741	(123,826)
5312 - Other Miscellaneous Charges	77	500	-	250	(250)	500
5350 - Radio	21,932	30,000	22,748	30,000	-	7,252
5361 - Mobile Devices - External	29,029	36,720	34,487	36,720	-	2,233
5400 - Salaries & Wages	2,874,897	3,197,338	2,881,935	3,193,420	(3,918)	315,403
5401 - Overtime	256,456	205,351	135,414	191,229	(14,122)	69,937

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5402 - On Call Pay	47,296	41,848	50,031	39,640	(2,208)	(8,183)
5403 - Shift Differential	1,372	2,597	1,122	2,556	(41)	1,475
5404 - Temporary Help	12,220	-	4,998	-	-	(4,998)
5406 - Holiday Worked Pay	16,995	13,403	15,671	14,578	1,175	(2,268)
5407 - Special Assignment Pay	2,405	1,880	3,892	4,324	2,444	(2,012)
5409 - Social Security & Medicare	238,235	239,244	229,912	240,441	1,197	9,332
5410 - Unemployment Insurance	2,362	1,673	1,663	1,434	(239)	10
5411 - Health Insurance Premiums	407,611	392,643	416,145	428,432	35,789	(23,502)
5412 - Workers Compensation	86,370	79,282	84,931	73,003	(6,279)	(5,649)
5413 - Life Insurance	2,013	2,275	1,989	2,207	(68)	286
5416 - Arizona State Retirement	368,569	369,029	365,469	380,621	11,592	3,560
5422 - Dental Insurance Premiums	6,805	7,259	6,317	6,964	(295)	942
5424 - Interdepartmental Salaries - Charged in/Debit	2,232	900	603	900	-	297
5426 - Interdepartmental Fringe - Charged in/Debit	975	270	234	270	-	36
5427 - Labor Distribution Fringe Charged out/Credit	(973)	-	1,866	-	-	(1,866)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(862)	-	-	862
5429 - Labor Distribution Salaries Charged out/Credit	(2,186)	-	3,325	-	-	(3,325)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(2,965)	-	-	2,965
5431 - Budgeted Benefits	-	13,833	-	10,105	(3,728)	13,833
5439 - Paid Parental Leave	-	-	3,638	-	-	(3,638)
5440 - Sick Payout	12,148	-	10,781	-	-	(10,781)
5441 - Vacation Payout	18,311	-	18,033	-	-	(18,033)
5457 - HSA Contribution - Employer	72,334	82,001	77,901	89,001	7,000	4,100
5459 - HSA Expense Offset	-	(82,001)	(77,901)	(89,001)	(7,000)	(4,100)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5500 - Fixed Equipment - Non-Capital	-	-	1,283	-	-	(1,283)
5504 - Office Machines & Computers - Non-Capital	-	-	1,182	-	-	(1,182)
5508 - Other Machines & Equipment - Non-Capital	3,437	4,275	13,808	-	(4,275)	(9,533)
5556 - Motor Vehicles - Capital	-	758,000	39,548	450,000	(308,000)	718,452
5564 - Other Machines & Equipment - Capital	-	112,500	-	40,920	(71,580)	112,500
5594 - Equipment & Machinery - Contra	-	(112,500)	-	(40,920)	71,580	(112,500)
5595 - Fleet Vehicle - Contra	-	(758,000)	-	(450,000)	308,000	(758,000)
Unit: 1252 - Total	**5,904,677**	**5,932,800**	**5,751,486**	**6,126,290**	**193,490**	**181,314**
Unit: 1253 - WW - Randolph WRF						
5007 - Fuel & Oil	5	500	-	500	-	500
5010 - Repair & Maintenance Supplies	2,211	4,000	49	4,000	-	3,951
5012 - Chemicals	247	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	665	-	502	-	-	(502)
5150 - R&M Building Services	846	2,000	-	2,000	-	2,000
5151 - R&M Grounds and Landscaping	-	200	1,014	2,000	1,800	(814)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	820	-	-	-	-	-
5179 - Pest Control Services	-	-	304	500	500	(304)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	184	250	206	250	-	44
5209 - Parking Charges	-	-	6	-	-	(6)
5301 - Electricity	27,759	31,000	25,755	31,000	-	5,245
5302 - Water & Sewer	6,613	7,000	5,787	7,000	-	1,213
5304 - Waste Disposal and Recycling	393	750	473	750	-	277
5359 - Telephone Provider Charges - External	3,026	-	2,880	-	-	(2,880)
5362 - ISF- IT Port Charges	6,660	6,336	6,336	10,800	4,464	-

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5424 - Interdepartmental Salaries - Charged in/Debit	1,482	1,700	856	1,700	-	844
5426 - Interdepartmental Fringe - Charged in/Debit	678	510	380	510	-	130
Unit: 1253 - Total	**51,589**	**54,446**	**44,548**	**61,210**	**6,764**	**9,898**
Unit: 1254 - WW - Roger Road WRF						
5010 - Repair & Maintenance Supplies	1,173	-	88	-	-	(88)
5151 - R&M Grounds and Landscaping	48	2,200	-	2,200	-	2,200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	82	100	-	18
5301 - Electricity	2,963	2,688	2,361	2,800	112	327
5302 - Water & Sewer	884	818	967	952	134	(149)
5304 - Waste Disposal and Recycling	3,882	-	223	-	-	(223)
Unit: 1254 - Total	**8,950**	**5,806**	**3,721**	**6,052**	**246**	**2,085**
Unit: 1255 - WW - Special Assistance Office						
5000 - Office Supplies	13,786	10,000	8,757	11,200	1,200	1,243
5001 - Software Under $5M	-	-	1,722	-	-	(1,722)
5002 - Computer Equipment less than $1,000	580	-	-	-	-	-
5003 - Food Supplies	1,665	1,800	1,835	1,800	-	(35)
5004 - Food Preparations Supplies	-	-	15	-	-	(15)
5008 - Books, Subscriptions & Videos	2,117	650	209	1,300	650	441
5010 - Repair & Maintenance Supplies	397	500	168	400	(100)	332
5014 - Clothing, Uniforms, and Safety Apparel	267	-	-	-	-	-
5015 - Promotional Items	23,871	5,000	9,358	5,000	-	(4,358)
5016 - Arts & Crafts	518	-	-	-	-	-
5021 - Furniture Under $1,000	652	-	-	-	-	-
5125 - Software Maintenance and Support	1,093	-	-	-	-	-

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5138 - In State Training	-	1,500	78	500	(1,000)	1,422
5140 - In State Travel	-	500	30	500	-	470
5142 - Postage & Freight	-	150	2,226	150	-	(2,076)
5143 - Printing & Microfilming	12,444	35,000	23,494	25,000	(10,000)	11,506
5145 - Security	59	-	104	-	-	(104)
5149 - R&M-Machinery & Equipment Services	399	2,500	267	2,500	-	2,233
5150 - R&M Building Services	-	-	114	-	-	(114)
5152 - Other Professional Services	4,220,727	4,493,237	4,552,509	4,598,563	105,326	(59,272)
5160 - Banking Credit Card Fees and Charges	67	-	74	-	-	(74)
5162 - Advertising	21,343	25,000	17,750	23,000	(2,000)	7,250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,460	-	1,217	-	-	(1,217)
5202 - Departmental Overhead - Charged Out/Credit	(8,700)	-	(80)	-	-	80
5203 - Interdepartmental Supplies & Services - Charged In/Debit	79	200	64	200	-	136
5209 - Parking Charges	-	-	1,781	2,430	2,430	(1,781)
5301 - Electricity	-	-	518	-	-	(518)
5305 - Mileage Reimbursement	3	150	5	100	(50)	145
5306 - Motor Pool Charges	18,701	20,000	19,365	16,536	(3,464)	635
5309 - Dues and Memberships	300	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,453	2,000	67	320	(1,680)	1,933
5350 - Radio	1,647	1,476	1,936	-	(1,476)	(460)
5361 - Mobile Devices - External	5,817	3,500	4,576	5,000	1,500	(1,076)
5400 - Salaries & Wages	598,151	754,848	568,558	384,840	(370,008)	186,290
5401 - Overtime	2,474	1,478	1,296	1,213	(265)	182
5403 - Shift Differential	1	-	-	-	-	-

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5406 - Holiday Worked Pay	270	-	270	-	-	(270)
5409 - Social Security & Medicare	44,621	56,774	42,241	28,969	(27,805)	14,533
5410 - Unemployment Insurance	439	397	305	173	(224)	92
5411 - Health Insurance Premiums	78,920	97,212	59,331	26,038	(71,174)	37,881
5412 - Workers Compensation	2,432	2,004	1,896	909	(1,095)	108
5413 - Life Insurance	424	543	388	272	(271)	155
5415 - Employer Paid Subsidy	125	-	768	384	384	(768)
5416 - Arizona State Retirement	69,493	87,573	67,483	45,859	(41,714)	20,090
5422 - Dental Insurance Premiums	1,455	1,410	1,745	478	(932)	(335)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(70)	-	-	70
5424 - Interdepartmental Salaries - Charged in/Debit	2,107	-	882	-	-	(882)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(134)	-	-	134
5426 - Interdepartmental Fringe - Charged in/Debit	942	-	363	-	-	(363)
5427 - Labor Distribution Fringe Charged out/Credit	(2,421)	-	1,605	-	-	(1,605)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(1,866)	-	-	1,866
5429 - Labor Distribution Salaries Charged out/Credit	(7,905)	-	3,111	-	-	(3,111)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(3,325)	-	-	3,325
5431 - Budgeted Benefits	-	2,512	-	1,233	(1,279)	2,512
5435 - Parking Subsidy	435	-	355	-	-	(355)
5439 - Paid Parental Leave	2,925	-	735	-	-	(735)
5441 - Vacation Payout	-	-	1,233	-	-	(1,233)
5457 - HSA Contribution - Employer	11,334	22,000	11,211	6,000	(16,000)	10,789
5459 - HSA Expense Offset	-	(22,000)	(11,211)	(6,000)	16,000	(10,789)
Unit: 1255 - Total	**5,127,967**	**5,607,914**	**5,395,329**	**5,184,867**	**(423,047)**	**212,585**

PIMA COUNTY
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(Excludes Transfers 5700-5799)
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Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1256 - WW - Treatment Inventory						
5000 - Office Supplies	10,258	6,000	2,607	6,000	-	3,393
5002 - Computer Equipment less than $1,000	-	3,436	-	819	(2,617)	3,436
5003 - Food Supplies	95	120	208	420	300	(88)
5004 - Food Preparations Supplies	354	110	257	480	370	(147)
5006 - Medical & Lab Supplies	132	200	245	200	-	(45)
5007 - Fuel & Oil	-	1,020	46	-	(1,020)	974
5008 - Books, Subscriptions & Videos	258	149	-	149	-	149
5010 - Repair & Maintenance Supplies	13,682	9,000	34,057	10,200	1,200	(25,057)
5012 - Chemicals	-	540	8	-	(540)	532
5013 - Janitorial Supplies	631	1,044	494	1,044	-	550
5014 - Clothing, Uniforms, and Safety Apparel	3,363	3,000	1,190	3,000	-	1,810
5017 - Cameras, Film & Equipment	1,900	-	2,818	-	-	(2,818)
5018 - Other Operation Supplies	151	100	149	100	-	(49)
5020 - Tools & Equipment Under $1,000	5,569	10,000	10,290	13,397	3,397	(290)
5021 - Furniture Under $1,000	-	-	584	-	-	(584)
5022 - Signage Supplies & Services	65	275	-	275	-	275
5138 - In State Training	43	1,500	55	1,500	-	1,445
5140 - In State Travel	-	500	-	500	-	500
5142 - Postage & Freight	9,066	5,000	5,745	5,000	-	(745)
5143 - Printing & Microfilming	-	150	5	50	(100)	145
5144 - Towing Services	-	1,357	-	1,357	-	1,357
5149 - R&M-Machinery & Equipment Services	245	10,000	748	4,550	(5,450)	9,252
5150 - R&M Building Services	9,132	-	-	-	-	-

PIMA COUNTY
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Fund Group: 0204 - Enterprise

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	948	912	769	912	-	143
5163 - Laundry & Linen Services	7,319	7,200	5,952	7,200	-	1,248
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	(7)	3,000	10	2,000	(1,000)	2,990
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	500	35	500	-	465
5209 - Parking Charges	-	-	19	50	50	(19)
5305 - Mileage Reimbursement	-	150	-	150	-	150
5306 - Motor Pool Charges	29,340	24,876	35,813	24,041	(835)	(10,937)
5312 - Other Miscellaneous Charges	38	150	-	150	-	150
5350 - Radio	920	2,500	484	1,475	(1,025)	2,016
5361 - Mobile Devices - External	2,563	4,320	2,079	2,760	(1,560)	2,241
5400 - Salaries & Wages	408,134	467,716	408,141	474,619	6,903	59,575
5401 - Overtime	2,825	3,940	8,314	3,347	(593)	(4,374)
5402 - On Call Pay	7,160	4,680	7,399	6,065	1,385	(2,719)
5403 - Shift Differential	48	250	48	609	359	202
5406 - Holiday Worked Pay	64	-	-	258	258	-
5409 - Social Security & Medicare	30,833	34,977	32,926	35,632	655	2,051
5410 - Unemployment Insurance	305	245	238	213	(32)	7
5411 - Health Insurance Premiums	64,272	59,175	63,886	68,814	9,639	(4,711)
5412 - Workers Compensation	9,509	9,957	9,280	9,548	(409)	677
5413 - Life Insurance	355	408	363	408	-	45
5416 - Arizona State Retirement	47,822	53,952	49,623	55,824	1,872	4,329
5422 - Dental Insurance Premiums	1,423	1,421	1,815	1,914	493	(394)
5424 - Interdepartmental Salaries - Charged in/Debit	196	-	25	-	-	(25)
5426 - Interdepartmental Fringe - Charged in/Debit	83	-	8	-	-	(8)

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	862	-	-	(862)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	2,965	-	-	(2,965)
5431 - Budgeted Benefits	-	2,076	-	1,760	(316)	2,076
5440 - Sick Payout	-	-	14,136	-	-	(14,136)
5441 - Vacation Payout	-	-	7,829	-	-	(7,829)
5456 - Expenditure from Short Term Liability	-	-	25	-	-	(25)
5457 - HSA Contribution - Employer	13,750	14,000	14,076	16,000	2,000	(76)
5459 - HSA Expense Offset	-	(14,000)	(14,076)	(16,000)	(2,000)	76
5508 - Other Machines & Equipment - Non-Capital	4,099	-	230	-	-	(230)
5564 - Other Machines & Equipment - Capital	-	6,000	-	-	(6,000)	6,000
5594 - Equipment & Machinery - Contra	-	(6,000)	-	-	6,000	(6,000)
5652 - Inventory Clearing	251,968	120,000	(156,410)	120,000	-	276,410
5653 - Damaged/Obsolete Inventory	1,727	40,000	3,688	40,000	-	36,312
5654 - Inventory Adjustment	(6,013)	-	80	-	-	(80)
Unit: 1256 - Total	**934,663**	**895,906**	**560,138**	**907,290**	**11,384**	**335,768**
Unit: 2019 - WW - Agua Nueva WRF						
5150 - R&M Building Services	-	-	-	120,000	120,000	-
5152 - Other Professional Services	4,879,472	4,834,250	4,264,953	4,782,775	(51,475)	569,297
5301 - Electricity	1,151,318	1,402,000	1,371,545	1,472,000	70,000	30,455
Unit: 2019 - Total	**6,030,790**	**6,236,250**	**5,636,498**	**6,374,775**	**138,525**	**599,752**
Unit: 2027 - WW - Field Engineering Services						
5000 - Office Supplies	3,312	4,140	3,275	3,200	(940)	865
5001 - Software Under $5M	2,685	-	-	-	-	-
5002 - Computer Equipment less than $1,000	634	200	344	200	-	(144)

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	97	100	-	275	175	100
5006 - Medical & Lab Supplies	9	-	-	-	-	-
5008 - Books, Subscriptions & Videos	875	500	102	200	(300)	398
5010 - Repair & Maintenance Supplies	9,049	12,000	10,186	11,000	(1,000)	1,814
5012 - Chemicals	-	-	493	-	-	(493)
5014 - Clothing, Uniforms, and Safety Apparel	3,422	9,000	8,961	8,500	(500)	39
5017 - Cameras, Film & Equipment	497	1,100	1,236	700	(400)	(136)
5020 - Tools & Equipment Under $1,000	4,839	5,000	5,237	5,000	-	(237)
5125 - Software Maintenance and Support	392	3,948	310	500	(3,448)	3,638
5142 - Postage & Freight	37	-	-	-	-	-
5143 - Printing & Microfilming	50	200	41	150	(50)	159
5146 - Moving and Storage Fees	-	-	21	-	-	(21)
5149 - R&M-Machinery & Equipment Services	9,045	15,000	1,599	15,000	-	13,401
5150 - R&M Building Services	30,050	26,500	20,325	20,400	(6,100)	6,175
5152 - Other Professional Services	52,151	80,500	42,479	80,500	-	38,021
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,156	-	1,264	-	-	(1,264)
5178 - Janitorial Services	-	-	4,584	4,500	4,500	(4,584)
5179 - Pest Control Services	-	-	27	50	50	(27)
5202 - Departmental Overhead - Charged Out/Credit	(101,320)	-	(5,447)	-	-	5,447
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	250	37	250	-	213
5209 - Parking Charges	-	-	60	-	-	(60)
5306 - Motor Pool Charges	218,885	228,913	241,210	228,913	-	(12,297)
5309 - Dues and Memberships	225	-	1,116	-	-	(1,116)
5312 - Other Miscellaneous Charges	256	300	-	300	-	300

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5350 - Radio	4,449	684	5,324	4,361	3,677	(4,640)
5359 - Telephone Provider Charges - External	-	500	-	150	(350)	500
5360 - Internet Charges - External	-	10,080	-	-	(10,080)	10,080
5361 - Mobile Devices - External	18,809	11,280	17,794	21,360	10,080	(6,514)
5400 - Salaries & Wages	987,767	1,102,133	1,047,276	1,115,947	13,814	54,857
5401 - Overtime	34,358	70,793	30,863	35,560	(35,233)	39,930
5402 - On Call Pay	7,473	13,104	13,192	7,735	(5,369)	(88)
5403 - Shift Differential	552	877	467	3,520	2,643	410
5406 - Holiday Worked Pay	893	2,955	924	979	(1,976)	2,031
5409 - Social Security & Medicare	76,674	82,257	81,538	83,810	1,553	719
5410 - Unemployment Insurance	753	575	582	500	(75)	(7)
5411 - Health Insurance Premiums	118,993	127,166	123,023	120,458	(6,708)	4,143
5412 - Workers Compensation	25,461	30,126	30,230	34,141	4,015	(104)
5413 - Life Insurance	695	781	720	781	-	61
5416 - Arizona State Retirement	118,092	126,427	129,001	132,671	6,244	(2,574)
5422 - Dental Insurance Premiums	2,535	2,751	2,827	2,766	15	(76)
5424 - Interdepartmental Salaries - Charged in/Debit	362	-	22,807	-	-	(22,807)
5426 - Interdepartmental Fringe - Charged in/Debit	207	-	8,108	-	-	(8,108)
5427 - Labor Distribution Fringe Charged out/Credit	(22,309)	(28,387)	(14,366)	(29,089)	(702)	(14,021)
5429 - Labor Distribution Salaries Charged out/Credit	(75,703)	(86,020)	(43,758)	(88,148)	(2,128)	(42,262)
5431 - Budgeted Benefits	-	5,313	-	4,089	(1,224)	5,313
5441 - Vacation Payout	3,829	-	2,977	-	-	(2,977)
5457 - HSA Contribution - Employer	19,084	25,000	25,538	26,000	1,000	(538)
5459 - HSA Expense Offset	-	(25,000)	(25,538)	(26,000)	(1,000)	538

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5500 - Fixed Equipment - Non-Capital	-	-	3,066	-	-	(3,066)
5560 - Office Machines & Computers - Capital	9,964	-	-	-	-	-
Unit: 2027 - Total	**1,569,349**	**1,861,046**	**1,800,055**	**1,831,229**	**(29,817)**	**60,991**
Unit: 2029 - WW - CIP Management						
5000 - Office Supplies	1,169	1,130	1,050	1,130	-	80
5001 - Software Under $5M	928	1,000	910	1,000	-	90
5002 - Computer Equipment less than $1,000	325	200	16	500	300	184
5010 - Repair & Maintenance Supplies	44	-	34	-	-	(34)
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	-	(250)	250
5017 - Cameras, Film & Equipment	-	-	1,292	-	-	(1,292)
5018 - Other Operation Supplies	14	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	708	-	-	(708)
5112 - Archaeological Historic Preservation Services	5,217	-	-	-	-	-
5114 - Engineering Services	108,485	60,000	181,818	100,000	40,000	(121,818)
5125 - Software Maintenance and Support	508	1,500	1,137	2,000	500	363
5138 - In State Training	867	-	7,227	-	-	(7,227)
5139 - Out of State Training	216	-	-	-	-	-
5140 - In State Travel	30	-	13	-	-	(13)
5141 - Out of State Travel	6,451	4,000	-	-	(4,000)	4,000
5142 - Postage & Freight	-	100	35	-	(100)	65
5143 - Printing & Microfilming	2	-	19	-	-	(19)
5146 - Moving and Storage Fees	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	1,870	2,400	883	2,400	-	1,517
5150 - R&M Building Services	1,235,446	2,417,896	1,049,030	1,417,896	(1,000,000)	1,368,866

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	488	500	418	500	-	82
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,332	-	-	(1,332)
5176 - R&M-Transferred Exp From WW Projects	-	-	16,184	-	-	(16,184)
5202 - Departmental Overhead - Charged Out/Credit	(883,017)	-	(118,788)	-	-	118,788
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	20	-	-	-	-	-
5209 - Parking Charges	-	-	1,236	-	-	(1,236)
5306 - Motor Pool Charges	11,012	29,415	-	10,000	(19,415)	29,415
5307 - Regulatory Permitting Fees	-	-	504	-	-	(504)
5309 - Dues and Memberships	948	-	505	-	-	(505)
5312 - Other Miscellaneous Charges	1,217	1,500	2,800	1,500	-	(1,300)
5359 - Telephone Provider Charges - External	-	8,640	-	-	(8,640)	8,640
5361 - Mobile Devices - External	5,834	-	6,782	8,640	8,640	(6,782)
5400 - Salaries & Wages	1,157,166	1,356,330	1,127,944	1,195,148	(161,182)	228,386
5401 - Overtime	23	214	70	56	(158)	144
5403 - Shift Differential	-	7	4	-	(7)	3
5409 - Social Security & Medicare	85,318	101,301	90,400	89,975	(11,326)	10,901
5410 - Unemployment Insurance	844	709	649	536	(173)	60
5411 - Health Insurance Premiums	118,586	118,049	107,417	110,387	(7,662)	10,632
5412 - Workers Compensation	14,873	18,241	16,460	16,581	(1,660)	1,781
5413 - Life Insurance	577	662	585	611	(51)	77
5415 - Employer Paid Subsidy	743	768	448	768	-	320
5416 - Arizona State Retirement	131,931	155,527	132,486	141,433	(14,094)	23,041
5422 - Dental Insurance Premiums	2,461	3,201	2,371	2,393	(808)	830

