PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2018/2019 TO 2020/2021

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: ADG - Analytics & Data Governance						
Bureau: B328 - Analytics and Data						
5000 - Office Supplies	-	8,711	962	3,435	(5,276)	7,749
5001 - Software Under $5M	-	210,080	241,182	131,292	(78,788)	(31,102)
5008 - Books, Subscriptions & Videos	-	2,000	667	402,000	400,000	1,333
5010 - Repair & Maintenance Supplies	-	2,000	436	2,000	-	1,564
5020 - Tools & Equipment Under $1,000	-	2,000	785	500	(1,500)	1,215
5021 - Furniture Under $1,000	-	2,450	6,336	2,550	100	(3,886)
5125 - Software Maintenance and Support	-	120,500	17,233	95,500	(25,000)	103,267
5138 - In State Training	-	30,000	95	11,500	(18,500)	29,905
5139 - Out of State Training	-	-	2,697	-	-	(2,697)
5141 - Out of State Travel	-	-	2,666	-	-	(2,666)
5143 - Printing & Microfilming	-	-	15	-	-	(15)
5149 - R&M-Machinery & Equipment Services	-	20,000	1,298	3,580	(16,420)	18,702
5152 - Other Professional Services	-	75,000	4,039	50,000	(25,000)	70,961
5162 - Advertising	-	2,000	2,015	2,000	-	(15)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	1,639	3,000	1,000	361
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(7)	-	-	7
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-	-	(2)
5209 - Parking Charges	-	-	16	-	-	(16)
5306 - Motor Pool Charges	-	-	164	2,702	2,702	(164)
5351 - Computer Hardware - ISF Charges	-	4,527	4,527	29,272	24,745	-
5352 - Server and Storage - ISF Charges	-	21,134	21,134	30,260	9,126	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	-	5,202	5,202	7,869	2,667	-
5362 - TELECOM - ISF Charges	-	8,400	8,400	16,380	7,980	-
5400 - Salaries & Wages	-	1,651,411	1,248,638	1,638,086	(13,325)	402,773
5401 - Overtime	-	-	1	-	-	(1)
5407 - Special Assignment Pay	-	200	1,826	-	(200)	(1,626)
5409 - Social Security & Medicare	-	126,410	90,963	124,786	(1,624)	35,447
5410 - Unemployment Insurance	-	757	566	741	(16)	191
5411 - Health Insurance Premiums	-	109,520	98,569	128,717	19,197	10,951
5412 - Workers Compensation	-	3,986	2,995	2,785	(1,201)	991
5413 - Life Insurance	-	713	503	679	(34)	210
5415 - Employer Paid Subsidy	-	672	561	672	-	111
5416 - Arizona State Retirement	-	201,132	150,538	199,051	(2,081)	50,594
5422 - Dental Insurance Premiums	-	1,700	2,040	1,744	44	(340)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,107)	-	-	2,107
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,054	-	-	(5,054)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(741)	-	-	741
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,890	-	-	(1,890)
5431 - Budgeted Benefits	-	2,353	-	-	(2,353)	2,353
5457 - HSA Contribution - Employer	-	38,001	20,112	31,000	(7,001)	17,889
5459 - HSA Expense Offset	-	(38,001)	(20,112)	-	38,001	(17,889)
5462 - Workers Compensation Expense Offset	-	-	-	(2,785)	(2,785)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(8,857)	(8,857)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(20,092)	-	-	20,092
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,407)	-	-	6,407

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	-	20,000	-	8,000	(12,000)	20,000
Bureau: B328 - Total	**-**	**2,634,858**	**1,896,300**	**2,918,459**	**283,601**	**738,558**
Department: ADG - Total	**-**	**2,634,858**	**1,896,300**	**2,918,459**	**283,601**	**738,558**
Department: AS - Assessor						
Bureau: B002 - Assessor						
5000 - Office Supplies	13,074	24,757	18,491	17,425	(7,332)	6,266
5001 - Software Under $5M	3,820	15,000	13,358	8,310	(6,690)	1,642
5002 - Computer Equipment less than $1,000	9,902	8,100	777	200	(7,900)	7,323
5008 - Books, Subscriptions & Videos	99,414	211,000	104,727	110,400	(100,600)	106,273
5010 - Repair & Maintenance Supplies	3,052	2,500	2,613	2,975	475	(113)
5014 - Clothing, Uniforms, and Safety Apparel	787	-	6,974	-	-	(6,974)
5017 - Cameras, Film & Equipment	520	-	4,002	4,140	4,140	(4,002)
5021 - Furniture Under $1,000	19,049	2,400	-	2,000	(400)	2,400
5102 - Court Reporters	199	-	1,345	-	-	(1,345)
5103 - Lawyers	90,261	40,000	167,423	-	(40,000)	(127,423)
5116 - Telecommunication Services	11,807	-	-	-	-	-
5125 - Software Maintenance and Support	56,752	70,000	66,787	70,000	-	3,213
5138 - In State Training	21,665	12,420	11,945	6,250	(6,170)	475
5140 - In State Travel	-	-	1,845	-	-	(1,845)
5142 - Postage & Freight	110,450	227,949	210,318	198,000	(29,949)	17,631
5143 - Printing & Microfilming	9,874	12,500	13,568	13,275	775	(1,068)
5146 - Moving and Storage Fees	926	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	11,175	13,200	27,801	12,200	(1,000)	(14,601)
5150 - R&M Building Services	11,889	-	-	-	-	-
5152 - Other Professional Services	190,887	136,100	149,855	108,600	(27,500)	(13,755)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5161 - Printing Costs for Promotional Items	-	-	270	-	-	(270)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,482	-	415	-	-	(415)
5209 - Parking Charges	10,978	-	10,959	11,000	11,000	(10,959)
5306 - Motor Pool Charges	143,000	109,140	99,398	130,572	21,432	9,742
5309 - Dues and Memberships	4,640	9,200	11,665	9,200	-	(2,465)
5312 - Other Miscellaneous Charges	4,326	12,000	773	-	(12,000)	11,227
5321 - Other Insurance Premiums	98	-	-	-	-	-
5353 - Software - ISF Charges	56,103	56,103	47,883	53,711	(2,392)	8,220
5361 - Mobile Devices - External	16,428	18,000	13,530	18,000	-	4,470
5362 - TELECOM - ISF Charges	134,112	146,400	146,400	120,739	(25,661)	-
5368 - Budget Adjustment Appropriation 02	-	-	-	13,898	13,898	-
5400 - Salaries & Wages	4,347,797	5,583,056	4,618,060	5,133,202	(449,854)	964,996
5401 - Overtime	1,335	-	1,032	-	-	(1,032)
5404 - Temporary Help	-	33,634	-	-	(33,634)	33,634
5407 - Special Assignment Pay	-	-	817	-	-	(817)
5409 - Social Security & Medicare	318,091	426,752	337,935	381,308	(45,444)	88,817
5410 - Unemployment Insurance	2,303	2,544	2,088	2,254	(290)	456
5411 - Health Insurance Premiums	646,180	780,459	669,786	765,613	(14,846)	110,673
5412 - Workers Compensation	19,600	23,180	17,431	13,049	(10,131)	5,749
5413 - Life Insurance	3,304	4,450	3,456	3,787	(663)	994
5415 - Employer Paid Subsidy	5,376	5,760	3,716	4,512	(1,248)	2,044
5416 - Arizona State Retirement	508,213	664,998	553,866	598,152	(66,846)	111,132
5419 - Elected Official Retirement	-	47,055	47,420	47,055	-	(365)
5422 - Dental Insurance Premiums	13,727	15,524	14,881	11,051	(4,473)	643

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	40,541	-	28,729	-	-	(28,729)
5425 - Interdepartmental Fringe - Charged out/Credit	(985)	-	(731)	-	-	731
5426 - Interdepartmental Fringe - Charged in/Debit	13,397	-	9,692	-	-	(9,692)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(288)	-	-	288
5428 - Labor Distribution Fringe Charged in/Debit	-	-	288	-	-	(288)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(545)	-	-	545
5430 - Labor Distribution Salaries Charged in/Debit	-	-	545	-	-	(545)
5431 - Budgeted Benefits	-	(678,601)	-	49,232	727,833	(678,601)
5435 - Parking Subsidy	6,976	-	6,802	-	-	(6,802)
5438 - Elected Officials Retirement '2014'	47,668	-	1	-	-	(1)
5439 - Paid Parental Leave	8,938	-	10,589	-	-	(10,589)
5440 - Sick Payout	8,160	-	3,662	-	-	(3,662)
5441 - Vacation Payout	29,817	-	22,882	-	-	(22,882)
5457 - HSA Contribution - Employer	129,110	196,001	130,285	160,000	(36,001)	65,716
5459 - HSA Expense Offset	(129,110)	(196,001)	(130,285)	-	196,001	(65,716)
5462 - Workers Compensation Expense Offset	-	-	-	(13,049)	(13,049)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(318,143)	-	-	318,143
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(119,759)	-	-	119,759
5504 - Office Machines & Computers - Non-Capital	3,000	-	110,996	-	-	(110,996)
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	277	-	-	(277)
5560 - Office Machines & Computers - Capital	-	40,000	186,363	-	(40,000)	(146,363)
Bureau: B002 - Total	**7,062,108**	**8,075,580**	**7,344,970**	**8,067,061**	**(8,519)**	**730,610**
Department: AS - Total	**7,062,108**	**8,075,580**	**7,344,970**	**8,067,061**	**(8,519)**	**730,610**
Department: OMS - Behavioral Health						
Bureau: B253 - OMS - Research & Planning						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	51	-	-	-	-	-
5142 - Postage & Freight	4	-	-	-	-	-
5143 - Printing & Microfilming	3	-	-	-	-	-
5305 - Mileage Reimbursement	111	-	-	-	-	-
5315 - Payments To Agencies	15,000,000	-	-	-	-	-
5361 - Mobile Devices - External	744	-	-	-	-	-
5400 - Salaries & Wages	196,801	-	-	-	-	-
5409 - Social Security & Medicare	14,436	-	-	-	-	-
5410 - Unemployment Insurance	104	-	-	-	-	-
5411 - Health Insurance Premiums	26,970	-	-	-	-	-
5412 - Workers Compensation	529	-	-	-	-	-
5413 - Life Insurance	102	-	-	-	-	-
5415 - Employer Paid Subsidy	96	-	-	-	-	-
5416 - Arizona State Retirement	23,234	-	1	-	-	(1)
5422 - Dental Insurance Premiums	793	-	-	-	-	-
5457 - HSA Contribution - Employer	5,019	-	(1)	-	-	1
5459 - HSA Expense Offset	(5,019)	-	1	-	-	(1)
Bureau: B253 - Total	**15,263,978**	**-**	**1**	**-**	**-**	**(1)**
Bureau: B254 - OMS - Office of Behavioral Health						
5000 - Office Supplies	7,615	-	-	-	-	-
5001 - Software Under $5M	1,073	-	-	-	-	-
5002 - Computer Equipment less than $1,000	371	-	-	-	-	-
5003 - Food Supplies	162	-	-	-	-	-
5006 - Medical & Lab Supplies	2,929	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	3,527	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,867	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	640	-	-	-	-	-
5018 - Other Operation Supplies	271	-	-	-	-	-
5021 - Furniture Under $1,000	5,150	-	-	-	-	-
5103 - Lawyers	4,231	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	415	-	-	-	-	-
5125 - Software Maintenance and Support	127,899	-	-	-	-	-
5126 - Medical Professional Services	30,647	-	-	-	-	-
5132 - Patient Transportation	4,562	-	-	-	-	-
5134 - Outside Hospitals Clinics	1,360,825	-	-	-	-	-
5137 - Other Support Care	16,200	-	-	-	-	-
5138 - In State Training	3,982	-	-	-	-	-
5139 - Out of State Training	2,525	-	-	-	-	-
5140 - In State Travel	1,186	-	-	-	-	-
5141 - Out of State Travel	4,584	-	-	-	-	-
5142 - Postage & Freight	744	-	-	-	-	-
5143 - Printing & Microfilming	94	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	449	-	-	-	-	-
5150 - R&M Building Services	924	-	-	-	-	-
5152 - Other Professional Services	121,515	-	-	-	-	-
5162 - Advertising	1,281	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,931	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	170	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	159	-	-	-	-	-
5305 - Mileage Reimbursement	1,703	-	-	-	-	-
5309 - Dues and Memberships	505	-	-	-	-	-
5312 - Other Miscellaneous Charges	444	-	-	-	-	-
5314 - Payments to or on behalf of other governments	3,064,933	-	-	-	-	-
5338 - Job Training & Training Supplies	26	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	18,602	-	-	-	-	-
5352 - Server and Storage - ISF Charges	31,600	-	-	-	-	-
5353 - Software - ISF Charges	8,060	-	-	-	-	-
5359 - Telephone Provider Charges - External	787	-	-	-	-	-
5361 - Mobile Devices - External	3,436	-	-	-	-	-
5362 - TELECOM - ISF Charges	11,088	-	-	-	-	-
5400 - Salaries & Wages	1,153,246	-	-	-	-	-
5401 - Overtime	1,719	-	(1)	-	-	1
5409 - Social Security & Medicare	85,373	-	-	-	-	-
5410 - Unemployment Insurance	623	-	(1)	-	-	1
5411 - Health Insurance Premiums	148,685	-	1	-	-	(1)
5412 - Workers Compensation	5,112	-	-	-	-	-
5413 - Life Insurance	622	-	1	-	-	(1)
5415 - Employer Paid Subsidy	288	-	-	-	-	-
5416 - Arizona State Retirement	135,099	-	-	-	-	-
5422 - Dental Insurance Premiums	2,925	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(28,715)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	109,252	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(7,349)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	62,049	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(17)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(66)	-	-	-	-	-
5441 - Vacation Payout	13,770	-	-	-	-	-
5457 - HSA Contribution - Employer	25,942	-	-	-	-	-
5459 - HSA Expense Offset	(25,942)	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	185	-	-	-	-	-
Bureau: B254 - Total	**6,534,913**	**-**	**-**	**-**	**-**	**-**
Bureau: B259 - OMS - Health Mandates						
5006 - Medical & Lab Supplies	3,355	-	-	-	-	-
5010 - Repair & Maintenance Supplies	6,130	-	-	-	-	-
5125 - Software Maintenance and Support	2,205	-	-	-	-	-
5126 - Medical Professional Services	75,124	-	-	-	-	-
5132 - Patient Transportation	98,898	-	-	-	-	-
5134 - Outside Hospitals Clinics	259,397	-	-	-	-	-
5136 - Medical Services for Inmates	15,221,142	-	-	-	-	-
5142 - Postage & Freight	157	-	-	-	-	-
5314 - Payments to or on behalf of other governments	109,949	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1	-	-	(1)
5507 - Medical & Laboratory Equipment - Non-Capital	14,976	-	-	-	-	-
5557 - Telecommunication Equipment - Capital	31,323	-	-	-	-	-
Bureau: B259 - Total	**15,822,656**	**-**	**1**	**-**	**-**	**(1)**
Bureau: B330 - Behavioral Health						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	23,000	11,640	24,820	1,820	11,360
5001 - Software Under $5M	-	532,909	89,503	717,909	185,000	443,406
5002 - Computer Equipment less than $1,000	-	-	332	20,000	20,000	(332)
5006 - Medical & Lab Supplies	-	-	2,302	-	-	(2,302)
5008 - Books, Subscriptions & Videos	-	22,275	8,518	17,280	(4,995)	13,757
5010 - Repair & Maintenance Supplies	-	-	29,339	1,700	1,700	(29,339)
5011 - Classroom Educational Testing Supplies	-	-	1,047	2,550	2,550	(1,047)
5020 - Tools & Equipment Under $1,000	-	-	1,230	-	-	(1,230)
5021 - Furniture Under $1,000	-	10,080	8,166	22,500	12,420	1,914
5103 - Lawyers	-	25,000	997	25,000	-	24,003
5114 - Engineering Services	-	8,000	-	-	(8,000)	8,000
5125 - Software Maintenance and Support	-	208,000	-	500,000	292,000	208,000
5126 - Medical Professional Services	-	310,000	518,107	717,428	407,428	(208,107)
5127 - Laboratory & X-ray Services	-	-	175	-	-	(175)
5132 - Patient Transportation	-	150,000	39,022	34,256	(115,744)	110,978
5134 - Outside Hospitals Clinics	-	3,047,037	2,035,599	422,422	(2,624,615)	1,011,438
5136 - Medical Services for Inmates	-	16,500,000	12,435,011	16,317,431	(182,569)	4,064,989
5138 - In State Training	-	50,000	2,234	26,000	(24,000)	47,766
5139 - Out of State Training	-	60,000	295	-	(60,000)	59,705
5140 - In State Travel	-	-	4,433	3,000	3,000	(4,433)
5141 - Out of State Travel	-	35,000	8,561	-	(35,000)	26,439
5142 - Postage & Freight	-	-	626	1,000	1,000	(626)
5143 - Printing & Microfilming	-	-	61	500	500	(61)
5146 - Moving and Storage Fees	-	-	432	-	-	(432)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	-	615	50,000	50,000	(615)
5150 - R&M Building Services	-	-	1,501	-	-	(1,501)
5152 - Other Professional Services	-	500,000	168,744	200,000	(300,000)	331,256
5162 - Advertising	-	-	102	-	-	(102)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,083	3,805	3,805	(2,083)
5182 - ACORR Ambulance	-	-	29,666	98,780	98,780	(29,666)
5183 - ACORR Facility	-	-	117,138	153,501	153,501	(117,138)
5184 - COE Ambulance	-	-	-	16,964	16,964	-
5185 - COE Banner Hospital	-	-	-	1,062,451	1,062,451	-
5186 - COE Banner Physicians	-	-	-	10,923	10,923	-
5187 - COE Palo Verde	-	-	-	656,382	656,382	-
5188 - COE Sonora	-	-	-	647,402	647,402	-
5189 - ACORR Physician-Profee	-	-	35,621	70,199	70,199	(35,621)
5190 - Discretionary Support - Victim Services	-	-	118,247	-	-	(118,247)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	246	-	-	(246)
5209 - Parking Charges	-	-	125	200	200	(125)
5305 - Mileage Reimbursement	-	-	1,137	14,150	14,150	(1,137)
5306 - Motor Pool Charges	-	-	58	200	200	(58)
5309 - Dues and Memberships	-	-	843	3,500	3,500	(843)
5312 - Other Miscellaneous Charges	-	-	357	-	-	(357)
5314 - Payments to or on behalf of other governments	-	3,709,081	3,990,875	2,701,000	(1,008,081)	(281,794)
5315 - Payments To Agencies	-	15,000,000	12,599,997	510,000	(14,490,000)	2,400,003
5351 - Computer Hardware - ISF Charges	-	20,804	20,803	30,666	9,862	1
5352 - Server and Storage - ISF Charges	-	33,578	42,268	31,701	(1,877)	(8,690)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	-	19,094	10,403	8,244	(10,850)	8,691
5359 - Telephone Provider Charges - External	-	-	848	-	-	(848)
5361 - Mobile Devices - External	-	-	3,379	5,320	5,320	(3,379)
5362 - TELECOM - ISF Charges	-	12,599	12,589	16,215	3,616	10
5363 - Justice Reform Support	-	2,000,000	-	487,125	(1,512,875)	2,000,000
5368 - Budget Adjustment Appropriation 02	-	-	-	3,428	3,428	-
5400 - Salaries & Wages	-	1,396,524	1,240,656	1,337,171	(59,353)	155,868
5401 - Overtime	-	-	1,648	2,700	2,700	(1,648)
5407 - Special Assignment Pay	-	-	1,098	-	-	(1,098)
5409 - Social Security & Medicare	-	105,405	90,156	101,346	(4,059)	15,249
5410 - Unemployment Insurance	-	635	567	605	(30)	68
5411 - Health Insurance Premiums	-	151,360	164,634	180,069	28,709	(13,274)
5412 - Workers Compensation	-	5,597	5,076	4,629	(968)	521
5413 - Life Insurance	-	748	681	748	-	67
5415 - Employer Paid Subsidy	-	672	239	288	(384)	433
5416 - Arizona State Retirement	-	165,147	149,816	162,383	(2,764)	15,331
5422 - Dental Insurance Premiums	-	3,137	3,427	2,415	(722)	(290)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(66,409)	(31,939)	-	66,409	(34,470)
5424 - Interdepartmental Salaries - Charged in/Debit	-	109,280	92,153	364,400	255,120	17,127
5425 - Interdepartmental Fringe - Charged out/Credit	-	(27,162)	(5,583)	-	27,162	(21,579)
5426 - Interdepartmental Fringe - Charged in/Debit	-	59,127	55,499	127,689	68,562	3,628
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,687)	-	-	1,687
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,687	-	-	(1,687)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,675)	-	-	3,675

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,675	-	-	(3,675)
5431 - Budgeted Benefits	-	4,627	-	-	(4,627)	4,627
5441 - Vacation Payout	-	-	219	-	-	(219)
5457 - HSA Contribution - Employer	-	34,000	28,205	33,000	(1,000)	5,795
5459 - HSA Expense Offset	-	(34,000)	(28,205)	-	34,000	(5,795)
5462 - Workers Compensation Expense Offset	-	-	-	(4,629)	(4,629)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,168)	-	-	21,168
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,536)	-	-	8,536
5504 - Office Machines & Computers - Non-Capital	-	10,000	3,354	50,000	40,000	6,646
5507 - Medical & Laboratory Equipment - Non-Capital	-	10,000	-	10,000	-	10,000
5555 - Fixed Equipment - Capital	-	555,000	-	100,000	(455,000)	555,000
5560 - Office Machines & Computers - Capital	-	-	7,578	-	-	(7,578)
Bureau: B330 - Total	**-**	**44,760,145**	**34,104,850**	**28,108,766**	**(16,651,379)**	**10,655,295**
Department: BH - Total	**37,621,547**	**44,760,145**	**34,104,852**	**28,108,766**	**(16,651,379)**	**10,655,293**
Department: BOS - Board of Supervisors						
Bureau: B003 - Board of Supervisors						
5000 - Office Supplies	19,398	28,200	14,669	23,970	(4,230)	13,531
5001 - Software Under $5M	815	1,000	180	1,000	-	820
5002 - Computer Equipment less than $1,000	103	3,000	104	4,000	1,000	2,896
5003 - Food Supplies	2,708	4,500	1,065	4,131	(369)	3,435
5008 - Books, Subscriptions & Videos	2,937	4,700	3,614	5,100	400	1,086
5010 - Repair & Maintenance Supplies	14	9,800	1,337	5,100	(4,700)	8,463
5015 - Promotional Items	-	-	148	-	-	(148)
5017 - Cameras, Film & Equipment	1,217	1,250	-	1,250	-	1,250
5018 - Other Operation Supplies	-	11,200	170	8,245	(2,955)	11,030

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	-	7,200	93	7,200	-	7,107
5021 - Furniture Under $1,000	2,444	-	-	-	-	-
5022 - Signage Supplies & Services	644	-	-	-	-	-
5138 - In State Training	26	2,750	300	875	(1,875)	2,450
5139 - Out of State Training	-	3,750	-	-	(3,750)	3,750
5140 - In State Travel	88	11,000	1,345	3,500	(7,500)	9,655
5141 - Out of State Travel	4,547	14,000	644	-	(14,000)	13,356
5142 - Postage & Freight	263	8,950	854	8,950	-	8,096
5143 - Printing & Microfilming	195	4,100	170	4,000	(100)	3,930
5146 - Moving and Storage Fees	-	500	-	500	-	500
5148 - Leases & Rental - Real Estate - External	-	250	4,560	3,600	3,350	(4,310)
5149 - R&M-Machinery & Equipment Services	1,116	2,800	543	2,050	(750)	2,257
5150 - R&M Building Services	-	5,000	-	5,000	-	5,000
5152 - Other Professional Services	118	3,600	57	3,500	(100)	3,543
5162 - Advertising	630	2,000	-	3,000	1,000	2,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,804	-	1,967	-	-	(1,967)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	37	-	-	(37)
5305 - Mileage Reimbursement	3,825	12,500	2,826	13,000	500	9,674
5306 - Motor Pool Charges	24,703	46,000	13,671	22,224	(23,776)	32,329
5309 - Dues and Memberships	8,423	12,200	3,727	11,725	(475)	8,473
5312 - Other Miscellaneous Charges	2,727	118,861	3,436	65,919	(52,942)	115,425
5316 - Payments To Grant Sub Recipients	-	3,000	-	3,000	-	3,000
5351 - Computer Hardware - ISF Charges	54,243	57,624	57,624	57,151	(473)	-
5352 - Server and Storage - ISF Charges	64,281	64,912	64,912	59,080	(5,832)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	13,922	15,977	15,977	15,364	(613)	-
5359 - Telephone Provider Charges - External	662	700	128	700	-	572
5361 - Mobile Devices - External	18,059	17,300	16,793	19,900	2,600	507
5362 - TELECOM - ISF Charges	32,736	38,400	38,400	31,980	(6,420)	-
5400 - Salaries & Wages	1,350,601	1,456,153	1,399,785	1,415,086	(41,067)	56,368
5404 - Temporary Help	5,092	8,372	-	27,210	18,838	8,372
5405 - Election Pay	-	-	-	2,000	2,000	-
5408 - Vacancy Saving	-	-	-	(63,420)	(63,420)	-
5409 - Social Security & Medicare	99,616	112,039	102,225	110,336	(1,703)	9,814
5410 - Unemployment Insurance	523	668	466	652	(16)	202
5411 - Health Insurance Premiums	146,854	159,717	157,388	164,627	4,910	2,329
5412 - Workers Compensation	3,677	3,515	3,351	2,451	(1,064)	164
5413 - Life Insurance	744	884	767	782	(102)	117
5415 - Employer Paid Subsidy	128	384	-	-	(384)	384
5416 - Arizona State Retirement	114,201	123,920	122,911	128,368	4,448	1,009
5419 - Elected Official Retirement	95,433	235,371	232,204	235,375	4	3,167
5422 - Dental Insurance Premiums	3,756	3,935	3,891	2,565	(1,370)	44
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,201)	-	-	1,201
5424 - Interdepartmental Salaries - Charged in/Debit	101	2,700	818	2,700	-	1,882
5425 - Interdepartmental Fringe - Charged out/Credit	(275)	-	(543)	-	-	543
5426 - Interdepartmental Fringe - Charged in/Debit	37	900	290	900	-	610
5431 - Budgeted Benefits	-	5,445	-	-	(5,445)	5,445
5435 - Parking Subsidy	345	-	352	260	260	(352)
5438 - Elected Officials Retirement '2014'	143,004	-	3	-	-	(3)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	7,556	-	-	-	-	-
5441 - Vacation Payout	2,940	-	611	-	-	(611)
5457 - HSA Contribution - Employer	26,943	33,000	28,625	28,994	(4,006)	4,375
5459 - HSA Expense Offset	(26,943)	(33,000)	(28,625)	-	33,000	(4,375)
5462 - Workers Compensation Expense Offset	-	-	-	(2,451)	(2,451)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(720)	-	-	720
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(217)	-	-	217
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	77	350	-	250	(100)	350
Bureau: B003 - Total	**2,237,058**	**2,636,127**	**2,271,732**	**2,456,449**	**(179,678)**	**364,395**
Department: BOS - Total	**2,237,058**	**2,636,127**	**2,271,732**	**2,456,449**	**(179,678)**	**364,395**
Department: CL - Clerk of the Board						
Bureau: B004 - Clerk of the Board						
5000 - Office Supplies	7,151	6,500	4,260	5,525	(975)	2,240
5001 - Software Under $5M	332	-	1,976	-	-	(1,976)
5003 - Food Supplies	1,689	-	2,875	-	-	(2,875)
5006 - Medical & Lab Supplies	-	-	156	-	-	(156)
5008 - Books, Subscriptions & Videos	7,513	6,185	8,848	6,185	-	(2,663)
5010 - Repair & Maintenance Supplies	453	-	1,573	-	-	(1,573)
5017 - Cameras, Film & Equipment	2,188	9,500	7,559	9,500	-	1,941
5018 - Other Operation Supplies	275	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	262	-	-	(262)
5021 - Furniture Under $1,000	-	-	1,772	-	-	(1,772)
5116 - Telecommunication Services	780	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	56,410	81,800	77,565	81,800	-	4,235
5138 - In State Training	170	1,000	200	500	(500)	800
5140 - In State Travel	3,586	3,500	1,946	1,750	(1,750)	1,554
5142 - Postage & Freight	1,023	2,000	2,288	2,000	-	(288)
5143 - Printing & Microfilming	652	11,500	964	11,500	-	10,536
5149 - R&M-Machinery & Equipment Services	21,244	25,909	16,511	25,909	-	9,398
5152 - Other Professional Services	60,352	103,013	53,927	89,028	(13,985)	49,086
5162 - Advertising	27,325	26,000	2,433	26,000	-	23,567
5163 - Laundry & Linen Services	1,018	1,115	1,010	1,115	-	105
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	37,785	40,000	36,224	40,000	-	3,776
5178 - Janitorial Services	-	-	96	-	-	(96)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(8,907)	(6,000)	(9,547)	(6,000)	-	3,547
5203 - Interdepartmental Supplies & Services - Charged In/Debit	233	-	251	-	-	(251)
5209 - Parking Charges	19	-	8	-	-	(8)
5304 - Waste Disposal and Recycling	142	-	284	-	-	(284)
5305 - Mileage Reimbursement	1,575	2,700	1,377	2,700	-	1,323
5306 - Motor Pool Charges	8,883	7,685	6,736	7,379	(306)	949
5309 - Dues and Memberships	625	1,630	723	1,630	-	907
5312 - Other Miscellaneous Charges	-	-	52	-	-	(52)
5321 - Other Insurance Premiums	279	600	186	600	-	414
5351 - Computer Hardware - ISF Charges	59,790	61,834	61,834	36,242	(25,592)	-
5352 - Server and Storage - ISF Charges	32,169	39,249	39,249	37,465	(1,784)	-
5353 - Software - ISF Charges	8,427	9,660	9,660	9,743	83	-
5361 - Mobile Devices - External	1,510	2,180	1,685	2,180	-	495

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5362 - TELECOM - ISF Charges	16,368	19,800	19,800	20,280	480	-
5400 - Salaries & Wages	815,987	892,188	870,652	872,067	(20,121)	21,536
5401 - Overtime	623	-	204	-	-	(204)
5404 - Temporary Help	6,827	-	-	-	-	-
5407 - Special Assignment Pay	-	-	2,126	-	-	(2,126)
5409 - Social Security & Medicare	59,552	67,380	62,518	66,713	(667)	4,862
5410 - Unemployment Insurance	440	402	399	394	(8)	3
5411 - Health Insurance Premiums	120,264	129,049	132,697	133,322	4,273	(3,648)
5412 - Workers Compensation	2,241	2,114	2,091	1,483	(631)	23
5413 - Life Insurance	556	578	573	578	-	5
5415 - Employer Paid Subsidy	616	384	561	672	288	(177)
5416 - Arizona State Retirement	97,385	106,663	105,883	106,566	(97)	780
5422 - Dental Insurance Premiums	1,571	1,700	2,382	1,669	(31)	(682)
5424 - Interdepartmental Salaries - Charged in/Debit	1,257	-	1,388	-	-	(1,388)
5425 - Interdepartmental Fringe - Charged out/Credit	(185)	-	(119)	-	-	119
5426 - Interdepartmental Fringe - Charged in/Debit	490	-	631	-	-	(631)
5431 - Budgeted Benefits	-	4,746	-	-	(4,746)	4,746
5435 - Parking Subsidy	660	360	539	360	-	(179)
5440 - Sick Payout	-	6,200	-	-	(6,200)	6,200
5441 - Vacation Payout	5,051	3,201	-	-	(3,201)	3,201
5457 - HSA Contribution - Employer	22,421	26,000	24,941	25,000	(1,000)	1,059
5459 - HSA Expense Offset	(22,421)	(26,000)	(24,941)	-	26,000	(1,059)
5462 - Workers Compensation Expense Offset	-	-	-	(1,483)	(1,483)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	1	1	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(33,278)	-	-	33,278
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,096)	-	-	13,096
Bureau: B004 - Total	**1,464,394**	**1,672,325**	**1,490,894**	**1,620,373**	**(51,952)**	**181,431**
Department: CL - Total	**1,464,394**	**1,672,325**	**1,490,894**	**1,620,373**	**(51,952)**	**181,431**
Department: CC - Clerk of the Superior Court						
Bureau: B005 - Clerk of the Superior Court						
5000 - Office Supplies	132,670	130,500	131,828	55,825	(74,675)	(1,328)
5001 - Software Under $5M	1,989	3,500	3,343	-	(3,500)	157
5002 - Computer Equipment less than $1,000	290	2,500	-	4,192	1,692	2,500
5003 - Food Supplies	249	1,500	289	(225)	(1,725)	1,211
5008 - Books, Subscriptions & Videos	584	1,000	5,086	500	(500)	(4,086)
5010 - Repair & Maintenance Supplies	605	8,000	784	6,586	(1,414)	7,216
5013 - Janitorial Supplies	-	200	34	200	-	166
5018 - Other Operation Supplies	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	21,380	12,050	13,738	19,253	7,203	(1,688)
5021 - Furniture Under $1,000	3,158	2,750	3,410	-	(2,750)	(660)
5121 - Accounting and Auditing Services	266	5,500	3,500	-	(5,500)	2,000
5125 - Software Maintenance and Support	12,307	12,600	12,705	5,600	(7,000)	(105)
5127 - Laboratory & X-ray Services	-	200	-	-	(200)	200
5138 - In State Training	-	500	100	-	(500)	400
5140 - In State Travel	2,054	2,000	1,138	-	(2,000)	862
5141 - Out of State Travel	1,216	-	420	-	-	(420)
5142 - Postage & Freight	68,937	87,600	76,047	88,750	1,150	11,553
5143 - Printing & Microfilming	14,769	16,000	10,691	14,000	(2,000)	5,309
5145 - Security	23,641	21,000	23,063	21,000	-	(2,063)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5148 - Leases & Rental - Real Estate - External	-	1,000	-	-	(1,000)	1,000
5149 - R&M-Machinery & Equipment Services	24,434	28,900	25,830	27,300	(1,600)	3,070
5150 - R&M Building Services	-	3,500	1,536	-	(3,500)	1,964
5152 - Other Professional Services	11,923	15,400	12,214	13,450	(1,950)	3,186
5162 - Advertising	4,987	10,000	4,789	9,000	(1,000)	5,211
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	389	500	553	-	(500)	(53)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	183	750	743	850	100	7
5209 - Parking Charges	3,483	3,050	2,556	1,350	(1,700)	494
5304 - Waste Disposal and Recycling	-	1,000	636	1,000	-	364
5305 - Mileage Reimbursement	1,678	1,400	1,447	1,600	200	(47)
5306 - Motor Pool Charges	9,458	16,000	6,814	11,000	(5,000)	9,186
5309 - Dues and Memberships	8,768	10,500	7,439	10,500	-	3,061
5311 - Bad Debt Expense	-	7,400	-	-	(7,400)	7,400
5312 - Other Miscellaneous Charges	70,077	107,500	66,218	90,875	(16,625)	41,282
5318 - General Liability Insurance Premiums	50	-	-	-	-	-
5338 - Job Training & Training Supplies	121	500	-	425	(75)	500
5359 - Telephone Provider Charges - External	20,396	32,600	25,199	32,600	-	7,401
5361 - Mobile Devices - External	3,859	6,000	3,601	5,500	(500)	2,399
5362 - TELECOM - ISF Charges	158,928	160,000	186,600	258,960	98,960	(26,600)
5400 - Salaries & Wages	7,280,854	7,949,315	7,459,770	7,597,463	(351,852)	489,545
5401 - Overtime	5,585	8,000	8,725	9,720	1,720	(725)
5403 - Shift Differential	-	-	438	-	-	(438)
5406 - Holiday Worked Pay	-	500	-	500	-	500
5407 - Special Assignment Pay	15,588	17,000	13,643	16,500	(500)	3,357

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	543,823	599,202	550,627	580,469	(18,733)	48,575
5410 - Unemployment Insurance	3,920	3,571	3,396	3,430	(141)	175
5411 - Health Insurance Premiums	1,077,899	1,168,162	1,065,283	1,128,002	(40,160)	102,879
5412 - Workers Compensation	44,834	42,354	42,533	36,132	(6,222)	(179)
5413 - Life Insurance	6,165	6,759	6,249	6,215	(544)	510
5415 - Employer Paid Subsidy	11,428	11,040	8,961	9,792	(1,248)	2,079
5416 - Arizona State Retirement	857,891	938,659	899,873	950,948	12,289	38,786
5419 - Elected Official Retirement	18,363	47,151	38,781	-	(47,151)	8,370
5422 - Dental Insurance Premiums	21,108	21,741	22,062	16,332	(5,409)	(321)
5423 - Interdepartmental Salaries - Charged out/Credit	(116,836)	(411,528)	-	(356,858)	54,670	(411,528)
5424 - Interdepartmental Salaries - Charged in/Debit	5,378	-	3,483	-	-	(3,483)
5425 - Interdepartmental Fringe - Charged out/Credit	(538)	-	(245)	-	-	245
5426 - Interdepartmental Fringe - Charged in/Debit	2,183	-	1,371	-	-	(1,371)
5427 - Labor Distribution Fringe Charged out/Credit	(302)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	302	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(528)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	528	-	-	-	-	-
5431 - Budgeted Benefits	-	36,547	-	7,342	(29,205)	36,547
5435 - Parking Subsidy	13,980	-	13,523	-	-	(13,523)
5438 - Elected Officials Retirement '2014'	24,295	-	-	-	-	-
5439 - Paid Parental Leave	5,010	-	2,237	-	-	(2,237)
5440 - Sick Payout	70,284	-	21,997	-	-	(21,997)
5441 - Vacation Payout	58,324	-	34,779	-	-	(34,779)
5457 - HSA Contribution - Employer	211,206	262,000	208,330	220,000	(42,000)	53,670

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	(211,206)	(262,000)	(208,330)	-	262,000	(53,670)
5462 - Workers Compensation Expense Offset	-	-	-	(36,132)	(36,132)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(11,604)	(11,604)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(244,757)	-	-	244,757
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(93,536)	-	-	93,536
5503 - Furniture - Non-Capital	-	-	2,214	-	-	(2,214)
5504 - Office Machines & Computers - Non-Capital	251	-	-	-	-	-
Bureau: B005 - Total	**10,552,638**	**11,152,373**	**10,493,758**	**10,858,767**	**(293,606)**	**658,615**
Department: CC - Total	**10,552,638**	**11,152,373**	**10,493,758**	**10,858,767**	**(293,606)**	**658,615**
Department: CM - Communications & Graphic Services						
Bureau: B032 - Communications Office						
5000 - Office Supplies	2,046	2,520	1,721	872	(1,648)	799
5001 - Software Under $5M	1,984	-	542	-	-	(542)
5002 - Computer Equipment less than $1,000	196	-	268	69	69	(268)
5008 - Books, Subscriptions & Videos	1,495	582	1,148	582	-	(566)
5010 - Repair & Maintenance Supplies	-	500	-	(425)	(925)	500
5013 - Janitorial Supplies	44	100	144	144	44	(44)
5015 - Promotional Items	-	-	998	-	-	(998)
5018 - Other Operation Supplies	590	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	245	-	-	-	-	-
5021 - Furniture Under $1,000	56	-	3	-	-	(3)
5022 - Signage Supplies & Services	782	-	41	35	35	(41)
5125 - Software Maintenance and Support	20,931	20,706	37,362	20,706	-	(16,656)
5138 - In State Training	-	-	49	-	-	(49)
5139 - Out of State Training	-	650	-	-	(650)	650

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	421	1,250	-	-	(1,250)	1,250
5142 - Postage & Freight	70	50	603	184	134	(553)
5143 - Printing & Microfilming	1	50	15	50	-	35
5146 - Moving and Storage Fees	-	-	309	-	-	(309)
5149 - R&M-Machinery & Equipment Services	495	2,050	449	2,050	-	1,601
5152 - Other Professional Services	10,102	3,600	12,674	-	(3,600)	(9,074)
5160 - Banking Credit Card Fees and Charges	35	-	-	-	-	-
5162 - Advertising	28	1,162	211	-	(1,162)	951
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,400	1,501	1,501	(1,400)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	15	-	-	(15)
5306 - Motor Pool Charges	-	448	-	-	(448)	448
5309 - Dues and Memberships	400	400	400	400	-	-
5312 - Other Miscellaneous Charges	-	-	39	-	-	(39)
5351 - Computer Hardware - ISF Charges	5,235	5,568	5,568	12,081	6,513	-
5352 - Server and Storage - ISF Charges	7,657	13,083	13,083	12,488	(595)	-
5353 - Software - ISF Charges	1,710	3,220	3,220	3,248	28	-
5361 - Mobile Devices - External	2,616	2,724	4,035	2,724	-	(1,311)
5362 - TELECOM - ISF Charges	5,808	8,400	8,400	6,761	(1,639)	-
5368 - Budget Adjustment Appropriation 02	-	-	-	(2,841)	(2,841)	-
5400 - Salaries & Wages	394,484	405,150	439,070	489,618	84,468	(33,920)
5401 - Overtime	21	500	71	-	(500)	429
5409 - Social Security & Medicare	28,671	31,712	31,774	37,456	5,744	(62)
5410 - Unemployment Insurance	213	189	200	221	32	(11)
5411 - Health Insurance Premiums	52,876	53,132	56,290	66,472	13,340	(3,158)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,078	4,338	1,051	4,324	(14)	3,287
5413 - Life Insurance	225	238	244	272	34	(6)
5415 - Employer Paid Subsidy	288	288	335	288	-	(47)
5416 - Arizona State Retirement	47,112	50,201	53,213	59,831	9,630	(3,012)
5422 - Dental Insurance Premiums	1,078	1,117	1,148	883	(234)	(31)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(14,600)	-	-	14,600
5424 - Interdepartmental Salaries - Charged in/Debit	672	-	347	-	-	(347)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(5,504)	-	-	5,504
5426 - Interdepartmental Fringe - Charged in/Debit	250	-	153	-	-	(153)
5431 - Budgeted Benefits	-	1,281	-	-	(1,281)	1,281
5435 - Parking Subsidy	125	-	65	-	-	(65)
5439 - Paid Parental Leave	4,464	-	-	-	-	-
5457 - HSA Contribution - Employer	9,096	10,000	9,968	13,000	3,000	32
5459 - HSA Expense Offset	(9,096)	(10,000)	(9,968)	-	10,000	(32)
5462 - Workers Compensation Expense Offset	-	-	-	(4,324)	(4,324)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	1	1	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,806)	-	-	1,806
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(954)	-	-	954
Bureau: B032 - Total	**594,504**	**615,209**	**653,794**	**728,671**	**113,462**	**(38,585)**
Bureau: B293 - Graphic Services and Print Shop						
5000 - Office Supplies	131,097	162,160	129,403	144,813	(17,347)	32,757
5001 - Software Under $5M	226	-	6,307	-	-	(6,307)
5002 - Computer Equipment less than $1,000	2,066	1,000	-	-	(1,000)	1,000
5008 - Books, Subscriptions & Videos	390	-	969	206	206	(969)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	779	4,800	-	4,080	(720)	4,800
5013 - Janitorial Supplies	264	150	912	768	618	(762)
5015 - Promotional Items	-	-	413	389	389	(413)
5017 - Cameras, Film & Equipment	8,292	6,000	2,524	2,000	(4,000)	3,476
5018 - Other Operation Supplies	3,742	6,000	2,349	3,225	(2,775)	3,651
5020 - Tools & Equipment Under $1,000	457	100	162	100	-	(62)
5022 - Signage Supplies & Services	-	-	5,066	3,584	3,584	(5,066)
5125 - Software Maintenance and Support	18,378	24,091	32,872	36,684	12,593	(8,781)
5138 - In State Training	16,979	-	-	-	-	-
5139 - Out of State Training	199	-	-	-	-	-
5140 - In State Travel	47	-	-	-	-	-
5141 - Out of State Travel	714	-	-	-	-	-
5142 - Postage & Freight	2,770	3,600	1,320	3,600	-	2,280
5143 - Printing & Microfilming	50,226	50,050	55,187	40,050	(10,000)	(5,137)
5149 - R&M-Machinery & Equipment Services	183,343	207,472	132,009	204,972	(2,500)	75,463
5150 - R&M Building Services	1,118	-	-	-	-	-
5152 - Other Professional Services	1,684	2,500	68	-	(2,500)	2,432
5162 - Advertising	50	150	32	150	-	118
5163 - Laundry & Linen Services	1,490	1,500	1,161	1,500	-	339
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,545	9,500	1,545	9,500	-	7,955
5203 - Interdepartmental Supplies & Services - Charged In/Debit	26	-	407	704	704	(407)
5209 - Parking Charges	1,073	1,000	885	300	(700)	115
5306 - Motor Pool Charges	-	895	-	-	(895)	895
5309 - Dues and Memberships	-	125	-	125	-	125

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	1	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	9,423	11,134	11,134	24,161	13,027	-
5352 - Server and Storage - ISF Charges	15,314	26,166	26,166	24,977	(1,189)	-
5353 - Software - ISF Charges	3,420	6,440	6,440	6,495	55	-
5361 - Mobile Devices - External	914	920	453	920	-	467
5362 - TELECOM - ISF Charges	15,312	19,800	19,800	13,519	(6,281)	-
5400 - Salaries & Wages	660,496	714,944	648,330	648,260	(66,684)	66,614
5401 - Overtime	26,457	14,000	15,627	-	(14,000)	(1,627)
5407 - Special Assignment Pay	-	-	80	-	-	(80)
5409 - Social Security & Medicare	49,895	53,451	47,258	49,592	(3,859)	6,193
5410 - Unemployment Insurance	369	319	300	293	(26)	19
5411 - Health Insurance Premiums	121,544	129,030	119,176	128,444	(586)	9,854
5412 - Workers Compensation	12,050	10,391	8,381	7,443	(2,948)	2,010
5413 - Life Insurance	449	476	402	408	(68)	74
5415 - Employer Paid Subsidy	224	288	535	384	96	(247)
5416 - Arizona State Retirement	81,381	84,611	80,576	79,217	(5,394)	4,035
5422 - Dental Insurance Premiums	2,302	2,393	2,342	1,532	(861)	51
5424 - Interdepartmental Salaries - Charged in/Debit	5,629	1,500	4,177	-	(1,500)	(2,677)
5425 - Interdepartmental Fringe - Charged out/Credit	(810)	-	(191)	-	-	191
5426 - Interdepartmental Fringe - Charged in/Debit	1,731	700	1,572	-	(700)	(872)
5431 - Budgeted Benefits	-	3,257	-	-	(3,257)	3,257
5435 - Parking Subsidy	415	520	272	-	(520)	248
5441 - Vacation Payout	4,827	-	-	-	-	-
5457 - HSA Contribution - Employer	20,651	22,000	20,112	21,000	(1,000)	1,888

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	(20,651)	(22,000)	(20,112)	-	22,000	(1,888)
5462 - Workers Compensation Expense Offset	-	-	-	(7,443)	(7,443)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(24,655)	-	-	24,655
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,105)	-	-	11,105
5504 - Office Machines & Computers - Non-Capital	2,824	-	3,216	661	661	(3,216)
5508 - Other Machines & Equipment - Non-Capital	3,646	-	391	-	-	(391)
5560 - Office Machines & Computers - Capital	170,404	-	-	-	-	-
Bureau: B293 - Total	**1,619,172**	**1,561,433**	**1,334,268**	**1,456,613**	**(104,820)**	**227,165**
Department: CM - Total	**2,213,676**	**2,176,642**	**1,988,062**	**2,185,284**	**8,642**	**188,580**
Department: CED - Community & Economic Development Administration						
Bureau: B006 - Community & Economic Development Administration						
5000 - Office Supplies	576	800	1,467	1,008	208	(667)
5001 - Software Under $5M	-	250	-	250	-	250
5003 - Food Supplies	3,529	3,000	2,589	2,550	(450)	411
5008 - Books, Subscriptions & Videos	199	800	-	800	-	800
5010 - Repair & Maintenance Supplies	1,257	1,000	-	850	(150)	1,000
5015 - Promotional Items	968	2,500	1,227	2,500	-	1,273
5018 - Other Operation Supplies	-	104	-	88	(16)	104
5138 - In State Training	-	500	-	250	(250)	500
5140 - In State Travel	-	500	318	250	(250)	182
5141 - Out of State Travel	-	2,500	-	-	(2,500)	2,500
5142 - Postage & Freight	14	300	-	300	-	300
5143 - Printing & Microfilming	8	650	375	650	-	275
5152 - Other Professional Services	3	5,000	-	5,000	-	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	29	50	-	50	-	50

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	840	1,500	840	1,500	-	660
5306 - Motor Pool Charges	7,809	5,844	5,649	7,644	1,800	195
5309 - Dues and Memberships	710	750	350	750	-	400
5312 - Other Miscellaneous Charges	121	-	-	(46,546)	(46,546)	-
5314 - Payments to or on behalf of other governments	-	600	-	600	-	600
5315 - Payments To Agencies	77,312	178,574	49,475	167,614	(10,960)	129,099
5351 - Computer Hardware - ISF Charges	183	1,748	1,748	6,970	5,222	-
5352 - Server and Storage - ISF Charges	6,286	10,567	10,567	7,205	(3,362)	-
5353 - Software - ISF Charges	56	2,601	2,601	1,874	(727)	-
5361 - Mobile Devices - External	1,500	1,505	1,570	1,505	-	(65)
5362 - TELECOM - ISF Charges	1,056	1,800	1,800	3,569	1,769	-
5400 - Salaries & Wages	496,454	490,876	560,484	577,181	86,305	(69,608)
5409 - Social Security & Medicare	27,880	28,077	32,430	34,258	6,181	(4,353)
5410 - Unemployment Insurance	264	223	254	261	38	(31)
5411 - Health Insurance Premiums	26,600	26,275	39,099	48,064	21,789	(12,824)
5412 - Workers Compensation	1,344	1,173	1,343	981	(192)	(170)
5413 - Life Insurance	104	102	126	136	34	(24)
5416 - Arizona State Retirement	58,582	59,203	67,934	70,532	11,329	(8,731)
5422 - Dental Insurance Premiums	813	798	1,006	724	(74)	(208)
5423 - Interdepartmental Salaries - Charged out/Credit	(5,577)	-	(91,593)	-	-	91,593
5424 - Interdepartmental Salaries - Charged in/Debit	1,091	1,091	571	-	(1,091)	520
5425 - Interdepartmental Fringe - Charged out/Credit	(1,402)	-	(25,385)	-	-	25,385
5426 - Interdepartmental Fringe - Charged in/Debit	489	489	181	-	(489)	308
5431 - Budgeted Benefits	-	1,633	-	-	(1,633)	1,633

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	5,096	5,000	6,551	7,000	2,000	(1,551)
5459 - HSA Expense Offset	(4,999)	(5,000)	(6,647)	-	5,000	1,647
5462 - Workers Compensation Expense Offset	-	-	-	(981)	(981)	-
Bureau: B006 - Total	**709,195**	**833,383**	**666,930**	**905,387**	**72,004**	**166,453**
Department: CED - Total	**709,195**	**833,383**	**666,930**	**905,387**	**72,004**	**166,453**
Department: CR - Community & Workforce Development						
Bureau: B358 - OA General Fund						
5000 - Office Supplies	-	-	-	425	425	-
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5003 - Food Supplies	-	-	-	850	850	-
5004 - Food Preparations Supplies	-	-	-	85	85	-
5138 - In State Training	-	-	-	250	250	-
5140 - In State Travel	-	-	-	250	250	-
5142 - Postage & Freight	-	-	-	175	175	-
5143 - Printing & Microfilming	-	-	-	250	250	-
5152 - Other Professional Services	-	-	-	10,000	10,000	-
5162 - Advertising	-	-	-	300	300	-
5305 - Mileage Reimbursement	-	-	-	250	250	-
5306 - Motor Pool Charges	-	-	-	400	400	-
5315 - Payments To Agencies	-	-	-	3,363,760	3,363,760	-
5361 - Mobile Devices - External	-	-	-	550	550	-
5362 - TELECOM - ISF Charges	-	-	-	1,500	1,500	-
5400 - Salaries & Wages	-	-	-	63,640	63,640	-
5409 - Social Security & Medicare	-	-	-	4,869	4,869	-
5410 - Unemployment Insurance	-	-	-	29	29	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	-	-	-	4,404	4,404	-
5412 - Workers Compensation	-	-	-	108	108	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	7,777	7,777	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(108)	(108)	-
Bureau: B358 - Total	**-**	**-**	**-**	**3,461,479**	**3,461,479**	**-**
Bureau: B359 - Youth Development General Fund						
5000 - Office Supplies	-	-	-	3,612	3,612	-
5003 - Food Supplies	-	-	-	2,295	2,295	-
5008 - Books, Subscriptions & Videos	-	-	-	2,600	2,600	-
5010 - Repair & Maintenance Supplies	-	-	-	4,000	4,000	-
5013 - Janitorial Supplies	-	-	-	500	500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	1,400	1,400	-
5016 - Arts & Crafts	-	-	-	6,900	6,900	-
5018 - Other Operation Supplies	-	-	-	2,550	2,550	-
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5121 - Accounting and Auditing Services	-	-	-	9,000	9,000	-
5125 - Software Maintenance and Support	-	-	-	12,261	12,261	-
5142 - Postage & Freight	-	-	-	25	25	-
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	10,000	10,000	-
5148 - Leases & Rental - Real Estate - External	-	-	-	500	500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	-	-	-	1,050	1,050	-
5150 - R&M Building Services	-	-	-	45,000	45,000	-
5151 - R&M Grounds and Landscaping	-	-	-	3,500	3,500	-
5152 - Other Professional Services	-	-	-	40,000	40,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,500	1,500	-
5178 - Janitorial Services	-	-	-	9,200	9,200	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	3,500	3,500	-
5301 - Electricity	-	-	-	23,000	23,000	-
5302 - Water & Sewer	-	-	-	2,000	2,000	-
5303 - Natural Gas	-	-	-	2,200	2,200	-
5304 - Waste Disposal and Recycling	-	-	-	2,300	2,300	-
5306 - Motor Pool Charges	-	-	-	8,900	8,900	-
5315 - Payments To Agencies	-	-	-	180,000	180,000	-
5339 - Job Support Services & Supplies	-	-	-	10,000	10,000	-
5359 - Telephone Provider Charges - External	-	-	-	6,500	6,500	-
5361 - Mobile Devices - External	-	-	-	1,000	1,000	-
5400 - Salaries & Wages	-	-	-	486,056	486,056	-
5404 - Temporary Help	-	-	-	37,815	37,815	-
5409 - Social Security & Medicare	-	-	-	40,077	40,077	-
5410 - Unemployment Insurance	-	-	-	237	237	-
5411 - Health Insurance Premiums	-	-	-	37,064	37,064	-
5412 - Workers Compensation	-	-	-	891	891	-
5413 - Life Insurance	-	-	-	306	306	-
5416 - Arizona State Retirement	-	-	-	58,191	58,191	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	-	-	-	883	883	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	10,451	10,451	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	23,597	23,597	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(891)	(891)	-
Bureau: B359 - Total	**-**	**-**	**-**	**1,099,970**	**1,099,970**	**-**
Bureau: B361 - Workforce General Fund						
5000 - Office Supplies	-	-	-	5,737	5,737	-
5003 - Food Supplies	-	-	-	2,550	2,550	-
5008 - Books, Subscriptions & Videos	-	-	-	4,000	4,000	-
5010 - Repair & Maintenance Supplies	-	-	-	1,050	1,050	-
5013 - Janitorial Supplies	-	-	-	100	100	-
5015 - Promotional Items	-	-	-	1,500	1,500	-
5138 - In State Training	-	-	-	1,000	1,000	-
5140 - In State Travel	-	-	-	500	500	-
5142 - Postage & Freight	-	-	-	270	270	-
5143 - Printing & Microfilming	-	-	-	4,250	4,250	-
5145 - Security	-	-	-	65,000	65,000	-
5148 - Leases & Rental - Real Estate - External	-	-	-	313,208	313,208	-
5149 - R&M-Machinery & Equipment Services	-	-	-	900	900	-
5150 - R&M Building Services	-	-	-	6,000	6,000	-
5151 - R&M Grounds and Landscaping	-	-	-	1,000	1,000	-
5152 - Other Professional Services	-	-	-	11,000	11,000	-
5162 - Advertising	-	-	-	200	200	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	-	-	5,456	5,456	-
5305 - Mileage Reimbursement	-	-	-	1,070	1,070	-
5306 - Motor Pool Charges	-	-	-	6,226	6,226	-
5309 - Dues and Memberships	-	-	-	2,200	2,200	-
5314 - Payments to or on behalf of other governments	-	-	-	16,000	16,000	-
5315 - Payments To Agencies	-	-	-	1,352,486	1,352,486	-
5338 - Job Training & Training Supplies	-	-	-	68,000	68,000	-
5339 - Job Support Services & Supplies	-	-	-	33,350	33,350	-
5348 - Client Assistance - Other	-	-	-	1,200	1,200	-
5359 - Telephone Provider Charges - External	-	-	-	22,000	22,000	-
5361 - Mobile Devices - External	-	-	-	2,654	2,654	-
5400 - Salaries & Wages	-	-	-	340,907	340,907	-
5404 - Temporary Help	-	-	-	865,187	865,187	-
5409 - Social Security & Medicare	-	-	-	92,267	92,267	-
5410 - Unemployment Insurance	-	-	-	544	544	-
5411 - Health Insurance Premiums	-	-	-	60,876	60,876	-
5412 - Workers Compensation	-	-	-	2,050	2,050	-
5413 - Life Insurance	-	-	-	306	306	-
5416 - Arizona State Retirement	-	-	-	45,048	45,048	-
5422 - Dental Insurance Premiums	-	-	-	989	989	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(26,638)	(26,638)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(65,690)	(65,690)	-
5457 - HSA Contribution - Employer	-	-	-	15,000	15,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(2,050)	(2,050)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B361 - Total	**-**	**-**	**-**	**3,257,703**	**3,257,703**	**-**
Bureau: B363 - Homeless and SP General Fund						
5000 - Office Supplies	-	-	-	212	212	-
5001 - Software Under $5M	-	-	-	1,500	1,500	-
5010 - Repair & Maintenance Supplies	-	-	-	3,000	3,000	-
5143 - Printing & Microfilming	-	-	-	50	50	-
5145 - Security	-	-	-	940	940	-
5148 - Leases & Rental - Real Estate - External	-	-	-	10,000	10,000	-
5150 - R&M Building Services	-	-	-	17,650	17,650	-
5151 - R&M Grounds and Landscaping	-	-	-	4,778	4,778	-
5162 - Advertising	-	-	-	50	50	-
5178 - Janitorial Services	-	-	-	56,100	56,100	-
5179 - Pest Control Services	-	-	-	1,650	1,650	-
5301 - Electricity	-	-	-	29,800	29,800	-
5302 - Water & Sewer	-	-	-	1,000	1,000	-
5303 - Natural Gas	-	-	-	7,400	7,400	-
5304 - Waste Disposal and Recycling	-	-	-	1,980	1,980	-
5306 - Motor Pool Charges	-	-	-	100	100	-
5315 - Payments To Agencies	-	-	-	104,000	104,000	-
5338 - Job Training & Training Supplies	-	-	-	1,000	1,000	-
5339 - Job Support Services & Supplies	-	-	-	10,850	10,850	-
5359 - Telephone Provider Charges - External	-	-	-	12,800	12,800	-
5361 - Mobile Devices - External	-	-	-	3,736	3,736	-
5400 - Salaries & Wages	-	-	-	103,074	103,074	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	-	-	-	7,885	7,885	-
5410 - Unemployment Insurance	-	-	-	47	47	-
5411 - Health Insurance Premiums	-	-	-	18,755	18,755	-
5412 - Workers Compensation	-	-	-	175	175	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	12,596	12,596	-
5422 - Dental Insurance Premiums	-	-	-	234	234	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(175)	(175)	-
Bureau: B363 - Total	**-**	**-**	**-**	**415,255**	**415,255**	**-**
Bureau: B365 - Community Development General Fund						
5000 - Office Supplies	-	-	-	1,912	1,912	-
5001 - Software Under $5M	-	-	-	1,500	1,500	-
5002 - Computer Equipment less than $1,000	-	-	-	5,000	5,000	-
5003 - Food Supplies	-	-	-	1,275	1,275	-
5004 - Food Preparations Supplies	-	-	-	170	170	-
5008 - Books, Subscriptions & Videos	-	-	-	250	250	-
5015 - Promotional Items	-	-	-	500	500	-
5021 - Furniture Under $1,000	-	-	-	250	250	-
5138 - In State Training	-	-	-	625	625	-
5140 - In State Travel	-	-	-	625	625	-
5142 - Postage & Freight	-	-	-	400	400	-
5143 - Printing & Microfilming	-	-	-	600	600	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	67,631	67,631	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	-	-	500	500	-
5162 - Advertising	-	-	-	750	750	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	3,200	3,200	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	500	500	-
5301 - Electricity	-	-	-	16,000	16,000	-
5302 - Water & Sewer	-	-	-	300	300	-
5304 - Waste Disposal and Recycling	-	-	-	200	200	-
5305 - Mileage Reimbursement	-	-	-	540	540	-
5306 - Motor Pool Charges	-	-	-	2,400	2,400	-
5309 - Dues and Memberships	-	-	-	1,200	1,200	-
5339 - Job Support Services & Supplies	-	-	-	400	400	-
5359 - Telephone Provider Charges - External	-	-	-	8,100	8,100	-
5360 - Internet Charges - External	-	-	-	520	520	-
5361 - Mobile Devices - External	-	-	-	1,250	1,250	-
5362 - TELECOM - ISF Charges	-	-	-	4,843	4,843	-
5400 - Salaries & Wages	-	-	-	338,638	338,638	-
5404 - Temporary Help	-	-	-	25,210	25,210	-
5409 - Social Security & Medicare	-	-	-	27,834	27,834	-
5410 - Unemployment Insurance	-	-	-	164	164	-
5411 - Health Insurance Premiums	-	-	-	34,213	34,213	-
5412 - Workers Compensation	-	-	-	619	619	-
5413 - Life Insurance	-	-	-	238	238	-
5416 - Arizona State Retirement	-	-	-	44,462	44,462	-
5422 - Dental Insurance Premiums	-	-	-	393	393	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(5,740)	(5,740)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(12,605)	(12,605)	-
5457 - HSA Contribution - Employer	-	-	-	8,000	8,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(619)	(619)	-
Bureau: B365 - Total	**-**	**-**	**-**	**582,248**	**582,248**	**-**
Bureau: B369 - Community Services General Fund						
5000 - Office Supplies	-	-	-	42	42	-
5171 - CAA Client Assistance - Rent/Mortgage	-	-	-	91,000	91,000	-
5315 - Payments To Agencies	-	-	-	50,000	50,000	-
5346 - CAA Client Assistance - Utilities	-	-	-	2,450	2,450	-
5400 - Salaries & Wages	-	-	-	69,745	69,745	-
5409 - Social Security & Medicare	-	-	-	5,336	5,336	-
5410 - Unemployment Insurance	-	-	-	32	32	-
5411 - Health Insurance Premiums	-	-	-	14,154	14,154	-
5412 - Workers Compensation	-	-	-	119	119	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	8,523	8,523	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(30,425)	(30,425)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(69,745)	(69,745)	-
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(119)	(119)	-
Bureau: B369 - Total	**-**	**-**	**-**	**144,361**	**144,361**	**-**
Bureau: B371 - Admin General Fund						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	-	-	5,015	5,015	-
5001 - Software Under $5M	-	-	-	13,000	13,000	-
5002 - Computer Equipment less than $1,000	-	-	-	1,900	1,900	-
5003 - Food Supplies	-	-	-	2,380	2,380	-
5004 - Food Preparations Supplies	-	-	-	85	85	-
5008 - Books, Subscriptions & Videos	-	-	-	500	500	-
5010 - Repair & Maintenance Supplies	-	-	-	500	500	-
5013 - Janitorial Supplies	-	-	-	300	300	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	500	500	-
5015 - Promotional Items	-	-	-	500	500	-
5018 - Other Operation Supplies	-	-	-	425	425	-
5020 - Tools & Equipment Under $1,000	-	-	-	500	500	-
5021 - Furniture Under $1,000	-	-	-	6,500	6,500	-
5121 - Accounting and Auditing Services	-	-	-	15,000	15,000	-
5125 - Software Maintenance and Support	-	-	-	75,500	75,500	-
5138 - In State Training	-	-	-	500	500	-
5140 - In State Travel	-	-	-	550	550	-
5142 - Postage & Freight	-	-	-	750	750	-
5143 - Printing & Microfilming	-	-	-	450	450	-
5146 - Moving and Storage Fees	-	-	-	1,400	1,400	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	189,179	189,179	-
5148 - Leases & Rental - Real Estate - External	-	-	-	34,084	34,084	-
5149 - R&M-Machinery & Equipment Services	-	-	-	7,000	7,000	-
5150 - R&M Building Services	-	-	-	2,000	2,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	-	-	-	1,200	1,200	-
5152 - Other Professional Services	-	-	-	61,896	61,896	-
5162 - Advertising	-	-	-	2,250	2,250	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	4,500	4,500	-
5301 - Electricity	-	-	-	1,500	1,500	-
5302 - Water & Sewer	-	-	-	500	500	-
5304 - Waste Disposal and Recycling	-	-	-	80	80	-
5305 - Mileage Reimbursement	-	-	-	1,700	1,700	-
5306 - Motor Pool Charges	-	-	-	5,200	5,200	-
5309 - Dues and Memberships	-	-	-	5,000	5,000	-
5314 - Payments to or on behalf of other governments	-	-	-	161,000	161,000	-
5315 - Payments To Agencies	-	-	-	58,000	58,000	-
5329 - Interest Expense - Pooled Investments	-	-	-	250	250	-
5351 - Computer Hardware - ISF Charges	-	-	-	830,778	830,778	-
5352 - Server and Storage - ISF Charges	-	-	-	716,068	716,068	-
5353 - Software - ISF Charges	-	-	-	223,340	223,340	-
5359 - Telephone Provider Charges - External	-	-	-	600	600	-
5361 - Mobile Devices - External	-	-	-	6,100	6,100	-
5362 - TELECOM - ISF Charges	-	-	-	318,107	318,107	-
5400 - Salaries & Wages	-	-	-	937,223	937,223	-
5409 - Social Security & Medicare	-	-	-	71,697	71,697	-
5410 - Unemployment Insurance	-	-	-	424	424	-
5411 - Health Insurance Premiums	-	-	-	94,273	94,273	-
5412 - Workers Compensation	-	-	-	1,594	1,594	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	-	612	612	-
5416 - Arizona State Retirement	-	-	-	112,171	112,171	-
5422 - Dental Insurance Premiums	-	-	-	870	870	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(86,861)	(86,861)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(237,622)	(237,622)	-
5457 - HSA Contribution - Employer	-	-	-	23,000	23,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,594)	(1,594)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	564	564	-
Bureau: B371 - Total	**-**	**-**	**-**	**3,672,938**	**3,672,938**	**-**
Department: CR - Total	**-**	**-**	**-**	**12,633,954**	**12,633,954**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B008 - Community Development & Neighborhood Conservation						
5000 - Office Supplies	3,601	5,637	5,962	-	(5,637)	(325)
5001 - Software Under $5M	4,429	8,000	5,746	-	(8,000)	2,254
5002 - Computer Equipment less than $1,000	216	1,400	243	-	(1,400)	1,157
5003 - Food Supplies	479	2,100	558	-	(2,100)	1,542
5004 - Food Preparations Supplies	16	400	17	-	(400)	383
5008 - Books, Subscriptions & Videos	523	750	419	-	(750)	331
5010 - Repair & Maintenance Supplies	42	-	1,263	-	-	(1,263)
5012 - Chemicals	493	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,044	500	1,153	-	(500)	(653)
5015 - Promotional Items	-	1,000	-	-	(1,000)	1,000
5017 - Cameras, Film & Equipment	91	-	-	-	-	-
5018 - Other Operation Supplies	-	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	-	500	58	-	(500)	442