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	329	700	46	700	-	654
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(123)	-	-	123
5426 - Interdepartmental Fringe - Charged in/Debit	135	210	358	210	-	(148)
5427 - Labor Distribution Fringe Charged out/Credit	(253,138)	(295,346)	(232,336)	(333,134)	(37,788)	(63,010)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(1,605)	-	-	1,605
5429 - Labor Distribution Salaries Charged out/Credit	(795,246)	(894,989)	(787,597)	(954,498)	(59,509)	(107,392)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1,197)	-	-	1,197
5431 - Budgeted Benefits	-	6,353	-	3,795	(2,558)	6,353
5435 - Parking Subsidy	-	-	90	-	-	(90)
5440 - Sick Payout	-	-	54,342	-	-	(54,342)
5441 - Vacation Payout	-	-	19,205	-	-	(19,205)
5457 - HSA Contribution - Employer	20,500	23,000	18,652	20,000	(3,000)	4,348
5459 - HSA Expense Offset	-	(23,000)	(18,652)	(20,000)	3,000	(4,348)
5510 - Easements Under $100,000	7,500	-	-	-	-	-
Unit: 2029 - Total	**990,680**	**3,100,468**	**1,685,362**	**1,820,527**	**(1,279,941)**	**1,415,106**
Unit: 2451 - WW - Flow Monitoring Group						
5000 - Office Supplies	165	-	-	-	-	-
5001 - Software Under $5M	1,020	-	-	-	-	-
5002 - Computer Equipment less than $1,000	107	-	-	-	-	-
5003 - Food Supplies	2,051	-	-	-	-	-
5004 - Food Preparations Supplies	28	-	-	-	-	-
5006 - Medical & Lab Supplies	358	-	-	-	-	-
5010 - Repair & Maintenance Supplies	39,330	-	-	-	-	-
5013 - Janitorial Supplies	1,046	-	-	-	-	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	2,870	-	-	-	-	-
5018 - Other Operation Supplies	18	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	10,129	-	-	-	-	-
5114 - Engineering Services	83,181	-	-	-	-	-
5125 - Software Maintenance and Support	11,658	-	-	-	-	-
5138 - In State Training	55	-	450	-	-	(450)
5142 - Postage & Freight	1,471	-	-	-	-	-
5143 - Printing & Microfilming	1	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,153	-	-	-	-	-
5162 - Advertising	384	-	-	-	-	-
5163 - Laundry & Linen Services	2,482	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	105	-	-	-	-	-
5305 - Mileage Reimbursement	27	-	-	-	-	-
5306 - Motor Pool Charges	64,966	-	-	-	-	-
5309 - Dues and Memberships	225	-	-	-	-	-
5312 - Other Miscellaneous Charges	108	-	-	-	-	-
5361 - Mobile Devices - External	4,967	-	348	-	-	(348)
5400 - Salaries & Wages	524,583	-	27,749	-	-	(27,749)
5401 - Overtime	101	-	35	-	-	(35)
5403 - Shift Differential	72	-	32	-	-	(32)
5407 - Special Assignment Pay	2,220	-	-	-	-	-
5409 - Social Security & Medicare	39,380	-	1,991	-	-	(1,991)
5410 - Unemployment Insurance	402	-	13	-	-	(13)
5411 - Health Insurance Premiums	88,223	-	4,622	-	-	(4,622)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	15,202	-	803	-	-	(803)
5413 - Life Insurance	329	-	18	-	-	(18)
5415 - Employer Paid Subsidy	64	-	-	-	-	-
5416 - Arizona State Retirement	60,605	-	3,306	-	-	(3,306)
5422 - Dental Insurance Premiums	1,436	-	77	-	-	(77)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(13,076)	-	-	13,076
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(32,759)	-	-	32,759
5440 - Sick Payout	13,652	-	-	-	-	-
5441 - Vacation Payout	9,037	-	-	-	-	-
5457 - HSA Contribution - Employer	16,500	-	1,077	-	-	(1,077)
5459 - HSA Expense Offset	-	-	(1,077)	-	-	1,077
5508 - Other Machines & Equipment - Non-Capital	113,811	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	43,653	-	-	-	-	-
Unit: 2451 - Total	**1,160,175**	**-**	**(6,391)**	**-**	**-**	**6,391**
Unit: 2452 - WW - West Laboratory Expansion						
5000 - Office Supplies	149	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12,995	-	4,351	7,000	7,000	(4,351)
5013 - Janitorial Supplies	-	-	420	1,000	1,000	(420)
5020 - Tools & Equipment Under $1,000	1,649	-	777	4,000	4,000	(777)
5149 - R&M-Machinery & Equipment Services	2,862	-	230	3,500	3,500	(230)
5150 - R&M Building Services	21,789	-	-	27,000	27,000	-
5152 - Other Professional Services	181	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,879	-	610	2,000	2,000	(610)
5301 - Electricity	42,519	-	30,183	47,000	47,000	(30,183)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	6,606	-	9,313	8,000	8,000	(9,313)
5303 - Natural Gas	39,472	-	24,599	29,000	29,000	(24,599)
5424 - Interdepartmental Salaries - Charged in/Debit	7,306	-	1,752	-	-	(1,752)
5426 - Interdepartmental Fringe - Charged in/Debit	3,044	-	816	-	-	(816)
5508 - Other Machines & Equipment - Non-Capital	-	-	4,748	-	-	(4,748)
Unit: 2452 - Total	**140,451**	**-**	**77,799**	**128,500**	**128,500**	**(77,799)**
Unit: 2474 - WW - Security and Dispatch						
5145 - Security	3,564	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	(4)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	272	-	-	-	-	-
5350 - Radio	321	-	-	-	-	-
5361 - Mobile Devices - External	(1)	-	-	-	-	-
5400 - Salaries & Wages	2,178	-	-	-	-	-
5401 - Overtime	59	-	-	-	-	-
5409 - Social Security & Medicare	162	-	-	-	-	-
5410 - Unemployment Insurance	2	-	-	-	-	-
5411 - Health Insurance Premiums	654	-	-	-	-	-
5412 - Workers Compensation	6	-	-	-	-	-
5413 - Life Insurance	2	-	-	-	-	-
5416 - Arizona State Retirement	258	-	-	-	-	-
5422 - Dental Insurance Premiums	3	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	214	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	133	-	-	-	-	-
5457 - HSA Contribution - Employer	1,500	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2474 - Total	**9,323**	**-**	**-**	**-**	**-**	**-**
Unit: 2671 - WW - Research & Development						
5000 - Office Supplies	423	-	-	-	-	-
5001 - Software Under $5M	-	-	4,086	-	-	(4,086)
5002 - Computer Equipment less than $1,000	13	-	-	-	-	-
5004 - Food Preparations Supplies	24	-	62	-	-	(62)
5006 - Medical & Lab Supplies	7,301	-	9,222	50,000	50,000	(9,222)
5007 - Fuel & Oil	288	-	-	-	-	-
5010 - Repair & Maintenance Supplies	15,447	-	3,826	75,000	75,000	(3,826)
5012 - Chemicals	-	-	95	-	-	(95)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	11	-	-	(11)
5015 - Promotional Items	2,007	-	30	-	-	(30)
5020 - Tools & Equipment Under $1,000	4,111	-	4,905	8,000	8,000	(4,905)
5138 - In State Training	-	-	5,871	-	-	(5,871)
5140 - In State Travel	30	-	311	2,000	2,000	(311)
5141 - Out of State Travel	14,539	-	19,799	5,000	5,000	(19,799)
5142 - Postage & Freight	525	-	8	-	-	(8)
5143 - Printing & Microfilming	325	-	47	-	-	(47)
5149 - R&M-Machinery & Equipment Services	1,544	-	-	-	-	-
5152 - Other Professional Services	81,778	-	31,227	10,000	10,000	(31,227)
5162 - Advertising	2,505	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,420	-	1,761	-	-	(1,761)
5307 - Regulatory Permitting Fees	-	-	500	-	-	(500)
5312 - Other Miscellaneous Charges	-	-	2,375	-	-	(2,375)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	-	-	6,954	-	-	(6,954)
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	52,362	-	-	(52,362)
5508 - Other Machines & Equipment - Non-Capital	7,837	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	-	-	10,114	-	-	(10,114)
Unit: 2671 - Total	**144,117**	**-**	**153,566**	**150,000**	**150,000**	**(153,566)**
Unit: 2863 - WW - Reg Permit & Compliance						
5000 - Office Supplies	-	5,000	4,538	5,000	-	462
5001 - Software Under $5M	-	-	76	-	-	(76)
5002 - Computer Equipment less than $1,000	-	-	171	-	-	(171)
5003 - Food Supplies	-	250	-	250	-	250
5004 - Food Preparations Supplies	-	500	435	500	-	65
5006 - Medical & Lab Supplies	-	-	50	-	-	(50)
5008 - Books, Subscriptions & Videos	-	1,200	61	1,200	-	1,139
5010 - Repair & Maintenance Supplies	-	30,000	38,372	30,000	-	(8,372)
5012 - Chemicals	-	-	162	-	-	(162)
5013 - Janitorial Supplies	-	2,300	2,086	2,300	-	214
5014 - Clothing, Uniforms, and Safety Apparel	-	700	-	700	-	700
5020 - Tools & Equipment Under $1,000	-	1,500	440	1,500	-	1,060
5021 - Furniture Under $1,000	-	-	1,906	-	-	(1,906)
5022 - Signage Supplies & Services	-	2,000	-	100	(1,900)	2,000
5023 - Vandalism Repairs	-	-	51	-	-	(51)
5125 - Software Maintenance and Support	-	16,000	14,952	16,000	-	1,048
5138 - In State Training	-	2,000	300	2,000	-	1,700
5140 - In State Travel	-	-	967	-	-	(967)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	-	-	227	-	-	(227)
5142 - Postage & Freight	-	1,000	770	1,000	-	230
5143 - Printing & Microfilming	-	1,200	495	1,200	-	705
5145 - Security	-	-	190	-	-	(190)
5149 - R&M-Machinery & Equipment Services	-	10,500	16,583	10,500	-	(6,083)
5150 - R&M Building Services	-	76,000	77,412	24,492	(51,508)	(1,412)
5151 - R&M Grounds and Landscaping	-	25,704	20,029	19,032	(6,672)	5,675
5152 - Other Professional Services	-	-	14,490	-	-	(14,490)
5162 - Advertising	-	500	1,220	500	-	(720)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,979	-	-	(1,979)
5178 - Janitorial Services	-	-	44,406	46,648	46,648	(44,406)
5179 - Pest Control Services	-	-	1,140	4,860	4,860	(1,140)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	6,000	8,580	6,000	-	(2,580)
5205 - Departmental Overhead - Charged In/Debit	-	-	25	-	-	(25)
5209 - Parking Charges	-	-	210	100	100	(210)
5301 - Electricity	-	110,000	155,587	110,000	-	(45,587)
5302 - Water & Sewer	-	30,000	43,769	30,000	-	(13,769)
5303 - Natural Gas	-	62,000	34,957	62,000	-	27,043
5304 - Waste Disposal and Recycling	-	1,700	1,552	1,700	-	148
5306 - Motor Pool Charges	-	19,000	21,389	20,000	1,000	(2,389)
5307 - Regulatory Permitting Fees	-	145,000	113,197	133,900	(11,100)	31,803
5309 - Dues and Memberships	-	-	55	-	-	(55)
5312 - Other Miscellaneous Charges	-	-	8	-	-	(8)
5350 - Radio	-	492	484	492	-	8

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5355 - Solar Energy	-	187,000	142,215	150,000	(37,000)	44,785
5359 - Telephone Provider Charges - External	-	1,200	722	1,200	-	478
5361 - Mobile Devices - External	-	972	924	972	-	48
5362 - ISF- IT Port Charges	-	-	117,216	132,000	132,000	(117,216)
5400 - Salaries & Wages	-	692,154	548,674	692,494	340	143,480
5401 - Overtime	-	337	598	324	(13)	(261)
5409 - Social Security & Medicare	-	51,898	41,040	52,097	199	10,858
5410 - Unemployment Insurance	-	363	297	311	(52)	66
5411 - Health Insurance Premiums	-	105,688	87,411	91,734	(13,954)	18,277
5412 - Workers Compensation	-	3,335	2,780	3,498	163	555
5413 - Life Insurance	-	475	394	475	-	81
5416 - Arizona State Retirement	-	80,052	64,900	82,470	2,418	15,152
5422 - Dental Insurance Premiums	-	1,370	1,490	1,329	(41)	(120)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	25,836	25,000	25,000	(25,836)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(412)	-	-	412
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	10,912	8,250	8,250	(10,912)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	17,015	-	-	(17,015)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	47,510	-	-	(47,510)
5431 - Budgeted Benefits	-	2,717	-	2,304	(413)	2,717
5441 - Vacation Payout	-	-	4,259	-	-	(4,259)
5457 - HSA Contribution - Employer	-	23,000	15,345	19,000	(4,000)	7,655
5459 - HSA Expense Offset	-	(23,000)	(15,345)	(19,000)	4,000	(7,655)
5504 - Office Machines & Computers - Non-Capital	-	-	12,300	-	-	(12,300)
5564 - Other Machines & Equipment - Capital	-	234,000	44,517	-	(234,000)	189,483

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5594 - Equipment & Machinery - Contra	-	(234,000)	-	-	234,000	(234,000)
Unit: 2863 - Total	**-**	**1,678,107**	**1,793,919**	**1,776,432**	**98,325**	**(115,812)**
Unit: 2864 - WW - Industrial Treatment						
5000 - Office Supplies	-	5,000	2,910	5,000	-	2,090
5002 - Computer Equipment less than $1,000	-	500	-	500	-	500
5003 - Food Supplies	-	500	-	500	-	500
5004 - Food Preparations Supplies	-	200	259	300	100	(59)
5006 - Medical & Lab Supplies	-	4,700	3,687	5,300	600	1,013
5008 - Books, Subscriptions & Videos	-	1,500	694	500	(1,000)	806
5010 - Repair & Maintenance Supplies	-	1,500	1,953	1,500	-	(453)
5012 - Chemicals	-	2,000	1,666	2,000	-	334
5013 - Janitorial Supplies	-	1,500	1,270	1,500	-	230
5014 - Clothing, Uniforms, and Safety Apparel	-	2,000	1,702	2,000	-	298
5017 - Cameras, Film & Equipment	-	-	514	-	-	(514)
5020 - Tools & Equipment Under $1,000	-	2,000	2,507	2,000	-	(507)
5117 - Information Technology Services	-	60,000	-	60,000	-	60,000
5125 - Software Maintenance and Support	-	20,850	10,559	20,000	(850)	10,291
5138 - In State Training	-	2,000	1,000	1,000	(1,000)	1,000
5139 - Out of State Training	-	3,000	925	2,000	(1,000)	2,075
5140 - In State Travel	-	-	724	-	-	(724)
5141 - Out of State Travel	-	2,500	1,503	2,500	-	997
5142 - Postage & Freight	-	300	141	300	-	159
5143 - Printing & Microfilming	-	500	428	500	-	72
5149 - R&M-Machinery & Equipment Services	-	8,000	5,168	8,000	-	2,832

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5161 - Printing Costs for Promotional Items	-	-	80	-	-	(80)
5162 - Advertising	-	1,000	353	1,000	-	647
5163 - Laundry & Linen Services	-	6,000	5,300	6,000	-	700
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,500	-	-	(1,500)	1,500
5209 - Parking Charges	-	-	73	100	100	(73)
5306 - Motor Pool Charges	-	86,000	87,652	85,500	(500)	(1,652)
5307 - Regulatory Permitting Fees	-	3,000	3,000	3,000	-	-
5312 - Other Miscellaneous Charges	-	100	-	-	(100)	100
5350 - Radio	-	5,412	5,324	5,412	-	88
5361 - Mobile Devices - External	-	3,200	2,046	3,200	-	1,154
5400 - Salaries & Wages	-	731,890	677,151	741,650	9,760	54,739
5401 - Overtime	-	1,300	320	720	(580)	980
5402 - On Call Pay	-	-	-	16	16	-
5403 - Shift Differential	-	25	113	125	100	(88)
5409 - Social Security & Medicare	-	54,786	50,504	55,728	942	4,282
5410 - Unemployment Insurance	-	383	370	332	(51)	13
5411 - Health Insurance Premiums	-	123,570	110,614	115,342	(8,228)	12,956
5412 - Workers Compensation	-	16,366	15,760	13,481	(2,885)	606
5413 - Life Insurance	-	509	464	509	-	45
5415 - Employer Paid Subsidy	-	288	264	288	-	24
5416 - Arizona State Retirement	-	84,507	79,954	88,218	3,711	4,553
5422 - Dental Insurance Premiums	-	1,687	1,593	1,701	14	94
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	35	-	-	(35)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	16	-	-	(16)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	20,624	-	-	(20,624)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1	-	-	(1)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	55,766	-	-	(55,766)
5431 - Budgeted Benefits	-	3,109	-	2,642	(467)	3,109
5440 - Sick Payout	-	-	10,018	-	-	(10,018)
5441 - Vacation Payout	-	-	5,435	-	-	(5,435)
5457 - HSA Contribution - Employer	-	23,000	18,691	19,000	(4,000)	4,309
5459 - HSA Expense Offset	-	(23,000)	(18,691)	(19,000)	4,000	(4,309)
Unit: 2864 - Total	**-**	**1,243,182**	**1,170,440**	**1,240,364**	**(2,818)**	**72,742**
Unit: 2865 - WW - West Laboratory Expansion						
5010 - Repair & Maintenance Supplies	-	10,000	-	-	(10,000)	10,000
5013 - Janitorial Supplies	-	1,000	-	-	(1,000)	1,000
5150 - R&M Building Services	-	25,600	-	-	(25,600)	25,600
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	3,600	-	-	(3,600)	3,600
5301 - Electricity	-	55,000	-	-	(55,000)	55,000
5302 - Water & Sewer	-	14,000	-	-	(14,000)	14,000
5303 - Natural Gas	-	19,500	-	-	(19,500)	19,500
5304 - Waste Disposal and Recycling	-	1,000	-	-	(1,000)	1,000
Unit: 2865 - Total	**-**	**129,700**	**-**	**-**	**(129,700)**	**129,700**
Unit: 2866 - WW - Flow Monitoring Group						
5000 - Office Supplies	-	630	701	-	(630)	(71)
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5003 - Food Supplies	-	500	1,537	-	(500)	(1,037)
5004 - Food Preparations Supplies	-	120	149	-	(120)	(29)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
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Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5006 - Medical & Lab Supplies	-	1,200	347	-	(1,200)	853
5010 - Repair & Maintenance Supplies	-	38,100	69,775	-	(38,100)	(31,675)
5013 - Janitorial Supplies	-	2,000	716	-	(2,000)	1,284
5014 - Clothing, Uniforms, and Safety Apparel	-	3,500	3,377	-	(3,500)	123
5020 - Tools & Equipment Under $1,000	-	50,000	9,135	-	(50,000)	40,865
5022 - Signage Supplies & Services	-	820	-	-	(820)	820
5125 - Software Maintenance and Support	-	-	10,172	-	-	(10,172)
5138 - In State Training	-	-	450	-	-	(450)
5142 - Postage & Freight	-	2,000	1,540	-	(2,000)	460
5149 - R&M-Machinery & Equipment Services	-	11,500	3,034	-	(11,500)	8,466
5152 - Other Professional Services	-	-	214	-	-	(214)
5163 - Laundry & Linen Services	-	2,600	2,432	-	(2,600)	168
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	96	-	-	(96)
5178 - Janitorial Services	-	-	17,441	-	-	(17,441)
5179 - Pest Control Services	-	-	220	-	-	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,219	-	-	(1,219)
5209 - Parking Charges	-	-	25	-	-	(25)
5305 - Mileage Reimbursement	-	200	-	-	(200)	200
5306 - Motor Pool Charges	-	51,435	66,089	-	(51,435)	(14,654)
5312 - Other Miscellaneous Charges	-	250	-	-	(250)	250
5361 - Mobile Devices - External	-	9,100	8,408	-	(9,100)	692
5400 - Salaries & Wages	-	492,161	463,004	-	(492,161)	29,157
5401 - Overtime	-	-	1,297	-	-	(1,297)
5403 - Shift Differential	-	97	1,168	-	(97)	(1,071)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	-	3,720	403	-	(3,720)	3,317
5409 - Social Security & Medicare	-	36,732	35,441	-	(36,732)	1,291
5410 - Unemployment Insurance	-	257	260	-	(257)	(3)
5411 - Health Insurance Premiums	-	74,544	62,210	-	(74,544)	12,334
5412 - Workers Compensation	-	11,724	13,151	-	(11,724)	(1,427)
5413 - Life Insurance	-	306	289	-	(306)	17
5415 - Employer Paid Subsidy	-	-	88	-	-	(88)
5416 - Arizona State Retirement	-	56,659	54,989	-	(56,659)	1,670
5422 - Dental Insurance Premiums	-	1,534	1,202	-	(1,534)	332
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	4,347	-	-	(4,347)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,098	-	-	(2,098)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	12,945	-	-	(12,945)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	34,243	-	-	(34,243)
5431 - Budgeted Benefits	-	2,372	-	-	(2,372)	2,372
5435 - Parking Subsidy	-	-	125	-	-	(125)
5440 - Sick Payout	-	-	7,188	-	-	(7,188)
5441 - Vacation Payout	-	-	8,416	-	-	(8,416)
5457 - HSA Contribution - Employer	-	14,000	11,576	-	(14,000)	2,424
5459 - HSA Expense Offset	-	(14,000)	(11,576)	-	14,000	(2,424)
5508 - Other Machines & Equipment - Non-Capital	-	63,500	31,585	-	(63,500)	31,915
5564 - Other Machines & Equipment - Capital	-	79,030	148,765	-	(79,030)	(69,735)
5594 - Equipment & Machinery - Contra	-	(79,030)	-	-	79,030	(79,030)
Unit: 2866 - Total	**-**	**918,061**	**1,080,291**	**-**	**(918,061)**	**(162,230)**
Unit: 2867 - WW - Laboratory Services						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	5,000	4,898	5,000	-	102
5001 - Software Under $5M	-	1,485	332	-	(1,485)	1,153
5002 - Computer Equipment less than $1,000	-	-	5,279	-	-	(5,279)
5003 - Food Supplies	-	250	376	250	-	(126)
5004 - Food Preparations Supplies	-	200	398	200	-	(198)
5006 - Medical & Lab Supplies	-	200,000	203,184	180,680	(19,320)	(3,184)
5008 - Books, Subscriptions & Videos	-	1,000	(186)	1,000	-	1,186
5010 - Repair & Maintenance Supplies	-	4,500	8,822	4,500	-	(4,322)
5012 - Chemicals	-	110,000	78,398	106,200	(3,800)	31,602
5013 - Janitorial Supplies	-	1,500	1,238	1,500	-	262
5014 - Clothing, Uniforms, and Safety Apparel	-	11,000	11,515	11,000	-	(515)
5020 - Tools & Equipment Under $1,000	-	1,000	2,169	1,000	-	(1,169)
5125 - Software Maintenance and Support	-	500	169	250	(250)	331
5127 - Laboratory & X-ray Services	-	24,000	62,647	57,000	33,000	(38,647)
5138 - In State Training	-	-	544	1,000	1,000	(544)
5142 - Postage & Freight	-	1,000	256	1,000	-	744
5143 - Printing & Microfilming	-	500	237	500	-	263
5149 - R&M-Machinery & Equipment Services	-	164,229	173,906	165,214	985	(9,677)
5152 - Other Professional Services	-	500	-	500	-	500
5162 - Advertising	-	3,000	3,172	3,000	-	(172)
5163 - Laundry & Linen Services	-	3,000	3,056	3,500	500	(56)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	8,000	2,895	7,000	(1,000)	5,105
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	500	680	-	(500)	(180)
5205 - Departmental Overhead - Charged In/Debit	-	-	1,952	-	-	(1,952)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	-	42	-	-	(42)
5304 - Waste Disposal and Recycling	-	4,000	4,239	4,000	-	(239)
5306 - Motor Pool Charges	-	8,500	8,115	7,200	(1,300)	385
5307 - Regulatory Permitting Fees	-	9,250	10,968	9,802	552	(1,718)
5309 - Dues and Memberships	-	-	343	-	-	(343)
5312 - Other Miscellaneous Charges	-	100	7,481	100	-	(7,381)
5361 - Mobile Devices - External	-	2,000	989	1,000	(1,000)	1,011
5400 - Salaries & Wages	-	1,561,450	1,275,063	1,475,761	(85,689)	286,387
5401 - Overtime	-	4,075	1,653	3,790	(285)	2,422
5402 - On Call Pay	-	130	117	130	-	13
5403 - Shift Differential	-	60	54	60	-	6
5406 - Holiday Worked Pay	-	3,484	5,508	7,368	3,884	(2,024)
5409 - Social Security & Medicare	-	116,970	96,395	111,081	(5,889)	20,575
5410 - Unemployment Insurance	-	818	701	662	(156)	117
5411 - Health Insurance Premiums	-	223,058	177,434	183,884	(39,174)	45,624
5412 - Workers Compensation	-	59,172	50,729	45,738	(13,434)	8,443
5413 - Life Insurance	-	1,155	968	1,053	(102)	187
5416 - Arizona State Retirement	-	180,424	151,638	175,840	(4,584)	28,786
5422 - Dental Insurance Premiums	-	5,237	5,349	5,106	(131)	(112)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,474	-	-	(3,474)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,627	-	-	(1,627)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	38,390	-	-	(38,390)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	101,787	-	-	(101,787)
5431 - Budgeted Benefits	-	6,412	-	4,760	(1,652)	6,412