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	264	1,750	-	-	(1,750)	1,750
5121 - Accounting and Auditing Services	4,362	3,000	-	-	(3,000)	3,000
5125 - Software Maintenance and Support	1,262	4,000	2,736	-	(4,000)	1,264
5138 - In State Training	1,880	2,500	1,739	-	(2,500)	761
5139 - Out of State Training	88	4,250	3,242	-	(4,250)	1,008
5140 - In State Travel	114	2,750	464	-	(2,750)	2,286
5141 - Out of State Travel	10,427	10,500	2,985	-	(10,500)	7,515
5142 - Postage & Freight	682	1,075	484	-	(1,075)	591
5143 - Printing & Microfilming	455	1,050	480	-	(1,050)	570
5147 - Leases & Rental - Real Estate - Internal	84,783	81,993	81,996	-	(81,993)	(3)
5149 - R&M-Machinery & Equipment Services	1,453	-	3,088	-	-	(3,088)
5150 - R&M Building Services	2,128	-	-	-	-	-
5152 - Other Professional Services	4,897	80,522	164,991	-	(80,522)	(84,469)
5162 - Advertising	365	3,050	132	-	(3,050)	2,918
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,309	7,700	3,142	-	(7,700)	4,558
5203 - Interdepartmental Supplies & Services - Charged In/Debit	213	500	341	-	(500)	159
5209 - Parking Charges	-	-	40	-	-	(40)
5301 - Electricity	14	-	16,970	-	-	(16,970)
5302 - Water & Sewer	-	300	-	-	(300)	300
5304 - Waste Disposal and Recycling	154	200	200	-	(200)	-
5305 - Mileage Reimbursement	27	2,050	151	-	(2,050)	1,899
5306 - Motor Pool Charges	1,624	2,500	3,823	-	(2,500)	(1,323)
5309 - Dues and Memberships	4,151	6,200	3,315	-	(6,200)	2,885
5312 - Other Miscellaneous Charges	2,580	-	25	-	-	(25)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5314 - Payments to or on behalf of other governments	-	500	-	-	(500)	500
5315 - Payments To Agencies	3,390,274	3,357,761	3,034,799	-	(3,357,761)	322,962
5328 - Other Interest Charges	2,367	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	49,457	52,759	52,759	-	(52,759)	-
5352 - Server and Storage - ISF Charges	50,812	63,403	63,403	-	(63,403)	-
5353 - Software - ISF Charges	15,388	15,605	15,605	-	(15,605)	-
5359 - Telephone Provider Charges - External	7,686	8,100	8,414	-	(8,100)	(314)
5360 - Internet Charges - External	-	516	-	-	(516)	516
5361 - Mobile Devices - External	3,631	1,850	4,459	-	(1,850)	(2,609)
5362 - TELECOM - ISF Charges	21,120	25,200	25,200	-	(25,200)	-
5400 - Salaries & Wages	603,054	741,462	705,802	-	(741,462)	35,660
5401 - Overtime	1,662	2,500	3,971	-	(2,500)	(1,471)
5404 - Temporary Help	4,110	11,960	1,385	-	(11,960)	10,575
5407 - Special Assignment Pay	-	-	3,829	-	-	(3,829)
5409 - Social Security & Medicare	47,255	57,497	52,981	-	(57,497)	4,516
5410 - Unemployment Insurance	340	342	322	-	(342)	20
5411 - Health Insurance Premiums	61,341	75,231	74,644	-	(75,231)	587
5412 - Workers Compensation	1,719	1,804	1,715	-	(1,804)	89
5413 - Life Insurance	360	476	440	-	(476)	36
5416 - Arizona State Retirement	70,267	88,154	86,177	-	(88,154)	1,977
5422 - Dental Insurance Premiums	867	1,062	957	-	(1,062)	105
5423 - Interdepartmental Salaries - Charged out/Credit	(6,661)	-	(3,704)	-	-	3,704
5424 - Interdepartmental Salaries - Charged in/Debit	4,687	4,000	4,174	-	(4,000)	(174)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,217)	-	(1,175)	-	-	1,175

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	884	2,000	1,698	-	(2,000)	302
5427 - Labor Distribution Fringe Charged out/Credit	(28,918)	(47,211)	(42,408)	-	47,211	(4,803)
5428 - Labor Distribution Fringe Charged in/Debit	20,027	44,507	10,856	-	(44,507)	33,651
5429 - Labor Distribution Salaries Charged out/Credit	(92,895)	(136,871)	(136,214)	-	136,871	(657)
5430 - Labor Distribution Salaries Charged in/Debit	63,749	126,514	33,526	-	(126,514)	92,988
5431 - Budgeted Benefits	-	2,291	-	-	(2,291)	2,291
5440 - Sick Payout	14,528	-	-	-	-	-
5441 - Vacation Payout	14,826	15,000	-	-	(15,000)	15,000
5457 - HSA Contribution - Employer	13,812	21,000	15,765	-	(21,000)	5,235
5459 - HSA Expense Offset	(13,812)	(21,000)	(15,765)	-	21,000	(5,235)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,076)	-	-	15,076
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,340)	-	-	5,340
5504 - Office Machines & Computers - Non-Capital	4,425	-	8,816	-	-	(8,816)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,207	-	-	(1,207)
Bureau: B008 - Total	**4,460,311**	**4,753,089**	**4,298,985**	**-**	**(4,753,089)**	**454,104**
Department: CD - Total	**4,460,311**	**4,753,089**	**4,298,985**	**-**	**(4,753,089)**	**454,104**
Department: CS - Community Services, Employment & Training						
Bureau: B009 - Community Services Employment & Training						
5000 - Office Supplies	7,434	14,300	7,549	-	(14,300)	6,751
5001 - Software Under $5M	16,969	-	25,491	-	-	(25,491)
5002 - Computer Equipment less than $1,000	2,476	1,000	10,690	-	(1,000)	(9,690)
5003 - Food Supplies	5,011	5,700	6,469	-	(5,700)	(769)
5004 - Food Preparations Supplies	82	-	-	-	-	-
5008 - Books, Subscriptions & Videos	880	2,600	4,055	-	(2,600)	(1,455)
5010 - Repair & Maintenance Supplies	14,591	7,550	7,262	-	(7,550)	288

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	740	-	-	-	-	-
5013 - Janitorial Supplies	599	900	39	-	(900)	861
5014 - Clothing, Uniforms, and Safety Apparel	5,840	1,400	913	-	(1,400)	487
5015 - Promotional Items	-	1,500	-	-	(1,500)	1,500
5016 - Arts & Crafts	6,661	5,900	3,856	-	(5,900)	2,044
5018 - Other Operation Supplies	3,204	3,000	1,608	-	(3,000)	1,392
5020 - Tools & Equipment Under $1,000	1,630	2,000	3,777	-	(2,000)	(1,777)
5021 - Furniture Under $1,000	1,927	-	5,421	-	-	(5,421)
5022 - Signage Supplies & Services	-	-	31	-	-	(31)
5116 - Telecommunication Services	278	-	-	-	-	-
5121 - Accounting and Auditing Services	26,104	19,500	-	-	(19,500)	19,500
5124 - TPA Service Fees	-	-	17	-	-	(17)
5125 - Software Maintenance and Support	502	68,300	678	-	(68,300)	67,622
5138 - In State Training	3,694	200	2,372	-	(200)	(2,172)
5139 - Out of State Training	2,000	3,400	1,000	-	(3,400)	2,400
5140 - In State Travel	4,811	100	935	-	(100)	(835)
5141 - Out of State Travel	439	-	442	-	-	(442)
5142 - Postage & Freight	353	546	1,534	-	(546)	(988)
5143 - Printing & Microfilming	6,325	9,550	3,885	-	(9,550)	5,665
5145 - Security	27,610	18,938	75,913	-	(18,938)	(56,975)
5146 - Moving and Storage Fees	2,055	1,400	1,851	-	(1,400)	(451)
5147 - Leases & Rental - Real Estate - Internal	142,490	131,100	414,044	-	(131,100)	(282,944)
5148 - Leases & Rental - Real Estate - External	7,846	-	44,846	-	-	(44,846)
5149 - R&M-Machinery & Equipment Services	6,708	9,550	9,245	-	(9,550)	305

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	3,334	140,459	1,331	-	(140,459)	139,128
5151 - R&M Grounds and Landscaping	17,454	7,800	18,274	-	(7,800)	(10,474)
5152 - Other Professional Services	32,486	60,933	27,682	-	(60,933)	33,251
5162 - Advertising	561	500	-	-	(500)	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	19,818	2,500	10,253	-	(2,500)	(7,753)
5171 - CAA Client Assistance - Rent/Mortgage	53,438	91,000	87,062	-	(91,000)	3,938
5178 - Janitorial Services	48,651	-	49,925	-	-	(49,925)
5179 - Pest Control Services	2,016	-	1,434	-	-	(1,434)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,294	2,300	3,705	-	(2,300)	(1,405)
5205 - Departmental Overhead - Charged In/Debit	16	-	-	-	-	-
5209 - Parking Charges	-	-	57	-	-	(57)
5301 - Electricity	34,648	41,100	49,317	-	(41,100)	(8,217)
5302 - Water & Sewer	4,055	3,500	10,976	-	(3,500)	(7,476)
5303 - Natural Gas	2,502	2,200	1,832	-	(2,200)	368
5304 - Waste Disposal and Recycling	2,796	4,356	5,604	-	(4,356)	(1,248)
5305 - Mileage Reimbursement	1,966	1,508	520	-	(1,508)	988
5306 - Motor Pool Charges	21,473	26,550	19,391	-	(26,550)	7,159
5307 - Regulatory Permitting Fees	-	500	-	-	(500)	500
5309 - Dues and Memberships	3,982	2,200	3,779	-	(2,200)	(1,579)
5312 - Other Miscellaneous Charges	2,047	-	124	-	-	(124)
5314 - Payments to or on behalf of other governments	158,999	11,300	129,000	-	(11,300)	(117,700)
5315 - Payments To Agencies	1,799,826	2,342,330	1,027,840	-	(2,342,330)	1,314,490
5329 - Interest Expense - Pooled Investments	-	250	94	-	(250)	156
5337 - Community Services Case Management	10	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5338 - Job Training & Training Supplies	47,307	70,000	63,866	-	(70,000)	6,134
5339 - Job Support Services & Supplies	34,383	54,034	34,367	-	(54,034)	19,667
5346 - CAA Client Assistance - Utilities	3,991	-	2,839	-	-	(2,839)
5347 - CAA Client Assistance - Commodities	7,097	-	3,232	-	-	(3,232)
5348 - Client Assistance - Other	27	1,200	-	-	(1,200)	1,200
5351 - Computer Hardware - ISF Charges	771,316	814,008	814,008	-	(814,008)	-
5352 - Server and Storage - ISF Charges	589,768	664,425	664,425	-	(664,425)	-
5353 - Software - ISF Charges	161,936	201,752	201,752	-	(201,752)	-
5359 - Telephone Provider Charges - External	44,633	42,521	38,270	-	(42,521)	4,251
5360 - Internet Charges - External	552	-	506	-	-	(506)
5361 - Mobile Devices - External	12,967	11,550	26,614	-	(11,550)	(15,064)
5362 - TELECOM - ISF Charges	193,776	248,400	248,400	-	(248,400)	-
5400 - Salaries & Wages	1,494,421	1,555,815	1,437,088	-	(1,555,815)	118,727
5401 - Overtime	7,149	6,000	2,149	-	(6,000)	3,851
5404 - Temporary Help	699,594	911,269	321,988	-	(911,269)	589,281
5409 - Social Security & Medicare	169,556	188,587	134,192	-	(188,587)	54,395
5410 - Unemployment Insurance	1,199	1,124	819	-	(1,124)	305
5411 - Health Insurance Premiums	149,323	175,222	134,954	-	(175,222)	40,268
5412 - Workers Compensation	6,933	6,835	5,282	-	(6,835)	1,553
5413 - Life Insurance	1,008	1,190	932	-	(1,190)	258
5416 - Arizona State Retirement	177,707	191,512	171,495	-	(191,512)	20,017
5422 - Dental Insurance Premiums	3,772	4,093	3,265	-	(4,093)	828
5423 - Interdepartmental Salaries - Charged out/Credit	(100,580)	-	(72,191)	-	-	72,191
5424 - Interdepartmental Salaries - Charged in/Debit	27,801	10,000	18,459	-	(10,000)	(8,459)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(26,130)	-	(27,386)	-	-	27,386
5426 - Interdepartmental Fringe - Charged in/Debit	8,153	3,500	7,720	-	(3,500)	(4,220)
5427 - Labor Distribution Fringe Charged out/Credit	(141,868)	(111,828)	(100,486)	-	111,828	(11,342)
5428 - Labor Distribution Fringe Charged in/Debit	20,693	32,584	20,137	-	(32,584)	12,447
5429 - Labor Distribution Salaries Charged out/Credit	(421,165)	(301,273)	(303,004)	-	301,273	1,731
5430 - Labor Distribution Salaries Charged in/Debit	61,072	77,787	63,311	-	(77,787)	14,476
5431 - Budgeted Benefits	-	10,478	-	-	(10,478)	10,478
5435 - Parking Subsidy	-	-	4	-	-	(4)
5439 - Paid Parental Leave	2,364	-	-	-	-	-
5440 - Sick Payout	53,079	6,000	26,682	-	(6,000)	(20,682)
5441 - Vacation Payout	13,270	6,000	10,309	-	(6,000)	(4,309)
5457 - HSA Contribution - Employer	27,998	39,000	25,427	-	(39,000)	13,573
5459 - HSA Expense Offset	(27,998)	(39,000)	(25,427)	-	39,000	(13,573)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(28,047)	-	-	28,047
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,507)	-	-	8,507
5503 - Furniture - Non-Capital	2,068	2,000	-	-	(2,000)	2,000
5504 - Office Machines & Computers - Non-Capital	4,425	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	4	-	-	-	-	-
Bureau: B009 - Total	**6,595,232**	**7,934,505**	**5,999,567**	**-**	**(7,934,505)**	**1,934,938**
Department: CS - Total	**6,595,232**	**7,934,505**	**5,999,567**	**-**	**(7,934,505)**	**1,934,938**
Department: CO - Constables						
Bureau: B007 - Constables						
5000 - Office Supplies	4,986	16,871	3,484	6,473	(10,398)	13,387
5001 - Software Under $5M	220	-	333	1,524	1,524	(333)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5009 - Law Enforcement Supplies	545	200	12,327	170	(30)	(12,127)
5010 - Repair & Maintenance Supplies	961	325	-	276	(49)	325
5014 - Clothing, Uniforms, and Safety Apparel	1,705	13,700	1,120	13,168	(532)	12,580
5017 - Cameras, Film & Equipment	-	565	-	565	-	565
5020 - Tools & Equipment Under $1,000	262	700	243	700	-	457
5138 - In State Training	-	5,550	-	2,775	(2,775)	5,550
5139 - Out of State Training	-	3,750	210	-	(3,750)	3,540
5140 - In State Travel	-	4,250	-	625	(3,625)	4,250
5141 - Out of State Travel	-	3,750	1,738	-	(3,750)	2,012
5142 - Postage & Freight	9,989	11,320	8,895	11,320	-	2,425
5143 - Printing & Microfilming	608	1,700	361	1,700	-	1,339
5147 - Leases & Rental - Real Estate - Internal	-	300	-	300	-	300
5149 - R&M-Machinery & Equipment Services	3,420	3,716	1,191	3,716	-	2,525
5152 - Other Professional Services	1,545	600	272	600	-	328
5160 - Banking Credit Card Fees and Charges	2	-	-	-	-	-
5162 - Advertising	-	800	-	800	-	800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	420	-	470	-	-	(470)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	3	-	-	(3)
5209 - Parking Charges	5,600	5,573	6,230	5,573	-	(657)
5305 - Mileage Reimbursement	-	11,658	2,931	11,000	(658)	8,727
5306 - Motor Pool Charges	106,321	92,246	76,140	83,246	(9,000)	16,106
5309 - Dues and Memberships	1,980	2,850	3,464	2,850	-	(614)
5312 - Other Miscellaneous Charges	801	-	489	-	-	(489)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	955	-	-	(955)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5350 - Radio	8,364	8,364	8,636	6,697	(1,667)	(272)
5351 - Computer Hardware - ISF Charges	15,920	17,099	17,099	17,099	-	-
5352 - Server and Storage - ISF Charges	15,958	22,644	22,644	22,644	-	-
5353 - Software - ISF Charges	4,763	5,573	5,573	5,573	-	-
5359 - Telephone Provider Charges - External	2,182	6,914	2,213	7,038	124	4,701
5361 - Mobile Devices - External	6,630	6,296	7,348	6,704	408	(1,052)
5362 - TELECOM - ISF Charges	11,088	12,232	12,600	-	(12,232)	(368)
5400 - Salaries & Wages	746,756	788,211	788,622	756,432	(31,779)	(411)
5409 - Social Security & Medicare	54,729	60,815	57,290	57,872	(2,943)	3,525
5410 - Unemployment Insurance	69	367	76	339	(28)	291
5411 - Health Insurance Premiums	122,560	127,342	116,373	111,184	(16,158)	10,969
5412 - Workers Compensation	24,728	21,326	21,403	16,364	(4,962)	(77)
5413 - Life Insurance	466	476	487	442	(34)	(11)
5415 - Employer Paid Subsidy	-	-	417	384	384	(417)
5416 - Arizona State Retirement	38,956	145,203	44,648	127,002	(18,201)	100,555
5419 - Elected Official Retirement	266,275	256,527	358,840	262,728	6,201	(102,313)
5422 - Dental Insurance Premiums	2,778	2,819	2,686	1,735	(1,084)	133
5424 - Interdepartmental Salaries - Charged in/Debit	1,557	-	23	-	-	(23)
5426 - Interdepartmental Fringe - Charged in/Debit	523	-	12	-	-	(12)
5431 - Budgeted Benefits	-	3,293	-	-	(3,293)	3,293
5435 - Parking Subsidy	530	-	307	-	-	(307)
5438 - Elected Officials Retirement '2014'	95,278	-	-	-	-	-
5457 - HSA Contribution - Employer	21,357	23,000	19,882	18,000	(5,000)	3,118
5459 - HSA Expense Offset	(21,357)	(23,000)	(19,882)	-	23,000	(3,118)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5462 - Workers Compensation Expense Offset	-	-	-	(16,364)	(16,364)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	39	39	-
5557 - Telecommunication Equipment - Capital	11,397	-	-	-	-	-
Bureau: B007 - Total	**1,570,881**	**1,666,425**	**1,588,153**	**1,549,793**	**(116,632)**	**78,272**
Department: CO - Total	**1,570,881**	**1,666,425**	**1,588,153**	**1,549,793**	**(116,632)**	**78,272**
Department: CA - County Administrator						
Bureau: B011 - County Administration - Non-Departmental						
5000 - Office Supplies	17	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	122	-	-	-	-	-
5306 - Motor Pool Charges	340	-	38	-	-	(38)
Bureau: B011 - Total	**479**	**-**	**38**	**-**	**-**	**(38)**
Bureau: B012 - County Administrator						
5000 - Office Supplies	13,409	13,000	15,787	12,750	(250)	(2,787)
5001 - Software Under $5M	332	-	156	-	-	(156)
5002 - Computer Equipment less than $1,000	2,452	1,500	243	2,500	1,000	1,257
5003 - Food Supplies	3,409	2,500	2,250	2,550	50	250
5004 - Food Preparations Supplies	36	-	6	-	-	(6)
5008 - Books, Subscriptions & Videos	18,352	11,750	9,214	16,250	4,500	2,536
5010 - Repair & Maintenance Supplies	221	6,500	-	2,975	(3,525)	6,500
5018 - Other Operation Supplies	1,023	1,400	-	1,190	(210)	1,400
5020 - Tools & Equipment Under $1,000	1,165	2,000	-	2,000	-	2,000
5021 - Furniture Under $1,000	1,807	-	2,711	-	-	(2,711)
5022 - Signage Supplies & Services	3,633	-	-	-	-	-
5103 - Lawyers	505	-	-	-	-	-
5113 - Architectural Services	2,780	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	3,274	20,312	1,878	10,933	(9,379)	18,434
5139 - Out of State Training	-	18,000	-	-	(18,000)	18,000
5140 - In State Travel	1,861	7,300	1,418	3,650	(3,650)	5,882
5141 - Out of State Travel	17,344	16,000	2,149	-	(16,000)	13,851
5142 - Postage & Freight	640	2,500	810	2,500	-	1,690
5143 - Printing & Microfilming	1,814	8,000	2,829	9,000	1,000	5,171
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000	-	1,000
5148 - Leases & Rental - Real Estate - External	-	1,200	-	700	(500)	1,200
5149 - R&M-Machinery & Equipment Services	785	1,650	955	2,150	500	695
5150 - R&M Building Services	140	2,150	-	2,150	-	2,150
5152 - Other Professional Services	26,568	102,057	126,692	70,903	(31,154)	(24,635)
5154 - Appraisal Services	3,500	4,500	14,231	4,500	-	(9,731)
5162 - Advertising	11,043	100	5,054	5,100	5,000	(4,954)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,513	1,500	5,360	6,000	4,500	(3,860)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	500	-	500	-	500
5305 - Mileage Reimbursement	1,364	3,700	106	2,700	(1,000)	3,594
5306 - Motor Pool Charges	1,192	3,098	256	1,531	(1,567)	2,842
5309 - Dues and Memberships	50,105	33,000	25,403	35,000	2,000	7,597
5312 - Other Miscellaneous Charges	3,277	4,515	-	2,815	(1,700)	4,515
5314 - Payments to or on behalf of other governments	-	-	1,000	-	-	(1,000)
5315 - Payments To Agencies	-	1,953,300	1,522,835	1,953,300	-	430,465
5351 - Computer Hardware - ISF Charges	49,515	52,188	52,188	39,030	(13,158)	-
5352 - Server and Storage - ISF Charges	44,598	51,326	51,326	40,347	(10,979)	-
5353 - Software - ISF Charges	10,991	12,633	12,633	10,492	(2,141)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	9,259	5,000	6,919	7,500	2,500	(1,919)
5362 - TELECOM - ISF Charges	18,480	19,800	19,800	21,840	2,040	-
5400 - Salaries & Wages	1,619,836	1,834,844	1,758,973	1,628,641	(206,203)	75,871
5401 - Overtime	358	-	662	-	-	(662)
5404 - Temporary Help	8,016	9,690	-	-	(9,690)	9,690
5407 - Special Assignment Pay	-	5,610	-	5,610	-	5,610
5408 - Vacancy Saving	-	-	-	(72,674)	(72,674)	-
5409 - Social Security & Medicare	103,542	120,788	112,850	105,350	(15,438)	7,938
5410 - Unemployment Insurance	863	816	801	716	(100)	15
5411 - Health Insurance Premiums	109,976	118,775	113,413	106,712	(12,063)	5,362
5412 - Workers Compensation	4,709	4,929	4,849	3,218	(1,711)	80
5413 - Life Insurance	541	646	572	510	(136)	74
5415 - Employer Paid Subsidy	1,048	1,056	585	672	(384)	471
5416 - Arizona State Retirement	190,415	215,571	212,323	193,709	(21,862)	3,248
5422 - Dental Insurance Premiums	2,851	2,978	2,731	1,638	(1,340)	247
5423 - Interdepartmental Salaries - Charged out/Credit	(130,504)	(156,136)	(276,092)	(159,136)	(3,000)	119,956
5424 - Interdepartmental Salaries - Charged in/Debit	10,457	-	68,781	74,000	74,000	(68,781)
5425 - Interdepartmental Fringe - Charged out/Credit	(24,378)	(33,078)	(61,879)	(32,494)	584	28,801
5426 - Interdepartmental Fringe - Charged in/Debit	3,800	-	24,295	27,823	27,823	(24,295)
5427 - Labor Distribution Fringe Charged out/Credit	(10,955)	-	(4,716)	-	-	4,716
5428 - Labor Distribution Fringe Charged in/Debit	-	18,053	-	-	(18,053)	18,053
5429 - Labor Distribution Salaries Charged out/Credit	(41,975)	-	(16,563)	-	-	16,563
5430 - Labor Distribution Salaries Charged in/Debit	-	58,000	-	-	(58,000)	58,000
5431 - Budgeted Benefits	-	5,951	-	-	(5,951)	5,951

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	85	-	45	-	-	(45)
5441 - Vacation Payout	500	-	-	-	-	-
5457 - HSA Contribution - Employer	19,251	23,000	19,916	18,000	(5,000)	3,084
5459 - HSA Expense Offset	(19,251)	(23,000)	(19,916)	-	23,000	(3,084)
5462 - Workers Compensation Expense Offset	-	-	-	(3,218)	(3,218)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(27,530)	-	-	27,530
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(9,035)	-	-	9,035
5504 - Office Machines & Computers - Non-Capital	1,143	1,000	-	1,000	-	1,000
5508 - Other Machines & Equipment - Non-Capital	3,127	1,000	-	1,000	-	1,000
5509 - Telecommunication Equipment - Non-Capital	-	-	298	-	-	(298)
5550 - Land	-	75,000	4,670	75,000	-	70,330
Bureau: B012 - Total	**2,164,862**	**4,649,472**	**3,794,242**	**4,249,933**	**(399,539)**	**855,230**
Department: CA - Total	**2,165,341**	**4,649,472**	**3,794,280**	**4,249,933**	**(399,539)**	**855,192**
Department: PCA - County Attorney						
Bureau: B013 - County Attorney						
5000 - Office Supplies	307,056	207,450	271,681	273,961	66,511	(64,231)
5001 - Software Under $5M	15,623	20,420	38,497	31,320	10,900	(18,077)
5002 - Computer Equipment less than $1,000	9,051	14,880	18,821	14,880	-	(3,941)
5003 - Food Supplies	839	-	545	-	-	(545)
5008 - Books, Subscriptions & Videos	77,369	40,800	37,809	40,800	-	2,991
5009 - Law Enforcement Supplies	2,419	4,000	3,787	3,400	(600)	213
5010 - Repair & Maintenance Supplies	5,267	3,600	1,385	3,060	(540)	2,215
5013 - Janitorial Supplies	1,624	600	1,814	600	-	(1,214)
5014 - Clothing, Uniforms, and Safety Apparel	2,797	-	11	-	-	(11)
5015 - Promotional Items	2,701	-	990	-	-	(990)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	911	400	2,135	340	(60)	(1,735)
5020 - Tools & Equipment Under $1,000	4,992	5,200	6,157	5,200	-	(957)
5021 - Furniture Under $1,000	36,280	-	37,731	-	-	(37,731)
5101 - Other Judicial Services	1,430	-	20	-	-	(20)
5102 - Court Reporters	24,341	30,000	21,289	30,000	-	8,711
5104 - Expert Witness & Interpreters	29,847	45,000	76,998	45,000	-	(31,998)
5105 - Miscellaneous Legal Expenses	-	-	946	-	-	(946)
5109 - Witness Travel	60,718	37,100	35,209	37,100	-	1,891
5121 - Accounting and Auditing Services	1,836	-	-	-	-	-
5125 - Software Maintenance and Support	205,750	118,631	249,868	118,631	-	(131,237)
5126 - Medical Professional Services	520	-	480	-	-	(480)
5138 - In State Training	15,601	29,061	9,310	14,531	(14,530)	19,751
5139 - Out of State Training	3,869	3,800	1,739	-	(3,800)	2,061
5140 - In State Travel	62,157	15,000	24,377	7,500	(7,500)	(9,377)
5141 - Out of State Travel	36,891	16,000	36,615	-	(16,000)	(20,615)
5142 - Postage & Freight	46,886	51,000	62,904	51,000	-	(11,904)
5143 - Printing & Microfilming	15,091	13,000	14,187	13,000	-	(1,187)
5145 - Security	1,277	-	197	-	-	(197)
5146 - Moving and Storage Fees	336	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	23,357	21,300	19,602	21,300	-	1,698
5149 - R&M-Machinery & Equipment Services	27,153	45,100	10,693	45,100	-	34,407
5150 - R&M Building Services	90,543	11,500	47,624	11,500	-	(36,124)
5151 - R&M Grounds and Landscaping	1,056	1,000	1,207	1,000	-	(207)
5152 - Other Professional Services	129,938	151,610	172,566	151,610	-	(20,956)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5156 - Investigative Services	-	500	-	500	-	500
5162 - Advertising	2,713	-	2,110	-	-	(2,110)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	58	-	429	-	-	(429)
5178 - Janitorial Services	8,572	3,500	7,990	3,500	-	(4,490)
5179 - Pest Control Services	240	500	482	500	-	18
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(336,780)	(339,556)	(339,556)	(392,961)	(53,405)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,196	2,000	2,109	2,000	-	(109)
5209 - Parking Charges	48,952	44,000	42,538	44,000	-	1,462
5301 - Electricity	54,570	52,920	25,140	52,920	-	27,780
5302 - Water & Sewer	2,182	2,400	2,306	2,400	-	94
5303 - Natural Gas	831	500	786	500	-	(286)
5304 - Waste Disposal and Recycling	-	900	420	900	-	480
5305 - Mileage Reimbursement	16,440	12,160	10,268	12,160	-	1,892
5306 - Motor Pool Charges	384,669	362,079	274,722	396,533	34,454	87,357
5308 - Judgments & Damages	700	-	365	-	-	(365)
5309 - Dues and Memberships	61,591	44,250	60,369	44,250	-	(16,119)
5312 - Other Miscellaneous Charges	6,619	6,700	3,197	6,200	(500)	3,503
5321 - Other Insurance Premiums	408	-	397	-	-	(397)
5329 - Interest Expense - Pooled Investments	2	-	492	-	-	(492)
5350 - Radio	30,954	28,080	31,986	28,080	-	(3,906)
5351 - Computer Hardware - ISF Charges	248,164	276,861	276,861	571,508	294,647	-
5352 - Server and Storage - ISF Charges	95,212	156,567	156,567	211,285	54,718	-
5353 - Software - ISF Charges	22,667	29,595	29,595	32,602	3,007	-
5359 - Telephone Provider Charges - External	35,193	29,735	32,102	29,735	-	(2,367)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5360 - Internet Charges - External	3,532	2,400	3,278	2,400	-	(878)
5361 - Mobile Devices - External	57,699	78,366	60,432	78,366	-	17,934
5362 - TELECOM - ISF Charges	239,712	232,416	272,400	318,932	86,516	(39,984)
5400 - Salaries & Wages	16,210,865	17,498,619	16,048,720	16,125,408	(1,373,211)	1,449,899
5401 - Overtime	89,764	37,140	79,774	16,605	(20,535)	(42,634)
5402 - On Call Pay	20,424	21,800	20,389	21,800	-	1,411
5403 - Shift Differential	1,263	2,600	2,077	2,600	-	523
5404 - Temporary Help	15,681	392,080	16,762	370,141	(21,939)	375,318
5406 - Holiday Worked Pay	5,622	4,500	7,483	4,500	-	(2,983)
5407 - Special Assignment Pay	282,107	254,000	298,204	254,000	-	(44,204)
5409 - Social Security & Medicare	1,250,456	1,355,121	1,237,215	1,260,319	(94,802)	117,906
5410 - Unemployment Insurance	9,024	8,097	7,644	7,453	(644)	453
5411 - Health Insurance Premiums	1,896,146	1,775,919	1,870,796	1,857,949	82,030	(94,877)
5412 - Workers Compensation	40,167	33,356	31,674	23,768	(9,588)	1,682
5413 - Life Insurance	10,107	9,407	10,027	8,999	(408)	(620)
5415 - Employer Paid Subsidy	8,672	8,352	7,853	9,024	672	499
5416 - Arizona State Retirement	1,915,490	2,036,283	1,951,594	1,922,067	(114,216)	84,689
5418 - AZ Public Safety Retirement - County Attorney	399,528	379,924	410,597	354,842	(25,082)	(30,673)
5419 - Elected Official Retirement	-	75,975	76,558	75,975	-	(583)
5422 - Dental Insurance Premiums	39,531	37,174	40,813	26,393	(10,781)	(3,639)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,347,124)	(1,358,223)	(1,358,376)	(1,571,843)	(213,620)	153
5424 - Interdepartmental Salaries - Charged in/Debit	13,714	14,800	40,887	14,800	-	(26,087)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(144)	-	-	144
5426 - Interdepartmental Fringe - Charged in/Debit	5,408	-	7,374	-	-	(7,374)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(380,660)	(593,081)	(419,350)	(593,553)	(472)	(173,731)
5428 - Labor Distribution Fringe Charged in/Debit	435,647	564,000	579,462	564,000	-	(15,462)
5429 - Labor Distribution Salaries Charged out/Credit	(1,258,128)	(2,251,214)	(1,400,878)	(2,193,627)	57,587	(850,336)
5430 - Labor Distribution Salaries Charged in/Debit	1,228,993	1,864,000	1,872,346	1,864,000	-	(8,346)
5431 - Budgeted Benefits	-	80,040	-	-	(80,040)	80,040
5435 - Parking Subsidy	20,780	-	18,838	-	-	(18,838)
5438 - Elected Officials Retirement '2014'	76,967	-	-	-	-	-
5439 - Paid Parental Leave	32,652	-	12,518	-	-	(12,518)
5440 - Sick Payout	236,766	-	173,162	-	-	(173,162)
5441 - Vacation Payout	191,347	-	154,405	-	-	(154,405)
5442 - Initial Appearance Pay	54,800	-	51,910	-	-	(51,910)
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	359,854	336,001	353,435	322,000	(14,001)	(17,434)
5459 - HSA Expense Offset	(359,854)	(336,001)	(353,435)	-	336,001	17,434
5462 - Workers Compensation Expense Offset	-	-	-	(23,768)	(23,768)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	3	3	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(175,031)	-	-	175,031
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(67,801)	-	-	67,801
5504 - Office Machines & Computers - Non-Capital	10,363	4,780	8,669	4,780	-	(3,889)
5508 - Other Machines & Equipment - Non-Capital	712	-	-	-	-	-
5560 - Office Machines & Computers - Capital	6,175	-	64,329	-	-	(64,329)
Bureau: B013 - Total	**23,754,881**	**24,169,824**	**23,845,479**	**23,095,778**	**(1,074,046)**	**324,345**
Department: PCA - Total	**23,754,881**	**24,169,824**	**23,845,479**	**23,095,778**	**(1,074,046)**	**324,345**
Department: EL - Elections						
Bureau: B015 - Elections						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	23,825	27,800	25,008	27,200	(600)	2,792
5001 - Software Under $5M	663	1,000	749	-	(1,000)	251
5002 - Computer Equipment less than $1,000	422	1,000	69,659	1,000	-	(68,659)
5003 - Food Supplies	129	190	74	161	(29)	116
5006 - Medical & Lab Supplies	99	100	79	170	70	21
5008 - Books, Subscriptions & Videos	108	1,050	228	1,050	-	822
5010 - Repair & Maintenance Supplies	5,581	25,000	6,816	21,250	(3,750)	18,184
5012 - Chemicals	71	250	32	250	-	218
5013 - Janitorial Supplies	105	500	2,487	500	-	(1,987)
5014 - Clothing, Uniforms, and Safety Apparel	267	750	2,319	750	-	(1,569)
5017 - Cameras, Film & Equipment	-	29,989	-	30,000	11	29,989
5018 - Other Operation Supplies	11,420	15,000	10,544	12,750	(2,250)	4,456
5020 - Tools & Equipment Under $1,000	-	21,723	3,581	5,275	(16,448)	18,142
5021 - Furniture Under $1,000	1,355	-	10,933	9,000	9,000	(10,933)
5125 - Software Maintenance and Support	73,844	224,969	105,261	185,969	(39,000)	119,708
5138 - In State Training	845	-	-	-	-	-
5139 - Out of State Training	1,282	4,500	968	-	(4,500)	3,532
5140 - In State Travel	1,889	4,470	849	760	(3,710)	3,621
5141 - Out of State Travel	4,222	9,000	2,032	-	(9,000)	6,968
5142 - Postage & Freight	112,908	105,950	43,645	70,950	(35,000)	62,305
5143 - Printing & Microfilming	1,055,940	1,486,500	493,159	1,566,100	79,600	993,341
5146 - Moving and Storage Fees	35,733	50,000	9,434	50,000	-	40,566
5147 - Leases & Rental - Real Estate - Internal	-	-	196	-	-	(196)
5148 - Leases & Rental - Real Estate - External	142,865	175,500	43,753	119,400	(56,100)	131,747

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	8,698	20,020	8,537	20,020	-	11,483
5151 - R&M Grounds and Landscaping	-	2,000	1,575	2,000	-	425
5152 - Other Professional Services	6,372	63,950	10,488	107,050	43,100	53,462
5162 - Advertising	5	500	328	500	-	172
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,077	5,100	26,476	64,371	59,271	(21,376)
5178 - Janitorial Services	110	-	-	-	-	-
5179 - Pest Control Services	70	2,500	-	2,500	-	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,601	2,500	1,155	2,500	-	1,345
5205 - Departmental Overhead - Charged In/Debit	1	-	-	-	-	-
5209 - Parking Charges	18	100	39	100	-	61
5301 - Electricity	-	14,000	-	14,000	-	14,000
5304 - Waste Disposal and Recycling	1,393	1,500	179	1,500	-	1,321
5305 - Mileage Reimbursement	12,899	20,000	3,554	20,000	-	16,446
5306 - Motor Pool Charges	22,263	47,000	17,126	35,286	(11,714)	29,874
5309 - Dues and Memberships	1,135	2,204	2,099	2,204	-	105
5312 - Other Miscellaneous Charges	-	400	-	400	-	400
5341 - Bad Debt Expense AP05 (Finance Only)	2,900	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	36,427	38,471	38,471	36,242	(2,229)	-
5352 - Server and Storage - ISF Charges	50,201	39,249	39,249	37,465	(1,784)	-
5353 - Software - ISF Charges	9,526	9,660	9,660	9,743	83	-
5361 - Mobile Devices - External	56,098	154,200	30,187	102,384	(51,816)	124,013
5362 - TELECOM - ISF Charges	65,472	76,800	76,800	20,280	(56,520)	-
5368 - Budget Adjustment Appropriation 02	-	-	-	2,000	2,000	-
5400 - Salaries & Wages	680,891	835,281	716,226	760,005	(75,276)	119,055

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	164,621	190,000	42,313	169,740	(20,260)	147,687
5404 - Temporary Help	277,343	539,966	146,429	1,375,903	835,937	393,537
5405 - Election Pay	778,813	500,000	209,710	1,000,000	500,000	290,290
5406 - Holiday Worked Pay	11,400	40,000	236	40,000	-	39,764
5407 - Special Assignment Pay	-	45,000	170	-	(45,000)	44,830
5409 - Social Security & Medicare	85,256	142,145	67,786	163,393	21,248	74,359
5410 - Unemployment Insurance	611	847	417	967	120	430
5411 - Health Insurance Premiums	61,421	154,230	58,363	68,284	(85,946)	95,867
5412 - Workers Compensation	5,156	4,627	2,781	3,720	(907)	1,846
5413 - Life Insurance	458	1,189	459	475	(714)	730
5415 - Employer Paid Subsidy	288	384	160	384	-	224
5416 - Arizona State Retirement	95,534	122,811	104,725	101,518	(21,293)	18,086
5417 - Correction Officer Retirement - Judicial Employees	-	3,000	-	-	(3,000)	3,000
5422 - Dental Insurance Premiums	1,637	2,656	1,702	1,223	(1,433)	954
5423 - Interdepartmental Salaries - Charged out/Credit	(1,129)	-	(1,069)	-	-	1,069
5424 - Interdepartmental Salaries - Charged in/Debit	15,825	40,000	8,043	30,000	(10,000)	31,957
5425 - Interdepartmental Fringe - Charged out/Credit	(97)	-	(96)	-	-	96
5426 - Interdepartmental Fringe - Charged in/Debit	32,304	50,000	12,796	50,000	-	37,204
5427 - Labor Distribution Fringe Charged out/Credit	(1,821)	-	(735)	-	-	735
5428 - Labor Distribution Fringe Charged in/Debit	1,821	-	735	3,000	3,000	(735)
5431 - Budgeted Benefits	-	5,470	-	-	(5,470)	5,470
5439 - Paid Parental Leave	-	-	6,232	4,800	4,800	(6,232)
5440 - Sick Payout	-	1,500	-	-	(1,500)	1,500
5441 - Vacation Payout	374	11,000	3,839	-	(11,000)	7,161

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	11,750	55,001	11,765	15,000	(40,001)	43,236
5459 - HSA Expense Offset	(11,750)	(55,001)	(11,765)	-	55,001	(43,236)
5462 - Workers Compensation Expense Offset	-	-	-	(3,720)	(3,720)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,512)	-	-	6,512
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,775)	-	-	1,775
5504 - Office Machines & Computers - Non-Capital	-	1,153,500	1,133,338	8,000	(1,145,500)	20,162
5508 - Other Machines & Equipment - Non-Capital	-	2,700	3,541	-	(2,700)	(841)
5560 - Office Machines & Computers - Capital	6,268	-	-	-	-	-
Bureau: B015 - Total	**3,970,813**	**6,531,701**	**3,607,543**	**6,375,772**	**(155,929)**	**2,924,158**
Department: EL - Total	**3,970,813**	**6,531,701**	**3,607,543**	**6,375,772**	**(155,929)**	**2,924,158**
Department: DE - Environmental Quality						
Bureau: B264 - Solid Waste Management						
5000 - Office Supplies	237	320	-	272	(48)	320
5004 - Food Preparations Supplies	36	-	42	-	-	(42)
5006 - Medical & Lab Supplies	107	-	-	-	-	-
5010 - Repair & Maintenance Supplies	11,919	555	5,011	8,500	7,945	(4,456)
5012 - Chemicals	493	-	-	-	-	-
5013 - Janitorial Supplies	-	-	146	-	-	(146)
5020 - Tools & Equipment Under $1,000	-	-	225	-	-	(225)
5121 - Accounting and Auditing Services	4,612	4,500	4,500	4,500	-	-
5125 - Software Maintenance and Support	1,200	1,200	1,200	1,200	-	-
5127 - Laboratory & X-ray Services	14,509	14,510	14,509	14,510	-	1
5138 - In State Training	19	1,000	-	62	(938)	1,000
5140 - In State Travel	4	-	-	-	-	-
5141 - Out of State Travel	-	-	383	-	-	(383)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	532	100	40	100	-	60
5148 - Leases & Rental - Real Estate - External	10,270	7,300	7,416	7,300	-	(116)
5149 - R&M-Machinery & Equipment Services	3,563	2,500	5,018	4,000	1,500	(2,518)
5150 - R&M Building Services	-	1,500	-	-	(1,500)	1,500
5151 - R&M Grounds and Landscaping	118,703	212,940	130,609	155,529	(57,411)	82,331
5152 - Other Professional Services	744,439	758,657	758,098	758,657	-	559
5162 - Advertising	-	500	-	500	-	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,162	6,889	1,460	6,889	-	5,429
5178 - Janitorial Services	2,916	2,853	3,000	3,000	147	(147)
5179 - Pest Control Services	1,124	1,340	1,347	1,340	-	(7)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,046	3,000	4,195	5,000	2,000	(1,195)
5209 - Parking Charges	849	840	840	860	20	-
5301 - Electricity	2,224	4,000	2,706	2,500	(1,500)	1,294
5303 - Natural Gas	692	720	600	720	-	120
5304 - Waste Disposal and Recycling	1,626	500	424	500	-	76
5306 - Motor Pool Charges	22,339	19,992	18,113	20,244	252	1,879
5307 - Regulatory Permitting Fees	6,845	25,500	4,250	11,000	(14,500)	21,250
5309 - Dues and Memberships	-	845	1,690	845	-	(845)
5351 - Computer Hardware - ISF Charges	4,931	5,167	5,167	4,182	(985)	-
5352 - Server and Storage - ISF Charges	9,952	4,529	4,529	4,323	(206)	-
5353 - Software - ISF Charges	1,099	1,115	1,115	1,124	9	-
5359 - Telephone Provider Charges - External	1,015	1,080	977	1,080	-	103
5360 - Internet Charges - External	9,485	9,600	9,487	9,600	-	113
5361 - Mobile Devices - External	2,064	1,464	1,040	1,548	84	424

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	2,340	540	-
5400 - Salaries & Wages	231,044	231,970	227,635	235,779	3,809	4,335
5409 - Social Security & Medicare	16,981	17,683	20,193	18,037	354	(2,510)
5410 - Unemployment Insurance	124	105	125	107	2	(20)
5411 - Health Insurance Premiums	18,904	18,927	18,972	20,587	1,660	(45)
5412 - Workers Compensation	2,387	2,589	2,740	2,526	(63)	(151)
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	27,276	27,993	27,580	28,812	819	413
5422 - Dental Insurance Premiums	532	532	529	362	(170)	3
5424 - Interdepartmental Salaries - Charged in/Debit	8,796	12,195	8,139	4,615	(7,580)	4,056
5426 - Interdepartmental Fringe - Charged in/Debit	3,121	3,400	2,699	3,000	(400)	701
5427 - Labor Distribution Fringe Charged out/Credit	(1,162)	(1,167)	(1,198)	(1,206)	(39)	31
5429 - Labor Distribution Salaries Charged out/Credit	(5,836)	(5,875)	(5,947)	(5,992)	(117)	72
5431 - Budgeted Benefits	-	772	-	-	(772)	772
5440 - Sick Payout	-	-	33,878	-	-	(33,878)
5441 - Vacation Payout	-	-	10,792	-	-	(10,792)
5457 - HSA Contribution - Employer	4,077	4,000	3,668	4,000	-	332
5459 - HSA Expense Offset	(4,077)	(4,000)	(3,668)	-	4,000	(332)
5462 - Workers Compensation Expense Offset	-	-	-	(2,526)	(2,526)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,808)	-	-	4,808
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,000)	-	-	2,000
Bureau: B264 - Total	**1,288,865**	**1,406,042**	**1,329,368**	**1,340,428**	**(65,614)**	**76,674**
Department: DE - Total	**1,288,865**	**1,406,042**	**1,329,368**	**1,340,428**	**(65,614)**	**76,674**
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	16,690	19,132	20,175	16,661	(2,471)	(1,043)
5001 - Software Under $5M	10,067	5,000	23,228	50,479	45,479	(18,228)
5002 - Computer Equipment less than $1,000	683	3,500	1,000	3,500	-	2,500
5003 - Food Supplies	1,034	1,200	457	1,020	(180)	743
5006 - Medical & Lab Supplies	-	-	264	-	-	(264)
5007 - Fuel & Oil	1,209	1,750	706	1,700	(50)	1,044
5008 - Books, Subscriptions & Videos	1,888	5,160	2,284	5,160	-	2,876
5010 - Repair & Maintenance Supplies	890,063	944,615	861,705	862,915	(81,700)	82,910
5012 - Chemicals	31,997	33,210	13,274	33,060	(150)	19,936
5013 - Janitorial Supplies	16,680	24,148	11,704	23,609	(539)	12,444
5014 - Clothing, Uniforms, and Safety Apparel	37,960	41,433	17,061	40,850	(583)	24,372
5017 - Cameras, Film & Equipment	-	-	809	-	-	(809)
5018 - Other Operation Supplies	-	-	17	-	-	(17)
5020 - Tools & Equipment Under $1,000	90,398	88,551	80,592	87,789	(762)	7,959
5021 - Furniture Under $1,000	77,107	5,500	60,084	5,500	-	(54,584)
5022 - Signage Supplies & Services	17,612	10,450	7,713	8,882	(1,568)	2,737
5023 - Vandalism Repairs	310	18,305	19,262	17,000	(1,305)	(957)
5112 - Archaeological Historic Preservation Services	86,464	-	-	-	-	-
5113 - Architectural Services	-	-	38,513	-	-	(38,513)
5114 - Engineering Services	30,105	2,000	28,112	2,000	-	(26,112)
5115 - Construction Management Services	19,511	-	-	-	-	-
5116 - Telecommunication Services	3,753	-	-	-	-	-
5117 - Information Technology Services	-	2,008	-	-	(2,008)	2,008
5125 - Software Maintenance and Support	35,340	78,903	110,204	125,338	46,435	(31,301)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	14,102	14,200	6,630	7,800	(6,400)	7,570
5140 - In State Travel	538	1,700	448	850	(850)	1,252
5142 - Postage & Freight	2,921	2,934	2,942	2,934	-	(8)
5143 - Printing & Microfilming	454	1,125	284	1,125	-	841
5145 - Security	1,737,276	1,772,129	1,706,786	1,837,694	65,565	65,343
5146 - Moving and Storage Fees	486	8,000	1,876	8,000	-	6,124
5148 - Leases & Rental - Real Estate - External	426,511	430,739	421,467	432,699	1,960	9,272
5149 - R&M-Machinery & Equipment Services	171,976	260,921	212,036	288,262	27,341	48,885
5150 - R&M Building Services	781,549	1,208,432	961,940	1,023,167	(185,265)	246,492
5151 - R&M Grounds and Landscaping	96,564	108,090	155,446	121,258	13,168	(47,356)
5152 - Other Professional Services	47,487	61,676	124,207	64,176	2,500	(62,531)
5154 - Appraisal Services	10,013	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	34	960	328	50	(910)	632
5162 - Advertising	7,838	13,402	2,898	12,674	(728)	10,504
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	89,275	101,334	106,497	88,396	(12,938)	(5,163)
5178 - Janitorial Services	1,470,362	1,467,811	1,541,230	1,554,611	86,800	(73,419)
5179 - Pest Control Services	18,854	28,699	24,632	29,581	882	4,067
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(365,565)	(278,200)	(365,726)	(276,200)	2,000	87,526
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(36,995)	(28,009)	(94,881)	(30,009)	(2,000)	66,872
5203 - Interdepartmental Supplies & Services - Charged In/Debit	525	-	28	-	-	(28)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	25,522	19,450	62,781	19,194	(256)	(43,331)
5205 - Departmental Overhead - Charged In/Debit	2,778	2,868	-	-	(2,868)	2,868
5209 - Parking Charges	38,605	41,544	40,207	43,224	1,680	1,337

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	3,733,143	4,404,941	3,674,419	3,902,857	(502,084)	730,522
5302 - Water & Sewer	492,898	517,660	471,735	491,633	(26,027)	45,925
5303 - Natural Gas	217,627	208,959	178,483	202,479	(6,480)	30,476
5304 - Waste Disposal and Recycling	103,361	110,223	94,182	114,613	4,390	16,041
5306 - Motor Pool Charges	667,939	554,952	510,450	595,690	40,738	44,502
5307 - Regulatory Permitting Fees	15,690	14,140	41,262	14,140	-	(27,122)
5309 - Dues and Memberships	2,245	3,304	1,911	2,904	(400)	1,393
5312 - Other Miscellaneous Charges	262	2,500	4,275	2,500	-	(1,775)
5314 - Payments to or on behalf of other governments	-	-	6,147	-	-	(6,147)
5315 - Payments To Agencies	180,000	276,164	286,164	292,519	16,355	(10,000)
5321 - Other Insurance Premiums	-	50	-	50	-	50
5341 - Bad Debt Expense AP05 (Finance Only)	390	-	-	-	-	-
5350 - Radio	15,156	15,480	15,660	16,920	1,440	(180)
5351 - Computer Hardware - ISF Charges	222,219	233,934	233,934	211,876	(22,058)	-
5352 - Server and Storage - ISF Charges	236,202	224,928	224,928	219,026	(5,902)	-
5353 - Software - ISF Charges	50,559	55,361	55,361	56,969	1,608	-
5355 - Solar Energy	676,908	696,878	615,282	697,438	560	81,596
5359 - Telephone Provider Charges - External	29,482	40,445	29,686	40,438	(7)	10,759
5360 - Internet Charges - External	7,938	7,112	5,268	7,535	423	1,844
5361 - Mobile Devices - External	74,428	75,885	61,357	67,934	(7,951)	14,528
5362 - TELECOM - ISF Charges	158,928	189,000	189,000	147,015	(41,985)	-
5368 - Budget Adjustment Appropriation 02	-	-	-	33,421	33,421	-
5400 - Salaries & Wages	7,285,852	8,481,601	7,917,090	8,321,877	(159,724)	564,511
5401 - Overtime	53,778	92,167	55,465	85,734	(6,433)	36,702

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5402 - On Call Pay	32,665	34,348	32,867	34,348	-	1,481
5403 - Shift Differential	10,264	20,884	9,367	20,634	(250)	11,517
5404 - Temporary Help	6,066	-	29,614	-	-	(29,614)
5406 - Holiday Worked Pay	7,503	11,054	9,108	11,442	388	1,946
5407 - Special Assignment Pay	5,880	6,240	-	6,240	-	6,240
5409 - Social Security & Medicare	541,033	644,988	588,703	635,888	(9,100)	56,285
5410 - Unemployment Insurance	3,980	3,848	3,707	3,763	(85)	141
5411 - Health Insurance Premiums	1,059,102	1,145,739	1,133,602	1,242,525	96,786	12,137
5412 - Workers Compensation	299,238	304,366	292,865	254,010	(50,356)	11,501
5413 - Life Insurance	4,957	5,813	5,191	5,507	(306)	622
5415 - Employer Paid Subsidy	3,432	3,264	2,917	3,264	-	347
5416 - Arizona State Retirement	872,973	1,021,404	977,244	1,016,106	(5,298)	44,160
5422 - Dental Insurance Premiums	20,015	21,797	22,748	16,636	(5,161)	(951)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,393,806)	(1,173,470)	(1,545,650)	(1,354,283)	(180,813)	372,180
5424 - Interdepartmental Salaries - Charged in/Debit	8,548	6,961	12,760	7,761	800	(5,799)
5425 - Interdepartmental Fringe - Charged out/Credit	(556,256)	(498,827)	(597,716)	(577,266)	(78,439)	98,889
5426 - Interdepartmental Fringe - Charged in/Debit	2,991	2,345	5,709	2,584	239	(3,364)
5427 - Labor Distribution Fringe Charged out/Credit	(435,059)	(414,884)	(569,098)	(458,674)	(43,790)	154,214
5428 - Labor Distribution Fringe Charged in/Debit	222,419	159,325	193,892	181,683	22,358	(34,567)
5429 - Labor Distribution Salaries Charged out/Credit	(1,102,812)	(984,406)	(1,475,089)	(1,086,281)	(101,875)	490,683
5430 - Labor Distribution Salaries Charged in/Debit	538,990	386,000	465,582	436,689	50,689	(79,582)
5431 - Budgeted Benefits	-	32,453	-	-	(32,453)	32,453
5435 - Parking Subsidy	2,515	2,080	1,517	2,340	260	563
5439 - Paid Parental Leave	3,679	-	1,840	-	-	(1,840)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	11,928	50,000	31,227	-	(50,000)	18,773
5441 - Vacation Payout	55,487	30,000	48,967	-	(30,000)	(18,967)
5457 - HSA Contribution - Employer	206,612	249,000	211,568	234,000	(15,000)	37,432
5459 - HSA Expense Offset	(206,612)	(249,000)	(211,568)	-	249,000	(37,432)
5462 - Workers Compensation Expense Offset	-	-	-	(254,010)	(254,010)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(127,170)	-	-	127,170
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(51,388)	-	-	51,388
5503 - Furniture - Non-Capital	10,896	-	1,400	-	-	(1,400)
5504 - Office Machines & Computers - Non-Capital	3,382	-	8,908	-	-	(8,908)
5508 - Other Machines & Equipment - Non-Capital	7,880	-	12,615	-	-	(12,615)
5556 - Motor Vehicles - Capital	-	21,000	26,632	-	(21,000)	(5,632)
5560 - Office Machines & Computers - Capital	-	-	13,005	-	-	(13,005)
Bureau: B016 - Total	**20,382,876**	**23,572,676**	**20,447,155**	**22,425,422**	**(1,147,254)**	**3,125,521**
Department: FM - Total	**20,382,876**	**23,572,676**	**20,447,155**	**22,425,422**	**(1,147,254)**	**3,125,521**
Department: FN - Finance & Risk Management						
Bureau: B017 - Finance Financial Operations						
5000 - Office Supplies	14,702	29,470	20,651	28,017	(1,453)	8,819
5001 - Software Under $5M	-	4,695	-	6,062	1,367	4,695
5002 - Computer Equipment less than $1,000	-	2,760	38	5,451	2,691	2,722
5010 - Repair & Maintenance Supplies	1,461	-	681	-	-	(681)
5018 - Other Operation Supplies	1,048	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5021 - Furniture Under $1,000	-	2,475	-	2,475	-	2,475
5125 - Software Maintenance and Support	1,069,891	1,022,727	945,474	1,018,897	(3,830)	77,253

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	1,464	4,875	79	-	(4,875)	4,796
5139 - Out of State Training	-	5,000	-	-	(5,000)	5,000
5142 - Postage & Freight	88,191	31,300	11,969	34,035	2,735	19,331
5143 - Printing & Microfilming	278	5,000	138	5,000	-	4,862
5149 - R&M-Machinery & Equipment Services	7,135	5,800	7,067	7,250	1,450	(1,267)
5152 - Other Professional Services	3,214	50,000	20,710	54,000	4,000	29,290
5162 - Advertising	968	2,640	2,126	4,239	1,599	514
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,453	10,020	3,138	7,301	(2,719)	6,882
5203 - Interdepartmental Supplies & Services - Charged In/Debit	47	-	468	-	-	(468)
5306 - Motor Pool Charges	9,625	11,979	6,776	14,382	2,403	5,203
5307 - Regulatory Permitting Fees	70	-	50	-	-	(50)
5309 - Dues and Memberships	-	100	20	100	-	80
5312 - Other Miscellaneous Charges	133	-	122	-	-	(122)
5351 - Computer Hardware - ISF Charges	59,382	53,016	53,016	48,788	(4,228)	-
5353 - Software - ISF Charges	14,288	13,376	13,376	13,115	(261)	-
5360 - Internet Charges - External	1	-	-	-	-	-
5362 - TELECOM - ISF Charges	26,400	30,600	30,600	27,128	(3,472)	-
5400 - Salaries & Wages	1,326,937	1,511,166	1,285,842	1,338,620	(172,546)	225,324
5401 - Overtime	(198)	3,920	5,396	3,454	(466)	(1,476)
5404 - Temporary Help	4,284	23,685	681	18,668	(5,017)	23,004
5409 - Social Security & Medicare	99,939	114,426	118,555	103,760	(10,666)	(4,129)
5410 - Unemployment Insurance	725	682	589	613	(69)	93
5411 - Health Insurance Premiums	179,851	194,898	180,529	197,202	2,304	14,369
5412 - Workers Compensation	3,683	3,591	3,107	2,306	(1,285)	484

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	979	1,121	926	985	(136)	195
5415 - Employer Paid Subsidy	1,440	1,440	1,296	1,440	-	144
5416 - Arizona State Retirement	158,124	180,949	157,010	165,637	(15,312)	23,939
5422 - Dental Insurance Premiums	4,943	5,212	4,933	3,585	(1,627)	279
5424 - Interdepartmental Salaries - Charged in/Debit	1,546	3,000	728	13,865	10,865	2,272
5425 - Interdepartmental Fringe - Charged out/Credit	(2,344)	-	(785)	-	-	785
5426 - Interdepartmental Fringe - Charged in/Debit	657	630	329	-	(630)	301
5428 - Labor Distribution Fringe Charged in/Debit	-	-	255	-	-	(255)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	924	-	-	(924)
5431 - Budgeted Benefits	-	6,936	-	-	(6,936)	6,936
5435 - Parking Subsidy	2,750	2,860	2,049	1,300	(1,560)	811
5440 - Sick Payout	14,830	16,000	-	-	(16,000)	16,000
5441 - Vacation Payout	8,446	9,500	1,862	-	(9,500)	7,638
5457 - HSA Contribution - Employer	36,828	41,000	35,245	41,000	-	5,755
5459 - HSA Expense Offset	(36,828)	(41,000)	(35,245)	-	41,000	(5,755)
5462 - Workers Compensation Expense Offset	-	-	-	(2,306)	(2,306)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(25,987)	-	-	25,987
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,448)	-	-	10,448
5503 - Furniture - Non-Capital	-	-	1,531	-	-	(1,531)
5508 - Other Machines & Equipment - Non-Capital	4,982	-	4,066	-	-	(4,066)
Bureau: B017 - Total	**3,112,325**	**3,366,349**	**2,849,887**	**3,166,869**	**(199,480)**	**516,462**
Bureau: B018 - Finance Budget						
5000 - Office Supplies	3,927	7,429	2,994	5,573	(1,856)	4,435
5001 - Software Under $5M	1,327	-	6,419	1,512	1,512	(6,419)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	619	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	36,056	37,387	20,148	37,889	502	17,239
5020 - Tools & Equipment Under $1,000	-	-	1,968	-	-	(1,968)
5021 - Furniture Under $1,000	-	-	452	-	-	(452)
5103 - Lawyers	-	7,500	-	7,500	-	7,500
5125 - Software Maintenance and Support	-	-	4,345	-	-	(4,345)
5138 - In State Training	5,656	8,175	3,198	-	(8,175)	4,977
5139 - Out of State Training	-	1,000	645	-	(1,000)	355
5140 - In State Travel	-	-	618	-	-	(618)
5141 - Out of State Travel	810	3,136	1,292	-	(3,136)	1,844
5142 - Postage & Freight	205,241	209,555	154,247	179,555	(30,000)	55,308
5143 - Printing & Microfilming	64,827	180,874	82,023	165,874	(15,000)	98,851
5149 - R&M-Machinery & Equipment Services	770	3,426	553	3,426	-	2,873
5150 - R&M Building Services	-	-	506	-	-	(506)
5152 - Other Professional Services	101	115,000	-	105,064	(9,936)	115,000
5162 - Advertising	2,418	1,047	3,808	1,884	837	(2,761)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,518	2,248	2,516	3,152	904	(268)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11	-	8	-	-	(8)
5306 - Motor Pool Charges	971	1,300	531	1,300	-	769
5309 - Dues and Memberships	2,343	1,300	3,354	1,625	325	(2,054)
5312 - Other Miscellaneous Charges	12	-	8	-	-	(8)
5351 - Computer Hardware - ISF Charges	30,452	26,508	26,508	27,878	1,370	-
5353 - Software - ISF Charges	7,327	6,688	6,688	7,495	807	-
5362 - TELECOM - ISF Charges	13,200	15,000	15,000	15,752	752	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	1,192,619	1,283,770	1,152,723	1,131,771	(151,999)	131,047
5401 - Overtime	6,870	-	6	-	-	(6)
5409 - Social Security & Medicare	91,226	96,542	87,606	86,580	(9,962)	8,936
5410 - Unemployment Insurance	671	576	543	511	(65)	33
5411 - Health Insurance Premiums	127,578	134,746	123,749	100,402	(34,344)	10,997
5412 - Workers Compensation	3,397	3,029	2,871	1,925	(1,104)	158
5413 - Life Insurance	618	646	604	578	(68)	42
5415 - Employer Paid Subsidy	1,632	1,728	960	960	(768)	768
5416 - Arizona State Retirement	140,633	151,668	139,048	138,302	(13,366)	12,620
5422 - Dental Insurance Premiums	2,046	2,286	1,715	998	(1,288)	571
5424 - Interdepartmental Salaries - Charged in/Debit	184	-	1,564	10,000	10,000	(1,564)
5426 - Interdepartmental Fringe - Charged in/Debit	85	-	593	-	-	(593)
5427 - Labor Distribution Fringe Charged out/Credit	(70,439)	-	(579)	-	-	579
5428 - Labor Distribution Fringe Charged in/Debit	70,439	-	579	-	-	(579)
5429 - Labor Distribution Salaries Charged out/Credit	(277,472)	-	(2,530)	-	-	2,530
5430 - Labor Distribution Salaries Charged in/Debit	277,472	-	2,530	-	-	(2,530)
5431 - Budgeted Benefits	-	4,348	-	-	(4,348)	4,348
5439 - Paid Parental Leave	5,875	-	-	-	-	-
5440 - Sick Payout	53,304	5,000	18,257	-	(5,000)	(13,257)
5441 - Vacation Payout	25,765	5,000	27,818	-	(5,000)	(22,818)
5457 - HSA Contribution - Employer	24,459	25,000	23,930	24,000	(1,000)	1,070
5459 - HSA Expense Offset	(24,459)	(25,000)	(23,930)	-	25,000	(1,070)
5462 - Workers Compensation Expense Offset	-	-	-	(1,925)	(1,925)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(29,650)	-	-	29,650

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,021)	-	-	10,021
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
Bureau: B018 - Total	**2,031,089**	**2,319,912**	**1,856,215**	**2,062,581**	**(257,331)**	**463,697**
Bureau: B019 - Finance Financial Management						
5000 - Office Supplies	2,388	6,670	2,222	4,147	(2,523)	4,448
5001 - Software Under $5M	10,389	2,924	20,019	-	(2,924)	(17,095)
5002 - Computer Equipment less than $1,000	140	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	325	193	325	-	132
5018 - Other Operation Supplies	182	-	-	-	-	-
5021 - Furniture Under $1,000	882	1,650	-	1,650	-	1,650
5125 - Software Maintenance and Support	862	-	4,287	-	-	(4,287)
5138 - In State Training	2,349	4,425	1,820	-	(4,425)	2,605
5143 - Printing & Microfilming	38	6,325	140	3,325	(3,000)	6,185
5146 - Moving and Storage Fees	62	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	169	-	433	1,220	1,220	(433)
5152 - Other Professional Services	2,639	6,529	2,625	6,400	(129)	3,904
5162 - Advertising	868	1,434	-	942	(492)	1,434
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	23	-	1,415	-	-	(1,415)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	105	-	16	-	-	(16)
5306 - Motor Pool Charges	59	289	64	125	(164)	225
5309 - Dues and Memberships	-	300	-	-	(300)	300
5312 - Other Miscellaneous Charges	-	-	978	-	-	(978)
5351 - Computer Hardware - ISF Charges	21,316	23,564	23,564	15,333	(8,231)	-
5353 - Software - ISF Charges	5,129	5,945	5,945	4,122	(1,823)	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5362 - TELECOM - ISF Charges	8,448	12,000	12,000	8,646	(3,354)	-
5400 - Salaries & Wages	902,320	1,012,037	1,024,743	700,309	(311,728)	(12,706)
5409 - Social Security & Medicare	65,279	76,374	73,729	53,573	(22,801)	2,645
5410 - Unemployment Insurance	484	455	467	317	(138)	(12)
5411 - Health Insurance Premiums	103,547	98,083	119,989	88,176	(9,907)	(21,906)
5412 - Workers Compensation	2,449	2,396	2,458	1,190	(1,206)	(62)
5413 - Life Insurance	454	510	506	340	(170)	4
5416 - Arizona State Retirement	106,580	120,899	124,154	85,578	(35,321)	(3,255)
5422 - Dental Insurance Premiums	2,247	1,967	2,352	936	(1,031)	(385)
5424 - Interdepartmental Salaries - Charged in/Debit	207	-	126	-	-	(126)
5425 - Interdepartmental Fringe - Charged out/Credit	(104)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	94	-	51	-	-	(51)
5427 - Labor Distribution Fringe Charged out/Credit	(18,035)	(22,638)	(19,788)	(15,994)	6,644	(2,850)
5428 - Labor Distribution Fringe Charged in/Debit	20,466	22,638	19,787	15,994	(6,644)	2,851
5429 - Labor Distribution Salaries Charged out/Credit	(60,411)	(64,680)	(66,381)	(49,982)	14,698	1,701
5430 - Labor Distribution Salaries Charged in/Debit	68,316	64,680	66,381	49,982	(14,698)	(1,701)
5431 - Budgeted Benefits	-	2,748	-	-	(2,748)	2,748
5441 - Vacation Payout	3,121	-	-	-	-	-
5457 - HSA Contribution - Employer	19,534	22,000	22,305	15,000	(7,000)	(305)
5459 - HSA Expense Offset	(19,534)	(22,000)	(22,305)	-	22,000	305
5462 - Workers Compensation Expense Offset	-	-	-	(1,190)	(1,190)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,235)	-	-	36,235
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,481)	-	-	13,481
Bureau: B019 - Total	**1,253,062**	**1,387,849**	**1,374,579**	**990,464**	**(397,385)**	**13,270**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B020 - Finance Departmental Analysis						
5000 - Office Supplies	4,005	5,336	1,704	4,649	(687)	3,632
5001 - Software Under $5M	245	1,512	-	1,512	-	1,512
5002 - Computer Equipment less than $1,000	-	400	-	400	-	400
5008 - Books, Subscriptions & Videos	252	600	125	600	-	475
5010 - Repair & Maintenance Supplies	123	750	199	637	(113)	551
5013 - Janitorial Supplies	279	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	300	-	300	-	300
5021 - Furniture Under $1,000	633	825	12,486	825	-	(11,661)
5138 - In State Training	3,025	5,625	2,175	-	(5,625)	3,450
5146 - Moving and Storage Fees	-	-	178	-	-	(178)
5149 - R&M-Machinery & Equipment Services	3,223	4,117	3,224	4,117	-	893
5150 - R&M Building Services	52	1,000	-	1,000	-	1,000
5152 - Other Professional Services	85	1,000	-	500	(500)	1,000
5162 - Advertising	1,851	2,574	667	2,574	-	1,907
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,025	3,038	3,069	3,330	292	(31)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	500	275	500	-	225
5306 - Motor Pool Charges	971	3,059	1,571	3,059	-	1,488
5351 - Computer Hardware - ISF Charges	42,633	41,235	41,235	39,030	(2,205)	-
5353 - Software - ISF Charges	10,258	10,404	10,404	10,493	89	-
5362 - TELECOM - ISF Charges	18,480	21,600	21,600	21,912	312	-
5400 - Salaries & Wages	1,311,818	1,465,572	1,360,264	1,373,643	(91,929)	105,308
5401 - Overtime	243	2,000	85	1,800	(200)	1,915
5409 - Social Security & Medicare	96,775	110,302	102,816	105,083	(5,219)	7,486

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	700	657	633	621	(36)	24
5411 - Health Insurance Premiums	127,208	140,385	143,651	153,594	13,209	(3,266)
5412 - Workers Compensation	3,558	3,460	3,331	2,335	(1,125)	129
5413 - Life Insurance	719	815	738	747	(68)	77
5415 - Employer Paid Subsidy	1,888	1,920	1,088	1,536	(384)	832
5416 - Arizona State Retirement	155,427	174,609	164,982	167,859	(6,750)	9,627
5422 - Dental Insurance Premiums	2,910	3,031	3,287	2,287	(744)	(256)
5423 - Interdepartmental Salaries - Charged out/Credit	(385)	-	(49)	-	-	49
5424 - Interdepartmental Salaries - Charged in/Debit	454	500	1,498	30,273	29,773	(998)
5425 - Interdepartmental Fringe - Charged out/Credit	(440)	-	(312)	-	-	312
5426 - Interdepartmental Fringe - Charged in/Debit	191	150	591	12,337	12,187	(441)
5427 - Labor Distribution Fringe Charged out/Credit	(81,603)	-	(5,091)	-	-	5,091
5428 - Labor Distribution Fringe Charged in/Debit	81,603	-	5,091	-	-	(5,091)
5429 - Labor Distribution Salaries Charged out/Credit	(273,792)	-	(18,713)	-	-	18,713
5430 - Labor Distribution Salaries Charged in/Debit	273,792	-	18,713	-	-	(18,713)
5431 - Budgeted Benefits	-	4,756	-	-	(4,756)	4,756
5435 - Parking Subsidy	275	520	369	520	-	151
5439 - Paid Parental Leave	3,133	3,000	-	-	(3,000)	3,000
5440 - Sick Payout	-	29,773	15,191	-	(29,773)	14,582
5441 - Vacation Payout	1,519	12,187	14,433	-	(12,187)	(2,246)
5457 - HSA Contribution - Employer	26,903	33,000	27,630	29,000	(4,000)	5,370
5459 - HSA Expense Offset	(26,903)	(33,000)	(27,630)	-	33,000	(5,370)
5462 - Workers Compensation Expense Offset	-	-	-	(2,335)	(2,335)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(31,902)	-	-	31,902