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	-	-	2,736	-	-	(2,736)
5440 - Sick Payout	-	-	7,897	-	-	(7,897)
5441 - Vacation Payout	-	-	17,758	-	-	(17,758)
5457 - HSA Contribution - Employer	-	47,000	34,018	39,000	(8,000)	12,982
5459 - HSA Expense Offset	-	(47,000)	(34,018)	(39,000)	8,000	(12,982)
5508 - Other Machines & Equipment - Non-Capital	-	-	9,263	-	-	(9,263)
5563 - Medical & Laboratory Equipment - Capital	-	118,000	146,056	165,000	47,000	(28,056)
5594 - Equipment & Machinery - Contra	-	(118,000)	-	(165,000)	(47,000)	(118,000)
Unit: 2867 - Total	**-**	**2,727,459**	**2,692,711**	**2,587,629**	**(139,830)**	**34,748**
Unit: 2868 - WW - Research & Development						
5006 - Medical & Lab Supplies	-	75,000	-	-	(75,000)	75,000
5010 - Repair & Maintenance Supplies	-	40,000	-	-	(40,000)	40,000
5020 - Tools & Equipment Under $1,000	-	10,000	-	-	(10,000)	10,000
5152 - Other Professional Services	-	50,000	-	-	(50,000)	50,000
Unit: 2868 - Total	**-**	**175,000**	**-**	**-**	**(175,000)**	**175,000**
Bureau: B199 - Total	**131,442,449**	**137,124,276**	**134,051,621**	**136,688,811**	**(435,465)**	**3,072,655**
Unit: 1257 - WW - Systems Development						
5309 - Dues and Memberships	150	-	-	-	-	-
Unit: 1257 - Total	**150**	**-**	**-**	**-**	**-**	**-**
Bureau: B200 - Total	**150**	**-**	**-**	**-**	**-**	**-**
Department: WW - Total	**131,442,599**	**137,124,276**	**134,051,621**	**136,688,811**	**(435,465)**	**3,072,655**
Fund: 5008 - Total	**131,442,599**	**137,124,276**	**134,051,621**	**136,688,811**	**(435,465)**	**3,072,655**
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	-	-	733	-	-	(733)
5002 - Computer Equipment less than $1,000	2,444	-	-	-	-	-
5010 - Repair & Maintenance Supplies	9,314	2,200	3,411	2,200	-	(1,211)
5012 - Chemicals	50	-	-	-	-	-
5017 - Cameras, Film & Equipment	2,331	-	-	-	-	-
5022 - Signage Supplies & Services	-	1,100	-	1,200	100	1,100
5023 - Vandalism Repairs	-	100	-	-	(100)	100
5143 - Printing & Microfilming	-	400	-	-	(400)	400
5145 - Security	40,269	39,889	38,235	43,228	3,339	1,654
5149 - R&M-Machinery & Equipment Services	3,340	3,955	3,054	3,955	-	901
5150 - R&M Building Services	7,817	3,710	4,640	3,710	-	(930)
5152 - Other Professional Services	222	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	58	60	5	60	-	55
5178 - Janitorial Services	-	-	589	488	488	(589)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	-	100	-	100
5323 - Depreciation Expense	8,146	13,714	7,523	10,008	(3,706)	6,191
5359 - Telephone Provider Charges - External	383	384	155	390	6	229
5362 - ISF- IT Port Charges	1,332	1,584	1,584	1,800	216	-
5428 - Labor Distribution Fringe Charged in/Debit	2,482	1,754	2,545	1,578	(176)	(791)
5430 - Labor Distribution Salaries Charged in/Debit	5,775	3,936	5,993	4,027	91	(2,057)
Unit: 0367 - Total	**83,963**	**72,886**	**68,467**	**72,744**	**(142)**	**4,419**
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot						
5010 - Repair & Maintenance Supplies	116	-	74	-	-	(74)
5022 - Signage Supplies & Services	-	500	-	-	(500)	500

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5023 - Vandalism Repairs	-	940	-	-	(940)	940
5150 - R&M Building Services	1,182	1,200	590	-	(1,200)	610
5151 - R&M Grounds and Landscaping	1,000	2,931	1,691	-	(2,931)	1,240
5160 - Banking Credit Card Fees and Charges	106	84	32	-	(84)	52
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,069	-	1,062	-	-	(1,062)
5178 - Janitorial Services	-	-	495	-	-	(495)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	43	100	-	-	(100)	100
5312 - Other Miscellaneous Charges	60	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,722	3,222	1,657	-	(3,222)	1,565
5430 - Labor Distribution Salaries Charged in/Debit	5,932	7,013	4,288	-	(7,013)	2,725
Unit: 0368 - Total	**12,230**	**15,990**	**9,889**	**-**	**(15,990)**	**6,101**
Unit: 0369 - FM - A-Level County Parking Garage						
5010 - Repair & Maintenance Supplies	5,655	5,400	20,334	5,400	-	(14,934)
5013 - Janitorial Supplies	48	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	3,130	-	-	(3,130)
5022 - Signage Supplies & Services	212	1,500	-	1,500	-	1,500
5149 - R&M-Machinery & Equipment Services	2,517	5,141	3,107	55,141	50,000	2,034
5150 - R&M Building Services	2,661	6,300	16,798	6,300	-	(10,498)
5178 - Janitorial Services	-	-	2,768	3,872	3,872	(2,768)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	88	1,000	287	750	(250)	713
5206 - County Administrative Overhead	5,016	5,864	5,867	5,904	40	(3)
5312 - Other Miscellaneous Charges	201,344	219,432	146,338	215,328	(4,104)	73,094
5318 - General Liability Insurance Premiums	996	886	888	960	74	(2)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5319 - Property Damage Insurance Premiums	1,800	2,194	2,196	3,453	1,259	(2)
5323 - Depreciation Expense	2,749	2,773	2,064	2,748	(25)	709
5361 - Mobile Devices - External	291	360	251	253	(107)	109
5428 - Labor Distribution Fringe Charged in/Debit	13,163	12,838	10,647	11,397	(1,441)	2,191
5430 - Labor Distribution Salaries Charged in/Debit	26,870	28,711	24,882	29,662	951	3,829
Unit: 0369 - Total	**263,411**	**292,399**	**239,557**	**342,668**	**50,269**	**52,842**
Unit: 0370 - FM - B-Level County Parking Garage						
5010 - Repair & Maintenance Supplies	4,610	6,475	15,544	6,475	-	(9,069)
5013 - Janitorial Supplies	-	200	-	200	-	200
5022 - Signage Supplies & Services	-	200	-	200	-	200
5023 - Vandalism Repairs	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	4,548	11,891	5,134	61,891	50,000	6,757
5150 - R&M Building Services	2,070	7,700	2,080	7,700	-	5,620
5178 - Janitorial Services	-	-	2,395	2,619	2,619	(2,395)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,584	1,500	65	500	(1,000)	1,435
5206 - County Administrative Overhead	3,816	3,970	3,972	3,977	7	(2)
5301 - Electricity	63,418	65,393	58,988	69,325	3,932	6,405
5318 - General Liability Insurance Premiums	756	599	600	650	51	(1)
5319 - Property Damage Insurance Premiums	1,368	1,486	1,488	2,338	852	(2)
5323 - Depreciation Expense	4,090	4,124	2,774	3,300	(824)	1,350
5362 - ISF- IT Port Charges	1,332	1,056	1,056	1,200	144	-
5424 - Interdepartmental Salaries - Charged in/Debit	62	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	12,593	14,213	9,529	13,465	(748)	4,684

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	25,552	32,251	20,855	33,362	1,111	11,396
5650 - Gain (Loss) Sale CA	-	-	494	-	-	(494)
Unit: 0370 - Total	**125,849**	**151,158**	**124,974**	**207,302**	**56,144**	**26,184**
Unit: 0371 - FM - El Presidio Parking Garage						
5000 - Office Supplies	-	372	202	-	(372)	170
5001 - Software Under $5M	-	-	550	-	-	(550)
5007 - Fuel & Oil	95	100	-	30	(70)	100
5010 - Repair & Maintenance Supplies	28,905	6,515	2,649	6,515	-	3,866
5012 - Chemicals	-	-	67	-	-	(67)
5013 - Janitorial Supplies	2,627	1,150	352	1,150	-	798
5017 - Cameras, Film & Equipment	5,826	-	-	-	-	-
5018 - Other Operation Supplies	-	2,300	-	-	(2,300)	2,300
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5022 - Signage Supplies & Services	-	4,750	-	4,750	-	4,750
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000
5145 - Security	122,954	131,056	123,331	142,339	11,283	7,725
5149 - R&M-Machinery & Equipment Services	15,341	23,740	4,116	23,740	-	19,624
5150 - R&M Building Services	44,224	24,760	24,178	24,760	-	582
5152 - Other Professional Services	-	-	139	-	-	(139)
5160 - Banking Credit Card Fees and Charges	28,853	26,400	32,184	33,948	7,548	(5,784)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	527	-	-	-	-	-
5178 - Janitorial Services	-	1,590	15,903	17,836	16,246	(14,313)
5179 - Pest Control Services	-	240	220	240	-	20

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,516	3,550	244	2,500	(1,050)	3,306
5206 - County Administrative Overhead	13,968	14,698	14,700	14,723	25	(2)
5301 - Electricity	71,208	78,012	86,588	82,148	4,136	(8,576)
5312 - Other Miscellaneous Charges	52,259	-	94	-	-	(94)
5314 - Payments to or on behalf of other governments	-	115,000	-	115,000	-	115,000
5318 - General Liability Insurance Premiums	2,772	2,220	2,232	2,407	187	(12)
5319 - Property Damage Insurance Premiums	5,004	5,500	5,484	8,657	3,157	16
5322 - Current Paid Losses	-	-	9,000	-	-	(9,000)
5323 - Depreciation Expense	51,406	57,327	40,319	51,372	(5,955)	17,008
5350 - Radio	492	492	484	516	24	8
5351 - Computer Hardware - ISF Charges	7,211	-	-	-	-	-
5352 - Server and Storage - ISF Charges	6,677	-	-	-	-	-
5353 - Software - ISF Charges	1,919	-	-	-	-	-
5359 - Telephone Provider Charges - External	2,673	2,731	2,477	2,731	-	254
5361 - Mobile Devices - External	577	720	558	496	(224)	162
5362 - ISF- IT Port Charges	3,996	8,448	8,448	7,200	(1,248)	-
5428 - Labor Distribution Fringe Charged in/Debit	30,756	30,714	19,365	27,575	(3,139)	11,349
5430 - Labor Distribution Salaries Charged in/Debit	69,954	71,608	49,451	73,727	2,119	22,157
5508 - Other Machines & Equipment - Non-Capital	-	-	-	29,768	29,768	-
5650 - Gain (Loss) Sale CA	-	-	2,577	-	-	(2,577)
Unit: 0371 - Total	**571,741**	**616,193**	**445,912**	**676,328**	**60,135**	**170,281**
Unit: 0372 - FM - Garage Admin - FN Use Only						
5323 - Depreciation Expense	214,152	215,911	214,151	214,140	(1,771)	1,760

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	418	-	-	-	-	-
5454 - NPL Related Pension Expense	(16,355)	-	-	-	-	-
5460 - HBS OPEB Expense	(203)	-	-	-	-	-
5461 - LTD OPEB Expense	74	-	-	-	-	-
Unit: 0372 - Total	**198,086**	**215,911**	**214,151**	**214,140**	**(1,771)**	**1,760**
Unit: 0373 - FM - Scott Avenue Garage						
5001 - Software Under $5M	-	-	183	-	-	(183)
5010 - Repair & Maintenance Supplies	2,943	3,475	1,194	3,075	(400)	2,281
5012 - Chemicals	293	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,165	-	-	-	-	-
5018 - Other Operation Supplies	-	800	-	-	(800)	800
5020 - Tools & Equipment Under $1,000	-	1,000	-	500	(500)	1,000
5022 - Signage Supplies & Services	-	1,700	-	1,700	-	1,700
5145 - Security	100,358	96,850	87,924	103,530	6,680	8,926
5149 - R&M-Machinery & Equipment Services	5,323	10,167	1,974	10,167	-	8,193
5150 - R&M Building Services	9,997	13,730	7,078	13,730	-	6,652
5151 - R&M Grounds and Landscaping	14,091	-	-	2,500	2,500	-
5160 - Banking Credit Card Fees and Charges	-	-	7	24	24	(7)
5178 - Janitorial Services	-	-	2,397	3,923	3,923	(2,397)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,119	150	49	150	-	101
5206 - County Administrative Overhead	7,296	5,942	5,940	6,058	116	2
5301 - Electricity	4,489	4,757	3,582	4,614	(143)	1,175
5302 - Water & Sewer	1,535	1,493	1,609	1,638	145	(116)
5318 - General Liability Insurance Premiums	1,452	897	888	990	93	9

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5319 - Property Damage Insurance Premiums	2,616	2,224	2,232	3,562	1,338	(8)
5323 - Depreciation Expense	8,768	28,841	6,794	8,772	(20,069)	22,047
5350 - Radio	492	492	484	516	24	8
5359 - Telephone Provider Charges - External	886	906	838	906	-	68
5361 - Mobile Devices - External	291	360	252	251	(109)	108
5362 - ISF- IT Port Charges	1,332	1,056	1,056	4,200	3,144	-
5428 - Labor Distribution Fringe Charged in/Debit	10,617	11,117	4,625	9,785	(1,332)	6,492
5430 - Labor Distribution Salaries Charged in/Debit	23,383	24,704	11,717	25,505	801	12,987
Unit: 0373 - Total	**198,446**	**210,661**	**140,823**	**206,096**	**(4,565)**	**69,838**
Unit: 0374 - FM - Old Courts Parking Lot						
5428 - Labor Distribution Fringe Charged in/Debit	190	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	423	-	-	-	-	-
Unit: 0374 - Total	**613**	**-**	**-**	**-**	**-**	**-**
Unit: 0375 - FM - Public Works Parking Garage						
5000 - Office Supplies	-	250	-	-	(250)	250
5001 - Software Under $5M	-	-	183	-	-	(183)
5002 - Computer Equipment less than $1,000	-	-	756	-	-	(756)
5007 - Fuel & Oil	-	-	34	30	30	(34)
5010 - Repair & Maintenance Supplies	8,985	2,550	(1,559)	2,550	-	4,109
5012 - Chemicals	-	-	244	-	-	(244)
5013 - Janitorial Supplies	-	700	-	700	-	700
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200	-	200
5017 - Cameras, Film & Equipment	1,165	-	-	-	-	-
5018 - Other Operation Supplies	-	4,400	-	-	(4,400)	4,400

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	-	3,600	-	3,600	-	3,600
5142 - Postage & Freight	-	250	160	250	-	90
5143 - Printing & Microfilming	-	2,100	-	1,800	(300)	2,100
5145 - Security	127,791	133,188	122,052	141,365	8,177	11,136
5149 - R&M-Machinery & Equipment Services	7,282	11,312	4,261	11,312	-	7,051
5150 - R&M Building Services	13,487	15,810	26,715	23,810	8,000	(10,905)
5152 - Other Professional Services	-	-	510	-	-	(510)
5160 - Banking Credit Card Fees and Charges	16,556	13,020	12,937	14,040	1,020	83
5162 - Advertising	-	2,000	-	2,000	-	2,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	303	500	500	(303)
5178 - Janitorial Services	-	-	7,684	13,469	13,469	(7,684)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	25	500	106	500	-	394
5206 - County Administrative Overhead	22,308	20,404	20,401	20,438	34	3
5301 - Electricity	13,397	15,552	13,333	15,875	323	2,219
5304 - Waste Disposal and Recycling	-	-	68	-	-	(68)
5312 - Other Miscellaneous Charges	133	-	130	-	-	(130)
5318 - General Liability Insurance Premiums	4,416	3,082	3,084	3,342	260	(2)
5319 - Property Damage Insurance Premiums	7,980	7,635	7,632	12,017	4,382	3
5323 - Depreciation Expense	26,888	32,609	24,394	31,392	(1,217)	8,215
5361 - Mobile Devices - External	918	1,080	858	873	(207)	222
5362 - ISF- IT Port Charges	3,996	4,752	4,752	7,800	3,048	-
5428 - Labor Distribution Fringe Charged in/Debit	28,625	31,425	18,486	27,088	(4,337)	12,939
5430 - Labor Distribution Salaries Charged in/Debit	66,245	73,754	49,483	75,813	2,059	24,271
5508 - Other Machines & Equipment - Non-Capital	-	-	-	19,845	19,845	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5650 - Gain (Loss) Sale CA	-	-	1,015	-	-	(1,015)
Unit: 0375 - Total	**350,197**	**380,173**	**318,022**	**430,609**	**50,436**	**62,151**
Unit: 0913 - FM - 200 N. Stone Parking Lot						
5010 - Repair & Maintenance Supplies	-	700	-	300	(400)	700
5023 - Vandalism Repairs	-	360	-	-	(360)	360
5149 - R&M-Machinery & Equipment Services	-	300	-	-	(300)	300
5150 - R&M Building Services	120	600	121	120	(480)	479
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	400	-	-	(400)	400
5428 - Labor Distribution Fringe Charged in/Debit	353	422	2	338	(84)	420
5430 - Labor Distribution Salaries Charged in/Debit	773	941	4	884	(57)	937
Unit: 0913 - Total	**1,246**	**3,723**	**127**	**1,642**	**(2,081)**	**3,596**
Unit: 2280 - FM - Public Service Garage						
5000 - Office Supplies	1,107	3,800	678	3,800	-	3,122
5003 - Food Supplies	292	220	223	220	-	(3)
5004 - Food Preparations Supplies	82	50	8	50	-	42
5007 - Fuel & Oil	20	100	-	30	(70)	100
5010 - Repair & Maintenance Supplies	3,587	17,750	7,719	17,750	-	10,031
5012 - Chemicals	-	1,000	153	500	(500)	847
5013 - Janitorial Supplies	1,484	3,000	862	2,500	(500)	2,138
5014 - Clothing, Uniforms, and Safety Apparel	2,139	750	233	750	-	517
5018 - Other Operation Supplies	8,338	4,400	10,967	9,000	4,600	(6,567)
5020 - Tools & Equipment Under $1,000	642	1,000	-	750	(250)	1,000
5021 - Furniture Under $1,000	3,026	-	-	-	-	-
5022 - Signage Supplies & Services	-	2,500	-	2,500	-	2,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5114 - Engineering Services	14,933	-	4,281	-	-	(4,281)
5116 - Telecommunication Services	1,018	-	-	-	-	-
5125 - Software Maintenance and Support	-	6,000	-	6,000	-	6,000
5138 - In State Training	-	-	400	-	-	(400)
5142 - Postage & Freight	-	250	-	250	-	250
5143 - Printing & Microfilming	123	1,100	41	150	(950)	1,059
5145 - Security	65,444	70,364	61,241	74,528	4,164	9,123
5149 - R&M-Machinery & Equipment Services	24,802	38,624	51,567	44,224	5,600	(12,943)
5150 - R&M Building Services	33,265	65,987	28,400	65,987	-	37,587
5152 - Other Professional Services	2,200	-	851	1,000	1,000	(851)
5160 - Banking Credit Card Fees and Charges	4,768	11,400	9,552	7,200	(4,200)	1,848
5162 - Advertising	-	-	160	-	-	(160)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	60	-	38	40	40	(38)
5178 - Janitorial Services	-	336	17,128	22,209	21,873	(16,792)
5179 - Pest Control Services	-	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	776	3,500	484	1,500	(2,000)	3,016
5206 - County Administrative Overhead	17,316	18,405	18,408	17,857	(548)	(3)
5303 - Natural Gas	670	539	781	446	(93)	(242)
5309 - Dues and Memberships	595	-	-	595	595	-
5312 - Other Miscellaneous Charges	504	-	373	300	300	(373)
5318 - General Liability Insurance Premiums	3,432	2,780	2,784	2,920	140	(4)
5319 - Property Damage Insurance Premiums	6,204	6,887	6,888	10,500	3,613	(1)
5323 - Depreciation Expense	474,769	478,672	474,769	474,768	(3,904)	3,903
5350 - Radio	-	984	-	1,032	48	984