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,647)	-	-	10,647
Bureau: B020 - Total	**1,795,163**	**2,058,012**	**1,868,959**	**1,975,238**	**(82,774)**	**189,053**
Bureau: B022 - Finance Financial Control and Reporting						
5000 - Office Supplies	3,762	8,445	2,231	6,838	(1,607)	6,214
5001 - Software Under $5M	1,659	40,000	5,904	40,000	-	34,096
5002 - Computer Equipment less than $1,000	-	80	-	80	-	80
5008 - Books, Subscriptions & Videos	475	1,075	1,239	1,075	-	(164)
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5021 - Furniture Under $1,000	178	-	4,982	-	-	(4,982)
5125 - Software Maintenance and Support	1,558	1,700	2,500	2,500	800	(800)
5138 - In State Training	4,016	17,065	4,712	-	(17,065)	12,353
5143 - Printing & Microfilming	835	5,000	690	5,000	-	4,310
5149 - R&M-Machinery & Equipment Services	457	500	670	500	-	(170)
5150 - R&M Building Services	10,072	-	-	-	-	-
5152 - Other Professional Services	1,465	400	-	400	-	400
5162 - Advertising	1,200	1,320	2,808	3,768	2,448	(1,488)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,673	2,688	3,183	2,688	-	(495)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	49	200	138	200	-	62
5301 - Electricity	-	3,600	1,200	3,600	-	2,400
5306 - Motor Pool Charges	46	1,125	131	1,125	-	994
5309 - Dues and Memberships	1,468	1,695	2,420	1,695	-	(725)
5351 - Computer Hardware - ISF Charges	83,744	79,525	79,525	72,484	(7,041)	-
5353 - Software - ISF Charges	20,150	20,064	20,064	19,486	(578)	-
5362 - TELECOM - ISF Charges	27,456	34,800	34,800	40,395	5,595	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	1,122,018	1,237,475	1,032,626	1,059,450	(178,025)	204,849
5401 - Overtime	345	-	96	-	-	(96)
5409 - Social Security & Medicare	81,313	93,022	75,310	81,048	(11,974)	17,712
5410 - Unemployment Insurance	604	555	474	479	(76)	81
5411 - Health Insurance Premiums	146,458	155,228	131,500	134,837	(20,391)	23,728
5412 - Workers Compensation	3,051	2,918	2,498	1,801	(1,117)	420
5413 - Life Insurance	585	645	525	543	(102)	120
5415 - Employer Paid Subsidy	1,664	1,824	1,168	1,152	(672)	656
5416 - Arizona State Retirement	132,503	147,255	124,704	129,465	(17,790)	22,551
5422 - Dental Insurance Premiums	3,602	3,724	3,296	2,128	(1,596)	428
5424 - Interdepartmental Salaries - Charged in/Debit	509	-	562	-	-	(562)
5426 - Interdepartmental Fringe - Charged in/Debit	186	-	231	-	-	(231)
5431 - Budgeted Benefits	-	4,314	-	-	(4,314)	4,314
5440 - Sick Payout	-	-	2,305	-	-	(2,305)
5441 - Vacation Payout	6,859	-	8,734	-	-	(8,734)
5457 - HSA Contribution - Employer	26,613	29,000	23,448	26,000	(3,000)	5,552
5459 - HSA Expense Offset	(26,613)	(29,000)	(23,448)	-	29,000	(5,552)
5462 - Workers Compensation Expense Offset	-	-	-	(1,801)	(1,801)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(65,988)	-	-	65,988
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(22,802)	-	-	22,802
5503 - Furniture - Non-Capital	-	-	1,693	-	-	(1,693)
Bureau: B022 - Total	**1,661,960**	**1,866,442**	**1,464,129**	**1,637,136**	**(229,306)**	**402,313**
Bureau: B023 - Finance Administration						
5000 - Office Supplies	5,244	5,745	7,532	5,612	(133)	(1,787)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	487	2,050	-	6,579	4,529	2,050
5002 - Computer Equipment less than $1,000	444	200	3,348	180	(20)	(3,148)
5003 - Food Supplies	306	-	158	-	-	(158)
5008 - Books, Subscriptions & Videos	-	500	924	500	-	(424)
5010 - Repair & Maintenance Supplies	2,106	2,000	584	1,700	(300)	1,416
5013 - Janitorial Supplies	-	439	-	200	(239)	439
5015 - Promotional Items	2,017	2,000	591	2,000	-	1,409
5018 - Other Operation Supplies	222	-	311	-	-	(311)
5020 - Tools & Equipment Under $1,000	3,661	-	-	-	-	-
5021 - Furniture Under $1,000	14,375	1,650	1,006	1,650	-	644
5022 - Signage Supplies & Services	7,507	3,500	1,217	-	(3,500)	2,283
5103 - Lawyers	20,000	-	-	-	-	-
5138 - In State Training	19,894	20,000	4,827	5,000	(15,000)	15,173
5139 - Out of State Training	-	5,000	-	-	(5,000)	5,000
5140 - In State Travel	1,123	-	1,176	-	-	(1,176)
5141 - Out of State Travel	215	5,000	-	-	(5,000)	5,000
5142 - Postage & Freight	43	100	3,746	100	-	(3,646)
5143 - Printing & Microfilming	259	100	1,951	1,000	900	(1,851)
5149 - R&M-Machinery & Equipment Services	2,336	1,000	1,105	1,000	-	(105)
5152 - Other Professional Services	12,121	215,000	33,074	201,362	(13,638)	181,926
5154 - Appraisal Services	3,500	-	-	-	-	-
5162 - Advertising	209	1,140	-	1,809	669	1,140
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,275	2,000	2,599	2,000	-	(599)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	264	500	590	500	-	(90)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	330	400	199	400	-	201
5306 - Motor Pool Charges	724	1,320	244	1,575	255	1,076
5309 - Dues and Memberships	2,095	1,100	1,325	1,100	-	(225)
5312 - Other Miscellaneous Charges	6,753	-	860	-	-	(860)
5351 - Computer Hardware - ISF Charges	16,749	19,145	19,145	26,485	7,340	-
5352 - Server and Storage - ISF Charges	498,350	421,401	421,401	403,602	(17,799)	-
5353 - Software - ISF Charges	4,030	4,830	4,830	7,120	2,290	-
5361 - Mobile Devices - External	142	600	624	600	-	(24)
5362 - TELECOM - ISF Charges	9,504	11,400	11,400	14,808	3,408	-
5400 - Salaries & Wages	669,550	663,366	788,948	1,142,334	478,968	(125,582)
5401 - Overtime	854	1,000	679	-	(1,000)	321
5404 - Temporary Help	1,200	41,600	8,363	23,338	(18,262)	33,237
5409 - Social Security & Medicare	49,081	61,812	60,011	87,988	26,176	1,801
5410 - Unemployment Insurance	361	376	379	527	151	(3)
5411 - Health Insurance Premiums	71,340	75,401	84,545	132,999	57,598	(9,144)
5412 - Workers Compensation	1,829	1,980	1,987	1,974	(6)	(7)
5413 - Life Insurance	237	306	300	510	204	6
5415 - Employer Paid Subsidy	-	-	224	384	384	(224)
5416 - Arizona State Retirement	78,249	94,857	94,779	139,593	44,736	78
5422 - Dental Insurance Premiums	990	1,116	1,583	2,022	906	(467)
5424 - Interdepartmental Salaries - Charged in/Debit	10,375	4,000	4,904	4,000	-	(904)
5426 - Interdepartmental Fringe - Charged in/Debit	3,832	2,000	1,607	2,000	-	393
5427 - Labor Distribution Fringe Charged out/Credit	(8,136)	(5,500)	(8,064)	-	5,500	2,564
5429 - Labor Distribution Salaries Charged out/Credit	(28,443)	(22,000)	(28,082)	-	22,000	6,082

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	2,517	-	-	(2,517)	2,517
5439 - Paid Parental Leave	7,254	-	2,208	-	-	(2,208)
5440 - Sick Payout	-	-	24,055	-	-	(24,055)
5441 - Vacation Payout	-	-	7,335	-	-	(7,335)
5457 - HSA Contribution - Employer	11,731	15,000	14,261	23,000	8,000	739
5459 - HSA Expense Offset	(11,731)	(15,000)	(14,261)	-	15,000	(739)
5462 - Workers Compensation Expense Offset	-	-	-	(1,974)	(1,974)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,057)	-	-	7,057
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,686)	-	-	2,686
5503 - Furniture - Non-Capital	1,281	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,468	-	12,333	-	-	(12,333)
5508 - Other Machines & Equipment - Non-Capital	261	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	245	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	6,268	-	-	(6,268)
Bureau: B023 - Total	**1,501,113**	**1,650,951**	**1,579,386**	**2,245,577**	**594,626**	**71,565**
Bureau: B024 - Finance Improvement Districts						
5125 - Software Maintenance and Support	2,585	3,000	2,663	-	(3,000)	337
5162 - Advertising	100	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	12,500	6,600	11,100	7,602	1,002	(4,500)
5430 - Labor Distribution Salaries Charged in/Debit	42,849	27,520	38,920	33,044	5,524	(11,400)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,225)	-	-	1,225
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(331)	-	-	331
Bureau: B024 - Total	**58,034**	**37,120**	**51,127**	**40,646**	**3,526**	**(14,007)**
Bureau: B025 - Finance Grants Management						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	480	-	-	-	-	-
5400 - Salaries & Wages	453	-	-	-	-	-
5409 - Social Security & Medicare	36	-	-	-	-	-
5412 - Workers Compensation	1	-	-	-	-	-
5416 - Arizona State Retirement	52	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	24,149	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	8,000	-	-	-	-	-
5441 - Vacation Payout	(4)	-	-	-	-	-
Bureau: B025 - Total	**33,167**	**-**	**-**	**-**	**-**	**-**
Bureau: B027 - Finance Financial Transactions						
5000 - Office Supplies	325	4,435	370	3,424	(1,011)	4,065
5001 - Software Under $5M	1,941	5,385	-	3,089	(2,296)	5,385
5002 - Computer Equipment less than $1,000	-	160	-	160	-	160
5008 - Books, Subscriptions & Videos	-	300	60	300	-	240
5010 - Repair & Maintenance Supplies	-	-	-	319	319	-
5020 - Tools & Equipment Under $1,000	748	-	-	-	-	-
5021 - Furniture Under $1,000	-	2,475	1,607	2,475	-	868
5138 - In State Training	2,418	3,825	1,671	-	(3,825)	2,154
5139 - Out of State Training	-	3,600	2,290	-	(3,600)	1,310
5140 - In State Travel	-	-	2,171	-	-	(2,171)
5141 - Out of State Travel	-	5,132	3,030	-	(5,132)	2,102
5143 - Printing & Microfilming	15	-	-	-	-	-
5146 - Moving and Storage Fees	372	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	355	2,850	357	845	(2,005)	2,493

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	-	506	-	-	(506)
5152 - Other Professional Services	156,862	-	81,570	-	-	(81,570)
5162 - Advertising	627	880	1,181	1,140	260	(301)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	921	-	276	510	510	(276)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	63	-	5	-	-	(5)
5306 - Motor Pool Charges	140	741	182	857	116	559
5351 - Computer Hardware - ISF Charges	22,839	22,090	22,090	19,515	(2,575)	-
5353 - Software - ISF Charges	5,496	5,573	5,573	5,246	(327)	-
5362 - TELECOM - ISF Charges	9,504	10,800	10,800	10,781	(19)	-
5400 - Salaries & Wages	770,883	923,425	786,183	877,945	(45,480)	137,242
5409 - Social Security & Medicare	58,476	69,700	57,398	67,162	(2,538)	12,302
5410 - Unemployment Insurance	429	416	363	397	(19)	53
5411 - Health Insurance Premiums	86,204	98,916	88,957	105,273	6,357	9,959
5412 - Workers Compensation	2,186	2,187	1,902	1,493	(694)	285
5413 - Life Insurance	394	475	390	441	(34)	85
5415 - Employer Paid Subsidy	832	768	1,280	1,536	768	(512)
5416 - Arizona State Retirement	91,604	110,336	95,657	107,285	(3,051)	14,679
5422 - Dental Insurance Premiums	1,567	1,755	1,702	1,223	(532)	53
5424 - Interdepartmental Salaries - Charged in/Debit	278	-	69	-	-	(69)
5426 - Interdepartmental Fringe - Charged in/Debit	113	-	27	-	-	(27)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(255)	-	-	255
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(924)	-	-	924
5431 - Budgeted Benefits	-	2,471	-	-	(2,471)	2,471
5439 - Paid Parental Leave	5,108	-	7,880	-	-	(7,880)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	25,651	-	-	-	-	-
5441 - Vacation Payout	7,498	-	-	-	-	-
5457 - HSA Contribution - Employer	15,672	22,000	15,076	19,000	(3,000)	6,924
5459 - HSA Expense Offset	(15,672)	(22,000)	(15,076)	-	22,000	(6,924)
5462 - Workers Compensation Expense Offset	-	-	-	(1,493)	(1,493)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,343)	-	-	36,343
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(12,279)	-	-	12,279
Bureau: B027 - Total	**1,253,849**	**1,278,695**	**1,125,746**	**1,228,923**	**(49,772)**	**152,949**
Bureau: B028 - Finance Revenue Mgmt & Audit						
5000 - Office Supplies	5,797	7,883	3,342	6,055	(1,828)	4,541
5001 - Software Under $5M	2,981	2,000	228	2,000	-	1,772
5002 - Computer Equipment less than $1,000	140	-	11	-	-	(11)
5008 - Books, Subscriptions & Videos	863	-	4,294	-	-	(4,294)
5010 - Repair & Maintenance Supplies	64	-	1,302	-	-	(1,302)
5018 - Other Operation Supplies	-	-	375	-	-	(375)
5020 - Tools & Equipment Under $1,000	836	-	544	-	-	(544)
5021 - Furniture Under $1,000	3,322	-	1,386	-	-	(1,386)
5116 - Telecommunication Services	278	-	-	-	-	-
5119 - Project Management Services	-	-	6,075	-	-	(6,075)
5125 - Software Maintenance and Support	9,591	21,100	11,087	22,000	900	10,013
5138 - In State Training	6,863	6,500	4,457	-	(6,500)	2,043
5142 - Postage & Freight	30,738	25,800	24,376	22,500	(3,300)	1,424
5143 - Printing & Microfilming	184	900	668	750	(150)	232
5146 - Moving and Storage Fees	178	-	337	-	-	(337)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	316	1,400	106	500	(900)	1,294
5150 - R&M Building Services	-	-	4,632	-	-	(4,632)
5152 - Other Professional Services	2,192	3,700	13,528	2,700	(1,000)	(9,828)
5160 - Banking Credit Card Fees and Charges	699	500	644	300	(200)	(144)
5162 - Advertising	1,633	1,085	1,118	1,158	73	(33)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,284	1,800	2,343	1,344	(456)	(543)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	46	-	202	-	-	(202)
5306 - Motor Pool Charges	1,782	1,125	510	1,025	(100)	615
5307 - Regulatory Permitting Fees	-	-	435	-	-	(435)
5309 - Dues and Memberships	2,158	470	1,375	770	300	(905)
5312 - Other Miscellaneous Charges	-	-	196	-	-	(196)
5351 - Computer Hardware - ISF Charges	50,247	48,599	48,599	45,998	(2,601)	-
5353 - Software - ISF Charges	12,089	12,260	12,260	12,366	106	-
5359 - Telephone Provider Charges - External	1,052	-	1,013	-	-	(1,013)
5362 - TELECOM - ISF Charges	24,288	26,400	26,400	25,938	(462)	-
5400 - Salaries & Wages	1,425,983	1,704,201	1,488,071	1,549,081	(155,120)	216,130
5401 - Overtime	746	-	1,235	-	-	(1,235)
5409 - Social Security & Medicare	102,202	127,915	107,828	118,504	(9,411)	20,087
5410 - Unemployment Insurance	760	763	682	700	(63)	81
5411 - Health Insurance Premiums	203,001	229,210	182,828	203,214	(25,996)	46,382
5412 - Workers Compensation	3,861	4,014	3,589	2,635	(1,379)	425
5413 - Life Insurance	893	1,054	892	952	(102)	162
5415 - Employer Paid Subsidy	672	768	320	384	(384)	448
5416 - Arizona State Retirement	168,717	202,489	180,897	189,297	(13,192)	21,592

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	3,072	3,348	3,776	2,680	(668)	(428)
5423 - Interdepartmental Salaries - Charged out/Credit	(134)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,296	-	6,506	20,000	20,000	(6,506)
5425 - Interdepartmental Fringe - Charged out/Credit	(377)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	479	-	2,285	-	-	(2,285)
5427 - Labor Distribution Fringe Charged out/Credit	(75,148)	(63,900)	(32,881)	(20,449)	43,451	(31,019)
5428 - Labor Distribution Fringe Charged in/Debit	62,601	51,000	21,760	12,847	(38,153)	29,240
5429 - Labor Distribution Salaries Charged out/Credit	(239,216)	(202,700)	(117,947)	(71,061)	131,639	(84,753)
5430 - Labor Distribution Salaries Charged in/Debit	196,176	152,000	78,949	38,017	(113,983)	73,051
5431 - Budgeted Benefits	-	6,441	-	-	(6,441)	6,441
5435 - Parking Subsidy	1,515	-	1,122	-	-	(1,122)
5439 - Paid Parental Leave	-	-	2,696	-	-	(2,696)
5441 - Vacation Payout	6,397	-	4,552	-	-	(4,552)
5457 - HSA Contribution - Employer	35,296	44,000	34,939	40,000	(4,000)	9,061
5459 - HSA Expense Offset	(35,296)	(44,000)	(34,939)	-	44,000	(9,061)
5462 - Workers Compensation Expense Offset	-	-	-	(2,635)	(2,635)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(72,127)	-	-	72,127
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(25,344)	-	-	25,344
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	1,864	-	-	(1,864)
Bureau: B028 - Total	**2,024,117**	**2,378,125**	**2,013,396**	**2,229,570**	**(148,555)**	**364,729**
Bureau: B030 - General Government Revenues						
5121 - Accounting and Auditing Services	193	3,000	-	-	(3,000)	3,000
5312 - Other Miscellaneous Charges	-	500	-	-	(500)	500
5328 - Other Interest Charges	98,828	110,000	161,352	-	(110,000)	(51,352)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5329 - Interest Expense - Pooled Investments	5,116	50	-	-	(50)	50
Bureau: B030 - Total	**104,137**	**113,550**	**161,352**	**-**	**(113,550)**	**(47,802)**
Bureau: B249 - Finance - Non Dept						
5000 - Office Supplies	-	500	202	-	(500)	298
5003 - Food Supplies	-	1,000	-	-	(1,000)	1,000
5006 - Medical & Lab Supplies	-	-	8,489	-	-	(8,489)
5010 - Repair & Maintenance Supplies	-	-	270	-	-	(270)
5112 - Archaeological Historic Preservation Services	2,497	-	-	-	-	-
5114 - Engineering Services	4,189	3,000	-	-	(3,000)	3,000
5122 - Title Fees and Services	8,436	10,000	700	-	(10,000)	9,300
5138 - In State Training	69	2,000	-	-	(2,000)	2,000
5140 - In State Travel	518	1,000	12	-	(1,000)	988
5142 - Postage & Freight	8	1,500	-	-	(1,500)	1,500
5143 - Printing & Microfilming	252	2,000	-	-	(2,000)	2,000
5147 - Leases & Rental - Real Estate - Internal	-	4,500	-	-	(4,500)	4,500
5148 - Leases & Rental - Real Estate - External	-	2,500	-	-	(2,500)	2,500
5152 - Other Professional Services	-	25,000	-	-	(25,000)	25,000
5154 - Appraisal Services	8,000	20,000	4,500	-	(20,000)	15,500
5159 - Lobbying Services	51,562	57,000	44,947	-	(57,000)	12,053
5161 - Printing Costs for Promotional Items	949	2,500	867	-	(2,500)	1,633
5162 - Advertising	1,231	1,000	-	-	(1,000)	1,000
5205 - Departmental Overhead - Charged In/Debit	212	1,000	-	-	(1,000)	1,000
5306 - Motor Pool Charges	-	1,000	65	-	(1,000)	935
5309 - Dues and Memberships	115,918	129,577	115,358	-	(129,577)	14,219

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	3,469	-	-	-	-	-
5314 - Payments to or on behalf of other governments	780,558	780,558	618,318	-	(780,558)	162,240
5315 - Payments To Agencies	3,647,299	3,474,000	2,700,313	-	(3,474,000)	773,687
5318 - General Liability Insurance Premiums	2,156,748	2,134,202	2,205,088	-	(2,134,202)	(70,886)
5319 - Property Damage Insurance Premiums	470,940	555,826	569,239	-	(555,826)	(13,413)
5320 - Malpractice Insurance Premiums	33,696	35,168	35,168	-	(35,168)	-
5424 - Interdepartmental Salaries - Charged in/Debit	18,236	20,797	1,389	-	(20,797)	19,408
5426 - Interdepartmental Fringe - Charged in/Debit	4,021	5,000	300	-	(5,000)	4,700
5550 - Land	3,260	5,000	2,472	-	(5,000)	2,528
Bureau: B249 - Total	**7,312,068**	**7,275,628**	**6,307,697**	**-**	**(7,275,628)**	**967,931**
Bureau: B250 - Finance - Contingency						
5002 - Computer Equipment less than $1,000	299	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	1,683	-	-	(1,683)
5021 - Furniture Under $1,000	-	-	62,408	-	-	(62,408)
5103 - Lawyers	118,513	525,000	80,820	-	(525,000)	444,180
5105 - Miscellaneous Legal Expenses	4,883	-	28	-	-	(28)
5106 - Transcription Services	-	-	11,511	-	-	(11,511)
5114 - Engineering Services	-	-	700	-	-	(700)
5148 - Leases & Rental - Real Estate - External	-	-	28,425	-	-	(28,425)
5149 - R&M-Machinery & Equipment Services	269	-	392	-	-	(392)
5150 - R&M Building Services	-	-	219,505	-	-	(219,505)
5152 - Other Professional Services	-	-	8,064	-	-	(8,064)
5154 - Appraisal Services	87,700	-	4,500	-	-	(4,500)
5308 - Judgments & Damages	4,792	-	1,100,000	-	-	(1,100,000)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	32,692	-	-	-	-	-
5314 - Payments to or on behalf of other governments	1,726,800	-	-	-	-	-
5315 - Payments To Agencies	249,840	197,000	53,826	-	(197,000)	143,174
5328 - Other Interest Charges	828	-	-	-	-	-
5331 - Contingency	295,450	46,343,962	256,250	-	(46,343,962)	46,087,712
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,698	-	-	(6,698)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,417	-	-	(2,417)
5504 - Office Machines & Computers - Non-Capital	6,628	-	-	-	-	-
5560 - Office Machines & Computers - Capital	7,378	-	-	-	-	-
5600 - Debt Note Retirement - Debt Note Expense	943,693	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	54,262	-	-	-	-	-
Bureau: B250 - Total	**3,534,027**	**47,065,962**	**1,837,227**	**-**	**(47,065,962)**	**45,228,735**
Bureau: B257 - FN - Mandated Payments						
5314 - Payments to or on behalf of other governments	58,285,018	61,460,856	61,756,445	-	(61,460,856)	(295,589)
Bureau: B257 - Total	**58,285,018**	**61,460,856**	**61,756,445**	**-**	**(61,460,856)**	**(295,589)**
Department: FN - Total	**83,959,129**	**132,259,451**	**84,246,145**	**15,577,004**	**(116,682,447)**	**48,013,306**
Department: FNC - Finance Contingency						
Bureau: B346 - Finance - Contingency						
5103 - Lawyers	-	-	-	525,000	525,000	-
5314 - Payments to or on behalf of other governments	-	-	-	1,726,800	1,726,800	-
5315 - Payments To Agencies	-	-	-	30,000	30,000	-
5331 - Contingency	-	-	-	50,665,416	50,665,416	-
Bureau: B346 - Total	**-**	**-**	**-**	**52,947,216**	**52,947,216**	**-**
Department: FNC - Total	**-**	**-**	**-**	**52,947,216**	**52,947,216**	**-**
Department: FNR - Finance General Government Revenue						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B349 - General Government Revenues						
5121 - Accounting and Auditing Services	-	-	-	3,000	3,000	-
5328 - Other Interest Charges	-	-	-	110,000	110,000	-
5329 - Interest Expense - Pooled Investments	-	-	-	3,000	3,000	-
Bureau: B349 - Total	**-**	**-**	**-**	**116,000**	**116,000**	**-**
Department: FNR - Total	**-**	**-**	**-**	**116,000**	**116,000**	**-**
Department: FNN - Finance Non Departmental						
Bureau: B347 - Finance - Non Dept						
5000 - Office Supplies	-	-	-	500	500	-
5003 - Food Supplies	-	-	-	1,000	1,000	-
5114 - Engineering Services	-	-	-	3,000	3,000	-
5122 - Title Fees and Services	-	-	-	10,000	10,000	-
5138 - In State Training	-	-	-	1,000	1,000	-
5140 - In State Travel	-	-	-	500	500	-
5142 - Postage & Freight	-	-	-	1,500	1,500	-
5143 - Printing & Microfilming	-	-	-	2,000	2,000	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	4,500	4,500	-
5148 - Leases & Rental - Real Estate - External	-	-	-	2,500	2,500	-
5152 - Other Professional Services	-	-	-	25,000	25,000	-
5154 - Appraisal Services	-	-	-	20,000	20,000	-
5159 - Lobbying Services	-	-	-	57,000	57,000	-
5161 - Printing Costs for Promotional Items	-	-	-	2,500	2,500	-
5162 - Advertising	-	-	-	1,000	1,000	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	1,000	1,000	-
5306 - Motor Pool Charges	-	-	-	1,000	1,000	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	-	-	-	129,577	129,577	-
5314 - Payments to or on behalf of other governments	-	-	-	15,780,558	15,780,558	-
5315 - Payments To Agencies	-	-	-	3,650,000	3,650,000	-
5318 - General Liability Insurance Premiums	-	-	-	2,461,128	2,461,128	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	20,797	20,797	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	5,000	5,000	-
5550 - Land	-	-	-	5,000	5,000	-
Bureau: B347 - Total	**-**	**-**	**-**	**22,186,060**	**22,186,060**	**-**
Bureau: B351 - FNN - Mandated Payments						
5314 - Payments to or on behalf of other governments	-	-	-	66,245,879	66,245,879	-
Bureau: B351 - Total	**-**	**-**	**-**	**66,245,879**	**66,245,879**	**-**
Department: FNN - Total	**-**	**-**	**-**	**88,431,939**	**88,431,939**	**-**
Department: GGS - General Government Services Administration						
Bureau: B294 - General Government Services Administration						
5000 - Office Supplies	56	4,000	-	-	(4,000)	4,000
5103 - Lawyers	540	-	-	-	-	-
5138 - In State Training	374	5,620	-	-	(5,620)	5,620
5140 - In State Travel	558	-	-	-	-	-
5143 - Printing & Microfilming	-	100	-	-	(100)	100
5315 - Payments To Agencies	5,000	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	2,246	2,482	2,482	-	(2,482)	-
5352 - Server and Storage - ISF Charges	3,333	4,529	4,529	-	(4,529)	-
5353 - Software - ISF Charges	1,099	1,115	1,115	-	(1,115)	-
5361 - Mobile Devices - External	1,472	1,550	365	-	(1,550)	1,185
5362 - TELECOM - ISF Charges	-	1,800	1,800	-	(1,800)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	423,575	270,171	72,507	-	(270,171)	197,664
5409 - Social Security & Medicare	26,716	16,502	5,116	-	(16,502)	11,386
5410 - Unemployment Insurance	225	123	69	-	(123)	54
5411 - Health Insurance Premiums	22,972	22,977	6,153	-	(22,977)	16,824
5412 - Workers Compensation	1,501	646	360	-	(646)	286
5413 - Life Insurance	102	68	17	-	(68)	51
5416 - Arizona State Retirement	50,064	32,596	8,806	-	(32,596)	23,790
5422 - Dental Insurance Premiums	532	532	143	-	(532)	389
5425 - Interdepartmental Fringe - Charged out/Credit	(191)	-	-	-	-	-
5431 - Budgeted Benefits	-	899	-	-	(899)	899
5440 - Sick Payout	-	-	57,962	-	-	(57,962)
5441 - Vacation Payout	-	-	23,403	-	-	(23,403)
5457 - HSA Contribution - Employer	4,077	4,000	1,077	-	(4,000)	2,923
5459 - HSA Expense Offset	(4,077)	(4,000)	(1,077)	-	4,000	(2,923)
Bureau: B294 - Total	**540,174**	**365,710**	**184,827**	**-**	**(365,710)**	**180,883**
Bureau: B316 - Analytics and Data						
5000 - Office Supplies	2,226	-	-	-	-	-
5001 - Software Under $5M	48,439	-	-	-	-	-
5002 - Computer Equipment less than $1,000	249	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,681	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,816	-	-	-	-	-
5015 - Promotional Items	2,200	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,570	-	-	-	-	-
5021 - Furniture Under $1,000	1,040	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5116 - Telecommunication Services	723	-	-	-	-	-
5125 - Software Maintenance and Support	74,513	-	-	-	-	-
5138 - In State Training	48,360	-	-	-	-	-
5139 - Out of State Training	4,776	-	-	-	-	-
5141 - Out of State Travel	202	-	-	-	-	-
5142 - Postage & Freight	7	-	-	-	-	-
5143 - Printing & Microfilming	21	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	774	-	-	-	-	-
5152 - Other Professional Services	52,491	-	1	-	-	(1)
5162 - Advertising	3,480	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,459	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	289	-	-	-	-	-
5309 - Dues and Memberships	275	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,772	-	-	-	-	-
5400 - Salaries & Wages	848,219	-	-	-	-	-
5401 - Overtime	12	-	-	-	-	-
5407 - Special Assignment Pay	620	-	-	-	-	-
5409 - Social Security & Medicare	61,743	-	-	-	-	-
5410 - Unemployment Insurance	461	-	-	-	-	-
5411 - Health Insurance Premiums	73,724	-	-	-	-	-
5412 - Workers Compensation	2,328	-	-	-	-	-
5413 - Life Insurance	349	-	-	-	-	-
5415 - Employer Paid Subsidy	704	-	-	-	-	-
5416 - Arizona State Retirement	99,850	-	-	-	-	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,311	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,399	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,463	-	-	-	-	-
5440 - Sick Payout	5,083	-	-	-	-	-
5441 - Vacation Payout	7,510	-	-	-	-	-
5457 - HSA Contribution - Employer	14,789	-	-	-	-	-
5459 - HSA Expense Offset	(14,789)	-	-	-	-	-
Bureau: B316 - Total	**1,363,139**	**-**	**1**	**-**	**-**	**(1)**
Department: GGS - Total	**1,903,313**	**365,710**	**184,828**	**-**	**(365,710)**	**180,882**
Department: GMI - Grants Management & Innovation						
Bureau: B329 - Grants Management and Innovation						
5000 - Office Supplies	10,626	14,700	12,429	9,881	(4,819)	2,271
5001 - Software Under $5M	59,250	78,059	2,815	15,000	(63,059)	75,244
5002 - Computer Equipment less than $1,000	-	9,100	1,413	2,000	(7,100)	7,687
5006 - Medical & Lab Supplies	-	-	330	-	-	(330)
5008 - Books, Subscriptions & Videos	5,745	3,778	4,987	3,500	(278)	(1,209)
5010 - Repair & Maintenance Supplies	125	1,163	-	990	(173)	1,163
5013 - Janitorial Supplies	-	-	155	-	-	(155)
5018 - Other Operation Supplies	-	200	-	170	(30)	200
5020 - Tools & Equipment Under $1,000	4,151	-	29	100	100	(29)
5021 - Furniture Under $1,000	1,707	-	1,313	1,000	1,000	(1,313)
5121 - Accounting and Auditing Services	51	-	-	400	400	-
5125 - Software Maintenance and Support	-	115,000	-	-	(115,000)	115,000
5138 - In State Training	2,573	21,801	14,614	7,901	(13,900)	7,187
5139 - Out of State Training	9,473	7,200	1,605	-	(7,200)	5,595

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	102	9,000	459	1,500	(7,500)	8,541
5141 - Out of State Travel	12,737	19,920	4,986	-	(19,920)	14,934
5142 - Postage & Freight	196	300	397	350	50	(97)
5143 - Printing & Microfilming	276	600	808	2,100	1,500	(208)
5149 - R&M-Machinery & Equipment Services	3,547	1,600	3,118	2,300	700	(1,518)
5150 - R&M Building Services	-	17,767	-	10,000	(7,767)	17,767
5152 - Other Professional Services	3	30,000	493	76,540	46,540	29,507
5162 - Advertising	509	6,500	-	1,500	(5,000)	6,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,701	15,900	5,469	8,200	(7,700)	10,431
5203 - Interdepartmental Supplies & Services - Charged In/Debit	98	400	333	1,200	800	67
5209 - Parking Charges	71	200	52	200	-	148
5306 - Motor Pool Charges	3,347	4,500	3,373	4,600	100	1,127
5309 - Dues and Memberships	410	2,700	-	2,700	-	2,700
5312 - Other Miscellaneous Charges	-	-	100	-	-	(100)
5351 - Computer Hardware - ISF Charges	55,828	86,453	86,453	80,847	(5,606)	-
5352 - Server and Storage - ISF Charges	34,576	89,065	89,065	83,576	(5,489)	-
5353 - Software - ISF Charges	13,499	21,922	21,922	21,734	(188)	-
5361 - Mobile Devices - External	2,908	3,590	4,687	4,840	1,250	(1,097)
5362 - TELECOM - ISF Charges	22,704	36,600	36,600	45,240	8,640	-
5400 - Salaries & Wages	2,096,442	2,821,616	2,497,075	2,705,414	(116,202)	324,541
5401 - Overtime	863	-	570	-	-	(570)
5409 - Social Security & Medicare	152,612	215,844	186,012	206,964	(8,880)	29,832
5410 - Unemployment Insurance	1,125	1,287	1,167	1,223	(64)	120
5411 - Health Insurance Premiums	254,295	320,587	322,227	346,103	25,516	(1,640)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	5,674	6,772	6,129	4,600	(2,172)	643
5413 - Life Insurance	1,174	1,665	1,467	1,495	(170)	198
5415 - Employer Paid Subsidy	752	384	1,782	2,016	1,632	(1,398)
5416 - Arizona State Retirement	247,766	341,682	303,534	330,600	(11,082)	38,148
5422 - Dental Insurance Premiums	6,235	6,912	6,401	4,499	(2,413)	511
5423 - Interdepartmental Salaries - Charged out/Credit	(66,398)	(110,000)	(446)	-	110,000	(109,554)
5424 - Interdepartmental Salaries - Charged in/Debit	1,260	8,500	6,117	-	(8,500)	2,383
5425 - Interdepartmental Fringe - Charged out/Credit	(22,854)	(40,000)	(348)	-	40,000	(39,652)
5426 - Interdepartmental Fringe - Charged in/Debit	473	3,000	2,084	-	(3,000)	916
5427 - Labor Distribution Fringe Charged out/Credit	(630)	(3,838)	-	-	3,838	(3,838)
5428 - Labor Distribution Fringe Charged in/Debit	-	44,860	-	-	(44,860)	44,860
5429 - Labor Distribution Salaries Charged out/Credit	(2,132)	(10,966)	-	-	10,966	(10,966)
5431 - Budgeted Benefits	-	7,688	-	-	(7,688)	7,688
5435 - Parking Subsidy	545	-	653	-	-	(653)
5439 - Paid Parental Leave	-	-	6,508	-	-	(6,508)
5440 - Sick Payout	26,235	33,502	31,614	-	(33,502)	1,888
5441 - Vacation Payout	14,992	25,530	23,783	-	(25,530)	1,747
5457 - HSA Contribution - Employer	49,518	78,000	61,579	65,001	(12,999)	16,421
5459 - HSA Expense Offset	(49,518)	(78,000)	(61,579)	-	78,000	(16,421)
5462 - Workers Compensation Expense Offset	-	-	-	(4,600)	(4,600)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	1	1	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(29,429)	-	-	29,429
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,847)	-	-	10,847
5503 - Furniture - Non-Capital	-	-	1,091	-	-	(1,091)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	3,359	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	6,268	-	-	(6,268)
Bureau: B329 - Total	**2,975,001**	**4,273,043**	**3,661,417**	**4,051,685**	**(221,358)**	**611,626**
Department: GMI - Total	**2,975,001**	**4,273,043**	**3,661,417**	**4,051,685**	**(221,358)**	**611,626**
Department: HR - Human Resources						
Bureau: B034 - Human Resources						
5000 - Office Supplies	9,080	15,997	23,214	35,065	19,068	(7,217)
5001 - Software Under $5M	995	5,000	5,740	65,000	60,000	(740)
5002 - Computer Equipment less than $1,000	1,815	-	7,298	-	-	(7,298)
5003 - Food Supplies	-	-	-	1,700	1,700	-
5008 - Books, Subscriptions & Videos	211	10,000	7,411	32,200	22,200	2,589
5010 - Repair & Maintenance Supplies	620	200	109	1,275	1,075	91
5020 - Tools & Equipment Under $1,000	486	-	4,393	-	-	(4,393)
5021 - Furniture Under $1,000	3,794	3,487	14,755	3,500	13	(11,268)
5103 - Lawyers	10,930	60,000	37,335	60,000	-	22,665
5116 - Telecommunication Services	-	-	-	1,000	1,000	-
5125 - Software Maintenance and Support	482,126	410,229	346,358	430,740	20,511	63,871
5126 - Medical Professional Services	-	-	4,518	-	-	(4,518)
5138 - In State Training	8,873	30,000	15,147	15,000	(15,000)	14,853
5139 - Out of State Training	-	5,000	5,966	-	(5,000)	(966)
5140 - In State Travel	733	1,000	106	500	(500)	894
5141 - Out of State Travel	2,381	10,000	1,975	-	(10,000)	8,025
5142 - Postage & Freight	1,295	2,600	1,415	2,500	(100)	1,185
5143 - Printing & Microfilming	215	3,200	2,040	44,650	41,450	1,160
5149 - R&M-Machinery & Equipment Services	4,492	4,000	4,962	6,500	2,500	(962)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	-	4,498	5,000	5,000	(4,498)
5152 - Other Professional Services	53,599	105,195	84,324	117,925	12,730	20,871
5160 - Banking Credit Card Fees and Charges	481	600	365	600	-	235
5161 - Printing Costs for Promotional Items	5,756	3,000	4,786	3,000	-	(1,786)
5162 - Advertising	1,516	20,000	881	1,700	(18,300)	19,119
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,092	10,000	5,477	9,100	(900)	4,523
5203 - Interdepartmental Supplies & Services - Charged In/Debit	135	200	129	200	-	71
5305 - Mileage Reimbursement	-	2,000	38	2,000	-	1,962
5306 - Motor Pool Charges	603	1,000	446	1,000	-	554
5309 - Dues and Memberships	2,892	3,000	8,618	6,270	3,270	(5,618)
5312 - Other Miscellaneous Charges	42,801	51,500	21,382	54,500	3,000	30,118
5338 - Job Training & Training Supplies	127,053	174,817	147,910	156,024	(18,793)	26,907
5339 - Job Support Services & Supplies	18,127	15,000	11,170	13,175	(1,825)	3,830
5351 - Computer Hardware - ISF Charges	61,022	64,639	64,639	80,847	16,208	-
5352 - Server and Storage - ISF Charges	65,255	69,441	69,441	83,576	14,135	-
5353 - Software - ISF Charges	12,457	17,091	17,091	21,734	4,643	-
5361 - Mobile Devices - External	3,039	3,475	5,305	3,913	438	(1,830)
5362 - TELECOM - ISF Charges	27,984	33,600	33,600	62,820	29,220	-
5368 - Budget Adjustment Appropriation 02	-	-	-	10,612	10,612	-
5400 - Salaries & Wages	1,619,222	1,863,768	1,896,613	2,241,601	377,833	(32,845)
5401 - Overtime	73	-	135	-	-	(135)
5407 - Special Assignment Pay	-	-	7,923	-	-	(7,923)
5409 - Social Security & Medicare	117,827	142,064	140,463	171,483	29,419	1,601
5410 - Unemployment Insurance	866	847	869	1,015	168	(22)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	196,662	202,253	231,428	269,957	67,704	(29,175)
5412 - Workers Compensation	4,391	4,458	4,598	3,812	(646)	(140)
5413 - Life Insurance	951	1,122	1,126	1,326	204	(4)
5415 - Employer Paid Subsidy	2,592	2,592	2,118	1,824	(768)	474
5416 - Arizona State Retirement	190,350	224,321	229,542	272,159	47,838	(5,221)
5422 - Dental Insurance Premiums	3,977	4,040	4,785	3,850	(190)	(745)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(105,664)	-	-	105,664
5424 - Interdepartmental Salaries - Charged in/Debit	1,559	-	3,989	1,714	1,714	(3,989)
5425 - Interdepartmental Fringe - Charged out/Credit	(610)	-	(30,844)	-	-	30,844
5426 - Interdepartmental Fringe - Charged in/Debit	610	-	1,385	600	600	(1,385)
5427 - Labor Distribution Fringe Charged out/Credit	(28,545)	(74,424)	(42,776)	(40,649)	33,775	(31,648)
5428 - Labor Distribution Fringe Charged in/Debit	13,813	59,078	29,239	9,831	(49,247)	29,839
5429 - Labor Distribution Salaries Charged out/Credit	(121,510)	(273,482)	(167,578)	(162,937)	110,545	(105,904)
5430 - Labor Distribution Salaries Charged in/Debit	62,568	214,180	113,548	48,694	(165,486)	100,632
5431 - Budgeted Benefits	-	6,253	-	-	(6,253)	6,253
5435 - Parking Subsidy	1,165	-	629	210	210	(629)
5440 - Sick Payout	1,539	-	1,397	-	-	(1,397)
5441 - Vacation Payout	11,599	10,000	9,312	-	(10,000)	688
5457 - HSA Contribution - Employer	36,847	46,000	44,014	57,000	11,000	1,986
5459 - HSA Expense Offset	(36,847)	(46,000)	(44,014)	-	46,000	(1,986)
5462 - Workers Compensation Expense Offset	-	-	-	(3,812)	(3,812)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(93,405)	-	-	93,405
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(33,636)	-	-	33,636

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5503 - Furniture - Non-Capital	2,952	30,000	1,400	-	(30,000)	28,600
5504 - Office Machines & Computers - Non-Capital	-	9,500	1,955	-	(9,500)	7,545
5560 - Office Machines & Computers - Capital	-	-	-	8,000	8,000	-
Bureau: B034 - Total	**3,036,909**	**3,561,841**	**3,171,393**	**4,219,303**	**657,462**	**390,448**
Department: HR - Total	**3,036,909**	**3,561,841**	**3,171,393**	**4,219,303**	**657,462**	**390,448**
Department: IT - Information Technology						
Bureau: B036 - Information Technology						
5000 - Office Supplies	10,020	25,000	7,245	16,775	(8,225)	17,755
5001 - Software Under $5M	38,878	197,650	54,296	206,140	8,490	143,354
5002 - Computer Equipment less than $1,000	1,647	-	-	-	-	-
5008 - Books, Subscriptions & Videos	14,406	29,200	7,030	10,633	(18,567)	22,170
5010 - Repair & Maintenance Supplies	12,034	10,000	6,318	11,475	1,475	3,682
5013 - Janitorial Supplies	560	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	16	-	-	(16)
5017 - Cameras, Film & Equipment	-	100	-	100	-	100
5018 - Other Operation Supplies	-	1,500	-	-	(1,500)	1,500
5020 - Tools & Equipment Under $1,000	566	2,000	4,137	2,000	-	(2,137)
5021 - Furniture Under $1,000	2,959	12,500	3,259	-	(12,500)	9,241
5022 - Signage Supplies & Services	-	-	652	-	-	(652)
5104 - Expert Witness & Interpreters	130	-	-	-	-	-
5124 - TPA Service Fees	495	1,000	1,003	1,000	-	(3)
5125 - Software Maintenance and Support	1,622,810	2,016,634	2,007,951	2,365,766	349,132	8,683
5138 - In State Training	25,043	92,837	48,780	26,750	(66,087)	44,057
5139 - Out of State Training	10,689	13,400	12,814	-	(13,400)	586
5140 - In State Travel	5,024	3,250	5,324	12,500	9,250	(2,074)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	8,384	24,100	25,405	-	(24,100)	(1,305)
5142 - Postage & Freight	84	500	153	500	-	347
5143 - Printing & Microfilming	33	500	96	500	-	404
5146 - Moving and Storage Fees	-	-	675	-	-	(675)
5148 - Leases & Rental - Real Estate - External	8,898	19,938	17,339	19,938	-	2,599
5149 - R&M-Machinery & Equipment Services	18,314	75,000	23,086	64,963	(10,037)	51,914
5150 - R&M Building Services	43,484	-	41,925	-	-	(41,925)
5152 - Other Professional Services	705,221	729,473	835,311	247,991	(481,482)	(105,838)
5160 - Banking Credit Card Fees and Charges	48	-	45	-	-	(45)
5161 - Printing Costs for Promotional Items	135	-	67	150	150	(67)
5162 - Advertising	3,356	4,500	4,730	3,500	(1,000)	(230)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,355	3,000	9,585	7,050	4,050	(6,585)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,346	1,000	3,060	2,000	1,000	(2,060)
5209 - Parking Charges	26	-	75	50	50	(75)
5301 - Electricity	5,258	6,000	4,883	6,000	-	1,117
5304 - Waste Disposal and Recycling	-	-	15	-	-	(15)
5305 - Mileage Reimbursement	-	375	114	-	(375)	261
5306 - Motor Pool Charges	23,688	17,495	8,733	24,950	7,455	8,762
5309 - Dues and Memberships	5,825	7,400	2,155	7,900	500	5,245
5312 - Other Miscellaneous Charges	(135)	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	268,902	279,359	279,359	228,603	(50,756)	-
5352 - Server and Storage - ISF Charges	158,139	200,775	200,775	236,318	35,543	-
5353 - Software - ISF Charges	46,529	49,416	49,416	61,456	12,040	-
5359 - Telephone Provider Charges - External	392	400	421	400	-	(21)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	34,267	30,000	30,912	33,200	3,200	(912)
5362 - TELECOM - ISF Charges	85,008	109,200	109,200	127,920	18,720	-
5400 - Salaries & Wages	6,514,246	8,089,491	8,335,321	9,540,910	1,451,419	(245,830)
5401 - Overtime	69	-	424	-	-	(424)
5407 - Special Assignment Pay	16,201	11,087	8,082	1,269	(9,818)	3,005
5409 - Social Security & Medicare	482,262	618,827	613,437	728,792	109,965	5,390
5410 - Unemployment Insurance	3,496	3,691	3,811	4,312	621	(120)
5411 - Health Insurance Premiums	682,858	793,432	857,554	986,138	192,706	(64,122)
5412 - Workers Compensation	17,783	19,435	20,066	16,222	(3,213)	(631)
5413 - Life Insurance	2,816	3,702	3,785	4,449	747	(83)
5415 - Employer Paid Subsidy	8,136	7,584	8,936	9,696	2,112	(1,352)
5416 - Arizona State Retirement	771,705	980,641	1,011,278	1,166,052	185,411	(30,637)
5422 - Dental Insurance Premiums	12,927	13,930	18,584	13,325	(605)	(4,654)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,346)	-	(890,956)	-	-	890,956
5424 - Interdepartmental Salaries - Charged in/Debit	24,160	12,000	27,836	12,000	-	(15,836)
5425 - Interdepartmental Fringe - Charged out/Credit	(663)	-	(284,759)	-	-	284,759
5426 - Interdepartmental Fringe - Charged in/Debit	8,086	5,200	10,674	3,467	(1,733)	(5,474)
5427 - Labor Distribution Fringe Charged out/Credit	(282,231)	-	(5,528)	-	-	5,528
5428 - Labor Distribution Fringe Charged in/Debit	282,230	-	5,528	-	-	(5,528)
5429 - Labor Distribution Salaries Charged out/Credit	(904,425)	-	(12,474)	-	-	12,474
5430 - Labor Distribution Salaries Charged in/Debit	904,424	-	12,474	-	-	(12,474)
5431 - Budgeted Benefits	-	20,180	-	(1,269)	(21,449)	20,180
5435 - Parking Subsidy	490	-	307	-	-	(307)
5439 - Paid Parental Leave	4,443	-	3,258	-	-	(3,258)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	5,773	40,665	2,373	-	(40,665)	38,292
5441 - Vacation Payout	27,961	57,274	27,040	-	(57,274)	30,234
5457 - HSA Contribution - Employer	121,593	177,002	158,022	207,002	30,000	18,980
5459 - HSA Expense Offset	(121,593)	(177,002)	(158,022)	-	177,002	(18,980)
5462 - Workers Compensation Expense Offset	-	-	-	(16,222)	(16,222)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	84	84	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(132,670)	-	-	132,670
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(42,783)	-	-	42,783
5509 - Telecommunication Equipment - Non-Capital	1,901	-	-	-	-	-
Bureau: B036 - Total	**11,754,120**	**14,640,641**	**13,407,958**	**16,402,755**	**1,762,114**	**1,232,683**
5361 - Mobile Devices - External	-	-	40	-	-	(40)
Department: IT - Total	**11,754,120**	**14,640,641**	**13,407,998**	**16,402,755**	**1,762,114**	**1,232,643**
Department: JCA - Justice Court Ajo						
Bureau: B001 - Ajo Justice Court						
5000 - Office Supplies	14,676	12,500	21,671	12,325	(175)	(9,171)
5002 - Computer Equipment less than $1,000	-	-	521	-	-	(521)
5008 - Books, Subscriptions & Videos	1,845	1,600	2,079	1,800	200	(479)
5009 - Law Enforcement Supplies	464	1,000	407	850	(150)	593
5010 - Repair & Maintenance Supplies	2,798	15,000	679	3,400	(11,600)	14,321
5014 - Clothing, Uniforms, and Safety Apparel	959	1,000	1,258	1,000	-	(258)
5022 - Signage Supplies & Services	277	-	-	-	-	-
5101 - Other Judicial Services	3,056	5,000	7,010	5,000	-	(2,010)
5103 - Lawyers	24,250	22,250	15,130	22,250	-	7,120
5104 - Expert Witness & Interpreters	384	1,000	1,175	1,000	-	(175)
5105 - Miscellaneous Legal Expenses	-	1,500	-	500	(1,000)	1,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	10,117	9,969	6,190	6,000	(3,969)	3,779
5142 - Postage & Freight	3,098	2,500	2,013	3,000	500	487
5143 - Printing & Microfilming	221	800	187	500	(300)	613
5149 - R&M-Machinery & Equipment Services	-	-	59	-	-	(59)
5150 - R&M Building Services	10,442	-	-	-	-	-
5152 - Other Professional Services	-	-	5,250	-	-	(5,250)
5160 - Banking Credit Card Fees and Charges	4,388	4,500	4,212	4,500	-	288
5162 - Advertising	156	250	-	250	-	250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,922	2,400	5,338	4,000	1,600	(2,938)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,134	10,000	3,696	4,395	(5,605)	6,304
5301 - Electricity	297	12,000	1,820	12,000	-	10,180
5302 - Water & Sewer	993	2,500	1,398	2,500	-	1,102
5303 - Natural Gas	430	500	428	500	-	72
5304 - Waste Disposal and Recycling	960	1,500	480	1,500	-	1,020
5305 - Mileage Reimbursement	1,852	2,500	1,425	3,000	500	1,075
5306 - Motor Pool Charges	18,896	20,000	15,072	21,000	1,000	4,928
5309 - Dues and Memberships	580	500	210	500	-	290
5311 - Bad Debt Expense	27	-	-	-	-	-
5312 - Other Miscellaneous Charges	12	-	6	-	-	(6)
5315 - Payments To Agencies	397	1,000	790	1,000	-	210
5350 - Radio	984	2,500	1,016	503	(1,997)	1,484
5359 - Telephone Provider Charges - External	6,330	6,200	6,488	6,500	300	(288)
5360 - Internet Charges - External	1,524	5,000	4,397	5,000	-	603
5362 - TELECOM - ISF Charges	-	1,000	-	-	(1,000)	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5368 - Budget Adjustment Appropriation 02	-	-	-	5,896	5,896	-
5400 - Salaries & Wages	363,507	375,220	386,866	358,389	(16,831)	(11,646)
5401 - Overtime	2,167	5,000	1,654	2,700	(2,300)	3,346
5402 - On Call Pay	949	2,000	498	2,000	-	1,502
5403 - Shift Differential	8	-	6	-	-	(6)
5404 - Temporary Help	9,019	11,670	9,790	15,752	4,082	1,880
5407 - Special Assignment Pay	-	-	1,453	-	-	(1,453)
5408 - Vacancy Saving	-	-	-	(18,573)	(18,573)	-
5409 - Social Security & Medicare	28,024	29,415	30,077	28,622	(793)	(662)
5410 - Unemployment Insurance	163	175	152	170	(5)	23
5411 - Health Insurance Premiums	60,429	63,952	64,442	68,897	4,945	(490)
5412 - Workers Compensation	3,450	3,198	3,713	2,689	(509)	(515)
5413 - Life Insurance	319	340	329	306	(34)	11
5416 - Arizona State Retirement	32,616	32,796	34,176	31,526	(1,270)	(1,380)
5417 - Correction Officer Retirement - Judicial Employees	4,294	11,093	11,956	12,882	1,789	(863)
5419 - Elected Official Retirement	46,755	45,976	46,148	45,980	4	(172)
5422 - Dental Insurance Premiums	904	904	1,905	1,320	416	(1,001)
5424 - Interdepartmental Salaries - Charged in/Debit	7,585	6,000	6,665	6,000	-	(665)
5426 - Interdepartmental Fringe - Charged in/Debit	2,924	2,500	1,906	2,500	-	594
5431 - Budgeted Benefits	-	1,647	-	-	(1,647)	1,647
5441 - Vacation Payout	566	-	2,727	-	-	(2,727)
5457 - HSA Contribution - Employer	11,423	13,000	12,093	12,000	(1,000)	907
5459 - HSA Expense Offset	(11,423)	(13,000)	(12,093)	-	13,000	(907)
5462 - Workers Compensation Expense Offset	-	-	-	(2,689)	(2,689)	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,221)	-	-	9,221
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,404)	-	-	3,404
5504 - Office Machines & Computers - Non-Capital	-	-	1,157	-	-	(1,157)
Bureau: B001 - Total	**684,148**	**738,355**	**703,400**	**701,140**	**(37,215)**	**34,955**
Department: JCA - Total	**684,148**	**738,355**	**703,400**	**701,140**	**(37,215)**	**34,955**
Department: JCG - Justice Court Green Valley						
Bureau: B033 - Green Valley Justice Court						
5000 - Office Supplies	8,032	3,500	4,823	2,720	(780)	(1,323)
5008 - Books, Subscriptions & Videos	202	200	223	350	150	(23)
5010 - Repair & Maintenance Supplies	1,047	300	105	691	391	195
5014 - Clothing, Uniforms, and Safety Apparel	-	500	290	325	(175)	210
5022 - Signage Supplies & Services	782	-	-	-	-	-
5101 - Other Judicial Services	500	-	-	-	-	-
5104 - Expert Witness & Interpreters	3,385	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	-	500	-	500	-	500
5121 - Accounting and Auditing Services	3,850	-	-	-	-	-
5127 - Laboratory & X-ray Services	42	200	192	250	50	8
5138 - In State Training	200	1,800	25	250	(1,550)	1,775
5140 - In State Travel	1,253	3,655	807	750	(2,905)	2,848
5142 - Postage & Freight	3,942	-	-	-	-	-
5143 - Printing & Microfilming	259	500	262	300	(200)	238
5145 - Security	5,498	24,144	24,479	13,348	(10,796)	(335)
5149 - R&M-Machinery & Equipment Services	-	820	-	820	-	820
5150 - R&M Building Services	-	200	-	200	-	200
5160 - Banking Credit Card Fees and Charges	597	-	51	-	-	(51)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5163 - Laundry & Linen Services	-	100	-	100	-	100
5164 - Jury Pay	-	840	-	840	-	840
5169 - Jury Cost - Mileage	-	600	-	600	-	600
5178 - Janitorial Services	6,150	6,024	6,410	6,546	522	(386)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,137	1,000	638	1,000	-	362
5305 - Mileage Reimbursement	676	500	888	1,000	500	(388)
5309 - Dues and Memberships	125	355	-	225	(130)	355
5312 - Other Miscellaneous Charges	27	250	30	100	(150)	220
5351 - Computer Hardware - ISF Charges	-	1,161	-	-	(1,161)	1,161
5352 - Server and Storage - ISF Charges	522	-	-	-	-	-
5362 - TELECOM - ISF Charges	-	-	1,800	2,340	2,340	(1,800)
5400 - Salaries & Wages	333,150	371,851	358,067	359,448	(12,403)	13,784
5401 - Overtime	381	-	-	-	-	-
5403 - Shift Differential	-	-	1	-	-	(1)
5407 - Special Assignment Pay	92	-	1,150	-	-	(1,150)
5409 - Social Security & Medicare	24,170	28,493	25,618	27,498	(995)	2,875
5410 - Unemployment Insurance	125	170	119	162	(8)	51
5411 - Health Insurance Premiums	51,930	62,130	52,588	56,337	(5,793)	9,542
5412 - Workers Compensation	793	702	675	519	(183)	27
5413 - Life Insurance	250	306	269	272	(34)	37
5416 - Arizona State Retirement	27,925	33,346	31,665	32,059	(1,287)	1,681
5419 - Elected Official Retirement	29,410	31,771	39,042	39,840	8,069	(7,271)
5422 - Dental Insurance Premiums	975	1,063	1,120	830	(233)	(57)
5424 - Interdepartmental Salaries - Charged in/Debit	746	1,500	533	-	(1,500)	967

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	306	1,000	230	-	(1,000)	770
5431 - Budgeted Benefits	-	954	-	-	(954)	954
5441 - Vacation Payout	2,300	-	-	-	-	-
5457 - HSA Contribution - Employer	8,538	14,000	9,086	9,000	(5,000)	4,914
5459 - HSA Expense Offset	(8,538)	(14,000)	(9,086)	-	14,000	(4,914)
5462 - Workers Compensation Expense Offset	-	-	-	(519)	(519)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,907)	-	-	8,907
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,228)	-	-	3,228
Bureau: B033 - Total	**510,779**	**580,435**	**539,965**	**558,700**	**(21,735)**	**40,470**
Department: JCG - Total	**510,779**	**580,435**	**539,965**	**558,700**	**(21,735)**	**40,470**
Department: JCT - Justice Court Tucson						
Bureau: B052 - Tucson Consolidated Justice Court						
5000 - Office Supplies	72,787	66,000	41,060	56,100	(9,900)	24,940
5001 - Software Under $5M	10,018	-	11,172	-	-	(11,172)
5002 - Computer Equipment less than $1,000	12,222	-	1,613	-	-	(1,613)
5003 - Food Supplies	1,202	-	1,167	-	-	(1,167)
5004 - Food Preparations Supplies	131	-	54	-	-	(54)
5006 - Medical & Lab Supplies	-	-	205	-	-	(205)
5008 - Books, Subscriptions & Videos	26,382	8,000	14,241	8,000	-	(6,241)
5009 - Law Enforcement Supplies	1,496	2,000	-	1,700	(300)	2,000
5010 - Repair & Maintenance Supplies	3,427	1,500	1,398	1,275	(225)	102
5013 - Janitorial Supplies	2,176	2,400	756	2,400	-	1,644
5014 - Clothing, Uniforms, and Safety Apparel	4,801	3,000	2,166	3,000	-	834
5017 - Cameras, Film & Equipment	1,900	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	490	1,000	2,247	850	(150)	(1,247)
5020 - Tools & Equipment Under $1,000	705	15,300	-	14,070	(1,230)	15,300
5021 - Furniture Under $1,000	4,488	-	298	-	-	(298)
5022 - Signage Supplies & Services	356	-	-	-	-	-
5101 - Other Judicial Services	77,615	96,000	59,548	-	(96,000)	36,452
5104 - Expert Witness & Interpreters	26,615	45,000	24,932	45,000	-	20,068
5121 - Accounting and Auditing Services	4,800	-	-	2,500	2,500	-
5125 - Software Maintenance and Support	1,183	-	1,265	21,000	21,000	(1,265)
5126 - Medical Professional Services	-	6,000	-	6,000	-	6,000
5127 - Laboratory & X-ray Services	450	-	450	-	-	(450)
5138 - In State Training	3,315	17,500	2,771	8,750	(8,750)	14,729
5140 - In State Travel	14,621	500	16,074	250	(250)	(15,574)
5141 - Out of State Travel	4,132	-	3,006	-	-	(3,006)
5142 - Postage & Freight	22,887	27,400	29,848	27,400	-	(2,448)
5143 - Printing & Microfilming	26,946	27,000	35,322	27,000	-	(8,322)
5149 - R&M-Machinery & Equipment Services	5,944	2,700	4,298	2,700	-	(1,598)
5150 - R&M Building Services	725	1,000	362	1,000	-	638
5152 - Other Professional Services	50,707	36,200	39,375	33,700	(2,500)	(3,175)
5160 - Banking Credit Card Fees and Charges	44,736	75,000	25,460	-	(75,000)	49,540
5161 - Printing Costs for Promotional Items	295	-	-	-	-	-
5162 - Advertising	-	1,000	-	1,000	-	1,000
5163 - Laundry & Linen Services	587	2,000	465	2,000	-	1,535
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	427	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	910	-	1,367	-	-	(1,367)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	232	-	514	-	-	(514)
5305 - Mileage Reimbursement	1,983	-	-	-	-	-
5306 - Motor Pool Charges	736	500	825	907	407	(325)
5307 - Regulatory Permitting Fees	-	-	126	-	-	(126)
5309 - Dues and Memberships	3,516	-	2,870	-	-	(2,870)
5312 - Other Miscellaneous Charges	16,733	15,500	6,678	15,500	-	8,822
5359 - Telephone Provider Charges - External	-	5,000	-	5,000	-	5,000
5361 - Mobile Devices - External	8,130	-	8,726	-	-	(8,726)
5362 - TELECOM - ISF Charges	141,779	168,318	163,124	171,324	3,006	5,194
5400 - Salaries & Wages	5,181,857	5,449,122	5,368,110	5,107,870	(341,252)	81,012
5401 - Overtime	25,008	-	7,689	-	-	(7,689)
5403 - Shift Differential	4,022	-	3,128	-	-	(3,128)
5404 - Temporary Help	-	27,664	-	28,771	1,107	27,664
5406 - Holiday Worked Pay	3,931	-	4,066	-	-	(4,066)
5407 - Special Assignment Pay	9,188	-	4,707	-	-	(4,707)
5409 - Social Security & Medicare	382,739	414,544	398,291	392,953	(21,591)	16,253
5410 - Unemployment Insurance	2,359	2,471	2,109	2,323	(148)	362
5411 - Health Insurance Premiums	651,304	691,673	674,828	695,670	3,997	16,845
5412 - Workers Compensation	13,168	11,405	11,574	8,014	(3,391)	(169)
5413 - Life Insurance	3,735	3,941	3,743	3,533	(408)	198
5415 - Employer Paid Subsidy	2,696	2,400	2,487	2,784	384	(87)
5416 - Arizona State Retirement	536,931	617,135	575,541	638,792	21,657	41,594
5419 - Elected Official Retirement	228,310	450,045	493,048	385,825	(64,220)	(43,003)
5422 - Dental Insurance Premiums	12,146	12,759	13,710	9,263	(3,496)	(951)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(298,330)	-	(427,629)	(495,835)	(495,835)	427,629
5424 - Interdepartmental Salaries - Charged in/Debit	16,392	-	7,617	-	-	(7,617)
5425 - Interdepartmental Fringe - Charged out/Credit	(117,735)	-	(169,628)	-	-	169,628
5426 - Interdepartmental Fringe - Charged in/Debit	6,302	-	3,266	-	-	(3,266)
5427 - Labor Distribution Fringe Charged out/Credit	(21,434)	(209,468)	(22,634)	-	209,468	(186,834)
5428 - Labor Distribution Fringe Charged in/Debit	1,199	-	-	5,000	5,000	-
5429 - Labor Distribution Salaries Charged out/Credit	(51,079)	(533,507)	(55,626)	-	533,507	(477,881)
5430 - Labor Distribution Salaries Charged in/Debit	24,600	13,000	(4,138)	8,000	(5,000)	17,138
5431 - Budgeted Benefits	-	24,539	-	-	(24,539)	24,539
5435 - Parking Subsidy	9,646	-	9,196	-	-	(9,196)
5438 - Elected Officials Retirement '2014'	257,348	-	-	-	-	-
5439 - Paid Parental Leave	531	-	2,920	-	-	(2,920)
5440 - Sick Payout	-	-	35,261	-	-	(35,261)
5441 - Vacation Payout	8,218	-	44,682	-	-	(44,682)
5455 - Uniform Allowance	-	900	-	-	(900)	900
5457 - HSA Contribution - Employer	127,768	142,000	129,957	128,000	(14,000)	12,043
5459 - HSA Expense Offset	(123,001)	(142,000)	(129,957)	-	142,000	(12,043)
5462 - Workers Compensation Expense Offset	-	-	-	(8,014)	(8,014)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(249,958)	-	-	249,958
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(92,582)	-	-	92,582
5500 - Fixed Equipment - Non-Capital	905	-	-	-	-	-
5503 - Furniture - Non-Capital	1,600	-	1,388	-	-	(1,388)
5504 - Office Machines & Computers - Non-Capital	75	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,428	-	65	-	-	(65)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5509 - Telecommunication Equipment - Non-Capital	-	-	912	-	-	(912)
Bureau: B052 - Total	**7,506,412**	**7,604,441**	**7,149,926**	**7,371,375**	**(233,066)**	**454,515**
Department: JCT - Total	**7,506,412**	**7,604,441**	**7,149,926**	**7,371,375**	**(233,066)**	**454,515**
Department: JU - Juvenile Court						
Bureau: B038 - Juvenile Court						
5000 - Office Supplies	87,667	72,961	90,243	69,254	(3,707)	(17,282)
5001 - Software Under $5M	96,017	-	18,488	-	-	(18,488)
5002 - Computer Equipment less than $1,000	115,698	-	37,949	2,000	2,000	(37,949)
5003 - Food Supplies	146,757	171,493	134,764	160,695	(10,798)	36,729
5004 - Food Preparations Supplies	9,958	9,825	9,490	10,625	800	335
5006 - Medical & Lab Supplies	380	2,500	871	1,200	(1,300)	1,629
5007 - Fuel & Oil	67	-	25	-	-	(25)
5008 - Books, Subscriptions & Videos	21,434	25,937	26,753	24,450	(1,487)	(816)
5009 - Law Enforcement Supplies	11,637	6,550	8,188	19,150	12,600	(1,638)
5010 - Repair & Maintenance Supplies	111,011	68,020	117,840	76,325	8,305	(49,820)
5011 - Classroom Educational Testing Supplies	475	-	17,118	500	500	(17,118)
5012 - Chemicals	281	-	-	300	300	-
5013 - Janitorial Supplies	67,164	66,805	83,522	68,410	1,605	(16,717)
5014 - Clothing, Uniforms, and Safety Apparel	22,515	38,580	19,373	28,880	(9,700)	19,207
5016 - Arts & Crafts	588	750	514	850	100	236
5017 - Cameras, Film & Equipment	15,588	-	11,921	2,000	2,000	(11,921)
5018 - Other Operation Supplies	14,834	5,400	20,794	9,800	4,400	(15,394)
5020 - Tools & Equipment Under $1,000	23,452	15,365	11,377	16,800	1,435	3,988
5021 - Furniture Under $1,000	159,145	-	109,580	-	-	(109,580)
5102 - Court Reporters	117,906	98,000	68,889	118,000	20,000	29,111