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	-	8,156	8,156	8,628	472	-
5352 - Server and Storage - ISF Charges	-	8,558	8,558	9,058	500	-
5353 - Software - ISF Charges	-	1,832	1,832	2,229	397	-
5359 - Telephone Provider Charges - External	-	3,997	-	-	(3,997)	3,997
5360 - Internet Charges - External	6,816	6,822	6,816	6,822	-	6
5361 - Mobile Devices - External	4,714	4,699	3,834	5,159	460	865
5362 - ISF- IT Port Charges	15,984	17,424	17,424	19,200	1,776	-
5400 - Salaries & Wages	192,175	195,033	141,233	198,292	3,259	53,800
5401 - Overtime	5,343	2,711	4,087	2,863	152	(1,376)
5403 - Shift Differential	57	-	20	-	-	(20)
5406 - Holiday Worked Pay	570	-	-	-	-	-
5407 - Special Assignment Pay	-	-	3,360	-	-	(3,360)
5409 - Social Security & Medicare	14,735	14,556	11,163	15,002	446	3,393
5410 - Unemployment Insurance	145	102	81	89	(13)	21
5411 - Health Insurance Premiums	42,541	39,298	26,616	27,099	(12,199)	12,682
5412 - Workers Compensation	1,788	1,801	687	471	(1,330)	1,114
5413 - Life Insurance	169	170	126	170	-	44
5416 - Arizona State Retirement	22,865	22,452	17,672	23,748	1,296	4,780
5422 - Dental Insurance Premiums	196	204	415	425	221	(211)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(128)	-	-	128
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(246)	-	-	246
5427 - Labor Distribution Fringe Charged out/Credit	(66,686)	(67,386)	(39,206)	(52,730)	14,656	(28,180)
5428 - Labor Distribution Fringe Charged in/Debit	6,188	7,785	6,208	8,331	546	1,577
5429 - Labor Distribution Salaries Charged out/Credit	(146,820)	(145,385)	(102,170)	(148,662)	(3,277)	(43,215)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	16,680	21,816	17,705	22,477	661	4,111
5431 - Budgeted Benefits	-	941	-	439	(502)	941
5435 - Parking Subsidy	665	520	555	520	-	(35)
5441 - Vacation Payout	-	-	3,663	-	-	(3,663)
5457 - HSA Contribution - Employer	8,000	8,000	5,213	8,000	-	2,787
5459 - HSA Expense Offset	-	(8,000)	(5,213)	(8,000)	-	(2,787)
5508 - Other Machines & Equipment - Non-Capital	-	-	-	24,807	24,807	-
Unit: 2280 - Total	**797,721**	**886,744**	**837,670**	**944,033**	**57,289**	**49,074**
Unit: 2458 - FM - Pennington Street Garage						
5148 - Leases & Rental - Real Estate - External	181,634	181,633	188,060	188,060	6,427	(6,427)
5149 - R&M-Machinery & Equipment Services	-	1,500	-	1,500	-	1,500
5178 - Janitorial Services	-	-	7,249	3,471	3,471	(7,249)
5428 - Labor Distribution Fringe Charged in/Debit	4,581	5,945	3,623	4,681	(1,264)	2,322
5430 - Labor Distribution Salaries Charged in/Debit	10,506	12,826	9,640	13,196	370	3,186
Unit: 2458 - Total	**196,721**	**201,904**	**208,572**	**210,908**	**9,004**	**(6,668)**
Unit: 2467 - FM - Retail - Print Shop						
5010 - Repair & Maintenance Supplies	3,142	1,500	26,289	2,500	1,000	(24,789)
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	100	-	100
5020 - Tools & Equipment Under $1,000	-	2,575	-	1,500	(1,075)	2,575
5022 - Signage Supplies & Services	-	4,000	-	4,550	550	4,000
5023 - Vandalism Repairs	-	5,000	-	1,540	(3,460)	5,000
5114 - Engineering Services	-	-	1,388	-	-	(1,388)
5142 - Postage & Freight	-	250	-	250	-	250
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	-	52,364	-	-	(52,364)	52,364
5149 - R&M-Machinery & Equipment Services	-	4,700	-	1,500	(3,200)	4,700
5150 - R&M Building Services	5,525	-	12,097	500	500	(12,097)
5152 - Other Professional Services	-	-	579	-	-	(579)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,686	-	-	(1,686)
5178 - Janitorial Services	-	8,998	11,666	11,062	2,064	(2,668)
5179 - Pest Control Services	-	300	-	300	-	300
5204 - Intradepartmental Supplies & Services - Charged In/Debit	241	6,500	569	500	(6,000)	5,931
5301 - Electricity	3,256	20,000	4,825	5,902	(14,098)	15,175
5302 - Water & Sewer	-	900	-	-	(900)	900
5303 - Natural Gas	2,159	-	2,496	2,163	2,163	(2,496)
5304 - Waste Disposal and Recycling	-	9,900	-	-	(9,900)	9,900
5428 - Labor Distribution Fringe Charged in/Debit	1,707	6,033	15,762	2,385	(3,648)	(9,729)
5430 - Labor Distribution Salaries Charged in/Debit	3,824	14,000	36,015	5,619	(8,381)	(22,015)
Unit: 2467 - Total	**19,854**	**138,120**	**113,372**	**41,371**	**(96,749)**	**24,748**
Unit: 3088 - FM - Retail - 220 N Stone, Suite 170						
5301 - Electricity	-	-	501	-	-	(501)
Unit: 3088 - Total	**-**	**-**	**501**	**-**	**-**	**(501)**
Bureau: B201 - Total	**2,820,078**	**3,185,862**	**2,722,037**	**3,347,841**	**161,979**	**463,825**
Department: FM - Total	**2,820,078**	**3,185,862**	**2,722,037**	**3,347,841**	**161,979**	**463,825**
Fund: 5009 - Total	**2,820,078**	**3,185,862**	**2,722,037**	**3,347,841**	**161,979**	**463,825**
Fund: 5012 - FM Parking Garages - CIP						
Department: FM - Facilities Management						
Unit: 2414 - FM - Parking Garages - CIP						
5116 - Telecommunication Services	-	-	809	-	-	(809)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	7,679	-	-	-	-	-
5151 - R&M Grounds and Landscaping	51,361	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	515	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,445	-	-	-	-	-
5555 - Fixed Equipment - Capital	59,980	-	-	-	-	-
Unit: 2414 - Total	**120,980**	**-**	**809**	**-**	**-**	**(809)**
Unit: 2415 - FM - PG-Capital Projects Closing FC&R Only						
5594 - Equipment & Machinery - Contra	(120,980)	-	(809)	-	-	809
Unit: 2415 - Total	**(120,980)**	**-**	**(809)**	**-**	**-**	**809**
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Unit: 2345 - WW - Regional Wastewater Reclamation Grants						
5000 - Office Supplies	29	-	-	-	-	-
5003 - Food Supplies	284	-	-	-	-	-
5006 - Medical & Lab Supplies	131	-	-	-	-	-
5008 - Books, Subscriptions & Videos	10	-	-	-	-	-
5010 - Repair & Maintenance Supplies	6,784	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	160	-	-	-	-	-
5015 - Promotional Items	10,934	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,541	-	-	-	-	-
5140 - In State Travel	7,830	-	-	-	-	-
5141 - Out of State Travel	335	-	-	-	-	-
5142 - Postage & Freight	93	-	-	-	-	-
5143 - Printing & Microfilming	580	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,500	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	38,583	-	-	-	-	-
5162 - Advertising	20	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,319	-	-	-	-	-
5305 - Mileage Reimbursement	220	-	-	-	-	-
5307 - Regulatory Permitting Fees	1,672	-	-	-	-	-
5312 - Other Miscellaneous Charges	25	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	972	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,186	-	-	-	-	-
Unit: 2345 - Total	**77,208**	**-**	**-**	**-**	**-**	**-**
Bureau: B267 - Total	**77,208**	**-**	**-**	**-**	**-**	**-**
Department: WW - Total	**77,208**	**-**	**-**	**-**	**-**	**-**
Fund: 5042 - Total	**77,208**	**-**	**-**	**-**	**-**	**-**
Fund Group: 0204 - Total	**164,531,737**	**214,157,170**	**169,814,574**	**218,347,251**	**4,190,081**	**44,342,596**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Unit: 0580 - IT - Telecomm Svc						
5000 - Office Supplies	2,672	2,100	295	2,100	-	1,805
5001 - Software Under $5M	11,166	-	13,040	20,000	20,000	(13,040)
5002 - Computer Equipment less than $1,000	2,472	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	1,400	-	1,400	-	1,400
5010 - Repair & Maintenance Supplies	114,869	170,000	83,489	170,000	-	86,511
5014 - Clothing, Uniforms, and Safety Apparel	176	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	45,528	-	-	(45,528)
5020 - Tools & Equipment Under $1,000	50,178	9,000	10,176	9,000	-	(1,176)
5021 - Furniture Under $1,000	2,406	-	-	-	-	-
5116 - Telecommunication Services	-	-	1,359	-	-	(1,359)
5125 - Software Maintenance and Support	425,712	972,475	712,701	1,043,000	70,525	259,774
5138 - In State Training	901	-	1,133	1,000	1,000	(1,133)
5142 - Postage & Freight	191	400	62	400	-	338
5147 - Leases & Rental - Real Estate - Internal	42,780	130,799	130,797	123,276	(7,523)	2
5149 - R&M-Machinery & Equipment Services	38,940	273,000	101,749	-	(273,000)	171,251
5150 - R&M Building Services	436	-	100	-	-	(100)
5152 - Other Professional Services	46,647	124,800	83,872	224,800	100,000	40,928
5162 - Advertising	201	-	121	-	-	(121)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,200	-	2,200	-	2,200
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	948,609	954,151	949,754	954,151	-	4,397
5177 - Satellite and Cable Charges	-	-	4,338	5,000	5,000	(4,338)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	379	344	194	344	-	150
5206 - County Administrative Overhead	168,948	148,676	148,679	101,472	(47,204)	(3)
5209 - Parking Charges	-	6,720	4,620	5,040	(1,680)	2,100
5305 - Mileage Reimbursement	-	1,000	36	1,000	-	964
5306 - Motor Pool Charges	30,225	50,000	28,893	27,668	(22,332)	21,107
5309 - Dues and Memberships	-	-	300	-	-	(300)
5312 - Other Miscellaneous Charges	5,950	-	-	-	-	-
5318 - General Liability Insurance Premiums	28,500	6,257	6,264	5,179	(1,078)	(7)
5319 - Property Damage Insurance Premiums	1,188	304	300	600	296	4
5323 - Depreciation Expense	858,564	2,389,287	874,938	1,868,828	(520,459)	1,514,349
5351 - Computer Hardware - ISF Charges	47,952	53,244	53,244	55,760	2,516	-
5352 - Server and Storage - ISF Charges	25,881	34,865	34,865	48,307	13,442	-
5353 - Software - ISF Charges	10,747	10,258	10,258	11,890	1,632	-
5359 - Telephone Provider Charges - External	325,508	528,664	332,992	630,000	101,336	195,672
5360 - Internet Charges - External	412,807	486,000	367,637	339,640	(146,360)	118,363
5361 - Mobile Devices - External	7,639	9,900	8,128	8,100	(1,800)	1,772
5362 - ISF- IT Port Charges	13,320	6,864	6,864	7,800	936	-
5400 - Salaries & Wages	729,339	1,030,969	966,612	1,038,341	7,372	64,357
5407 - Special Assignment Pay	700	1,040	765	749	(291)	275
5409 - Social Security & Medicare	68,252	77,170	70,543	78,131	961	6,627
5410 - Unemployment Insurance	683	540	518	466	(74)	22
5411 - Health Insurance Premiums	106,345	95,568	113,963	126,838	31,270	(18,395)
5412 - Workers Compensation	2,450	2,724	2,629	2,451	(273)	95
5413 - Life Insurance	424	475	438	475	-	37

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	342	384	384	384	-	-
5416 - Arizona State Retirement	105,920	119,034	114,209	123,681	4,647	4,825
5422 - Dental Insurance Premiums	1,860	1,636	2,167	2,394	758	(531)
5424 - Interdepartmental Salaries - Charged in/Debit	626	-	1,634	-	-	(1,634)
5426 - Interdepartmental Fringe - Charged in/Debit	175	-	675	-	-	(675)
5431 - Budgeted Benefits	-	4,391	-	3,415	(976)	4,391
5439 - Paid Parental Leave	4,736	-	-	-	-	-
5441 - Vacation Payout	1,395	-	5,069	-	-	(5,069)
5454 - NPL Related Pension Expense	(193,823)	-	-	-	-	-
5457 - HSA Contribution - Employer	18,332	20,000	21,308	23,000	3,000	(1,308)
5459 - HSA Expense Offset	-	(20,000)	(21,308)	(23,000)	(3,000)	1,308
5460 - HBS OPEB Expense	(808)	-	-	-	-	-
5461 - LTD OPEB Expense	199	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	25,983	-	39,068	-	-	(39,068)
5509 - Telecommunication Equipment - Non-Capital	22,588	-	1,251	-	-	(1,251)
5557 - Telecommunication Equipment - Capital	452,793	600,000	-	-	(600,000)	600,000
5560 - Office Machines & Computers - Capital	11,403	3,640,000	-	-	(3,640,000)	3,640,000
5594 - Equipment & Machinery - Contra	(464,196)	(4,240,000)	(56,152)	-	4,240,000	(4,183,848)
Unit: 0580 - Total	**4,521,682**	**7,706,639**	**5,280,499**	**7,045,280**	**(661,359)**	**2,426,140**
Bureau: B203 - Total	**4,521,682**	**7,706,639**	**5,280,499**	**7,045,280**	**(661,359)**	**2,426,140**
Department: IT - Total	**4,521,682**	**7,706,639**	**5,280,499**	**7,045,280**	**(661,359)**	**2,426,140**
Fund: 6000 - Total	**4,521,682**	**7,706,639**	**5,280,499**	**7,045,280**	**(661,359)**	**2,426,140**
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Unit: 0495 - FS - Administration-Accounting						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	6,056	7,500	5,895	6,000	(1,500)	1,605
5001 - Software Under $5M	148	10,000	148	250	(9,750)	9,852
5002 - Computer Equipment less than $1,000	2,656	911	49	-	(911)	862
5007 - Fuel & Oil	21	-	-	-	-	-
5008 - Books, Subscriptions & Videos	7,038	10,000	4,918	7,000	(3,000)	5,082
5010 - Repair & Maintenance Supplies	12,286	49,500	24,020	137,369	87,869	25,480
5012 - Chemicals	23	150	69	25	(125)	81
5013 - Janitorial Supplies	11	370	1,158	1,000	630	(788)
5014 - Clothing, Uniforms, and Safety Apparel	560	150	-	500	350	150
5015 - Promotional Items	-	2,000	1,348	-	(2,000)	652
5017 - Cameras, Film & Equipment	-	-	9,354	-	-	(9,354)
5018 - Other Operation Supplies	1,496	715	619	1,500	785	96
5020 - Tools & Equipment Under $1,000	630	332	76	600	268	256
5022 - Signage Supplies & Services	-	345	-	-	(345)	345
5125 - Software Maintenance and Support	47,080	77,000	58,107	79,800	2,800	18,893
5138 - In State Training	1,628	5,950	3,177	1,500	(4,450)	2,773
5139 - Out of State Training	-	1,250	1,271	-	(1,250)	(21)
5140 - In State Travel	772	850	270	1,000	150	580
5141 - Out of State Travel	12,018	11,000	6,845	11,588	588	4,155
5142 - Postage & Freight	55	100	90	100	-	10
5143 - Printing & Microfilming	299	1,300	537	500	(800)	763
5145 - Security	103,440	75,000	96,652	110,000	35,000	(21,652)
5149 - R&M-Machinery & Equipment Services	(131,084)	29,305	410	85,451	56,146	28,895
5150 - R&M Building Services	37,717	39,372	4,456	34,637	(4,735)	34,916

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	3,221	40,000	4,201	3,000	(37,000)	35,799
5152 - Other Professional Services	797	10,000	85	1,000	(9,000)	9,915
5162 - Advertising	3,126	1,530	1,663	1,283	(247)	(133)
5163 - Laundry & Linen Services	-	200	-	-	(200)	200
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,739	5,000	3,416	5,000	-	1,584
5178 - Janitorial Services	-	-	17,239	10,000	10,000	(17,239)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,746	1,000	3,839	2,000	1,000	(2,839)
5209 - Parking Charges	-	-	560	-	-	(560)
5301 - Electricity	49,723	50,000	68,917	50,000	-	(18,917)
5302 - Water & Sewer	27,363	25,000	20,919	30,000	5,000	4,081
5303 - Natural Gas	12,401	15,000	12,253	13,000	(2,000)	2,747
5304 - Waste Disposal and Recycling	1,860	3,050	2,521	2,000	(1,050)	529
5306 - Motor Pool Charges	16,555	15,000	23,103	20,599	5,599	(8,103)
5307 - Regulatory Permitting Fees	1,225	-	11,500	1,300	1,300	(11,500)
5309 - Dues and Memberships	3,617	2,786	720	3,700	914	2,066
5312 - Other Miscellaneous Charges	16,826	29,160	18,425	17,000	(12,160)	10,735
5323 - Depreciation Expense	60,557	264,208	60,359	348,755	84,547	203,849
5350 - Radio	8,420	6,888	6,022	7,224	336	866
5355 - Solar Energy	144,858	155,000	114,651	150,000	(5,000)	40,349
5359 - Telephone Provider Charges - External	4,376	15,660	4,961	7,000	(8,660)	10,699
5361 - Mobile Devices - External	1,381	18,773	1,350	2,000	(16,773)	17,423
5362 - ISF- IT Port Charges	68,820	86,592	86,592	104,400	17,808	-
5400 - Salaries & Wages	354,970	440,100	394,625	497,886	57,786	45,475
5401 - Overtime	751	201	291	740	539	(90)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	26,383	33,003	29,259	37,431	4,428	3,744
5410 - Unemployment Insurance	257	231	209	223	(8)	22
5411 - Health Insurance Premiums	37,368	43,116	50,480	57,596	14,480	(7,364)
5412 - Workers Compensation	1,144	1,165	2,147	3,393	2,228	(982)
5413 - Life Insurance	310	340	316	374	34	24
5416 - Arizona State Retirement	40,909	50,907	46,733	59,254	8,347	4,174
5422 - Dental Insurance Premiums	1,123	1,053	1,009	1,063	10	44
5424 - Interdepartmental Salaries - Charged in/Debit	14,686	9,600	22,450	14,645	5,045	(12,850)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(179)	-	-	179
5426 - Interdepartmental Fringe - Charged in/Debit	8,231	4,700	9,406	8,211	3,511	(4,706)
5431 - Budgeted Benefits	-	1,717	-	1,721	4	1,717
5440 - Sick Payout	-	-	-	15,000	15,000	-
5441 - Vacation Payout	269	-	955	1,250	1,250	(955)
5454 - NPL Related Pension Expense	(120,196)	-	-	-	-	-
5457 - HSA Contribution - Employer	6,833	11,000	9,732	12,000	1,000	1,268
5459 - HSA Expense Offset	-	(11,000)	(9,732)	(12,000)	(1,000)	(1,268)
5460 - HBS OPEB Expense	(2,550)	-	-	-	-	-
5461 - LTD OPEB Expense	992	-	-	-	-	-
5650 - Gain (Loss) Sale CA	(6,348)	-	-	-	-	-
Unit: 0495 - Total	**899,593**	**1,654,080**	**1,240,466**	**1,956,868**	**302,788**	**413,614**
Unit: 0496 - FS - Automotive Shop						
5000 - Office Supplies	-	500	-	-	(500)	500
5002 - Computer Equipment less than $1,000	-	2,000	-	-	(2,000)	2,000
5007 - Fuel & Oil	-	5,000	6	4,475	(525)	4,994