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5104 - Expert Witness & Interpreters	64,880	60,000	97,234	64,500	4,500	(37,234)
5108 - Extradition & Investigation	-	-	2,244	-	-	(2,244)
5114 - Engineering Services	17,124	-	-	-	-	-
5116 - Telecommunication Services	3,946	-	-	-	-	-
5121 - Accounting and Auditing Services	619	7,000	-	7,000	-	7,000
5125 - Software Maintenance and Support	131,392	-	3,357	-	-	(3,357)
5126 - Medical Professional Services	57,146	96,397	71,053	77,010	(19,387)	25,344
5138 - In State Training	76,985	17,000	39,438	11,550	(5,450)	(22,438)
5139 - Out of State Training	61,239	8,000	46,697	-	(8,000)	(38,697)
5140 - In State Travel	980	1,000	92	750	(250)	908
5142 - Postage & Freight	18,997	28,613	26,035	21,300	(7,313)	2,578
5143 - Printing & Microfilming	2,786	3,000	7,370	2,850	(150)	(4,370)
5145 - Security	175,466	158,000	171,540	158,000	-	(13,540)
5146 - Moving and Storage Fees	2,884	-	1,331	1,000	1,000	(1,331)
5148 - Leases & Rental - Real Estate - External	226,284	57,771	57,555	-	(57,771)	216
5149 - R&M-Machinery & Equipment Services	83,251	34,869	166,912	32,029	(2,840)	(132,043)
5150 - R&M Building Services	170,832	6,156	190,072	6,000	(156)	(183,916)
5151 - R&M Grounds and Landscaping	18,568	5,000	9,546	9,000	4,000	(4,546)
5152 - Other Professional Services	111,429	39,579	75,631	29,818	(9,761)	(36,052)
5162 - Advertising	1,356	350	13,204	12,000	11,650	(12,854)
5163 - Laundry & Linen Services	621	150	780	650	500	(630)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	64,125	66,792	54,256	65,725	(1,067)	12,536
5178 - Janitorial Services	141,015	139,501	144,205	143,195	3,694	(4,704)
5179 - Pest Control Services	13,157	-	2,588	4,920	4,920	(2,588)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12,176	-	14,062	-	-	(14,062)
5209 - Parking Charges	878	-	1,119	900	900	(1,119)
5301 - Electricity	402,559	426,671	382,935	395,885	(30,786)	43,736
5302 - Water & Sewer	130,423	115,802	134,770	133,650	17,848	(18,968)
5303 - Natural Gas	163,636	185,867	100,729	160,991	(24,876)	85,138
5304 - Waste Disposal and Recycling	18,517	14,921	20,071	14,990	69	(5,150)
5305 - Mileage Reimbursement	3,835	4,000	2,311	4,100	100	1,689
5306 - Motor Pool Charges	355,718	263,909	249,973	303,941	40,032	13,936
5307 - Regulatory Permitting Fees	4,670	-	840	2,350	2,350	(840)
5309 - Dues and Memberships	6,203	3,490	5,087	5,100	1,610	(1,597)
5312 - Other Miscellaneous Charges	3,388	1,700	4,087	2,700	1,000	(2,387)
5314 - Payments to or on behalf of other governments	-	-	(46)	-	-	46
5321 - Other Insurance Premiums	576	-	454	300	300	(454)
5329 - Interest Expense - Pooled Investments	1	-	1,644	-	-	(1,644)
5341 - Bad Debt Expense AP05 (Finance Only)	861	-	-	-	-	-
5350 - Radio	96,416	100,104	100,004	108,852	8,748	100
5355 - Solar Energy	296,386	298,017	240,599	290,515	(7,502)	57,418
5359 - Telephone Provider Charges - External	6,520	5,691	5,950	5,750	59	(259)
5360 - Internet Charges - External	12,881	12,652	4,540	455	(12,197)	8,112
5361 - Mobile Devices - External	7,734	6,605	10,461	7,650	1,045	(3,856)
5362 - TELECOM - ISF Charges	322,608	354,600	354,600	313,363	(41,237)	-
5400 - Salaries & Wages	12,479,057	13,679,457	11,419,285	12,971,122	(708,335)	2,260,172
5401 - Overtime	386,303	113,510	344,148	112,500	(1,010)	(230,638)
5403 - Shift Differential	82,509	60,000	77,102	60,000	-	(17,102)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	149,573	168,414	171,487	195,265	26,851	(3,073)
5407 - Special Assignment Pay	9,203	6,023	57,288	7,000	977	(51,265)
5408 - Vacancy Saving	-	(1,604,939)	-	(1,234,820)	370,119	(1,604,939)
5409 - Social Security & Medicare	919,851	1,052,296	846,508	1,007,225	(45,071)	205,788
5410 - Unemployment Insurance	7,060	6,279	5,560	5,946	(333)	719
5411 - Health Insurance Premiums	1,682,676	1,829,539	1,445,212	1,747,343	(82,196)	384,327
5412 - Workers Compensation	353,218	353,715	303,019	264,210	(89,505)	50,696
5413 - Life Insurance	9,301	10,767	8,341	9,783	(984)	2,426
5415 - Employer Paid Subsidy	960	864	846	960	96	18
5416 - Arizona State Retirement	887,671	895,773	793,038	878,820	(16,953)	102,735
5417 - Correction Officer Retirement - Judicial Employees	1,395,661	1,759,440	1,224,596	1,763,360	3,920	534,844
5419 - Elected Official Retirement	406,339	495,702	563,718	495,883	181	(68,016)
5421 - Corrections Officer Retirement	43,562	79,292	28,567	47,460	(31,832)	50,725
5422 - Dental Insurance Premiums	38,832	39,931	37,096	27,918	(12,013)	2,835
5423 - Interdepartmental Salaries - Charged out/Credit	(984)	-	(11,869)	-	-	11,869
5424 - Interdepartmental Salaries - Charged in/Debit	156,166	32,000	100,773	32,000	-	(68,773)
5425 - Interdepartmental Fringe - Charged out/Credit	(302)	-	(4,519)	-	-	4,519
5426 - Interdepartmental Fringe - Charged in/Debit	58,077	4,500	30,554	4,500	-	(26,054)
5427 - Labor Distribution Fringe Charged out/Credit	(21,569)	-	(40,450)	(25,799)	(25,799)	40,450
5428 - Labor Distribution Fringe Charged in/Debit	118,239	24,264	68,884	24,264	-	(44,620)
5429 - Labor Distribution Salaries Charged out/Credit	(51,529)	-	(90,943)	(55,836)	(55,836)	90,943
5430 - Labor Distribution Salaries Charged in/Debit	297,947	70,768	174,864	70,768	-	(104,096)
5431 - Budgeted Benefits	-	81,993	-	-	(81,993)	81,993
5438 - Elected Officials Retirement '2014'	167,336	-	-	-	-	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	6,851	-	5,908	-	-	(5,908)
5440 - Sick Payout	75,456	-	59,428	-	-	(59,428)
5441 - Vacation Payout	61,045	-	101,403	-	-	(101,403)
5455 - Uniform Allowance	-	900	-	-	(900)	900
5457 - HSA Contribution - Employer	327,209	425,002	273,821	375,002	(50,000)	151,181
5459 - HSA Expense Offset	(327,209)	(425,002)	(273,821)	-	425,002	(151,181)
5462 - Workers Compensation Expense Offset	-	-	-	(264,210)	(264,210)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(434,089)	(434,089)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(134,274)	-	-	134,274
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(53,934)	-	-	53,934
5500 - Fixed Equipment - Non-Capital	3,501	-	-	-	-	-
5503 - Furniture - Non-Capital	1,803	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	87,360	-	61,959	-	-	(61,959)
5506 - Kitchen & Laundry Equipment - Non-Capital	5,279	-	7,231	-	-	(7,231)
5508 - Other Machines & Equipment - Non-Capital	3,326	-	6,286	-	-	(6,286)
5560 - Office Machines & Computers - Capital	299,694	-	24,415	-	-	(24,415)
5561 - Law Enforcement Equipment - Capital	31,271	-	-	-	-	-
Bureau: B038 - Total	**24,464,385**	**22,265,881**	**21,234,556**	**21,094,603**	**(1,171,278)**	**1,031,325**
Department: JU - Total	**24,464,385**	**22,265,881**	**21,234,556**	**21,094,603**	**(1,171,278)**	**1,031,325**
Department: FSC - Medical Examiner						
Bureau: B031 - Medical Examiner						
5000 - Office Supplies	9,089	9,200	7,505	9,470	270	1,695
5001 - Software Under $5M	-	1,800	332	-	(1,800)	1,468
5002 - Computer Equipment less than $1,000	1,079	-	-	1,080	1,080	-
5005 - Drugs & Pharmaceuticals	-	-	7	-	-	(7)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5006 - Medical & Lab Supplies	20,380	28,000	30,637	21,500	(6,500)	(2,637)
5008 - Books, Subscriptions & Videos	3,233	5,500	2,138	5,500	-	3,362
5010 - Repair & Maintenance Supplies	5,561	4,000	392	5,550	1,550	3,608
5012 - Chemicals	4,551	5,000	3,945	5,000	-	1,055
5013 - Janitorial Supplies	1,327	1,700	1,108	1,500	(200)	592
5014 - Clothing, Uniforms, and Safety Apparel	17,837	15,000	15,246	20,150	5,150	(246)
5017 - Cameras, Film & Equipment	-	-	36	-	-	(36)
5018 - Other Operation Supplies	3,866	500	823	3,900	3,400	(323)
5020 - Tools & Equipment Under $1,000	913	1,500	149	2,000	500	1,351
5021 - Furniture Under $1,000	-	-	17,241	-	-	(17,241)
5103 - Lawyers	-	-	9,800	-	-	(9,800)
5106 - Transcription Services	20,052	42,795	22,293	48,989	6,194	20,502
5116 - Telecommunication Services	650	-	-	-	-	-
5125 - Software Maintenance and Support	27,661	43,950	37,252	42,797	(1,153)	6,698
5126 - Medical Professional Services	450	-	-	500	500	-
5127 - Laboratory & X-ray Services	146,627	200,260	138,628	206,454	6,194	61,632
5138 - In State Training	503	-	(165)	325	325	165
5139 - Out of State Training	-	500	43	-	(500)	457
5141 - Out of State Travel	1,011	500	15,963	-	(500)	(15,463)
5142 - Postage & Freight	2,531	5,000	2,653	2,700	(2,300)	2,347
5143 - Printing & Microfilming	134	3,000	950	675	(2,325)	2,050
5146 - Moving and Storage Fees	131	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	41,232	14,880	2,457	45,000	30,120	12,423
5150 - R&M Building Services	-	37,685	300	37,000	(685)	37,385

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	2,346	500	3,507	1,000	500	(3,007)
5155 - Interment	170,488	271,000	149,892	277,195	6,195	121,108
5156 - Investigative Services	272	250	104	300	50	146
5160 - Banking Credit Card Fees and Charges	2,066	800	4,342	2,070	1,270	(3,542)
5162 - Advertising	4	3,000	-	100	(2,900)	3,000
5163 - Laundry & Linen Services	4,344	6,000	4,281	4,700	(1,300)	1,719
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,231	1,285	1,162	1,500	215	123
5203 - Interdepartmental Supplies & Services - Charged In/Debit	503	2,300	789	850	(1,450)	1,511
5302 - Water & Sewer	326	-	466	435	435	(466)
5304 - Waste Disposal and Recycling	3,308	7,000	2,577	3,500	(3,500)	4,423
5305 - Mileage Reimbursement	134	-	390	300	300	(390)
5306 - Motor Pool Charges	34,410	26,040	27,685	35,000	8,960	(1,645)
5309 - Dues and Memberships	8,853	5,500	10,866	8,900	3,400	(5,366)
5312 - Other Miscellaneous Charges	197	300	359	280	(20)	(59)
5350 - Radio	1,968	2,064	2,032	2,260	196	32
5351 - Computer Hardware - ISF Charges	58,820	61,886	61,886	55,757	(6,129)	-
5352 - Server and Storage - ISF Charges	81,570	58,874	58,874	57,639	(1,235)	-
5353 - Software - ISF Charges	14,655	14,490	14,490	14,989	499	-
5359 - Telephone Provider Charges - External	-	700	-	-	(700)	700
5361 - Mobile Devices - External	9,958	12,000	10,231	10,470	(1,530)	1,769
5362 - TELECOM - ISF Charges	24,816	30,000	30,000	31,200	1,200	-
5400 - Salaries & Wages	2,421,568	2,617,286	2,620,595	2,747,744	130,458	(3,309)
5401 - Overtime	266	500	108	450	(50)	392
5403 - Shift Differential	6,569	6,500	6,484	6,835	335	16

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	13,682	12,000	14,760	14,230	2,230	(2,760)
5407 - Special Assignment Pay	-	-	11,103	-	-	(11,103)
5409 - Social Security & Medicare	162,475	168,333	175,494	184,031	15,698	(7,161)
5410 - Unemployment Insurance	1,348	1,186	1,206	1,242	56	(20)
5411 - Health Insurance Premiums	236,595	246,287	246,398	264,955	18,668	(111)
5412 - Workers Compensation	14,324	13,034	13,066	10,275	(2,759)	(32)
5413 - Life Insurance	1,076	1,087	1,136	1,189	102	(49)
5416 - Arizona State Retirement	290,070	315,061	316,168	333,725	18,664	(1,107)
5422 - Dental Insurance Premiums	5,124	4,840	5,526	3,947	(893)	(686)
5424 - Interdepartmental Salaries - Charged in/Debit	5,324	3,000	4,000	6,000	3,000	(1,000)
5426 - Interdepartmental Fringe - Charged in/Debit	2,499	1,200	1,549	2,700	1,500	(349)
5431 - Budgeted Benefits	-	10,144	-	-	(10,144)	10,144
5439 - Paid Parental Leave	14,128	-	-	-	-	-
5440 - Sick Payout	45,740	27,500	-	-	(27,500)	27,500
5441 - Vacation Payout	26,832	39,100	-	-	(39,100)	39,100
5457 - HSA Contribution - Employer	43,806	46,000	44,159	47,000	1,000	1,841
5459 - HSA Expense Offset	(43,806)	(46,000)	(44,159)	-	46,000	(1,841)
5462 - Workers Compensation Expense Offset	-	-	-	(10,275)	(10,275)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(16,483)	-	-	16,483
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,752)	-	-	4,752
5507 - Medical & Laboratory Equipment - Non-Capital	11,981	3,000	15,970	13,000	10,000	(12,970)
5508 - Other Machines & Equipment - Non-Capital	2,931	-	-	-	-	-
5555 - Fixed Equipment - Capital	111	-	-	-	-	-
5560 - Office Machines & Computers - Capital	5,279	-	-	-	-	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5563 - Medical & Laboratory Equipment - Capital	494,540	-	-	-	-	-
Bureau: B031 - Total	**4,491,549**	**4,394,817**	**4,105,994**	**4,595,583**	**200,766**	**288,823**
Department: FSC - Total	**4,491,549**	**4,394,817**	**4,105,994**	**4,595,583**	**200,766**	**288,823**
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B040 - Natural Resources Parks and Recreation						
5000 - Office Supplies	44,841	41,950	39,595	36,677	(5,273)	2,355
5001 - Software Under $5M	15,770	12,450	17,930	7,000	(5,450)	(5,480)
5002 - Computer Equipment less than $1,000	4,354	4,000	1,835	2,000	(2,000)	2,165
5003 - Food Supplies	27,140	24,500	30,053	23,000	(1,500)	(5,553)
5004 - Food Preparations Supplies	142	300	-	300	-	300
5005 - Drugs & Pharmaceuticals	-	1,500	901	2,000	500	599
5007 - Fuel & Oil	3,295	3,050	5,095	1,950	(1,100)	(2,045)
5008 - Books, Subscriptions & Videos	1,584	1,200	278	2,000	800	922
5010 - Repair & Maintenance Supplies	860,117	845,968	734,762	818,002	(27,966)	111,206
5011 - Classroom Educational Testing Supplies	26	-	-	-	-	-
5012 - Chemicals	214,242	164,600	183,326	178,750	14,150	(18,726)
5013 - Janitorial Supplies	110,113	99,800	115,654	101,625	1,825	(15,854)
5014 - Clothing, Uniforms, and Safety Apparel	93,777	74,400	88,536	64,745	(9,655)	(14,136)
5015 - Promotional Items	-	-	1,213	-	-	(1,213)
5016 - Arts & Crafts	38,461	33,312	22,942	31,612	(1,700)	10,370
5017 - Cameras, Film & Equipment	635	1,500	766	1,500	-	734
5018 - Other Operation Supplies	64,888	36,061	44,775	33,202	(2,859)	(8,714)
5019 - Animal Control Supplies (food & other)	886	8,500	6,873	8,500	-	1,627
5020 - Tools & Equipment Under $1,000	95,904	88,655	77,175	89,500	845	11,480
5021 - Furniture Under $1,000	27,870	9,500	44,932	1,500	(8,000)	(35,432)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	18,602	22,761	42,577	13,430	(9,331)	(19,816)
5023 - Vandalism Repairs	(2,176)	200	(167)	2,300	2,100	367
5033 - Sports-Recreational Field Supplies	9,337	-	436	4,250	4,250	(436)
5112 - Archaeological Historic Preservation Services	10,355	5,000	-	10,000	5,000	5,000
5114 - Engineering Services	-	-	2,331	-	-	(2,331)
5115 - Construction Management Services	998	-	757	-	-	(757)
5118 - Process Service	138	-	83	-	-	(83)
5125 - Software Maintenance and Support	451	50	1,526	2,000	1,950	(1,476)
5127 - Laboratory & X-ray Services	1,620	1,150	4,143	1,450	300	(2,993)
5130 - Veterinary Services	448	-	1,694	3,000	3,000	(1,694)
5138 - In State Training	23,393	20,800	18,438	11,259	(9,541)	2,362
5139 - Out of State Training	2,443	3,250	1,513	-	(3,250)	1,737
5140 - In State Travel	7,226	4,600	4,022	2,900	(1,700)	578
5141 - Out of State Travel	3,810	2,800	7,680	-	(2,800)	(4,880)
5142 - Postage & Freight	1,873	1,700	3,956	1,700	-	(2,256)
5143 - Printing & Microfilming	10,316	12,200	14,967	12,800	600	(2,767)
5145 - Security	4,021	5,670	3,822	4,820	(850)	1,848
5148 - Leases & Rental - Real Estate - External	10,776	6,000	7,344	5,000	(1,000)	(1,344)
5149 - R&M-Machinery & Equipment Services	156,653	112,000	124,588	103,550	(8,450)	(12,588)
5150 - R&M Building Services	160,876	576,229	143,994	459,321	(116,908)	432,235
5151 - R&M Grounds and Landscaping	407,595	124,500	177,437	147,900	23,400	(52,937)
5152 - Other Professional Services	125,094	157,850	112,645	148,150	(9,700)	45,205
5154 - Appraisal Services	3,750	-	2,450	-	-	(2,450)
5156 - Investigative Services	2,978	2,000	1,256	3,000	1,000	744

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5158 - Environmental Studies	-	8,000	7,950	-	(8,000)	50
5160 - Banking Credit Card Fees and Charges	13,224	9,700	7,055	4,800	(4,900)	2,645
5161 - Printing Costs for Promotional Items	-	-	67	-	-	(67)
5162 - Advertising	7,053	6,600	3,516	3,100	(3,500)	3,084
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	75,250	86,860	71,625	76,896	(9,964)	15,235
5178 - Janitorial Services	38,129	36,400	39,659	37,530	1,130	(3,259)
5179 - Pest Control Services	20,284	15,680	14,965	16,480	800	715
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(217,014)	(238,703)	(176,478)	(241,785)	(3,082)	(62,225)
5202 - Departmental Overhead - Charged Out/Credit	(592,212)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	157,511	160,800	119,706	150,900	(9,900)	41,094
5205 - Departmental Overhead - Charged In/Debit	1,791	-	1,078	-	-	(1,078)
5209 - Parking Charges	2,245	2,300	2,400	2,300	-	(100)
5301 - Electricity	750,074	752,598	672,307	738,800	(13,798)	80,291
5302 - Water & Sewer	909,240	990,000	849,304	903,319	(86,681)	140,696
5303 - Natural Gas	20,032	19,300	16,967	19,800	500	2,333
5304 - Waste Disposal and Recycling	97,528	81,550	86,533	73,550	(8,000)	(4,983)
5305 - Mileage Reimbursement	3,304	2,600	1,737	2,900	300	863
5306 - Motor Pool Charges	1,111,176	806,016	756,418	861,150	55,134	49,598
5307 - Regulatory Permitting Fees	7,652	3,770	4,760	4,250	480	(990)
5309 - Dues and Memberships	26,043	20,760	30,528	23,120	2,360	(9,768)
5312 - Other Miscellaneous Charges	5,877	-	4,468	-	-	(4,468)
5314 - Payments to or on behalf of other governments	1,611	1,300	51,065	500	(800)	(49,765)
5315 - Payments To Agencies	40,000	40,000	40,000	-	(40,000)	-
5321 - Other Insurance Premiums	100	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5338 - Job Training & Training Supplies	65	-	150	-	-	(150)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	3,645	-	-	(3,645)
5351 - Computer Hardware - ISF Charges	207,063	219,014	219,014	229,997	10,983	-
5352 - Server and Storage - ISF Charges	176,044	229,457	229,457	237,759	8,302	-
5353 - Software - ISF Charges	54,223	56,476	56,476	61,831	5,355	-
5355 - Solar Energy	83,873	80,000	78,162	80,000	-	1,838
5359 - Telephone Provider Charges - External	43,452	37,983	47,288	36,415	(1,568)	(9,305)
5360 - Internet Charges - External	55,554	60,325	74,366	59,800	(525)	(14,041)
5361 - Mobile Devices - External	114,302	104,730	115,392	115,520	10,790	(10,662)
5362 - TELECOM - ISF Charges	87,648	99,600	99,600	128,700	29,100	-
5368 - Budget Adjustment Appropriation 02	-	-	-	1,410	1,410	-
5400 - Salaries & Wages	8,553,523	9,512,406	9,095,647	9,544,651	32,245	416,759
5401 - Overtime	21,212	24,800	18,948	18,810	(5,990)	5,852
5402 - On Call Pay	12,121	12,000	12,305	12,300	300	(305)
5403 - Shift Differential	3	-	11	-	-	(11)
5404 - Temporary Help	1,818,464	1,699,144	1,145,852	1,155,464	(543,680)	553,292
5406 - Holiday Worked Pay	28,493	26,800	19,235	27,200	400	7,565
5407 - Special Assignment Pay	-	-	866	-	-	(866)
5409 - Social Security & Medicare	778,175	838,991	767,275	817,623	(21,368)	71,716
5410 - Unemployment Insurance	5,623	5,009	4,701	4,836	(173)	308
5411 - Health Insurance Premiums	1,372,422	1,464,349	1,428,664	1,522,898	58,549	35,685
5412 - Workers Compensation	424,446	404,693	392,585	342,691	(62,002)	12,108
5413 - Life Insurance	6,699	7,444	7,127	7,306	(138)	317
5415 - Employer Paid Subsidy	576	576	311	288	(288)	265

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	1,054,665	1,144,567	1,127,985	1,180,551	35,984	16,582
5422 - Dental Insurance Premiums	21,941	22,797	24,277	18,315	(4,482)	(1,480)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,821,218)	(1,625,347)	(1,924,357)	(1,816,043)	(190,696)	299,010
5424 - Interdepartmental Salaries - Charged in/Debit	51,223	45,000	171,217	67,904	22,904	(126,217)
5425 - Interdepartmental Fringe - Charged out/Credit	(699,772)	(628,565)	(755,367)	(706,786)	(78,221)	126,802
5426 - Interdepartmental Fringe - Charged in/Debit	22,888	22,000	63,332	21,381	(619)	(41,332)
5427 - Labor Distribution Fringe Charged out/Credit	(362,123)	(379,222)	(388,067)	(380,267)	(1,045)	8,845
5428 - Labor Distribution Fringe Charged in/Debit	345,846	369,835	345,618	328,038	(41,797)	24,217
5429 - Labor Distribution Salaries Charged out/Credit	(1,372,803)	(1,263,741)	(1,296,688)	(1,411,708)	(147,967)	32,947
5430 - Labor Distribution Salaries Charged in/Debit	1,327,355	1,234,370	1,186,389	1,355,673	121,303	47,981
5431 - Budgeted Benefits	-	61,893	-	-	(61,893)	61,893
5439 - Paid Parental Leave	2,430	-	31,535	-	-	(31,535)
5440 - Sick Payout	32,683	-	34,979	-	-	(34,979)
5441 - Vacation Payout	51,198	-	44,807	-	-	(44,807)
5457 - HSA Contribution - Employer	275,955	316,000	281,563	306,000	(10,000)	34,437
5459 - HSA Expense Offset	(275,955)	(316,000)	(281,563)	-	316,000	(34,437)
5462 - Workers Compensation Expense Offset	-	-	-	(342,691)	(342,691)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(318,847)	-	-	318,847
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(128,059)	-	-	128,059
5504 - Office Machines & Computers - Non-Capital	3,963	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	62,291	9,850	25,434	8,415	(1,435)	(15,584)
5550 - Land	-	-	19,840	-	-	(19,840)
5551 - Land Improvements - Capital	50,000	-	3,522	-	-	(3,522)
5560 - Office Machines & Computers - Capital	-	-	5,240	-	-	(5,240)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	169,287	7,000	95,927	6,500	(500)	(88,927)
Bureau: B040 - Total	**17,827,355**	**19,219,771**	**16,885,557**	**18,059,084**	**(1,160,687)**	**2,334,214**
Department: PR - Total	**17,827,355**	**19,219,771**	**16,885,557**	**18,059,084**	**(1,160,687)**	**2,334,214**
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B057 - Office of Emergency Management & Homeland Security						
5000 - Office Supplies	480	2,600	510	2,125	(475)	2,090
5001 - Software Under $5M	-	500	-	500	-	500
5002 - Computer Equipment less than $1,000	885	1,000	343	1,000	-	657
5003 - Food Supplies	1,442	1,000	168	850	(150)	832
5007 - Fuel & Oil	-	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	500	108	500	-	392
5010 - Repair & Maintenance Supplies	358	4,760	464	4,046	(714)	4,296
5013 - Janitorial Supplies	-	2,000	59	2,000	-	1,941
5014 - Clothing, Uniforms, and Safety Apparel	-	500	433	500	-	67
5015 - Promotional Items	-	1,500	-	1,500	-	1,500
5018 - Other Operation Supplies	-	1,000	68	850	(150)	932
5020 - Tools & Equipment Under $1,000	2,984	1,700	3,050	1,700	-	(1,350)
5121 - Accounting and Auditing Services	600	500	-	600	100	500
5138 - In State Training	600	2,500	-	1,250	(1,250)	2,500
5140 - In State Travel	317	1,200	(212)	600	(600)	1,412
5141 - Out of State Travel	-	750	-	-	(750)	750
5142 - Postage & Freight	94	470	336	470	-	134
5143 - Printing & Microfilming	3	500	-	500	-	500
5145 - Security	68	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	10,056	12,350	2,219	12,350	-	10,131

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	2,500	-	2,500	-	2,500
5151 - R&M Grounds and Landscaping	20,985	5,000	-	5,000	-	5,000
5152 - Other Professional Services	3,785	180	7,750	180	-	(7,570)
5162 - Advertising	424	-	-	-	-	-
5177 - Satellite and Cable Charges	1,626	493	-	493	-	493
5178 - Janitorial Services	370	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,476	1,300	2,971	1,300	-	(1,671)
5209 - Parking Charges	855	840	870	840	-	(30)
5301 - Electricity	669	1,500	653	1,500	-	847
5305 - Mileage Reimbursement	-	1,250	-	1,250	-	1,250
5309 - Dues and Memberships	300	900	-	900	-	900
5312 - Other Miscellaneous Charges	2,962	360	-	360	-	360
5314 - Payments to or on behalf of other governments	105,490	94,682	94,682	94,682	-	-
5350 - Radio	66,408	74,304	68,620	76,452	2,148	5,684
5351 - Computer Hardware - ISF Charges	125,502	132,342	132,342	122,665	(9,677)	-
5352 - Server and Storage - ISF Charges	152,292	131,334	131,334	126,805	(4,529)	-
5353 - Software - ISF Charges	31,141	32,325	32,325	32,976	651	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,422	34,962	6,300	34,962	-	28,662
5426 - Interdepartmental Fringe - Charged in/Debit	2,970	10,868	2,381	10,868	-	8,487
5428 - Labor Distribution Fringe Charged in/Debit	33	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	92	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	8,513	-	10,348	-	-	(10,348)
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	738	-	-	(738)
5508 - Other Machines & Equipment - Non-Capital	-	24,557	3,833	24,557	-	20,724

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5560 - Office Machines & Computers - Capital	-	46,800	-	15,392	(31,408)	46,800
5564 - Other Machines & Equipment - Capital	-	8,700	-	8,700	-	8,700
Bureau: B057 - Total	**553,202**	**641,527**	**502,693**	**594,723**	**(46,804)**	**138,834**
Department: OEM - Total	**553,202**	**641,527**	**502,693**	**594,723**	**(46,804)**	**138,834**
Department: SUS - Office of Sustainability and Conservation						
Bureau: B217 - Office of Sustainability and Conservation						
5000 - Office Supplies	1,318	2,600	968	2,210	(390)	1,632
5001 - Software Under $5M	1,796	3,500	1,630	335	(3,165)	1,870
5003 - Food Supplies	194	-	-	-	-	-
5006 - Medical & Lab Supplies	972	-	307	-	-	(307)
5008 - Books, Subscriptions & Videos	2,453	3,000	2,479	2,400	(600)	521
5010 - Repair & Maintenance Supplies	629	500	3,003	425	(75)	(2,503)
5014 - Clothing, Uniforms, and Safety Apparel	685	500	540	500	-	(40)
5020 - Tools & Equipment Under $1,000	2,474	1,300	122	350	(950)	1,178
5021 - Furniture Under $1,000	1,303	-	2,040	-	-	(2,040)
5112 - Archaeological Historic Preservation Services	98,155	100,000	69,971	61,753	(38,247)	30,029
5125 - Software Maintenance and Support	841	-	-	3,500	3,500	-
5138 - In State Training	2,844	2,000	810	2,358	358	1,190
5139 - Out of State Training	600	-	-	-	-	-
5140 - In State Travel	60	1,113	-	280	(833)	1,113
5141 - Out of State Travel	1,919	-	514	-	-	(514)
5142 - Postage & Freight	20	390	41	200	(190)	349
5143 - Printing & Microfilming	1,037	1,302	496	2,040	738	806
5146 - Moving and Storage Fees	62	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,793	5,000	766	2,000	(3,000)	4,234

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	50,000	60,000	26,827	75,000	15,000	33,173
5158 - Environmental Studies	68,365	100,000	71,359	76,832	(23,168)	28,641
5160 - Banking Credit Card Fees and Charges	35	-	17	35	35	(17)
5162 - Advertising	756	300	-	600	300	300
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,598	1,500	1,500	(1,598)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	165	-	160	200	200	(160)
5209 - Parking Charges	869	1,000	885	950	(50)	115
5306 - Motor Pool Charges	12,042	7,634	7,216	11,143	3,509	418
5309 - Dues and Memberships	-	-	225	-	-	(225)
5312 - Other Miscellaneous Charges	929	1,000	957	1,200	200	43
5351 - Computer Hardware - ISF Charges	28,507	30,473	30,473	34,848	4,375	-
5352 - Server and Storage - ISF Charges	51,702	37,741	37,740	36,024	(1,717)	1
5353 - Software - ISF Charges	8,060	9,290	9,289	9,368	78	1
5361 - Mobile Devices - External	2,033	2,211	2,548	2,220	9	(337)
5362 - TELECOM - ISF Charges	11,616	13,200	13,200	19,500	6,300	-
5400 - Salaries & Wages	1,141,066	1,229,861	1,156,561	1,187,924	(41,937)	73,300
5409 - Social Security & Medicare	85,824	93,688	85,577	90,877	(2,811)	8,111
5410 - Unemployment Insurance	618	560	530	536	(24)	30
5411 - Health Insurance Premiums	103,791	108,763	102,618	108,606	(157)	6,145
5412 - Workers Compensation	3,152	2,939	2,777	2,019	(920)	162
5413 - Life Insurance	558	601	552	544	(57)	49
5416 - Arizona State Retirement	135,175	148,310	140,122	145,165	(3,145)	8,188
5422 - Dental Insurance Premiums	2,302	2,463	2,462	1,691	(772)	1
5423 - Interdepartmental Salaries - Charged out/Credit	(132,077)	(132,194)	(144,244)	(132,195)	(1)	12,050

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	1,224	-	2,813	742	742	(2,813)
5425 - Interdepartmental Fringe - Charged out/Credit	(32,205)	(44,065)	(35,901)	(44,065)	-	(8,164)
5426 - Interdepartmental Fringe - Charged in/Debit	400	-	898	233	233	(898)
5427 - Labor Distribution Fringe Charged out/Credit	(162,053)	(112,820)	(183,385)	(137,234)	(24,414)	70,565
5428 - Labor Distribution Fringe Charged in/Debit	162,054	112,820	179,422	137,234	24,414	(66,602)
5429 - Labor Distribution Salaries Charged out/Credit	(551,545)	(382,102)	(617,121)	(487,426)	(105,324)	235,019
5430 - Labor Distribution Salaries Charged in/Debit	551,544	382,102	606,688	487,426	105,324	(224,586)
5431 - Budgeted Benefits	-	4,290	-	-	(4,290)	4,290
5439 - Paid Parental Leave	3,895	-	-	-	-	-
5440 - Sick Payout	6,975	7,000	-	-	(7,000)	7,000
5441 - Vacation Payout	13,225	7,000	841	-	(7,000)	6,159
5457 - HSA Contribution - Employer	20,672	21,000	20,440	22,000	1,000	560
5459 - HSA Expense Offset	(20,672)	(21,000)	(20,440)	-	21,000	(560)
5462 - Workers Compensation Expense Offset	-	-	-	(2,019)	(2,019)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	1	1	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(53,343)	-	-	53,343
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(16,543)	-	-	16,543
Bureau: B217 - Total	**1,688,157**	**1,813,270**	**1,517,505**	**1,729,830**	**(83,440)**	**295,765**
Department: SUS - Total	**1,688,157**	**1,813,270**	**1,517,505**	**1,729,830**	**(83,440)**	**295,765**
Department: PAC - Pima Animal Care						
5361 - Mobile Devices - External	-	-	(30)	-	-	30
Bureau: B331 - Pima Animal Care						
5000 - Office Supplies	-	27,100	24,939	25,000	(2,100)	2,161
5001 - Software Under $5M	-	4,650	8,344	5,650	1,000	(3,694)
5002 - Computer Equipment less than $1,000	-	11,000	6,789	12,000	1,000	4,211

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	-	-	255	-	-	(255)
5005 - Drugs & Pharmaceuticals	-	150,000	172,792	154,500	4,500	(22,792)
5006 - Medical & Lab Supplies	-	215,000	249,182	244,244	29,244	(34,182)
5008 - Books, Subscriptions & Videos	-	-	366	-	-	(366)
5010 - Repair & Maintenance Supplies	-	32,000	22,000	22,000	(10,000)	10,000
5012 - Chemicals	-	-	106	-	-	(106)
5013 - Janitorial Supplies	-	500	14	-	(500)	486
5014 - Clothing, Uniforms, and Safety Apparel	-	14,500	24,332	15,000	500	(9,832)
5015 - Promotional Items	-	-	713	-	-	(713)
5016 - Arts & Crafts	-	-	133	-	-	(133)
5017 - Cameras, Film & Equipment	-	2,000	3,085	2,040	40	(1,085)
5018 - Other Operation Supplies	-	1,800	9,179	10,000	8,200	(7,379)
5019 - Animal Control Supplies (food & other)	-	-	230	-	-	(230)
5020 - Tools & Equipment Under $1,000	-	500	13,004	15,000	14,500	(12,504)
5021 - Furniture Under $1,000	-	-	10,800	-	-	(10,800)
5022 - Signage Supplies & Services	-	1,200	5,487	1,500	300	(4,287)
5025 - Shelter Cleaning Supplies (PACC)	-	140,000	183,054	123,279	(16,721)	(43,054)
5026 - Animal Litter (PACC)	-	20,000	21,506	24,000	4,000	(1,506)
5027 - Animal Microchips (PACC)	-	60,000	65,663	75,000	15,000	(5,663)
5028 - PACC Field Services Supplies	-	6,100	8,682	6,683	583	(2,582)
5029 - Animal Food (PACC)	-	226,100	54,075	230,492	4,392	172,025
5030 - Animal Sheltering Supplies (PACC)	-	4,500	11,760	10,000	5,500	(7,260)
5031 - Veterinary Medical Testing and Supply (PACC)	-	175,000	162,783	164,800	(10,200)	12,217
5032 - Animal Vaccination Supplies (PACC)	-	65,000	60,678	76,509	11,509	4,322