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	-	-	4,339	-	-	(4,339)
5010 - Repair & Maintenance Supplies	350,395	721,500	316,947	512,004	(209,496)	404,553
5013 - Janitorial Supplies	-	-	390	97	97	(390)
5014 - Clothing, Uniforms, and Safety Apparel	56	-	-	100	100	-
5015 - Promotional Items	-	-	115	-	-	(115)
5017 - Cameras, Film & Equipment	-	5,000	-	-	(5,000)	5,000
5018 - Other Operation Supplies	-	-	77	-	-	(77)
5020 - Tools & Equipment Under $1,000	8,706	6,000	5,034	-	(6,000)	966
5021 - Furniture Under $1,000	1,379	-	-	-	-	-
5022 - Signage Supplies & Services	45	-	-	-	-	-
5125 - Software Maintenance and Support	-	3,000	-	-	(3,000)	3,000
5138 - In State Training	242	-	-	1,000	1,000	-
5140 - In State Travel	-	-	205	-	-	(205)
5142 - Postage & Freight	62	-	15	100	100	(15)
5143 - Printing & Microfilming	1,591	-	853	2,000	2,000	(853)
5144 - Towing Services	26,960	20,000	22,485	30,000	10,000	(2,485)
5149 - R&M-Machinery & Equipment Services	437,303	537,500	593,856	328,788	(208,712)	(56,356)
5150 - R&M Building Services	3,935	3,700	31,801	20,000	16,300	(28,101)
5151 - R&M Grounds and Landscaping	1,275	-	1,700	5,000	5,000	(1,700)
5154 - Appraisal Services	5,440	5,300	3,490	-	(5,300)	1,810
5162 - Advertising	-	-	19	-	-	(19)
5163 - Laundry & Linen Services	16,426	18,000	14,778	-	(18,000)	3,222
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	197	2,000	-	1,803
5178 - Janitorial Services	-	-	1,566	1,749	1,749	(1,566)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	-	-	316	500	500	(316)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,667	4,000	2,316	3,500	(500)	1,684
5301 - Electricity	749	2,400	1,489	2,400	-	911
5302 - Water & Sewer	80	150	110	150	-	40
5306 - Motor Pool Charges	26,547	26,000	17,248	35,703	9,703	8,752
5307 - Regulatory Permitting Fees	-	-	4,910	-	-	(4,910)
5312 - Other Miscellaneous Charges	1,124	-	2,475	1,000	1,000	(2,475)
5323 - Depreciation Expense	185,272	-	146,372	-	-	(146,372)
5359 - Telephone Provider Charges - External	1,561	300	1,535	2,000	1,700	(1,235)
5360 - Internet Charges - External	294	300	264	900	600	36
5361 - Mobile Devices - External	1,167	450	1,110	1,000	550	(660)
5400 - Salaries & Wages	716,120	804,127	712,134	831,161	27,034	91,993
5401 - Overtime	10,091	5,771	7,157	11,090	5,319	(1,386)
5403 - Shift Differential	-	209	-	300	91	209
5407 - Special Assignment Pay	65,275	100,357	54,986	68,638	(31,719)	45,371
5409 - Social Security & Medicare	58,252	67,760	57,231	67,667	(93)	10,529
5410 - Unemployment Insurance	584	474	414	403	(71)	60
5411 - Health Insurance Premiums	145,563	145,199	126,168	146,191	992	19,031
5412 - Workers Compensation	39,792	48,805	43,168	43,785	(5,020)	5,637
5413 - Life Insurance	581	645	576	645	-	69
5415 - Employer Paid Subsidy	188	-	288	288	288	(288)
5416 - Arizona State Retirement	91,366	104,518	92,159	107,001	2,483	12,359
5422 - Dental Insurance Premiums	2,131	2,157	2,321	2,712	555	(164)
5424 - Interdepartmental Salaries - Charged in/Debit	5,791	8,400	9,214	9,793	1,393	(814)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	2,541	3,400	3,178	4,541	1,141	222
5431 - Budgeted Benefits	-	3,703	-	3,059	(644)	3,703
5439 - Paid Parental Leave	2,977	1,403	6,360	3,000	1,597	(4,957)
5440 - Sick Payout	-	-	-	2,500	2,500	-
5441 - Vacation Payout	5,204	-	1,390	5,204	5,204	(1,390)
5457 - HSA Contribution - Employer	27,166	29,000	26,020	30,000	1,000	2,980
5459 - HSA Expense Offset	-	(29,000)	(26,020)	(30,000)	(1,000)	(2,980)
5503 - Furniture - Non-Capital	2,832	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	71,171	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(71,171)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	(9,309)	-	(16,260)	-	-	16,260
Unit: 0496 - Total	**2,241,421**	**2,660,028**	**2,276,502**	**2,262,444**	**(397,584)**	**383,526**
Unit: 0498 - FS - Equipment Replacement-Depreciation						
5149 - R&M-Machinery & Equipment Services	8,228	6,195	-	6,170	(25)	6,195
5162 - Advertising	21	-	36	25	25	(36)
5323 - Depreciation Expense	4,110,125	5,022,591	4,676,899	5,919,076	896,485	345,692
5556 - Motor Vehicles - Capital	5,354,358	6,222,719	4,829,017	4,033,700	(2,189,019)	1,393,702
5561 - Law Enforcement Equipment - Capital	-	-	-	228,000	228,000	-
5564 - Other Machines & Equipment - Capital	935,353	624,000	878,793	6,000	(618,000)	(254,793)
5594 - Equipment & Machinery - Contra	(935,353)	(624,000)	(434,759)	(6,000)	618,000	(189,241)
5595 - Fleet Vehicle - Contra	(5,354,359)	(6,222,719)	(4,061,158)	(4,261,700)	1,961,019	(2,161,561)
5650 - Gain (Loss) Sale CA	(37,922)	-	(85,125)	31,028	31,028	85,125
Unit: 0498 - Total	**4,080,451**	**5,028,786**	**5,803,703**	**5,956,299**	**927,513**	**(774,917)**
Unit: 0499 - FS - Fleet Management						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	2,691	-	-	-	-	-
5010 - Repair & Maintenance Supplies	20,209	-	-	10,000	10,000	-
5017 - Cameras, Film & Equipment	1,779	2,000	-	-	(2,000)	2,000
5142 - Postage & Freight	28	105	29	100	(5)	76
5149 - R&M-Machinery & Equipment Services	5,128	-	-	-	-	-
5162 - Advertising	-	-	23	25	25	(23)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(42)	-	-	42
5203 - Interdepartmental Supplies & Services - Charged In/Debit	727	-	-	750	750	-
5206 - County Administrative Overhead	641,064	655,317	655,320	577,189	(78,128)	(3)
5208 - PWA Overhead Expense	300	3,455	3,456	1,189	(2,266)	(1)
5306 - Motor Pool Charges	30	700	674	957	257	26
5318 - General Liability Insurance Premiums	1,182,300	1,136,839	1,155,516	1,188,329	51,490	(18,677)
5319 - Property Damage Insurance Premiums	10,692	29,773	11,100	28,365	(1,408)	18,673
5323 - Depreciation Expense	11,489	-	11,489	-	-	(11,489)
5351 - Computer Hardware - ISF Charges	95,422	107,707	107,707	112,739	5,032	-
5352 - Server and Storage - ISF Charges	170,092	193,314	193,314	96,613	(96,701)	-
5353 - Software - ISF Charges	26,867	23,814	23,814	23,779	(35)	-
5361 - Mobile Devices - External	1,833	-	1,403	2,000	2,000	(1,403)
5400 - Salaries & Wages	340,401	340,120	339,243	349,232	9,112	877
5409 - Social Security & Medicare	24,636	25,385	28,561	26,278	893	(3,176)
5410 - Unemployment Insurance	244	177	203	157	(20)	(26)
5411 - Health Insurance Premiums	25,974	24,986	18,346	21,036	(3,950)	6,640
5412 - Workers Compensation	5,425	6,176	7,942	7,197	1,021	(1,766)
5413 - Life Insurance	134	136	138	136	-	(2)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	38,212	39,155	40,051	41,599	2,444	(896)
5422 - Dental Insurance Premiums	367	368	291	372	4	77
5424 - Interdepartmental Salaries - Charged in/Debit	7,980	14,778	-	14,778	-	14,778
5426 - Interdepartmental Fringe - Charged in/Debit	2,726	2,830	-	2,830	-	2,830
5431 - Budgeted Benefits	-	1,640	-	1,149	(491)	1,640
5440 - Sick Payout	-	-	28,661	-	-	(28,661)
5441 - Vacation Payout	-	-	13,437	-	-	(13,437)
5457 - HSA Contribution - Employer	5,000	5,000	4,519	5,000	-	481
5459 - HSA Expense Offset	-	(5,000)	(4,519)	(5,000)	-	(481)
5650 - Gain (Loss) Sale CA	(2,300)	-	-	1,865	1,865	-
Unit: 0499 - Total	**2,619,450**	**2,608,775**	**2,640,676**	**2,508,664**	**(100,111)**	**(31,901)**
Unit: 0500 - FS - Fuel Management						
5007 - Fuel & Oil	2,982,257	2,653,000	2,961,498	3,034,096	381,096	(308,498)
5008 - Books, Subscriptions & Videos	-	-	1,749	-	-	(1,749)
5010 - Repair & Maintenance Supplies	2,611	2,500	3,441	2,612	112	(941)
5125 - Software Maintenance and Support	175	-	-	200	200	-
5138 - In State Training	-	-	255	-	-	(255)
5140 - In State Travel	150	-	25	150	150	(25)
5141 - Out of State Travel	60	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,949	5,000	4,013	3,988	(1,012)	987
5150 - R&M Building Services	350	1,565	-	-	(1,565)	1,565
5179 - Pest Control Services	-	-	321	400	400	(321)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	561	800	854	828	28	(54)
5304 - Waste Disposal and Recycling	160	-	-	200	200	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	12,865	12,000	11,064	16,469	4,469	936
5312 - Other Miscellaneous Charges	800	2,000	900	2,000	-	1,100
5323 - Depreciation Expense	90,520	-	92,293	-	-	(92,293)
5359 - Telephone Provider Charges - External	572	600	624	600	-	(24)
5360 - Internet Charges - External	52	-	-	100	100	-
5361 - Mobile Devices - External	763	-	679	1,000	1,000	(679)
5400 - Salaries & Wages	46,523	69,441	42,318	39,633	(29,808)	27,123
5401 - Overtime	195	200	223	200	-	(23)
5407 - Special Assignment Pay	2,600	5,200	1,699	520	(4,680)	3,501
5409 - Social Security & Medicare	3,572	5,638	3,189	3,007	(2,631)	2,449
5410 - Unemployment Insurance	36	39	25	18	(21)	14
5411 - Health Insurance Premiums	13,929	17,526	13,154	13,165	(4,361)	4,372
5412 - Workers Compensation	127	199	120	94	(105)	79
5413 - Life Insurance	46	68	39	34	(34)	29
5416 - Arizona State Retirement	5,672	8,697	5,222	4,760	(3,937)	3,475
5422 - Dental Insurance Premiums	49	102	48	53	(49)	54
5424 - Interdepartmental Salaries - Charged in/Debit	1,819	2,000	3,831	2,000	-	(1,831)
5426 - Interdepartmental Fringe - Charged in/Debit	829	700	1,527	828	128	(827)
5431 - Budgeted Benefits	-	185	-	169	(16)	185
5457 - HSA Contribution - Employer	2,000	4,000	2,040	2,000	(2,000)	1,960
5459 - HSA Expense Offset	-	(4,000)	(2,040)	(2,000)	2,000	(1,960)
5564 - Other Machines & Equipment - Capital	-	8,000	-	-	(8,000)	8,000
5594 - Equipment & Machinery - Contra	-	(8,000)	-	-	8,000	(8,000)
Unit: 0500 - Total	**3,173,242**	**2,787,460**	**3,149,111**	**3,127,124**	**339,664**	**(361,651)**

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0501 - FS - Fuel Truck Costs						
5007 - Fuel & Oil	112,760	120,000	67,892	142,038	22,038	52,108
5020 - Tools & Equipment Under $1,000	224	-	-	250	250	-
5142 - Postage & Freight	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	3	8,500	-	7,478	(1,022)	8,500
5150 - R&M Building Services	-	500	-	500	-	500
5306 - Motor Pool Charges	56,919	45,000	35,707	59,280	14,280	9,293
5323 - Depreciation Expense	1,424	-	1,891	-	-	(1,891)
5400 - Salaries & Wages	49,899	51,073	37,816	51,923	850	13,257
5401 - Overtime	247	500	119	500	-	381
5407 - Special Assignment Pay	2,616	5,200	1,989	5,200	-	3,211
5409 - Social Security & Medicare	3,915	4,210	4,449	4,305	95	(239)
5410 - Unemployment Insurance	37	29	32	26	(3)	(3)
5411 - Health Insurance Premiums	13,926	13,176	5,949	12,775	(401)	7,227
5412 - Workers Compensation	2,626	3,032	3,257	2,785	(247)	(225)
5413 - Life Insurance	36	34	32	34	-	2
5416 - Arizona State Retirement	6,067	6,493	4,715	6,806	313	1,778
5422 - Dental Insurance Premiums	-	-	27	-	-	(27)
5431 - Budgeted Benefits	-	246	-	171	(75)	246
5440 - Sick Payout	-	-	13,175	-	-	(13,175)
5441 - Vacation Payout	-	-	5,893	-	-	(5,893)
5457 - HSA Contribution - Employer	2,000	2,000	1,174	2,000	-	826
5459 - HSA Expense Offset	-	(2,000)	(1,174)	(2,000)	-	(826)
5564 - Other Machines & Equipment - Capital	7,563	8,000	-	-	(8,000)	8,000

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5594 - Equipment & Machinery - Contra	(7,563)	(8,000)	-	-	8,000	(8,000)
Unit: 0501 - Total	**252,699**	**258,093**	**182,943**	**294,171**	**36,078**	**75,150**
Unit: 0503 - FS - Motor Pool						
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,603	-	-	2,000	2,000	-
5209 - Parking Charges	-	10,920	9,800	9,240	(1,680)	1,120
5306 - Motor Pool Charges	21	423	-	585	162	423
5312 - Other Miscellaneous Charges	10,500	-	-	-	-	-
5361 - Mobile Devices - External	730	-	679	750	750	(679)
Unit: 0503 - Total	**12,854**	**11,343**	**10,479**	**12,575**	**1,232**	**864**
Unit: 0504 - FS - Parts Warehouse						
5007 - Fuel & Oil	12,539	20,000	15,746	17,651	(2,349)	4,254
5008 - Books, Subscriptions & Videos	-	-	1,391	-	-	(1,391)
5010 - Repair & Maintenance Supplies	1,074,400	1,185,500	1,341,855	1,688,381	502,881	(156,355)
5013 - Janitorial Supplies	274	-	-	300	300	-
5020 - Tools & Equipment Under $1,000	216	500	1,819	518	18	(1,319)
5138 - In State Training	77	-	-	100	100	-
5142 - Postage & Freight	-	50	-	50	-	50
5149 - R&M-Machinery & Equipment Services	3,780	2,500	-	4,000	1,500	2,500
5162 - Advertising	19	50	18	50	-	32
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,358	1,042	1,016	1,500	458	26
5306 - Motor Pool Charges	2,422	-	8,685	2,500	2,500	(8,685)
5323 - Depreciation Expense	5,030	-	5,030	-	-	(5,030)
5361 - Mobile Devices - External	672	-	679	1,000	1,000	(679)
5400 - Salaries & Wages	160,392	182,416	188,012	186,103	3,687	(5,596)

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	418	700	715	725	25	(15)
5407 - Special Assignment Pay	3,644	7,280	4,165	8,320	1,040	3,115
5409 - Social Security & Medicare	12,082	14,171	14,384	14,588	417	(213)
5410 - Unemployment Insurance	121	99	102	87	(12)	(3)
5411 - Health Insurance Premiums	42,705	39,764	58,599	62,581	22,817	(18,835)
5412 - Workers Compensation	2,451	3,559	2,448	1,911	(1,648)	1,111
5413 - Life Insurance	153	170	177	170	-	(7)
5416 - Arizona State Retirement	18,915	21,859	22,771	23,079	1,220	(912)
5422 - Dental Insurance Premiums	206	204	238	265	61	(34)
5431 - Budgeted Benefits	-	880	-	748	(132)	880
5435 - Parking Subsidy	-	-	20	-	-	(20)
5441 - Vacation Payout	312	-	-	-	-	-
5457 - HSA Contribution - Employer	7,500	7,000	9,539	10,000	3,000	(2,539)
5459 - HSA Expense Offset	-	(7,000)	(9,539)	(10,000)	(3,000)	2,539
Unit: 0504 - Total	**1,349,686**	**1,480,744**	**1,667,870**	**2,014,627**	**533,883**	**(187,126)**
Unit: 0505 - FS - Quality Control						
5000 - Office Supplies	53	-	-	50	50	-
5008 - Books, Subscriptions & Videos	(121)	-	59	-	-	(59)
5010 - Repair & Maintenance Supplies	7,502	5,500	651	15,000	9,500	4,849
5018 - Other Operation Supplies	-	300	-	300	-	300
5020 - Tools & Equipment Under $1,000	-	400	-	400	-	400
5022 - Signage Supplies & Services	367	500	-	-	(500)	500
5140 - In State Travel	-	-	105	-	-	(105)
5143 - Printing & Microfilming	61	-	-	100	100	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	14,799	-	-	10,434	10,434	-
5150 - R&M Building Services	-	4,863	622	4,863	-	4,241
5156 - Investigative Services	-	500	-	-	(500)	500
5309 - Dues and Memberships	-	-	140	-	-	(140)
5312 - Other Miscellaneous Charges	3,610	-	-	3,750	3,750	-
5323 - Depreciation Expense	52,309	-	53,354	-	-	(53,354)
5361 - Mobile Devices - External	1,408	-	1,452	1,500	1,500	(1,452)
5400 - Salaries & Wages	168,679	158,277	172,144	190,536	32,259	(13,867)
5401 - Overtime	1,446	1,500	1,590	1,500	-	(90)
5407 - Special Assignment Pay	9,295	9,360	8,672	8,320	(1,040)	688
5409 - Social Security & Medicare	13,304	12,529	13,676	14,922	2,393	(1,147)
5410 - Unemployment Insurance	131	88	95	89	1	(7)
5411 - Health Insurance Premiums	37,127	35,092	25,839	21,791	(13,301)	9,253
5412 - Workers Compensation	3,753	3,087	4,656	4,455	1,368	(1,569)
5413 - Life Insurance	151	136	156	170	34	(20)
5415 - Employer Paid Subsidy	188	-	-	-	-	-
5416 - Arizona State Retirement	20,635	19,326	21,533	23,607	4,281	(2,207)
5422 - Dental Insurance Premiums	413	419	605	585	166	(186)
5431 - Budgeted Benefits	-	763	-	763	-	763
5457 - HSA Contribution - Employer	6,000	6,000	4,654	4,000	(2,000)	1,346
5459 - HSA Expense Offset	-	(6,000)	(4,654)	(4,000)	2,000	(1,346)
5564 - Other Machines & Equipment - Capital	6,996	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(6,996)	-	-	-	-	-
Unit: 0505 - Total	**341,110**	**252,640**	**305,349**	**303,135**	**50,495**	**(52,709)**

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 1555 - FS - Heavy Truck & Equipment Shop						
5007 - Fuel & Oil	-	2,000	-	1,740	(260)	2,000
5010 - Repair & Maintenance Supplies	314,443	600,000	367,162	384,634	(215,366)	232,838
5020 - Tools & Equipment Under $1,000	2,079	11,000	1,084	9,295	(1,705)	9,916
5138 - In State Training	348	-	87	500	500	(87)
5142 - Postage & Freight	-	100	-	100	-	100
5144 - Towing Services	13,771	8,000	15,771	15,000	7,000	(7,771)
5149 - R&M-Machinery & Equipment Services	256,948	261,000	233,575	97,854	(163,146)	27,425
5154 - Appraisal Services	315	2,000	1,370	2,000	-	630
5162 - Advertising	19	50	-	50	-	50
5163 - Laundry & Linen Services	3,243	3,000	3,919	2,695	(305)	(919)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	89	100	-	100	-	100
5306 - Motor Pool Charges	29,790	30,000	24,630	41,181	11,181	5,370
5323 - Depreciation Expense	54,106	47,383	63,020	62,546	15,163	(15,637)
5400 - Salaries & Wages	389,432	443,182	378,990	464,513	21,331	64,192
5401 - Overtime	1,732	1,128	1,437	1,800	672	(309)
5407 - Special Assignment Pay	28,865	34,839	31,651	53,039	18,200	3,188
5409 - Social Security & Medicare	31,303	35,802	30,380	39,003	3,201	5,422
5410 - Unemployment Insurance	308	250	216	232	(18)	34
5411 - Health Insurance Premiums	46,394	46,270	39,253	49,815	3,545	7,017
5412 - Workers Compensation	21,131	25,787	22,749	25,237	(550)	3,038
5413 - Life Insurance	304	340	291	340	-	49
5416 - Arizona State Retirement	48,307	55,224	48,648	61,652	6,428	6,576
5422 - Dental Insurance Premiums	693	838	589	637	(201)	249

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(44,763)	(31,341)	(45,819)	(45,211)	(13,870)	14,478
5424 - Interdepartmental Salaries - Charged in/Debit	161	200	61	200	-	139
5425 - Interdepartmental Fringe - Charged out/Credit	(10,881)	(15,185)	(11,510)	(24,348)	(9,163)	(3,675)
5426 - Interdepartmental Fringe - Charged in/Debit	150	100	21	150	50	79
5431 - Budgeted Benefits	-	1,980	-	1,546	(434)	1,980
5440 - Sick Payout	2,194	-	-	5,000	5,000	-
5441 - Vacation Payout	2,525	-	-	3,000	3,000	-
5457 - HSA Contribution - Employer	9,000	11,000	7,381	9,000	(2,000)	3,619
5459 - HSA Expense Offset	-	(11,000)	(7,381)	(9,000)	2,000	(3,619)
5508 - Other Machines & Equipment - Non-Capital	-	2,500	-	-	(2,500)	2,500
5556 - Motor Vehicles - Capital	57,523	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	110,917	85,000	71,709	-	(85,000)	13,291
5594 - Equipment & Machinery - Contra	(110,917)	(85,000)	(71,709)	-	85,000	(13,291)
5595 - Fleet Vehicle - Contra	(57,523)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	-	-	33,549	-	-	(33,549)
Unit: 1555 - Total	**1,202,006**	**1,566,547**	**1,241,124**	**1,254,300**	**(312,247)**	**325,423**
Unit: 3096 - FS - Telematics						
5149 - R&M-Machinery & Equipment Services	-	-	-	399,198	399,198	-
5400 - Salaries & Wages	-	-	-	50,799	50,799	-
5409 - Social Security & Medicare	-	-	-	3,822	3,822	-
5410 - Unemployment Insurance	-	-	-	23	23	-
5411 - Health Insurance Premiums	-	-	-	4,359	4,359	-
5412 - Workers Compensation	-	-	-	120	120	-
5413 - Life Insurance	-	-	-	34	34	-

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	-	-	-	6,051	6,051	-
5422 - Dental Insurance Premiums	-	-	-	266	266	-
5431 - Budgeted Benefits	-	-	-	167	167	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 3096 - Total	**-**	**-**	**-**	**464,839**	**464,839**	**-**
Bureau: B205 - Total	**16,172,512**	**18,308,496**	**18,518,223**	**20,155,046**	**1,846,550**	**(209,727)**
Department: FS - Total	**16,172,512**	**18,308,496**	**18,518,223**	**20,155,046**	**1,846,550**	**(209,727)**
Fund: 6002 - Total	**16,172,512**	**18,308,496**	**18,518,223**	**20,155,046**	**1,846,550**	**(209,727)**
Fund: 6004 - Risk Management						
Department: FM - Facilities Management						
Unit: 3094 - FM - Safety and Loss Prevention						
5000 - Office Supplies	-	-	333	-	-	(333)
5002 - Computer Equipment less than $1,000	-	-	-	400	400	-
5003 - Food Supplies	-	-	225	-	-	(225)
5008 - Books, Subscriptions & Videos	-	-	1,980	24,500	24,500	(1,980)
5010 - Repair & Maintenance Supplies	-	-	1,115	700	700	(1,115)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	3,092	900	900	(3,092)
5020 - Tools & Equipment Under $1,000	-	-	-	700	700	-
5125 - Software Maintenance and Support	-	-	-	864	864	-
5138 - In State Training	-	-	3,806	1,775	1,775	(3,806)
5139 - Out of State Training	-	-	-	1,100	1,100	-
5140 - In State Travel	-	-	-	600	600	-
5141 - Out of State Travel	-	-	-	900	900	-
5142 - Postage & Freight	-	-	10	-	-	(10)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	-	236	-	-	(236)
5149 - R&M-Machinery & Equipment Services	-	-	-	400	400	-
5162 - Advertising	-	-	80	880	880	(80)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	50	50	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	486	-	-	(486)
5209 - Parking Charges	-	-	630	-	-	(630)
5306 - Motor Pool Charges	-	-	7,974	24,852	24,852	(7,974)
5309 - Dues and Memberships	-	-	895	1,505	1,505	(895)
5361 - Mobile Devices - External	-	-	1,179	-	-	(1,179)
5400 - Salaries & Wages	-	-	67,888	386,549	386,549	(67,888)
5409 - Social Security & Medicare	-	-	5,121	29,086	29,086	(5,121)
5410 - Unemployment Insurance	-	-	37	173	173	(37)
5411 - Health Insurance Premiums	-	-	4,292	8,827	8,827	(4,292)
5412 - Workers Compensation	-	-	293	1,323	1,323	(293)
5413 - Life Insurance	-	-	46	238	238	(46)
5415 - Employer Paid Subsidy	-	-	-	384	384	-
5416 - Arizona State Retirement	-	-	7,811	45,228	45,228	(7,811)
5422 - Dental Insurance Premiums	-	-	-	638	638	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	200	200	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	100	100	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,005	-	-	(1,005)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,489	-	-	(2,489)
5431 - Budgeted Benefits	-	-	-	1,256	1,256	-
5440 - Sick Payout	-	-	-	2,824	2,824	-

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Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	-	-	-	6,778	6,778	-
5457 - HSA Contribution - Employer	-	-	654	3,000	3,000	(654)
5459 - HSA Expense Offset	-	-	(654)	(3,000)	(3,000)	654
Unit: 3094 - Total	**-**	**-**	**111,023**	**543,730**	**543,730**	**(111,023)**
Bureau: B335 - Total	**-**	**-**	**111,023**	**543,730**	**543,730**	**(111,023)**
Unit: 3095 - FM - Enviro Liab and Prop						
5006 - Medical & Lab Supplies	-	-	1,134	400	400	(1,134)
5008 - Books, Subscriptions & Videos	-	-	-	350	350	-
5010 - Repair & Maintenance Supplies	-	-	1,000	3,000	3,000	(1,000)
5012 - Chemicals	-	-	112	-	-	(112)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	259	-	-	(259)
5018 - Other Operation Supplies	-	-	5,156	5,000	5,000	(5,156)
5020 - Tools & Equipment Under $1,000	-	-	400	3,000	3,000	(400)
5103 - Lawyers	-	-	-	10,000	10,000	-
5138 - In State Training	-	-	4,895	800	800	(4,895)
5139 - Out of State Training	-	-	-	900	900	-
5141 - Out of State Travel	-	-	-	1,700	1,700	-
5142 - Postage & Freight	-	-	14	-	-	(14)
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5149 - R&M-Machinery & Equipment Services	-	-	-	900	900	-
5152 - Other Professional Services	-	-	1,428	15,000	15,000	(1,428)
5309 - Dues and Memberships	-	-	-	520	520	-
5322 - Current Paid Losses	-	-	-	15,000	15,000	-
5323 - Depreciation Expense	-	-	-	3,616	3,616	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	-	-	352	-	-	(352)
5400 - Salaries & Wages	-	-	26,827	83,429	83,429	(26,827)
5409 - Social Security & Medicare	-	-	2,117	6,278	6,278	(2,117)
5410 - Unemployment Insurance	-	-	14	37	37	(14)
5411 - Health Insurance Premiums	-	-	3,026	9,259	9,259	(3,026)
5412 - Workers Compensation	-	-	128	320	320	(128)
5413 - Life Insurance	-	-	12	34	34	(12)
5416 - Arizona State Retirement	-	-	3,166	9,938	9,938	(3,166)
5431 - Budgeted Benefits	-	-	-	274	274	-
5457 - HSA Contribution - Employer	-	-	654	2,000	2,000	(654)
5459 - HSA Expense Offset	-	-	(654)	(2,000)	(2,000)	654
Unit: 3095 - Total	**-**	**-**	**50,044**	**169,755**	**169,755**	**(50,044)**
Bureau: B336 - Total	**-**	**-**	**50,044**	**169,755**	**169,755**	**(50,044)**
Unit: 3131 - FM - Training						
5008 - Books, Subscriptions & Videos	-	-	-	2,000	2,000	-
5011 - Classroom Educational Testing Supplies	-	-	-	950	950	-
5125 - Software Maintenance and Support	-	-	55,000	-	-	(55,000)
5138 - In State Training	-	-	-	47,000	47,000	-
5149 - R&M-Machinery & Equipment Services	-	-	202	1,140	1,140	(202)
5162 - Advertising	-	-	-	440	440	-
5351 - Computer Hardware - ISF Charges	-	-	-	16,503	16,503	-
5353 - Software - ISF Charges	-	-	-	4,830	4,830	-
5400 - Salaries & Wages	-	-	2,769	80,226	80,226	(2,769)
5409 - Social Security & Medicare	-	-	207	6,025	6,025	(207)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	-	1	36	36	(1)
5411 - Health Insurance Premiums	-	-	1	4,359	4,359	(1)
5412 - Workers Compensation	-	-	13	261	261	(13)
5413 - Life Insurance	-	-	2	68	68	(2)
5416 - Arizona State Retirement	-	-	327	9,538	9,538	(327)
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	5,539	-	-	(5,539)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	500	500	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	1,104	-	-	(1,104)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	200	200	-
5431 - Budgeted Benefits	-	-	-	294	294	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 3131 - Total	**-**	**-**	**65,165**	**174,423**	**174,423**	**(65,165)**
Bureau: B343 - Total	**-**	**-**	**65,165**	**174,423**	**174,423**	**(65,165)**
Department: FM - Total	**-**	**-**	**226,232**	**887,908**	**887,908**	**(226,232)**
Department: FN - Finance & Risk Management						
Unit: 0461 - FN - Ctr Attorney - Tort Unit						
5103 - Lawyers	7,012	-	-	-	-	-
5138 - In State Training	-	-	1,845	-	-	(1,845)
5139 - Out of State Training	-	-	455	-	-	(455)
5141 - Out of State Travel	(1)	-	3,485	-	-	(3,485)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	142,804	64,745	129,488	127,079	62,334	(64,743)
5309 - Dues and Memberships	450	600	450	600	-	150

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5318 - General Liability Insurance Premiums	4,920	4,438	4,428	4,308	(130)	10
5424 - Interdepartmental Salaries - Charged in/Debit	571,212	582,693	517,952	508,316	(74,377)	64,741
Unit: 0461 - Total	**726,397**	**652,476**	**658,103**	**640,303**	**(12,173)**	**(5,627)**
Unit: 0469 - FN - General-Auto Liability						
5008 - Books, Subscriptions & Videos	26	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	166	-	-	(166)
5103 - Lawyers	263,099	115,000	158,127	130,000	15,000	(43,127)
5138 - In State Training	-	650	-	750	100	650
5139 - Out of State Training	-	-	985	-	-	(985)
5140 - In State Travel	-	1,000	-	500	(500)	1,000
5141 - Out of State Travel	-	-	628	-	-	(628)
5149 - R&M-Machinery & Equipment Services	284,892	347,000	315,539	-	(347,000)	31,461
5152 - Other Professional Services	-	-	69	-	-	(69)
5162 - Advertising	-	-	-	440	440	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	20	-	-	(20)
5306 - Motor Pool Charges	-	-	3,801	-	-	(3,801)
5312 - Other Miscellaneous Charges	-	-	68	-	-	(68)
5318 - General Liability Insurance Premiums	1,532,888	1,634,578	1,539,015	1,847,603	213,025	95,563
5320 - Malpractice Insurance Premiums	97,187	-	-	-	-	-
5321 - Other Insurance Premiums	104,880	153,464	124,483	141,453	(12,011)	28,981
5322 - Current Paid Losses	716,858	2,347,210	1,651,194	2,423,790	76,580	696,016
5323 - Depreciation Expense	4,749	5,208	3,565	4,788	(420)	1,643
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	2,959,376	475,000	1,635,000	600,000	125,000	(1,160,000)
5354 - Claim Losses - Change in Actuarial Estimates	1,031,410	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	174,286	184,188	161,101	182,809	(1,379)	23,087
5401 - Overtime	61	-	9	80	80	(9)
5409 - Social Security & Medicare	12,752	13,747	11,730	13,805	58	2,017
5410 - Unemployment Insurance	127	96	86	82	(14)	10
5411 - Health Insurance Premiums	22,165	21,526	17,794	17,698	(3,828)	3,732
5412 - Workers Compensation	458	485	435	433	(52)	50
5413 - Life Insurance	98	102	91	102	-	11
5416 - Arizona State Retirement	20,052	21,204	19,019	21,854	650	2,185
5422 - Dental Insurance Premiums	358	368	670	585	217	(302)
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,200	350	900	(300)	850
5426 - Interdepartmental Fringe - Charged in/Debit	-	784	153	500	(284)	631
5431 - Budgeted Benefits	-	888	-	471	(417)	888
5441 - Vacation Payout	1,219	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	4,000	4,057	5,000	1,000	(57)
5459 - HSA Expense Offset	-	(4,000)	(4,057)	(5,000)	(1,000)	57
Unit: 0469 - Total	**7,230,941**	**5,323,698**	**5,644,098**	**5,388,643**	**64,945**	**(320,400)**
Unit: 0475 - FN - Prof & Med Facility Liability						
5103 - Lawyers	-	-	-	5,000	5,000	-
5320 - Malpractice Insurance Premiums	212,808	321,961	321,871	331,683	9,722	90
5322 - Current Paid Losses	30,843	15,000	-	15,000	-	15,000
5354 - Claim Losses - Change in Actuarial Estimates	(62,050)	-	-	-	-	-
Unit: 0475 - Total	**181,601**	**336,961**	**321,871**	**351,683**	**14,722**	**15,090**
Unit: 0476 - FN - Property Damage						
5010 - Repair & Maintenance Supplies	-	-	62	-	-	(62)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	59	-	71	-	-	(71)
5152 - Other Professional Services	2,920	5,000	-	-	(5,000)	5,000
5154 - Appraisal Services	4,800	-	-	5,000	5,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	5,935	200	200	(5,935)
5205 - Departmental Overhead - Charged In/Debit	189	-	159	300	300	(159)
5319 - Property Damage Insurance Premiums	1,124,470	1,189,272	1,267,711	1,384,032	194,760	(78,439)
5322 - Current Paid Losses	271,012	500,000	176,086	350,000	(150,000)	323,914
5424 - Interdepartmental Salaries - Charged in/Debit	290	1,500	1,724	1,600	100	(224)
5426 - Interdepartmental Fringe - Charged in/Debit	95	500	644	800	300	(144)
Unit: 0476 - Total	**1,403,835**	**1,696,272**	**1,452,392**	**1,741,932**	**45,660**	**243,880**
Bureau: B208 - Total	**9,542,774**	**8,009,407**	**8,076,464**	**8,122,561**	**113,154**	**(67,057)**
Unit: 0465 - FN - Enviro Liab & Prop						
5006 - Medical & Lab Supplies	265	-	(3)	-	-	3
5008 - Books, Subscriptions & Videos	296	350	-	-	(350)	350
5010 - Repair & Maintenance Supplies	4,219	-	(1)	-	-	1
5018 - Other Operation Supplies	3,142	5,000	370	-	(5,000)	4,630
5020 - Tools & Equipment Under $1,000	1,181	2,000	-	-	(2,000)	2,000
5103 - Lawyers	3,753	25,000	-	-	(25,000)	25,000
5127 - Laboratory & X-ray Services	103	-	-	-	-	-
5138 - In State Training	640	1,640	630	-	(1,640)	1,010
5139 - Out of State Training	-	900	-	-	(900)	900
5141 - Out of State Travel	971	800	-	-	(800)	800
5149 - R&M-Machinery & Equipment Services	810	900	-	-	(900)	900
5152 - Other Professional Services	5,612	15,000	2,566	-	(15,000)	12,434

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	21	-	-	-	-	-
5309 - Dues and Memberships	520	350	315	-	(350)	35
5322 - Current Paid Losses	7,516	20,000	-	-	(20,000)	20,000
5323 - Depreciation Expense	4,708	6,303	2,275	-	(6,303)	4,028
5400 - Salaries & Wages	80,056	82,062	55,194	-	(82,062)	26,868
5409 - Social Security & Medicare	6,380	6,125	4,357	-	(6,125)	1,768
5410 - Unemployment Insurance	60	43	29	-	(43)	14
5411 - Health Insurance Premiums	9,714	9,270	6,222	-	(9,270)	3,048
5412 - Workers Compensation	394	384	265	-	(384)	119
5413 - Life Insurance	36	34	24	-	(34)	10
5416 - Arizona State Retirement	9,207	9,447	6,518	-	(9,447)	2,929
5424 - Interdepartmental Salaries - Charged in/Debit	12,184	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,354	-	-	-	-	-
5431 - Budgeted Benefits	-	396	-	-	(396)	396
5457 - HSA Contribution - Employer	2,000	2,000	1,386	-	(2,000)	614
5459 - HSA Expense Offset	-	(2,000)	(1,386)	-	2,000	(614)
5507 - Medical & Laboratory Equipment - Non-Capital	4,627	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	10,000	9,410	-	(10,000)	590
5594 - Equipment & Machinery - Contra	-	(10,000)	(9,410)	-	10,000	(590)
Unit: 0465 - Total	**160,769**	**186,004**	**78,761**	**-**	**(186,004)**	**107,243**
Bureau: B209 - Total	**160,769**	**186,004**	**78,761**	**-**	**(186,004)**	**107,243**
Unit: 0481 - FN - Safety & Loss Prevention						
5000 - Office Supplies	-	-	76	-	-	(76)
5001 - Software Under $5M	-	864	-	-	(864)	864

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	-	255	-	-	(255)
5008 - Books, Subscriptions & Videos	1,352	26,297	15,396	-	(26,297)	10,901
5010 - Repair & Maintenance Supplies	(13)	800	802	-	(800)	(2)
5014 - Clothing, Uniforms, and Safety Apparel	151,546	195,900	118,361	-	(195,900)	77,539
5019 - Animal Control Supplies (food & other)	-	600	-	-	(600)	600
5020 - Tools & Equipment Under $1,000	-	700	-	-	(700)	700
5125 - Software Maintenance and Support	23,003	-	-	-	-	-
5138 - In State Training	760	1,775	1,945	-	(1,775)	(170)
5139 - Out of State Training	1,825	900	-	-	(900)	900
5140 - In State Travel	-	800	258	-	(800)	542
5141 - Out of State Travel	1,251	800	-	-	(800)	800
5143 - Printing & Microfilming	-	-	11	-	-	(11)
5145 - Security	-	-	1,638	-	-	(1,638)
5149 - R&M-Machinery & Equipment Services	211	300	-	-	(300)	300
5162 - Advertising	21	400	2,776	-	(400)	(2,376)
5306 - Motor Pool Charges	34,627	38,388	24,992	-	(38,388)	13,396
5309 - Dues and Memberships	1,698	1,505	1,370	-	(1,505)	135
5400 - Salaries & Wages	375,433	384,725	204,670	-	(384,725)	180,055
5409 - Social Security & Medicare	28,058	28,714	16,975	-	(28,714)	11,739
5410 - Unemployment Insurance	273	201	122	-	(201)	79
5411 - Health Insurance Premiums	4,790	4,526	8,199	-	(4,526)	(3,673)
5412 - Workers Compensation	1,598	1,582	958	-	(1,582)	624
5413 - Life Insurance	236	238	128	-	(238)	110
5415 - Employer Paid Subsidy	743	768	224	-	(768)	544

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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	43,172	44,290	23,887	-	(44,290)	20,403
5422 - Dental Insurance Premiums	413	419	332	-	(419)	87
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,326	-	-	(1,326)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	546	-	-	(546)
5431 - Budgeted Benefits	-	1,855	-	-	(1,855)	1,855
5440 - Sick Payout	1,946	-	4,190	-	-	(4,190)
5441 - Vacation Payout	2,618	-	17,543	-	-	(17,543)
5457 - HSA Contribution - Employer	1,000	1,000	1,499	-	(1,000)	(499)
5459 - HSA Expense Offset	-	(1,000)	(1,499)	-	1,000	499
5504 - Office Machines & Computers - Non-Capital	15,214	-	-	-	-	-
Unit: 0481 - Total	**691,775**	**737,347**	**446,980**	**-**	**(737,347)**	**290,367**
Bureau: B210 - Total	**691,775**	**737,347**	**446,980**	**-**	**(737,347)**	**290,367**
Unit: 0473 - FN - Occupational Med						
5000 - Office Supplies	-	-	164	-	-	(164)
5006 - Medical & Lab Supplies	1,324	3,000	-	-	(3,000)	3,000
5010 - Repair & Maintenance Supplies	16,827	8,000	6,318	-	(8,000)	1,682
5126 - Medical Professional Services	183,997	228,500	97,343	-	(228,500)	131,157
5138 - In State Training	-	725	-	-	(725)	725
5139 - Out of State Training	-	-	855	-	-	(855)
5140 - In State Travel	-	400	-	-	(400)	400
5141 - Out of State Travel	-	-	1,098	-	-	(1,098)
5152 - Other Professional Services	277	-	-	-	-	-
5162 - Advertising	1,400	471	23	-	(471)	448
5400 - Salaries & Wages	155,548	219,738	146,860	-	(219,738)	72,878

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	22	-	54	-	-	(54)
5409 - Social Security & Medicare	11,069	16,545	10,928	-	(16,545)	5,617
5410 - Unemployment Insurance	116	116	78	-	(116)	38
5411 - Health Insurance Premiums	23,849	30,096	14,250	-	(30,096)	15,846
5412 - Workers Compensation	411	584	396	-	(584)	188
5413 - Life Insurance	118	170	111	-	(170)	59
5416 - Arizona State Retirement	17,906	25,521	17,372	-	(25,521)	8,149
5422 - Dental Insurance Premiums	370	419	337	-	(419)	82
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	93	-	-	(93)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(49)	-	-	49
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	42	-	-	(42)
5428 - Labor Distribution Fringe Charged in/Debit	(3,515)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(6,398)	-	-	-	-	-
5431 - Budgeted Benefits	-	684	-	-	(684)	684
5435 - Parking Subsidy	115	-	20	-	-	(20)
5441 - Vacation Payout	2,095	-	-	-	-	-
5457 - HSA Contribution - Employer	5,500	8,000	2,905	-	(8,000)	5,095
5459 - HSA Expense Offset	-	(8,000)	(2,905)	-	8,000	(5,095)
5503 - Furniture - Non-Capital	-	-	1,221	-	-	(1,221)
5507 - Medical & Laboratory Equipment - Non-Capital	-	22,000	-	-	(22,000)	22,000
Unit: 0473 - Total	**411,031**	**556,969**	**297,514**	**-**	**(556,969)**	**259,455**
Unit: 0480 - FN - Risk Management Administration						
5000 - Office Supplies	5,514	6,400	4,935	8,630	2,230	1,465
5001 - Software Under $5M	37	32,368	-	2,520	(29,848)	32,368

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	986	150	720	600	450	(570)
5008 - Books, Subscriptions & Videos	4,234	4,700	4,036	4,700	-	664
5010 - Repair & Maintenance Supplies	633	700	7,873	700	-	(7,173)
5013 - Janitorial Supplies	-	-	-	200	200	-
5021 - Furniture Under $1,000	-	-	102	-	-	(102)
5116 - Telecommunication Services	544	-	-	-	-	-
5121 - Accounting and Auditing Services	15,600	17,000	15,900	17,000	-	1,100
5125 - Software Maintenance and Support	-	-	17,033	99,125	99,125	(17,033)
5138 - In State Training	6,564	1,150	6,425	4,150	3,000	(5,275)
5139 - Out of State Training	1,871	900	-	900	-	900
5140 - In State Travel	-	800	405	800	-	395
5141 - Out of State Travel	1,455	1,400	3,142	1,400	-	(1,742)
5142 - Postage & Freight	812	800	741	800	-	59
5143 - Printing & Microfilming	806	1,000	181	900	(100)	819
5146 - Moving and Storage Fees	-	-	58	-	-	(58)
5147 - Leases & Rental - Real Estate - Internal	44,556	-	44,555	44,550	44,550	(44,555)
5148 - Leases & Rental - Real Estate - External	-	44,550	-	-	(44,550)	44,550
5149 - R&M-Machinery & Equipment Services	4,083	3,900	3,151	4,400	500	749
5150 - R&M Building Services	2,158	900	-	200	(700)	900
5152 - Other Professional Services	11,656	88,000	85,835	38,000	(50,000)	2,165
5162 - Advertising	984	300	1,409	880	580	(1,109)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	122	-	609	820	820	(609)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	335	350	262	300	(50)	88
5205 - Departmental Overhead - Charged In/Debit	(1)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5206 - County Administrative Overhead	1,069,824	1,071,134	1,071,132	988,143	(82,991)	2
5209 - Parking Charges	-	3,360	2,759	3,360	-	601
5309 - Dues and Memberships	2,498	1,905	2,255	2,269	364	(350)
5312 - Other Miscellaneous Charges	3,471	-	225	-	-	(225)
5321 - Other Insurance Premiums	-	-	612	-	-	(612)
5351 - Computer Hardware - ISF Charges	43,835	34,137	34,137	38,084	3,947	-
5352 - Server and Storage - ISF Charges	47,455	77,433	77,433	64,912	(12,521)	-
5353 - Software - ISF Charges	12,666	9,525	9,525	11,147	1,622	-
5361 - Mobile Devices - External	11,645	7,920	10,498	10,080	2,160	(2,578)
5362 - ISF- IT Port Charges	15,540	21,648	21,648	26,400	4,752	-
5400 - Salaries & Wages	232,837	213,140	183,560	217,689	4,549	29,580
5409 - Social Security & Medicare	16,290	15,907	14,150	16,380	473	1,757
5410 - Unemployment Insurance	164	111	104	98	(13)	7
5411 - Health Insurance Premiums	21,121	16,656	16,998	17,023	367	(342)
5412 - Workers Compensation	591	561	529	514	(47)	32
5413 - Life Insurance	115	102	87	102	-	15
5416 - Arizona State Retirement	26,014	24,537	21,675	25,930	1,393	2,862
5422 - Dental Insurance Premiums	546	532	634	798	266	(102)
5424 - Interdepartmental Salaries - Charged in/Debit	342	682	3,850	720	38	(3,168)
5426 - Interdepartmental Fringe - Charged in/Debit	126	504	1,386	600	96	(882)
5427 - Labor Distribution Fringe Charged out/Credit	3,515	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,312	6,502	5,705	6,900	398	797
5429 - Labor Distribution Salaries Charged out/Credit	6,398	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	20,113	20,813	20,540	24,024	3,211	273

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,028	-	715	(313)	1,028
5441 - Vacation Payout	-	-	12,428	4,000	4,000	(12,428)
5454 - NPL Related Pension Expense	(98,129)	-	-	-	-	-
5457 - HSA Contribution - Employer	3,500	3,000	3,075	3,000	-	(75)
5459 - HSA Expense Offset	-	(3,000)	(3,075)	(3,000)	-	75
5460 - HBS OPEB Expense	(1,215)	-	-	-	-	-
5461 - LTD OPEB Expense	442	-	-	-	-	-
5503 - Furniture - Non-Capital	-	-	1,333	-	-	(1,333)
Unit: 0480 - Total	**1,547,965**	**1,733,505**	**1,710,575**	**1,691,463**	**(42,042)**	**22,930**
Unit: 0485 - FN - Training And Data Management						
5008 - Books, Subscriptions & Videos	1,588	1,485	1,055	-	(1,485)	430
5011 - Classroom Educational Testing Supplies	-	950	-	-	(950)	950
5125 - Software Maintenance and Support	122,143	79,857	77,361	-	(79,857)	2,496
5138 - In State Training	28,512	39,000	28,811	-	(39,000)	10,189
5149 - R&M-Machinery & Equipment Services	1,140	-	906	-	-	(906)
5162 - Advertising	21	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	17,069	17,069	-	(17,069)	-
5353 - Software - ISF Charges	-	4,763	4,763	-	(4,763)	-
5400 - Salaries & Wages	51,012	52,288	20,651	-	(52,288)	31,637
5409 - Social Security & Medicare	3,900	3,903	1,552	-	(3,903)	2,351
5410 - Unemployment Insurance	37	27	10	-	(27)	17
5411 - Health Insurance Premiums	24	20	8	-	(20)	12
5412 - Workers Compensation	248	245	100	-	(245)	145
5413 - Life Insurance	36	34	16	-	(34)	18

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	5,866	6,020	2,441	-	(6,020)	3,579
5424 - Interdepartmental Salaries - Charged in/Debit	-	800	24	-	(800)	776
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5431 - Budgeted Benefits	-	252	-	-	(252)	252
Unit: 0485 - Total	**214,527**	**206,713**	**154,779**	**-**	**(206,713)**	**51,934**
Bureau: B212 - Total	**2,173,523**	**2,497,187**	**2,162,868**	**1,691,463**	**(805,724)**	**334,319**
Department: FN - Total	**12,568,841**	**11,429,945**	**10,765,073**	**9,814,024**	**(1,615,921)**	**664,872**
Department: HR - Human Resources **Unit: 3097 - HR - Occupational Med**						
5006 - Medical & Lab Supplies	-	-	-	4,800	4,800	-
5010 - Repair & Maintenance Supplies	-	-	3,084	17,000	17,000	(3,084)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	41,637	195,000	195,000	(41,637)
5126 - Medical Professional Services	-	-	52,638	222,500	222,500	(52,638)
5138 - In State Training	-	-	650	725	725	(650)
5139 - Out of State Training	-	-	590	600	600	(590)
5141 - Out of State Travel	-	-	2,371	800	800	(2,371)
5162 - Advertising	-	-	-	880	880	-
5361 - Mobile Devices - External	-	-	112	-	-	(112)
5400 - Salaries & Wages	-	-	30,001	111,348	111,348	(30,001)
5401 - Overtime	-	-	-	75	75	-
5409 - Social Security & Medicare	-	-	2,281	8,379	8,379	(2,281)
5410 - Unemployment Insurance	-	-	16	50	50	(16)
5411 - Health Insurance Premiums	-	-	3,571	13,054	13,054	(3,571)
5412 - Workers Compensation	-	-	83	263	263	(83)

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	20	68	68	(20)
5416 - Arizona State Retirement	-	-	3,540	13,263	13,263	(3,540)
5422 - Dental Insurance Premiums	-	-	17	53	53	(17)
5431 - Budgeted Benefits	-	-	-	366	366	-
5441 - Vacation Payout	-	-	501	-	-	(501)
5457 - HSA Contribution - Employer	-	-	577	2,000	2,000	(577)
5459 - HSA Expense Offset	-	-	(577)	(3,000)	(3,000)	577
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	-	7,700	7,700	-
Unit: 3097 - Total	**-**	**-**	**141,112**	**595,924**	**595,924**	**(141,112)**
Unit: 3098 - HR - Training and Data Management						
5125 - Software Maintenance and Support	-	-	8,517	-	-	(8,517)
5149 - R&M-Machinery & Equipment Services	-	-	101	-	-	(101)
5306 - Motor Pool Charges	-	-	35	-	-	(35)
5361 - Mobile Devices - External	-	-	78	-	-	(78)
5400 - Salaries & Wages	-	-	5,539	-	-	(5,539)
5409 - Social Security & Medicare	-	-	415	-	-	(415)
5410 - Unemployment Insurance	-	-	3	-	-	(3)
5411 - Health Insurance Premiums	-	-	3	-	-	(3)
5412 - Workers Compensation	-	-	26	-	-	(26)
5413 - Life Insurance	-	-	4	-	-	(4)
5416 - Arizona State Retirement	-	-	653	-	-	(653)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	(5,539)	-	-	5,539
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(1,104)	-	-	1,104
Unit: 3098 - Total	**-**	**-**	**8,731**	**-**	**-**	**(8,731)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B337 - Total	**-**	**-**	**149,843**	**595,924**	**595,924**	**(149,843)**
Department: HR - Total	**-**	**-**	**149,843**	**595,924**	**595,924**	**(149,843)**
Fund: 6004 - Total	**12,568,841**	**11,429,945**	**11,141,148**	**11,297,856**	**(132,089)**	**288,797**
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Unit: 0486 - FN - Unemployment Ins						
5124 - TPA Service Fees	6,396	8,000	3,900	-	(8,000)	4,100
5322 - Current Paid Losses	181,681	200,000	97,041	-	(200,000)	102,959
Unit: 0486 - Total	**188,077**	**208,000**	**100,941**	**-**	**(208,000)**	**107,059**
Bureau: B211 - Total	**188,077**	**208,000**	**100,941**	**-**	**(208,000)**	**107,059**
Department: FN - Total	**188,077**	**208,000**	**100,941**	**-**	**(208,000)**	**107,059**
Department: HR - Human Resources						
Unit: 3159 - HR - Unemployment Insurance						
5124 - TPA Service Fees	-	-	-	8,000	8,000	-
5322 - Current Paid Losses	-	-	-	180,000	180,000	-
Unit: 3159 - Total	**-**	**-**	**-**	**188,000**	**188,000**	**-**
Bureau: B344 - Total	**-**	**-**	**-**	**188,000**	**188,000**	**-**
Department: HR - Total	**-**	**-**	**-**	**188,000**	**188,000**	**-**
Fund: 6006 - Total	**188,077**	**208,000**	**100,941**	**188,000**	**(20,000)**	**107,059**
Fund: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Unit: 0457 - FN - Workers Comp Liab						
5103 - Lawyers	-	5,000	-	-	(5,000)	5,000
5124 - TPA Service Fees	242,472	348,696	242,472	-	(348,696)	106,224
5138 - In State Training	-	600	-	-	(600)	600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	-	985	-	-	(985)
5140 - In State Travel	-	300	-	-	(300)	300
5160 - Banking Credit Card Fees and Charges	5,562	6,736	2,233	-	(6,736)	4,503
5321 - Other Insurance Premiums	584,909	972,644	559,918	-	(972,644)	412,726
5322 - Current Paid Losses	3,386,240	3,592,866	2,045,002	-	(3,592,866)	1,547,864
5354 - Claim Losses - Change in Actuarial Estimates	(1,384,016)	-	-	-	-	-
5400 - Salaries & Wages	69,474	71,212	57,724	-	(71,212)	13,488
5409 - Social Security & Medicare	5,000	5,315	4,128	-	(5,315)	1,187
5410 - Unemployment Insurance	50	37	29	-	(37)	8
5411 - Health Insurance Premiums	4,112	3,850	3,637	-	(3,850)	213
5412 - Workers Compensation	182	188	156	-	(188)	32
5413 - Life Insurance	36	34	33	-	(34)	1
5416 - Arizona State Retirement	7,990	8,198	6,815	-	(8,198)	1,383
5422 - Dental Insurance Premiums	266	266	201	-	(266)	65
5431 - Budgeted Benefits	-	343	-	-	(343)	343
5457 - HSA Contribution - Employer	1,000	1,000	962	-	(1,000)	38
5459 - HSA Expense Offset	-	(1,000)	(962)	-	1,000	(38)
Unit: 0457 - Total	**2,923,277**	**5,016,285**	**2,923,333**	**-**	**(5,016,285)**	**2,092,952**
Bureau: B213 - Total	**2,923,277**	**5,016,285**	**2,923,333**	**-**	**(5,016,285)**	**2,092,952**
Department: FN - Total	**2,923,277**	**5,016,285**	**2,923,333**	**-**	**(5,016,285)**	**2,092,952**
Department: HR - Human Resources						
Unit: 3099 - HR - Workers Comp						
5103 - Lawyers	-	-	-	5,000	5,000	-
5124 - TPA Service Fees	-	-	80,824	348,696	348,696	(80,824)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5126 - Medical Professional Services	-	-	270	-	-	(270)
5138 - In State Training	-	-	725	500	500	(725)
5140 - In State Travel	-	-	-	200	200	-
5142 - Postage & Freight	-	-	43	-	-	(43)
5160 - Banking Credit Card Fees and Charges	-	-	632	6,900	6,900	(632)
5321 - Other Insurance Premiums	-	-	20,083	713,114	713,114	(20,083)
5322 - Current Paid Losses	-	-	762,165	3,501,202	3,501,202	(762,165)
5400 - Salaries & Wages	-	-	29,418	103,831	103,831	(29,418)
5401 - Overtime	-	-	1	75	75	(1)
5409 - Social Security & Medicare	-	-	2,085	7,801	7,801	(2,085)
5410 - Unemployment Insurance	-	-	16	47	47	(16)
5411 - Health Insurance Premiums	-	-	2,328	8,068	8,068	(2,328)
5412 - Workers Compensation	-	-	79	245	245	(79)
5413 - Life Insurance	-	-	20	68	68	(20)
5416 - Arizona State Retirement	-	-	3,471	12,349	12,349	(3,471)
5422 - Dental Insurance Premiums	-	-	91	319	319	(91)
5431 - Budgeted Benefits	-	-	-	372	372	-
5457 - HSA Contribution - Employer	-	-	577	2,000	2,000	(577)
5459 - HSA Expense Offset	-	-	(500)	(2,000)	(2,000)	500
Unit: 3099 - Total	**-**	**-**	**902,328**	**4,708,787**	**4,708,787**	**(902,328)**
Bureau: B338 - Total	**-**	**-**	**902,328**	**4,708,787**	**4,708,787**	**(902,328)**
Department: HR - Total	**-**	**-**	**902,328**	**4,708,787**	**4,708,787**	**(902,328)**
Fund: 6007 - Total	**2,923,277**	**5,016,285**	**3,825,661**	**4,708,787**	**(307,498)**	**1,190,624**
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 0493 - FS - Fleet Services CIP						
5010 - Repair & Maintenance Supplies	-	-	14,129	-	-	(14,129)
5013 - Janitorial Supplies	-	-	629	-	-	(629)
5114 - Engineering Services	64,752	-	12,551	-	-	(12,551)
5122 - Title Fees and Services	350	-	-	-	-	-
5143 - Printing & Microfilming	548	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	949	-	-	-	-	-
5150 - R&M Building Services	188,295	-	11,605	-	-	(11,605)
5151 - R&M Grounds and Landscaping	464,995	-	252	-	-	(252)
5152 - Other Professional Services	1,550	-	414	-	-	(414)
5158 - Environmental Studies	-	-	1,215	-	-	(1,215)
5162 - Advertising	70	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	484	-	-	(484)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	506	-	1,934	-	-	(1,934)
5205 - Departmental Overhead - Charged In/Debit	-	-	74	-	-	(74)
5307 - Regulatory Permitting Fees	3,696	-	424	-	-	(424)
5312 - Other Miscellaneous Charges	521	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,848	-	18,280	-	-	(18,280)
5426 - Interdepartmental Fringe - Charged in/Debit	7,604	-	7,661	-	-	(7,661)
5557 - Telecommunication Equipment - Capital	-	-	18,050	-	-	(18,050)
5567 - Construction Projects	48,199	2,365,055	1,095,283	3,197,199	832,144	1,269,772
Unit: 0493 - Total	**797,883**	**2,365,055**	**1,182,985**	**3,197,199**	**832,144**	**1,182,070**
Unit: 2310 - FS - Cap Projects Closing FCR Only						
5594 - Equipment & Machinery - Contra	(46,829)	-	(1,182,309)	-	-	1,182,309

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2310 - Total	**(46,829)**	**-**	**(1,182,309)**	**-**	**-**	**1,182,309**
Bureau: B218 - Total	**751,054**	**2,365,055**	**676**	**3,197,199**	**832,144**	**2,364,379**
Department: FS - Total	**751,054**	**2,365,055**	**676**	**3,197,199**	**832,144**	**2,364,379**
Fund: 6008 - Total	**751,054**	**2,365,055**	**676**	**3,197,199**	**832,144**	**2,364,379**
Fund: 6010 - ITD-ISF Capital Projects						
Department: IT - Information Technology						
Unit: 0577 - IT - Communications Capital Project						
5001 - Software Under $5M	46,626	-	70,750	-	-	(70,750)
5002 - Computer Equipment less than $1,000	-	-	434,416	-	-	(434,416)
5017 - Cameras, Film & Equipment	-	-	1,544	-	-	(1,544)
5149 - R&M-Machinery & Equipment Services	-	-	3,722	-	-	(3,722)
5152 - Other Professional Services	-	-	18,663	-	-	(18,663)
5504 - Office Machines & Computers - Non-Capital	-	-	826,718	-	-	(826,718)
5560 - Office Machines & Computers - Capital	420,170	-	1,347,769	-	-	(1,347,769)
5567 - Construction Projects	-	-	-	19,550,000	19,550,000	-
Unit: 0577 - Total	**466,796**	**-**	**2,703,582**	**19,550,000**	**19,550,000**	**(2,703,582)**
Unit: 2311 - IT - Telecom - Capital Projects Closing Unit - FCF						
5594 - Equipment & Machinery - Contra	(420,170)	-	(2,069,855)	-	-	2,069,855
Unit: 2311 - Total	**(420,170)**	**-**	**(2,069,855)**	**-**	**-**	**2,069,855**
Bureau: B202 - Total	**46,626**	**-**	**633,727**	**19,550,000**	**19,550,000**	**(633,727)**
Department: IT - Total	**46,626**	**-**	**633,727**	**19,550,000**	**19,550,000**	**(633,727)**
Fund: 6010 - Total	**46,626**	**-**	**633,727**	**19,550,000**	**19,550,000**	**(633,727)**
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	2,041	4,000	7,655	4,000	-	(3,655)
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	750	-	750	-	750
5010 - Repair & Maintenance Supplies	(1)	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	1,700	-	-	(1,700)
5021 - Furniture Under $1,000	2,847	-	3,882	-	-	(3,882)
5121 - Accounting and Auditing Services	16,500	16,500	16,500	16,500	-	-
5124 - TPA Service Fees	4,884	-	-	-	-	-
5125 - Software Maintenance and Support	324,709	422,187	281,021	434,853	12,666	141,166
5138 - In State Training	179	1,000	371	5,000	4,000	629
5139 - Out of State Training	-	2,500	-	2,500	-	2,500
5140 - In State Travel	-	500	137	1,000	500	363
5142 - Postage & Freight	577	4,000	1,943	2,500	(1,500)	2,057
5143 - Printing & Microfilming	1,172	6,000	1,071	2,000	(4,000)	4,929
5147 - Leases & Rental - Real Estate - Internal	27,180	27,174	27,179	27,174	-	(5)
5152 - Other Professional Services	151,963	161,464	182,793	193,294	31,830	(21,329)
5162 - Advertising	577	700	160	350	(350)	540
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,694	4,045	2,635	4,045	-	1,410
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	20	11	-	(20)	9
5205 - Departmental Overhead - Charged In/Debit	-	-	568	-	-	(568)
5206 - County Administrative Overhead	518,664	520,708	519,612	509,437	(11,271)	1,096
5305 - Mileage Reimbursement	159	500	16	500	-	484
5306 - Motor Pool Charges	-	-	-	350	350	-
5309 - Dues and Memberships	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	25,070	30,000	26,512	30,000	-	3,488
5351 - Computer Hardware - ISF Charges	29,512	33,292	33,292	34,864	1,572	-
5352 - Server and Storage - ISF Charges	24,199	38,385	38,385	30,192	(8,193)	-
5353 - Software - ISF Charges	7,676	7,327	7,327	7,431	104	-
5361 - Mobile Devices - External	2,722	1,920	2,174	2,519	599	(254)
5362 - ISF- IT Port Charges	7,992	9,504	9,504	10,800	1,296	-
5400 - Salaries & Wages	575,503	713,238	629,897	755,685	42,447	83,341
5401 - Overtime	22	-	105	-	-	(105)
5409 - Social Security & Medicare	41,664	53,409	46,652	57,022	3,613	6,757
5410 - Unemployment Insurance	420	374	339	340	(34)	35
5411 - Health Insurance Premiums	76,883	86,076	107,414	118,415	32,339	(21,338)
5412 - Workers Compensation	1,500	1,885	1,730	1,789	(96)	155
5413 - Life Insurance	372	475	403	475	-	72
5415 - Employer Paid Subsidy	743	768	960	768	-	(192)
5416 - Arizona State Retirement	65,461	82,383	74,469	90,265	7,882	7,914
5422 - Dental Insurance Premiums	1,071	1,472	1,105	1,062	(410)	367
5424 - Interdepartmental Salaries - Charged in/Debit	1,016	1,000	1,202	-	(1,000)	(202)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(136)	-	-	136
5426 - Interdepartmental Fringe - Charged in/Debit	436	350	488	-	(350)	(138)
5428 - Labor Distribution Fringe Charged in/Debit	14,657	15,349	14,733	15,346	(3)	616
5430 - Labor Distribution Salaries Charged in/Debit	56,777	58,819	58,946	59,302	483	(127)
5431 - Budgeted Benefits	-	2,981	-	2,065	(916)	2,981
5435 - Parking Subsidy	-	-	360	-	-	(360)
5440 - Sick Payout	-	-	3,928	-	-	(3,928)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	7,418	-	5,084	-	-	(5,084)
5454 - NPL Related Pension Expense	58,896	-	-	-	-	-
5457 - HSA Contribution - Employer	14,166	19,000	19,172	24,000	5,000	(172)
5459 - HSA Expense Offset	-	(19,000)	(19,172)	(24,000)	(5,000)	172
5460 - HBS OPEB Expense	(863)	-	-	-	-	-
5461 - LTD OPEB Expense	409	-	-	-	-	-
5503 - Furniture - Non-Capital	-	10,000	-	10,000	-	10,000
Unit: 2147 - Total	**2,067,875**	**2,322,555**	**2,112,127**	**2,434,093**	**111,538**	**210,428**
Unit: 2148 - HR - Medical Insurance - PPO						
5134 - Outside Hospitals Clinics	38,971	-	1,797	-	-	(1,797)
5356 - Medical Claims Liability Offset - Actuary	(129,416)	-	(4,950)	-	-	4,950
Unit: 2148 - Total	**(90,445)**	**-**	**(3,153)**	**-**	**-**	**3,153**
Unit: 2149 - HR - Medical Insurance - HDHP						
5124 - TPA Service Fees	2,806,978	2,421,600	2,097,969	2,416,303	(5,297)	323,631
5134 - Outside Hospitals Clinics	24,650,493	28,316,496	28,814,499	28,485,974	169,478	(498,003)
5356 - Medical Claims Liability Offset - Actuary	289,745	-	(684,200)	-	-	684,200
Unit: 2149 - Total	**27,747,216**	**30,738,096**	**30,228,268**	**30,902,277**	**164,181**	**509,828**
Unit: 2150 - HR - Health Savings Accounts - HSA						
5124 - TPA Service Fees	80,175	91,000	46,481	43,317	(47,683)	44,519
5357 - Payment to HSA Agent Employer Contribution	7,678,167	7,768,781	7,479,185	9,180,705	1,411,924	289,596
5358 - Payment to HSA Agent Employee Contribution	7,502,078	7,551,120	7,519,092	7,594,270	43,150	32,028
5457 - HSA Contribution - Employer	-	-	141,495	-	-	(141,495)
Unit: 2150 - Total	**15,260,420**	**15,410,901**	**15,186,253**	**16,818,292**	**1,407,391**	**224,648**
Unit: 2151 - HR - Flexible Spending						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5124 - TPA Service Fees	4,415	5,220	4,399	4,028	(1,192)	821
5134 - Outside Hospitals Clinics	94,479	101,248	91,609	84,149	(17,099)	9,639
Unit: 2151 - Total	**98,894**	**106,468**	**96,008**	**88,177**	**(18,291)**	**10,460**
Unit: 2152 - HR - Dental Insurance - Self Funded						
5124 - TPA Service Fees	82,879	80,600	87,926	88,308	7,708	(7,326)
5133 - Dental Services	1,672,819	1,830,445	1,898,500	2,265,823	435,378	(68,055)
Unit: 2152 - Total	**1,755,698**	**1,911,045**	**1,986,426**	**2,354,131**	**443,086**	**(75,381)**
Unit: 2153 - HR - Dental Insurance - DMO						
5344 - Dental Insurance Premiums - Operations	493,635	502,922	465,500	484,176	(18,746)	37,422
Unit: 2153 - Total	**493,635**	**502,922**	**465,500**	**484,176**	**(18,746)**	**37,422**
Unit: 2154 - HR - Vision Insurance						
5343 - Vision Insurance Premiums - Operations	360,380	360,115	374,299	373,533	13,418	(14,184)
Unit: 2154 - Total	**360,380**	**360,115**	**374,299**	**373,533**	**13,418**	**(14,184)**
Unit: 2155 - HR - COBRA Insurance Fees						
5124 - TPA Service Fees	8,349	18,000	15,170	27,696	9,696	2,830
5312 - Other Miscellaneous Charges	-	2,000	-	2,000	-	2,000
Unit: 2155 - Total	**8,349**	**20,000**	**15,170**	**29,696**	**9,696**	**4,830**
Unit: 2156 - HR - Stop Loss - Insurance						
5124 - TPA Service Fees	-	5,750	-	-	(5,750)	5,750
5321 - Other Insurance Premiums	790,823	218,400	305,497	312,000	93,600	(87,097)
Unit: 2156 - Total	**790,823**	**224,150**	**305,497**	**312,000**	**87,850**	**(81,347)**
Unit: 2157 - HR - Employee Assistance Program - EAP						
5138 - In State Training	-	-	-	25,000	25,000	-
5321 - Other Insurance Premiums	137,845	143,424	134,075	133,920	(9,504)	9,349

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2157 - Total	**137,845**	**143,424**	**134,075**	**158,920**	**15,496**	**9,349**
Unit: 2158 - HR - Wellness						
5000 - Office Supplies	16	1,000	-	-	(1,000)	1,000
5003 - Food Supplies	55	2,000	2	-	(2,000)	1,998
5015 - Promotional Items	28	2,500	11,693	-	(2,500)	(9,193)
5018 - Other Operation Supplies	11	75,000	-	-	(75,000)	75,000
5152 - Other Professional Services	233,000	233,000	-	300,000	67,000	233,000
5309 - Dues and Memberships	405	3,500	335	60,000	56,500	3,165
5312 - Other Miscellaneous Charges	25	116,000	125	-	(116,000)	115,875
Unit: 2158 - Total	**233,540**	**433,000**	**12,155**	**360,000**	**(73,000)**	**420,845**
Unit: 2211 - HR - AFLAC Insurance						
5321 - Other Insurance Premiums	888,895	907,645	836,658	897,192	(10,453)	70,987
Unit: 2211 - Total	**888,895**	**907,645**	**836,658**	**897,192**	**(10,453)**	**70,987**
Unit: 2212 - HR - Other Insurance Benefits						
5321 - Other Insurance Premiums	83,485	95,037	56,068	80,283	(14,754)	38,969
Unit: 2212 - Total	**83,485**	**95,037**	**56,068**	**80,283**	**(14,754)**	**38,969**
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						
5124 - TPA Service Fees	-	-	22,557	-	-	(22,557)
5134 - Outside Hospitals Clinics	10,912,362	10,584,288	11,387,566	9,472,766	(1,111,522)	(803,278)
5152 - Other Professional Services	-	-	12,000	25,224	25,224	(12,000)
5309 - Dues and Memberships	-	-	-	12,000	12,000	-
5356 - Medical Claims Liability Offset - Actuary	158,434	-	(205,450)	-	-	205,450
Unit: 2250 - Total	**11,070,796**	**10,584,288**	**11,216,673**	**9,509,990**	**(1,074,298)**	**(632,385)**
Unit: 2255 - HR - Medical Ins PPO - Pharmacy						

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5134 - Outside Hospitals Clinics	42,271	-	24	-	-	(24)
5356 - Medical Claims Liability Offset - Actuary	(18,763)	-	(5,400)	-	-	5,400
Unit: 2255 - Total	**23,508**	**-**	**(5,376)**	**-**	**-**	**5,376**
Unit: 2291 - HR - Life Insurance						
5321 - Other Insurance Premiums	2,295,670	2,289,757	2,558,236	2,556,000	266,243	(268,479)
Unit: 2291 - Total	**2,295,670**	**2,289,757**	**2,558,236**	**2,556,000**	**266,243**	**(268,479)**
Unit: 3057 - HR - Short Term Disability						
5321 - Other Insurance Premiums	-	-	394,247	2,000,000	2,000,000	(394,247)
Unit: 3057 - Total	**-**	**-**	**394,247**	**2,000,000**	**2,000,000**	**(394,247)**
Bureau: B248 - Total	**63,226,584**	**66,049,403**	**65,969,131**	**69,358,760**	**3,309,357**	**80,272**
Department: HR - Total	**63,226,584**	**66,049,403**	**65,969,131**	**69,358,760**	**3,309,357**	**80,272**
Fund: 6011 - Total	**63,226,584**	**66,049,403**	**65,969,131**	**69,358,760**	**3,309,357**	**80,272**
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Unit: 2408 - IT - Server and Storage						
5000 - Office Supplies	101	260	-	500	240	260
5001 - Software Under $5M	156,867	275,000	152,740	147,538	(127,462)	122,260
5002 - Computer Equipment less than $1,000	290,111	-	818	-	-	(818)
5008 - Books, Subscriptions & Videos	415	5,350	-	2,000	(3,350)	5,350
5010 - Repair & Maintenance Supplies	-	50,000	4,755	50,000	-	45,245
5018 - Other Operation Supplies	-	25,000	-	50,000	25,000	25,000
5020 - Tools & Equipment Under $1,000	31,861	-	345	25,000	25,000	(345)
5021 - Furniture Under $1,000	908	-	12,494	-	-	(12,494)
5116 - Telecommunication Services	4,072	-	-	-	-	-
5125 - Software Maintenance and Support	1,257,636	1,563,996	1,454,887	1,754,337	190,341	109,109

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	4,295	-	1,406	8,000	8,000	(1,406)
5139 - Out of State Training	-	-	1,741	-	-	(1,741)
5140 - In State Travel	-	8,000	-	-	(8,000)	8,000
5141 - Out of State Travel	-	-	693	-	-	(693)
5142 - Postage & Freight	-	-	378	-	-	(378)
5146 - Moving and Storage Fees	249	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	90,659	211,171	211,170	232,040	20,869	1
5149 - R&M-Machinery & Equipment Services	47,153	832,799	402,338	1,700,000	867,201	430,461
5150 - R&M Building Services	-	-	9,629	-	-	(9,629)
5152 - Other Professional Services	133,619	150,000	-	224,800	74,800	150,000
5162 - Advertising	-	-	593	-	-	(593)
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	3,606,023	1,499,650	1,635,960	52,615	(1,447,035)	(136,310)
5209 - Parking Charges	-	2,520	1,680	2,520	-	840
5305 - Mileage Reimbursement	-	1,056	-	1,056	-	1,056
5306 - Motor Pool Charges	25,279	41,505	21,550	36,505	(5,000)	19,955
5312 - Other Miscellaneous Charges	2,450	23,800	-	-	(23,800)	23,800
5318 - General Liability Insurance Premiums	-	8,519	8,520	9,541	1,022	(1)
5319 - Property Damage Insurance Premiums	-	414	420	1,105	691	(6)
5323 - Depreciation Expense	138,654	2,719,552	467,520	3,467,877	748,325	2,252,032
5329 - Interest Expense - Pooled Investments	-	-	2,467	-	-	(2,467)
5351 - Computer Hardware - ISF Charges	65,078	69,614	69,614	71,973	2,359	-
5352 - Server and Storage - ISF Charges	-	29,885	29,885	45,288	15,403	-
5353 - Software - ISF Charges	14,584	8,792	8,793	11,147	2,355	(1)
5360 - Internet Charges - External	-	1,512	-	-	(1,512)	1,512

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	8,660	9,240	8,059	9,000	(240)	1,181
5362 - ISF- IT Port Charges	13,320	31,680	31,680	21,000	(10,680)	-
5400 - Salaries & Wages	715,082	991,328	888,908	1,035,766	44,438	102,420
5407 - Special Assignment Pay	5,588	7,790	7,074	6,747	(1,043)	716
5409 - Social Security & Medicare	53,062	74,662	66,249	78,592	3,930	8,413
5410 - Unemployment Insurance	523	522	480	468	(54)	42
5411 - Health Insurance Premiums	80,833	91,249	94,413	99,182	7,933	(3,164)
5412 - Workers Compensation	1,878	2,635	2,429	2,466	(169)	206
5413 - Life Insurance	325	475	403	475	-	72
5415 - Employer Paid Subsidy	296	288	576	384	96	(288)
5416 - Arizona State Retirement	82,881	115,165	105,778	124,402	9,237	9,387
5422 - Dental Insurance Premiums	1,330	1,523	1,845	1,755	232	(322)
5424 - Interdepartmental Salaries - Charged in/Debit	793	-	60	-	-	(60)
5426 - Interdepartmental Fringe - Charged in/Debit	178	-	27	-	-	(27)
5431 - Budgeted Benefits	-	3,034	-	2,743	(291)	3,034
5441 - Vacation Payout	(31,752)	-	2,853	5,210	5,210	(2,853)
5454 - NPL Related Pension Expense	158,921	-	-	-	-	-
5457 - HSA Contribution - Employer	14,417	24,000	17,769	22,000	(2,000)	6,231
5459 - HSA Expense Offset	-	(24,000)	(17,769)	(22,000)	2,000	(6,231)
5460 - HBS OPEB Expense	(365)	-	-	-	-	-
5461 - LTD OPEB Expense	77	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	59,517	-	172,238	-	-	(172,238)
5560 - Office Machines & Computers - Capital	1,338,158	10,500,000	187,838	-	(10,500,000)	10,312,162
5594 - Equipment & Machinery - Contra	(1,338,159)	(10,500,000)	(178,004)	-	10,500,000	(10,321,996)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2408 - Total	**7,035,577**	**8,857,986**	**5,893,302**	**9,282,032**	**424,046**	**2,964,684**
Bureau: B274 - Total	**7,035,577**	**8,857,986**	**5,893,302**	**9,282,032**	**424,046**	**2,964,684**
Unit: 2409 - IT - Enterprise Software Licensing						
5001 - Software Under $5M	-	-	334,600	-	-	(334,600)
5024 - Microsoft Enterprise Software Agreement - ITD USE ONL	2,236,026	2,183,969	1,789,626	2,199,716	15,747	394,343
5125 - Software Maintenance and Support	77,799	100,130	125,939	199,471	99,341	(25,809)
5152 - Other Professional Services	13,115	-	5,300	-	-	(5,300)
5329 - Interest Expense - Pooled Investments	-	1,006	5,503	368	(638)	(4,497)
Unit: 2409 - Total	**2,326,940**	**2,285,105**	**2,260,968**	**2,399,555**	**114,450**	**24,137**
Bureau: B275 - Total	**2,326,940**	**2,285,105**	**2,260,968**	**2,399,555**	**114,450**	**24,137**
Unit: 2410 - IT - Computer Hardware						
5000 - Office Supplies	4,957	1,000	4,710	5,000	4,000	(3,710)
5001 - Software Under $5M	20,714	-	20,610	39,000	39,000	(20,610)
5002 - Computer Equipment less than $1,000	1,206,724	53,576	2,967,337	44,550	(9,026)	(2,913,761)
5008 - Books, Subscriptions & Videos	-	2,100	261	2,100	-	1,839
5010 - Repair & Maintenance Supplies	410	-	7,625	-	-	(7,625)
5012 - Chemicals	-	-	522	-	-	(522)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	166	-	-	(166)
5018 - Other Operation Supplies	(5)	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5,857	-	4,616	-	-	(4,616)
5021 - Furniture Under $1,000	11,784	-	21,303	-	-	(21,303)
5125 - Software Maintenance and Support	193,335	247,089	219,415	522,624	275,535	27,674
5138 - In State Training	55,504	35,150	13,991	65,000	29,850	21,159
5140 - In State Travel	-	-	514	-	-	(514)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	414	-	2,105	-	-	(2,105)
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5146 - Moving and Storage Fees	3,367	-	536	-	-	(536)
5147 - Leases & Rental - Real Estate - Internal	95,642	176,019	176,019	180,223	4,204	-
5149 - R&M-Machinery & Equipment Services	11,959	-	17,109	20,000	20,000	(17,109)
5150 - R&M Building Services	1,406	-	4,115	-	-	(4,115)
5152 - Other Professional Services	2,481	532,477	41,444	435,048	(97,429)	491,033
5162 - Advertising	724	-	982	-	-	(982)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,324	-	-	(1,324)
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	3,716,669	2,256,582	2,511,969	545,000	(1,711,582)	(255,387)
5178 - Janitorial Services	-	-	1,938	-	-	(1,938)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(17,343)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	146	-	540	-	-	(540)
5209 - Parking Charges	-	4,200	4,200	4,200	-	-
5305 - Mileage Reimbursement	-	2,000	-	2,000	-	2,000
5306 - Motor Pool Charges	51,505	85,000	63,061	30,000	(55,000)	21,939
5312 - Other Miscellaneous Charges	4,536	-	-	-	-	-
5318 - General Liability Insurance Premiums	-	10,695	10,692	12,541	1,846	3
5319 - Property Damage Insurance Premiums	-	520	516	1,452	932	4
5323 - Depreciation Expense	393,116	274,247	280,118	278,616	4,369	(5,871)
5351 - Computer Hardware - ISF Charges	-	103,642	103,642	107,966	4,324	-
5352 - Server and Storage - ISF Charges	50,837	62,260	62,260	83,027	20,767	-
5353 - Software - ISF Charges	21,110	18,319	18,319	20,435	2,116	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	17,036	20,700	16,519	21,012	312	4,181
5362 - ISF- IT Port Charges	35,520	72,864	72,864	36,600	(36,264)	-
5400 - Salaries & Wages	2,698,344	2,828,927	2,544,606	2,814,334	(14,593)	284,321
5401 - Overtime	1,546	8,000	2,177	8,000	-	5,823
5403 - Shift Differential	6,075	9,280	5,367	7,000	(2,280)	3,913
5406 - Holiday Worked Pay	8,656	13,655	9,033	9,000	(4,655)	4,622
5407 - Special Assignment Pay	445	750	1,607	749	(1)	(857)
5409 - Social Security & Medicare	177,604	211,696	190,889	212,106	410	20,807
5410 - Unemployment Insurance	1,774	1,480	1,385	1,264	(216)	95
5411 - Health Insurance Premiums	313,248	320,861	301,792	332,157	11,296	19,069
5412 - Workers Compensation	6,353	7,471	8,930	9,159	1,688	(1,459)
5413 - Life Insurance	1,311	1,528	1,370	1,528	-	158
5415 - Employer Paid Subsidy	1,764	1,920	1,680	1,632	(288)	240
5416 - Arizona State Retirement	279,286	326,538	302,606	335,763	9,225	23,932
5422 - Dental Insurance Premiums	5,736	5,962	7,076	7,127	1,165	(1,114)
5424 - Interdepartmental Salaries - Charged in/Debit	25,027	-	49,919	-	-	(49,919)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(131)	-	-	131
5426 - Interdepartmental Fringe - Charged in/Debit	3,714	-	7,499	-	-	(7,499)
5427 - Labor Distribution Fringe Charged out/Credit	(968)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	300	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,677)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,418	-	-	-	-	-
5431 - Budgeted Benefits	-	12,188	-	8,513	(3,675)	12,188
5439 - Paid Parental Leave	392	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	(609)	1,361	21,844	6,000	4,639	(20,483)
5441 - Vacation Payout	32,673	12,000	21,953	12,000	-	(9,953)
5454 - NPL Related Pension Expense	834,335	-	-	-	-	-
5457 - HSA Contribution - Employer	56,416	66,000	59,094	68,001	2,001	6,906
5459 - HSA Expense Offset	-	(66,000)	(59,094)	(68,001)	(2,001)	(6,906)
5460 - HBS OPEB Expense	(1,915)	-	-	-	-	-
5461 - LTD OPEB Expense	404	-	-	-	-	-
5503 - Furniture - Non-Capital	1,591	-	-	100,000	100,000	-
5504 - Office Machines & Computers - Non-Capital	333,587	6,794,600	2,082,448	5,269,303	(1,525,297)	4,712,152
5508 - Other Machines & Equipment - Non-Capital	9,290	-	2,017	-	-	(2,017)
5509 - Telecommunication Equipment - Non-Capital	-	-	2,940	-	-	(2,940)
5560 - Office Machines & Computers - Capital	-	-	56,232	-	-	(56,232)
5564 - Other Machines & Equipment - Capital	18,310	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(18,310)	-	(56,232)	-	-	56,232
5652 - Inventory Clearing	-	-	23	-	-	(23)
5654 - Inventory Adjustment	3,328	-	(3,328)	-	-	3,328
Unit: 2410 - Total	**10,688,853**	**14,516,657**	**12,215,046**	**11,592,029**	**(2,924,628)**	**2,301,611**
Bureau: B276 - Total	**10,688,853**	**14,516,657**	**12,215,046**	**11,592,029**	**(2,924,628)**	**2,301,611**
Department: IT - Total	**20,051,370**	**25,659,748**	**20,369,316**	**23,273,616**	**(2,386,132)**	**5,290,432**
Fund: 6013 - Total	**20,051,370**	**25,659,748**	**20,369,316**	**23,273,616**	**(2,386,132)**	**5,290,432**
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Unit: 2658 - WIN - Subscriber Services						
5000 - Office Supplies	599	500	859	500	-	(359)
5001 - Software Under $5M	378,018	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	54	-	-	-	-	-
5006 - Medical & Lab Supplies	131	-	-	-	-	-
5010 - Repair & Maintenance Supplies	38,537	90,000	62,765	90,000	-	27,235
5014 - Clothing, Uniforms, and Safety Apparel	-	-	175	-	-	(175)
5018 - Other Operation Supplies	-	1,000	-	-	(1,000)	1,000
5020 - Tools & Equipment Under $1,000	14,391	5,000	9,366	1,000	(4,000)	(4,366)
5138 - In State Training	17,168	-	-	-	-	-
5140 - In State Travel	850	-	536	-	-	(536)
5142 - Postage & Freight	365	1,300	534	1,300	-	766
5143 - Printing & Microfilming	2	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,824	1,963	1,967	-	(1,963)	(4)
5149 - R&M-Machinery & Equipment Services	-	1,000	4,639	1,000	-	(3,639)
5150 - R&M Building Services	-	-	158	-	-	(158)
5160 - Banking Credit Card Fees and Charges	175	200	41	200	-	159
5162 - Advertising	369	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	210	-	-	(210)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	209	-	-	-	-	-
5206 - County Administrative Overhead	46,056	39,880	39,877	54,001	14,121	3
5323 - Depreciation Expense	18,931	-	33,215	33,492	33,492	(33,215)
5351 - Computer Hardware - ISF Charges	1,679	2,057	2,057	2,214	157	-
5352 - Server and Storage - ISF Charges	-	5,848	5,848	3,019	(2,829)	-
5353 - Software - ISF Charges	768	733	733	743	10	-
5361 - Mobile Devices - External	1,894	3,144	1,553	1,596	(1,548)	1,591
5362 - ISF- IT Port Charges	3,108	3,696	3,696	4,200	504	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	120,569	135,135	134,829	137,139	2,004	306
5409 - Social Security & Medicare	9,198	10,086	10,090	10,319	233	(4)
5410 - Unemployment Insurance	87	71	72	62	(9)	(1)
5411 - Health Insurance Premiums	9,342	8,350	17,100	17,125	8,775	(8,750)
5412 - Workers Compensation	317	356	363	324	(32)	(7)
5413 - Life Insurance	61	68	67	68	-	1
5416 - Arizona State Retirement	14,013	15,557	15,917	16,335	778	(360)
5422 - Dental Insurance Premiums	119	102	317	319	217	(215)
5424 - Interdepartmental Salaries - Charged in/Debit	598	1,904	494	1,904	-	1,410
5426 - Interdepartmental Fringe - Charged in/Debit	273	842	170	842	-	672
5427 - Labor Distribution Fringe Charged out/Credit	(12,869)	(3,913)	(2,081)	(1,957)	1,956	(1,832)
5428 - Labor Distribution Fringe Charged in/Debit	29,241	-	13,602	14,040	14,040	(13,602)
5429 - Labor Distribution Salaries Charged out/Credit	(47,503)	(14,422)	(6,226)	(7,211)	7,211	(8,196)
5430 - Labor Distribution Salaries Charged in/Debit	108,365	-	46,241	40,612	40,612	(46,241)
5431 - Budgeted Benefits	-	651	-	451	(200)	651
5454 - NPL Related Pension Expense	25,765	-	-	-	-	-
5457 - HSA Contribution - Employer	2,000	2,000	1,019	1,000	(1,000)	981
5459 - HSA Expense Offset	-	(2,000)	(1,019)	(1,000)	1,000	(981)
5460 - HBS OPEB Expense	(212)	-	-	-	-	-
5461 - LTD OPEB Expense	109	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	-	-	436	-	-	(436)
5560 - Office Machines & Computers - Capital	132,867	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(132,867)	-	-	-	-	-
5654 - Inventory Adjustment	(35,006)	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Unit: 2658 - Total	749,595	311,608	399,620	424,137	112,529	(88,012)
Bureau: B298 - Total	749,595	311,608	399,620	424,137	112,529	(88,012)
Department: WIN - Total	749,595	311,608	399,620	424,137	112,529	(88,012)
Fund: 6014 - Total	749,595	311,608	399,620	424,137	112,529	(88,012)
Fund Group: 0205 - Total	121,199,618	137,055,179	126,238,942	159,198,681	22,143,502	10,816,237

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - SS - Special Programs						
Department: SS - School Superintendent						
Unit: 2249 - SS - School Reserve						
5400 - Salaries & Wages	2,323,837	-	-	-	-	-
Unit: 2249 - Total	**2,323,837**	**-**	**-**	**-**	**-**	**-**
Bureau: B140 - Total	**2,323,837**	**-**	**-**	**-**	**-**	**-**
Department: SS - Total	**2,323,837**	**-**	**-**	**-**	**-**	**-**
Fund: 2113 - Total	**2,323,837**	**-**	**-**	**-**	**-**	**-**
Fund: 2168 - SS - Accommodation School						
Department: SS - School Superintendent						
Unit: 3106 - SS - Accomodation School - Instruction						
5018 - Other Operation Supplies	-	-	-	483,677	483,677	-
5400 - Salaries & Wages	-	-	-	586,338	586,338	-
Unit: 3106 - Total	**-**	**-**	**-**	**1,070,015**	**1,070,015**	**-**
Bureau: B340 - Total	**-**	**-**	**-**	**1,070,015**	**1,070,015**	**-**
Department: SS - Total	**-**	**-**	**-**	**1,070,015**	**1,070,015**	**-**
Fund: 2168 - Total	**-**	**-**	**-**	**1,070,015**	**1,070,015**	**-**
Fund: 2169 - SS - Special Programs						
Department: SS - School Superintendent						
Unit: 3113 - SS - Special Programs						
5018 - Other Operation Supplies	-	-	-	769,150	769,150	-
5400 - Salaries & Wages	-	-	-	416,801	416,801	-
Unit: 3113 - Total	**-**	**-**	**-**	**1,185,951**	**1,185,951**	**-**
Bureau: B341 - Total	**-**	**-**	**-**	**1,185,951**	**1,185,951**	**-**
Department: SS - Total	**-**	**-**	**-**	**1,185,951**	**1,185,951**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2169 - Total	-	-	-	1,185,951	1,185,951	-
Fund Group: 0211 - Total	2,323,837	-	-	2,255,966	2,255,966	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2017/2018 TO 2019/2020

Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,192,962,764	1,523,179,702	1,258,960,278	1,518,017,527	(5,162,175)	264,219,424