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5103 - Lawyers	-	122,357	61,180	-	(122,357)	61,177
5125 - Software Maintenance and Support	-	26,400	22,271	63,071	36,671	4,129
5130 - Veterinary Services	-	75,000	58,306	48,759	(26,241)	16,694
5138 - In State Training	-	9,000	4,577	1,250	(7,750)	4,423
5139 - Out of State Training	-	5,000	586	-	(5,000)	4,414
5140 - In State Travel	-	-	2,248	1,250	1,250	(2,248)
5141 - Out of State Travel	-	-	8,198	-	-	(8,198)
5142 - Postage & Freight	-	93,250	85,913	95,220	1,970	7,337
5143 - Printing & Microfilming	-	33,000	32,923	35,727	2,727	77
5145 - Security	-	-	2,636	-	-	(2,636)
5149 - R&M-Machinery & Equipment Services	-	24,300	19,687	25,070	770	4,613
5150 - R&M Building Services	-	25,000	3,782	10,000	(15,000)	21,218
5151 - R&M Grounds and Landscaping	-	10,000	18,530	12,000	2,000	(8,530)
5152 - Other Professional Services	-	44,500	25,212	12,090	(32,410)	19,288
5160 - Banking Credit Card Fees and Charges	-	35,000	32,188	38,852	3,852	2,812
5162 - Advertising	-	2,800	9,154	2,800	-	(6,354)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	18,869	34,319	34,319	(18,869)
5172 - Shelter Cleaning Services (PACC)	-	770,000	709,872	482,408	(287,592)	60,128
5173 - Cremation Services (PACC)	-	-	31,900	26,295	26,295	(31,900)
5174 - Emergency Veterinary Services (PACC)	-	300,000	74,428	150,000	(150,000)	225,572
5178 - Janitorial Services	-	45,000	49,857	62,478	17,478	(4,857)
5179 - Pest Control Services	-	2,500	1,054	1,750	(750)	1,446
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	12,500	23,106	20,416	7,916	(10,606)
5209 - Parking Charges	-	-	111	100	100	(111)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	-	250,000	42,081	80,000	(170,000)	207,919
5302 - Water & Sewer	-	85,000	45,719	70,000	(15,000)	39,281
5303 - Natural Gas	-	35,000	20,888	25,000	(10,000)	14,112
5304 - Waste Disposal and Recycling	-	8,700	13,496	8,700	-	(4,796)
5305 - Mileage Reimbursement	-	5,000	621	4,000	(1,000)	4,379
5306 - Motor Pool Charges	-	231,744	269,479	282,972	51,228	(37,735)
5307 - Regulatory Permitting Fees	-	-	84	-	-	(84)
5309 - Dues and Memberships	-	-	225	-	-	(225)
5312 - Other Miscellaneous Charges	-	-	1,644	-	-	(1,644)
5314 - Payments to or on behalf of other governments	-	989,453	930,460	892,961	(96,492)	58,993
5315 - Payments To Agencies	-	600,000	414,200	250,084	(349,916)	185,800
5318 - General Liability Insurance Premiums	-	62,408	-	-	(62,408)	62,408
5319 - Property Damage Insurance Premiums	-	21,890	-	-	(21,890)	21,890
5329 - Interest Expense - Pooled Investments	-	2,000	-	2,000	-	2,000
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	1,011	-	-	(1,011)
5350 - Radio	-	18,060	19,004	19,739	1,679	(944)
5351 - Computer Hardware - ISF Charges	-	126,407	126,407	177,029	50,622	-
5352 - Server and Storage - ISF Charges	-	191,716	191,717	183,002	(8,714)	(1)
5353 - Software - ISF Charges	-	47,187	47,187	47,590	403	-
5355 - Solar Energy	-	95,800	155,516	132,165	36,365	(59,716)
5359 - Telephone Provider Charges - External	-	8,275	5,417	7,440	(835)	2,858
5360 - Internet Charges - External	-	-	42	-	-	(42)
5361 - Mobile Devices - External	-	31,350	27,244	28,580	(2,770)	4,106
5362 - TELECOM - ISF Charges	-	100,200	100,200	99,060	(1,140)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	-	3,995,597	3,780,940	4,272,507	276,910	214,657
5401 - Overtime	-	170,500	266,293	162,900	(7,600)	(95,793)
5402 - On Call Pay	-	-	10,348	11,000	11,000	(10,348)
5403 - Shift Differential	-	20,000	6,273	14,928	(5,072)	13,727
5404 - Temporary Help	-	218,000	154,332	180,348	(37,652)	63,668
5406 - Holiday Worked Pay	-	18,000	51,702	53,244	35,244	(33,702)
5407 - Special Assignment Pay	-	-	18,537	-	-	(18,537)
5409 - Social Security & Medicare	-	302,721	321,153	339,829	37,108	(18,432)
5410 - Unemployment Insurance	-	1,809	1,965	2,010	201	(156)
5411 - Health Insurance Premiums	-	498,245	444,088	558,332	60,087	54,157
5412 - Workers Compensation	-	58,658	68,582	57,152	(1,506)	(9,924)
5413 - Life Insurance	-	3,295	3,301	3,771	476	(6)
5415 - Employer Paid Subsidy	-	288	239	288	-	49
5416 - Arizona State Retirement	-	478,424	519,731	541,625	63,201	(41,307)
5422 - Dental Insurance Premiums	-	9,780	10,146	8,376	(1,404)	(366)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	4,695	-	-	(4,695)
5424 - Interdepartmental Salaries - Charged in/Debit	-	66,409	109,952	112,439	46,030	(43,543)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	2,293	-	-	(2,293)
5426 - Interdepartmental Fringe - Charged in/Debit	-	27,162	37,600	35,548	8,386	(10,438)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(915)	-	-	915
5428 - Labor Distribution Fringe Charged in/Debit	-	-	950	-	-	(950)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,380)	-	-	3,380
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,476	-	-	(3,476)
5431 - Budgeted Benefits	-	20,816	-	-	(20,816)	20,816

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	-	-	5,688	-	-	(5,688)
5440 - Sick Payout	-	6,000	-	-	(6,000)	6,000
5441 - Vacation Payout	-	15,000	20,844	-	(15,000)	(5,844)
5442 - Initial Appearance Pay	-	-	1,201	-	-	(1,201)
5455 - Uniform Allowance	-	15,600	15,960	17,400	1,800	(360)
5457 - HSA Contribution - Employer	-	127,000	88,134	124,000	(3,000)	38,866
5459 - HSA Expense Offset	-	(127,000)	(88,134)	-	127,000	(38,866)
5462 - Workers Compensation Expense Offset	-	-	-	(57,152)	(57,152)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(75,131)	-	-	75,131
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(25,227)	-	-	25,227
5503 - Furniture - Non-Capital	-	-	1,152	-	-	(1,152)
5504 - Office Machines & Computers - Non-Capital	-	-	37,337	-	-	(37,337)
5508 - Other Machines & Equipment - Non-Capital	-	-	52	-	-	(52)
Bureau: B331 - Total	**-**	**11,629,051**	**10,623,358**	**11,090,419**	**(538,632)**	**1,005,693**
Department: PAC - Total	**-**	**11,629,051**	**10,623,328**	**11,090,419**	**(538,632)**	**1,005,723**
Department: PO - Procurement						
Bureau: B043 - Procurement						
5000 - Office Supplies	5,366	5,630	4,108	4,785	(845)	1,522
5001 - Software Under $5M	-	1,500	-	3,100	1,600	1,500
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	230	50	58	40	(10)	(8)
5015 - Promotional Items	1,430	-	248	-	-	(248)
5018 - Other Operation Supplies	-	100	129	85	(15)	(29)
5020 - Tools & Equipment Under $1,000	-	100	185	100	-	(85)
5138 - In State Training	6,448	16,400	5,100	3,750	(12,650)	11,300

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	200	405	-	(200)	(205)
5142 - Postage & Freight	102	400	209	200	(200)	191
5143 - Printing & Microfilming	352	625	135	370	(255)	490
5146 - Moving and Storage Fees	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	536	1,466	868	1,000	(466)	598
5152 - Other Professional Services	10,573	600	6	-	(600)	594
5162 - Advertising	3	2,600	21	-	(2,600)	2,579
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,968	3,114	3,248	3,114	-	(134)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	124	50	-	50	-	50
5305 - Mileage Reimbursement	100	650	-	-	(650)	650
5306 - Motor Pool Charges	329	415	49	400	(15)	366
5309 - Dues and Memberships	3,073	2,700	6,616	6,700	4,000	(3,916)
5312 - Other Miscellaneous Charges	-	400	400	100	(300)	-
5338 - Job Training & Training Supplies	-	-	76	-	-	(76)
5351 - Computer Hardware - ISF Charges	49,025	51,541	51,541	45,999	(5,542)	-
5352 - Server and Storage - ISF Charges	37,069	48,307	48,307	47,552	(755)	-
5353 - Software - ISF Charges	11,724	11,890	11,890	12,366	476	-
5361 - Mobile Devices - External	2,714	2,920	2,732	2,920	-	188
5362 - TELECOM - ISF Charges	22,704	26,400	26,400	25,740	(660)	-
5400 - Salaries & Wages	1,715,945	1,779,937	1,777,562	1,880,155	100,218	2,375
5401 - Overtime	95	200	63	1,001	801	137
5408 - Vacancy Saving	-	-	-	(75,897)	(75,897)	-
5409 - Social Security & Medicare	123,612	135,218	130,478	143,832	8,614	4,740
5410 - Unemployment Insurance	903	806	815	849	43	(9)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	191,607	200,327	200,300	226,913	26,586	27
5412 - Workers Compensation	8,480	8,703	8,869	7,853	(850)	(166)
5413 - Life Insurance	979	1,019	996	1,053	34	23
5415 - Employer Paid Subsidy	1,408	1,152	1,352	1,536	384	(200)
5416 - Arizona State Retirement	202,062	212,975	214,290	228,295	15,320	(1,315)
5422 - Dental Insurance Premiums	3,757	3,668	4,423	3,254	(414)	(755)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(70,254)	-	-	70,254
5424 - Interdepartmental Salaries - Charged in/Debit	172	655	132	655	-	523
5425 - Interdepartmental Fringe - Charged out/Credit	(786)	-	(19,392)	-	-	19,392
5426 - Interdepartmental Fringe - Charged in/Debit	55	229	50	229	-	179
5431 - Budgeted Benefits	-	7,011	-	-	(7,011)	7,011
5435 - Parking Subsidy	600	520	381	520	-	139
5440 - Sick Payout	-	192	2,301	-	(192)	(2,109)
5441 - Vacation Payout	4,292	664	10,591	-	(664)	(9,927)
5457 - HSA Contribution - Employer	38,805	45,000	39,264	44,000	(1,000)	5,736
5459 - HSA Expense Offset	(38,805)	(45,000)	(39,264)	-	45,000	(5,736)
5462 - Workers Compensation Expense Offset	-	-	-	(7,853)	(7,853)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(68,733)	-	-	68,733
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(23,359)	-	-	23,359
Bureau: B043 - Total	**2,408,251**	**2,532,334**	**2,333,596**	**2,615,766**	**83,432**	**198,738**
Department: PO - Total	**2,408,251**	**2,532,334**	**2,333,596**	**2,615,766**	**83,432**	**198,738**
Department: PDS - Public Defense Services						
Bureau: B281 - Public Defense Services						
5000 - Office Supplies	1,314	1,260	998	1,071	(189)	262
5001 - Software Under $5M	4,131	-	4,012	4,130	4,130	(4,012)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	-	656	-	-	(656)
5003 - Food Supplies	14	-	-	13	13	-
5008 - Books, Subscriptions & Videos	640	210	452	400	190	(242)
5010 - Repair & Maintenance Supplies	-	200	620	170	(30)	(420)
5017 - Cameras, Film & Equipment	370	-	-	370	370	-
5020 - Tools & Equipment Under $1,000	435	500	1,192	435	(65)	(692)
5102 - Court Reporters	236	700	155	240	(460)	545
5103 - Lawyers	5,557	-	358	-	-	(358)
5104 - Expert Witness & Interpreters	23	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	620	-	-	(620)
5138 - In State Training	2,559	2,000	1,641	1,280	(720)	359
5139 - Out of State Training	6,311	1,000	3,378	-	(1,000)	(2,378)
5140 - In State Travel	79	-	-	50	50	-
5141 - Out of State Travel	1,112	-	-	-	-	-
5142 - Postage & Freight	-	-	4	-	-	(4)
5143 - Printing & Microfilming	8	20	712	20	-	(692)
5145 - Security	-	-	176	-	-	(176)
5149 - R&M-Machinery & Equipment Services	183	325	163	250	(75)	162
5150 - R&M Building Services	-	2,000	-	1,000	(1,000)	2,000
5152 - Other Professional Services	17,960	-	338	-	-	(338)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,399	1,062	1,118	1,400	338	(56)
5179 - Pest Control Services	-	-	80	-	-	(80)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	270	-	98	270	270	(98)
5209 - Parking Charges	1,680	1,680	5,530	7,560	5,880	(3,850)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	-	-	237	-	-	(237)
5305 - Mileage Reimbursement	135	-	4	135	135	(4)
5306 - Motor Pool Charges	7,768	6,100	5,647	7,610	1,510	453
5309 - Dues and Memberships	1,101	645	1,411	1,100	455	(766)
5321 - Other Insurance Premiums	-	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	19,877	20,294	20,294	12,545	(7,749)	-
5352 - Server and Storage - ISF Charges	34,260	31,814	31,814	21,299	(10,515)	-
5353 - Software - ISF Charges	4,883	4,830	4,830	3,373	(1,457)	-
5361 - Mobile Devices - External	4,907	3,600	6,674	4,910	1,310	(3,074)
5362 - TELECOM - ISF Charges	8,976	8,400	8,400	6,896	(1,504)	-
5400 - Salaries & Wages	666,336	526,963	670,398	667,832	140,869	(143,435)
5409 - Social Security & Medicare	52,217	55,259	47,879	49,644	(5,615)	7,380
5410 - Unemployment Insurance	388	339	311	302	(37)	28
5411 - Health Insurance Premiums	93,632	101,545	98,588	106,301	4,756	2,957
5412 - Workers Compensation	1,909	1,688	1,532	1,087	(601)	156
5413 - Life Insurance	343	408	313	306	(102)	95
5415 - Employer Paid Subsidy	704	672	561	672	-	111
5416 - Arizona State Retirement	81,494	89,922	81,667	81,609	(8,313)	8,255
5422 - Dental Insurance Premiums	1,061	1,169	1,072	808	(361)	97
5423 - Interdepartmental Salaries - Charged out/Credit	808	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	242	2,000	1,216	2,000	-	784
5425 - Interdepartmental Fringe - Charged out/Credit	293	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	86	800	523	725	(75)	277
5431 - Budgeted Benefits	-	2,335	-	-	(2,335)	2,335

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	4,118	-	3,658	4,150	4,150	(3,658)
5440 - Sick Payout	39,005	-	3,318	-	-	(3,318)
5441 - Vacation Payout	16,344	-	3,586	-	-	(3,586)
5457 - HSA Contribution - Employer	15,749	19,000	15,988	16,000	(3,000)	3,012
5459 - HSA Expense Offset	(15,749)	(19,000)	(15,988)	-	19,000	(3,012)
5462 - Workers Compensation Expense Offset	-	-	-	(1,087)	(1,087)	-
Bureau: B281 - Total	**1,085,168**	**869,840**	**1,016,234**	**1,006,976**	**137,136**	**(146,394)**
Bureau: B283 - Public Defender						
5000 - Office Supplies	23,591	35,700	22,966	20,672	(15,028)	12,734
5001 - Software Under $5M	1,191	-	792	780	780	(792)
5002 - Computer Equipment less than $1,000	1,472	-	2,447	885	885	(2,447)
5003 - Food Supplies	41	300	-	85	(215)	300
5008 - Books, Subscriptions & Videos	6,521	6,700	6,281	4,850	(1,850)	419
5010 - Repair & Maintenance Supplies	2,729	1,800	2,215	1,806	6	(415)
5013 - Janitorial Supplies	-	-	29	-	-	(29)
5014 - Clothing, Uniforms, and Safety Apparel	112	420	26	125	(295)	394
5020 - Tools & Equipment Under $1,000	7,781	1,000	4,263	1,835	835	(3,263)
5021 - Furniture Under $1,000	4,779	-	8,964	2,000	2,000	(8,964)
5102 - Court Reporters	97,585	95,600	69,351	88,730	(6,870)	26,249
5103 - Lawyers	7,506	-	18,788	1,000	1,000	(18,788)
5104 - Expert Witness & Interpreters	482,656	355,500	430,662	322,250	(33,250)	(75,162)
5106 - Transcription Services	101,959	97,400	79,232	101,975	4,575	18,168
5109 - Witness Travel	957	2,000	736	1,150	(850)	1,264
5118 - Process Service	5,443	10,800	3,478	5,840	(4,960)	7,322

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	-	40,305	76,604	40,310	5	(36,299)
5127 - Laboratory & X-ray Services	91	200	1,225	100	(100)	(1,025)
5138 - In State Training	800	22,000	2,359	2,650	(19,350)	19,641
5139 - Out of State Training	2,320	28,000	6,496	-	(28,000)	21,504
5140 - In State Travel	-	-	466	-	-	(466)
5141 - Out of State Travel	812	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	24,947	32,050	31,278	25,065	(6,985)	772
5143 - Printing & Microfilming	17,853	25,095	12,781	17,980	(7,115)	12,314
5145 - Security	176	200	-	180	(20)	200
5146 - Moving and Storage Fees	-	-	1,168	-	-	(1,168)
5149 - R&M-Machinery & Equipment Services	9,698	7,690	6,627	10,245	2,555	1,063
5150 - R&M Building Services	283	48,310	69,147	1,000	(47,310)	(20,837)
5151 - R&M Grounds and Landscaping	1,056	2,400	1,207	1,060	(1,340)	1,193
5152 - Other Professional Services	75,288	71,775	78,427	75,835	4,060	(6,652)
5156 - Investigative Services	1,101	100	925	1,155	1,055	(825)
5162 - Advertising	190	380	100	215	(165)	280
5163 - Laundry & Linen Services	1,928	2,200	1,214	1,950	(250)	986
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	16,267	14,606	15,267	16,775	2,169	(661)
5178 - Janitorial Services	8,572	8,290	7,990	8,575	285	300
5179 - Pest Control Services	240	-	140	240	240	(140)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	824	645	497	915	270	148
5302 - Water & Sewer	2,122	3,000	2,285	2,125	(875)	715
5303 - Natural Gas	572	700	610	575	(125)	90
5304 - Waste Disposal and Recycling	708	1,225	16	710	(515)	1,209

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	8,283	8,300	3,130	8,540	240	5,170
5306 - Motor Pool Charges	84,685	66,900	45,966	74,420	7,520	20,934
5307 - Regulatory Permitting Fees	-	-	260	-	-	(260)
5309 - Dues and Memberships	40,258	47,235	44,618	42,325	(4,910)	2,617
5312 - Other Miscellaneous Charges	130	-	2,728	100	100	(2,728)
5321 - Other Insurance Premiums	552	800	371	825	25	429
5351 - Computer Hardware - ISF Charges	273,175	266,932	266,939	249,513	(17,419)	(7)
5352 - Server and Storage - ISF Charges	470,851	418,483	418,478	423,621	5,138	5
5353 - Software - ISF Charges	67,111	63,537	63,536	67,076	3,539	1
5361 - Mobile Devices - External	53,997	62,400	65,639	62,400	-	(3,239)
5362 - TELECOM - ISF Charges	120,384	136,200	136,200	136,971	771	-
5368 - Budget Adjustment Appropriation 02	-	-	-	530	530	-
5400 - Salaries & Wages	8,437,355	9,303,039	9,206,247	9,430,256	127,217	96,792
5401 - Overtime	266	-	7,290	-	-	(7,290)
5404 - Temporary Help	-	88,243	-	12,605	(75,638)	88,243
5406 - Holiday Worked Pay	-	-	19	-	-	(19)
5407 - Special Assignment Pay	40,580	33,280	51,381	49,460	16,180	(18,101)
5409 - Social Security & Medicare	627,346	705,145	689,677	722,297	17,152	15,468
5410 - Unemployment Insurance	4,560	4,204	4,272	4,268	64	(68)
5411 - Health Insurance Premiums	843,360	881,488	896,694	960,933	79,445	(15,206)
5412 - Workers Compensation	36,508	32,942	30,543	23,356	(9,586)	2,399
5413 - Life Insurance	4,792	5,197	5,074	5,130	(67)	123
5415 - Employer Paid Subsidy	3,616	3,936	2,551	3,168	(768)	1,385
5416 - Arizona State Retirement	1,001,480	1,108,446	1,125,610	1,147,803	39,357	(17,164)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	15,742	16,695	17,298	12,677	(4,018)	(603)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(29,918)	-	-	29,918
5424 - Interdepartmental Salaries - Charged in/Debit	7,328	16,015	5,885	9,100	(6,915)	10,130
5425 - Interdepartmental Fringe - Charged out/Credit	(288)	-	(2,989)	-	-	2,989
5426 - Interdepartmental Fringe - Charged in/Debit	2,774	6,650	2,315	3,465	(3,185)	4,335
5431 - Budgeted Benefits	-	34,202	-	-	(34,202)	34,202
5435 - Parking Subsidy	3,655	5,700	2,999	3,540	(2,160)	2,701
5439 - Paid Parental Leave	4,132	-	22,011	-	-	(22,011)
5440 - Sick Payout	6,753	-	20,417	-	-	(20,417)
5441 - Vacation Payout	30,573	-	38,946	-	-	(38,946)
5442 - Initial Appearance Pay	50,250	47,600	55,730	57,300	9,700	(8,130)
5457 - HSA Contribution - Employer	162,207	179,000	168,483	171,000	(8,000)	10,517
5459 - HSA Expense Offset	(162,207)	(179,000)	(168,483)	-	179,000	(10,517)
5462 - Workers Compensation Expense Offset	-	-	-	(23,356)	(23,356)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(254)	(254)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(114,750)	-	-	114,750
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(38,344)	-	-	38,344
5504 - Office Machines & Computers - Non-Capital	2,905	-	4,887	-	-	(4,887)
Bureau: B283 - Total	**13,153,284**	**14,282,960**	**14,018,769**	**14,420,712**	**137,752**	**264,191**
Bureau: B285 - Legal Defender						
5000 - Office Supplies	4,575	13,045	5,836	3,994	(9,051)	7,209
5001 - Software Under $5M	295	-	57	25	25	(57)
5002 - Computer Equipment less than $1,000	1,293	-	295	150	150	(295)
5007 - Fuel & Oil	-	-	57	-	-	(57)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	2,947	2,810	2,463	1,945	(865)	347
5010 - Repair & Maintenance Supplies	1,098	-	-	467	467	-
5014 - Clothing, Uniforms, and Safety Apparel	18	50	-	25	(25)	50
5021 - Furniture Under $1,000	2,221	-	-	250	250	-
5102 - Court Reporters	28,059	52,500	36,363	28,250	(24,250)	16,137
5104 - Expert Witness & Interpreters	156,418	103,250	96,612	103,500	250	6,638
5106 - Transcription Services	35,022	28,300	36,590	35,100	6,800	(8,290)
5109 - Witness Travel	1,954	2,000	-	2,000	-	2,000
5118 - Process Service	2,464	2,625	2,510	2,650	25	115
5125 - Software Maintenance and Support	-	12,422	25,164	12,430	8	(12,742)
5127 - Laboratory & X-ray Services	5,040	-	-	5,050	5,050	-
5138 - In State Training	1,140	20,000	964	2,070	(17,930)	19,036
5139 - Out of State Training	-	-	2,150	-	-	(2,150)
5140 - In State Travel	699	-	-	358	358	-
5142 - Postage & Freight	7,584	9,000	8,462	7,385	(1,615)	538
5143 - Printing & Microfilming	6,783	8,320	6,339	6,820	(1,500)	1,981
5149 - R&M-Machinery & Equipment Services	2,302	2,400	1,826	2,485	85	574
5150 - R&M Building Services	-	2,400	4,625	200	(2,200)	(2,225)
5152 - Other Professional Services	28,810	29,100	23,019	28,925	(175)	6,081
5156 - Investigative Services	289	300	156	275	(25)	144
5162 - Advertising	-	-	49	-	-	(49)
5163 - Laundry & Linen Services	398	400	214	400	-	186
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,416	2,378	4,089	4,445	2,067	(1,711)
5179 - Pest Control Services	140	-	-	150	150	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	123	-	120	125	125	(120)
5305 - Mileage Reimbursement	2,658	2,100	1,822	2,160	60	278
5306 - Motor Pool Charges	28,578	25,000	14,434	24,250	(750)	10,566
5309 - Dues and Memberships	13,976	15,190	13,600	14,005	(1,185)	1,590
5312 - Other Miscellaneous Charges	57	-	-	-	-	-
5321 - Other Insurance Premiums	357	300	119	340	40	181
5351 - Computer Hardware - ISF Charges	72,493	90,531	90,540	73,878	(16,653)	(9)
5352 - Server and Storage - ISF Charges	124,949	141,946	141,939	125,430	(16,516)	7
5353 - Software - ISF Charges	17,810	21,554	21,550	19,861	(1,693)	4
5361 - Mobile Devices - External	19,925	19,800	22,614	43,081	23,281	(2,814)
5362 - TELECOM - ISF Charges	32,736	39,600	39,600	23,165	(16,435)	-
5400 - Salaries & Wages	2,815,445	3,001,491	2,970,346	3,095,893	94,402	31,145
5401 - Overtime	(1)	-	1	22	22	(1)
5404 - Temporary Help	-	1,495	-	-	(1,495)	1,495
5407 - Special Assignment Pay	14,280	12,480	16,600	14,200	1,720	(4,120)
5409 - Social Security & Medicare	212,178	225,585	218,974	236,837	11,252	6,611
5410 - Unemployment Insurance	1,550	1,345	1,367	1,400	55	(22)
5411 - Health Insurance Premiums	320,119	318,117	319,183	341,971	23,854	(1,066)
5412 - Workers Compensation	12,324	10,248	10,451	8,122	(2,126)	(203)
5413 - Life Insurance	1,579	1,665	1,591	1,665	-	74
5415 - Employer Paid Subsidy	960	960	864	960	-	96
5416 - Arizona State Retirement	332,975	354,396	357,630	372,508	18,112	(3,234)
5422 - Dental Insurance Premiums	7,160	7,392	6,695	4,936	(2,456)	697
5424 - Interdepartmental Salaries - Charged in/Debit	1,527	8,000	1,380	1,800	(6,200)	6,620

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	683	3,200	534	805	(2,395)	2,666
5431 - Budgeted Benefits	-	10,814	-	-	(10,814)	10,814
5435 - Parking Subsidy	980	-	751	1,080	1,080	(751)
5439 - Paid Parental Leave	-	-	5,400	-	-	(5,400)
5440 - Sick Payout	42,736	-	-	-	-	-
5441 - Vacation Payout	29,318	-	7,056	-	-	(7,056)
5442 - Initial Appearance Pay	5,800	10,800	2,140	5,800	(5,000)	8,660
5457 - HSA Contribution - Employer	62,268	66,000	60,241	63,000	(3,000)	5,759
5459 - HSA Expense Offset	(62,268)	(66,000)	(60,241)	-	66,000	(5,759)
5462 - Workers Compensation Expense Offset	-	-	-	(8,122)	(8,122)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(31,241)	-	-	31,241
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(9,600)	-	-	9,600
Bureau: B285 - Total	**4,407,240**	**4,615,309**	**4,484,300**	**4,718,521**	**103,212**	**131,009**
Bureau: B287 - Mental Health Defense						
5000 - Office Supplies	530	450	138	467	17	312
5001 - Software Under $5M	148	-	-	25	25	-
5002 - Computer Equipment less than $1,000	17	-	51	25	25	(51)
5008 - Books, Subscriptions & Videos	197	400	-	200	(200)	400
5017 - Cameras, Film & Equipment	-	-	685	25	25	(685)
5020 - Tools & Equipment Under $1,000	123	-	-	25	25	-
5102 - Court Reporters	1,633	800	599	1,700	900	201
5104 - Expert Witness & Interpreters	120	250	300	120	(130)	(50)
5125 - Software Maintenance and Support	-	11,115	24,054	11,115	-	(12,939)
5138 - In State Training	530	4,200	771	325	(3,875)	3,429

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	634	-	954	-	-	(954)
5142 - Postage & Freight	350	500	559	350	(150)	(59)
5143 - Printing & Microfilming	64	100	75	50	(50)	25
5149 - R&M-Machinery & Equipment Services	345	-	255	350	350	(255)
5152 - Other Professional Services	1,131	2,500	490	1,125	(1,375)	2,010
5156 - Investigative Services	17	-	-	25	25	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	22	-	85	25	25	(85)
5305 - Mileage Reimbursement	3,984	4,800	3,149	4,000	(800)	1,651
5309 - Dues and Memberships	2,100	2,160	2,110	2,100	(60)	50
5351 - Computer Hardware - ISF Charges	14,031	12,488	12,488	9,757	(2,731)	-
5352 - Server and Storage - ISF Charges	24,184	19,578	19,578	16,566	(3,012)	-
5353 - Software - ISF Charges	3,447	2,972	2,972	2,623	(349)	-
5361 - Mobile Devices - External	2,432	3,000	4,510	2,500	(500)	(1,510)
5362 - TELECOM - ISF Charges	6,336	7,200	7,200	5,543	(1,657)	-
5400 - Salaries & Wages	366,171	404,068	384,841	387,456	(16,612)	19,227
5409 - Social Security & Medicare	27,433	30,425	28,584	29,640	(785)	1,841
5410 - Unemployment Insurance	195	181	175	175	(6)	6
5411 - Health Insurance Premiums	33,834	39,745	35,492	38,073	(1,672)	4,253
5412 - Workers Compensation	872	776	734	565	(211)	42
5413 - Life Insurance	196	238	202	204	(34)	36
5416 - Arizona State Retirement	43,230	48,163	46,627	47,347	(816)	1,536
5422 - Dental Insurance Premiums	626	691	640	468	(223)	51
5424 - Interdepartmental Salaries - Charged in/Debit	52	2,000	449	500	(1,500)	1,551
5426 - Interdepartmental Fringe - Charged in/Debit	25	800	175	240	(560)	625

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,276	-	-	(1,276)	1,276
5441 - Vacation Payout	556	-	-	-	-	-
5457 - HSA Contribution - Employer	2,827	6,000	4,384	3,000	(3,000)	1,616
5459 - HSA Expense Offset	(2,827)	(6,000)	(4,384)	-	6,000	(1,616)
5462 - Workers Compensation Expense Offset	-	-	-	(565)	(565)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(139)	-	-	139
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(28)	-	-	28
Bureau: B287 - Total	**535,565**	**600,876**	**578,775**	**566,144**	**(34,732)**	**22,101**
Bureau: B288 - Office of Children's Counsel						
5000 - Office Supplies	3,222	4,000	2,804	2,741	(1,259)	1,196
5001 - Software Under $5M	148	-	-	25	25	-
5002 - Computer Equipment less than $1,000	678	-	154	25	25	(154)
5008 - Books, Subscriptions & Videos	2,679	4,500	2,933	-	(4,500)	1,567
5020 - Tools & Equipment Under $1,000	34	-	-	25	25	-
5021 - Furniture Under $1,000	-	-	1,233	-	-	(1,233)
5102 - Court Reporters	772	500	427	775	275	73
5104 - Expert Witness & Interpreters	1,645	1,400	940	1,650	250	460
5106 - Transcription Services	505	-	45	505	505	(45)
5118 - Process Service	1,724	3,000	1,233	1,725	(1,275)	1,767
5125 - Software Maintenance and Support	-	5,025	7,400	5,030	5	(2,375)
5138 - In State Training	3,136	6,000	796	2,200	(3,800)	5,204
5139 - Out of State Training	16,019	18,000	16,072	-	(18,000)	1,928
5140 - In State Travel	-	-	75	-	-	(75)
5141 - Out of State Travel	385	1,300	593	-	(1,300)	707

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	1,278	1,600	1,390	1,280	(320)	210
5143 - Printing & Microfilming	559	1,200	456	560	(640)	744
5149 - R&M-Machinery & Equipment Services	735	2,974	651	900	(2,074)	2,323
5150 - R&M Building Services	-	2,000	-	100	(1,900)	2,000
5152 - Other Professional Services	8,314	13,000	7,146	8,315	(4,685)	5,854
5156 - Investigative Services	238	200	221	240	40	(21)
5162 - Advertising	1,616	2,000	1,189	1,620	(380)	811
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,928	1,876	1,591	1,950	74	285
5203 - Interdepartmental Supplies & Services - Charged In/Debit	63	-	8	65	65	(8)
5305 - Mileage Reimbursement	31,618	29,000	19,966	31,650	2,650	9,034
5306 - Motor Pool Charges	24,830	24,795	14,811	20,500	(4,295)	9,984
5309 - Dues and Memberships	4,966	7,085	5,983	4,965	(2,120)	1,102
5321 - Other Insurance Premiums	-	200	238	50	(150)	(38)
5351 - Computer Hardware - ISF Charges	39,754	48,393	48,393	39,030	(9,363)	-
5352 - Server and Storage - ISF Charges	68,516	75,864	75,864	66,265	(9,599)	-
5353 - Software - ISF Charges	9,766	11,518	11,518	10,493	(1,025)	-
5361 - Mobile Devices - External	11,164	10,800	18,485	11,880	1,080	(7,685)
5362 - TELECOM - ISF Charges	17,952	19,200	19,200	21,634	2,434	-
5400 - Salaries & Wages	1,260,254	1,422,263	1,270,688	1,394,432	(27,831)	151,575
5401 - Overtime	-	-	2,047	-	-	(2,047)
5404 - Temporary Help	28,147	7,475	-	6,303	(1,172)	7,475
5407 - Special Assignment Pay	-	-	3,688	-	-	(3,688)
5409 - Social Security & Medicare	97,247	107,365	96,758	107,156	(209)	10,607
5410 - Unemployment Insurance	702	640	596	633	(7)	44

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DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	153,351	161,420	135,980	158,391	(3,029)	25,440
5412 - Workers Compensation	6,893	7,703	8,379	8,386	683	(676)
5413 - Life Insurance	806	883	759	815	(68)	124
5416 - Arizona State Retirement	152,226	169,054	155,814	170,400	1,346	13,240
5422 - Dental Insurance Premiums	2,892	3,137	2,932	2,137	(1,000)	205
5423 - Interdepartmental Salaries - Charged out/Credit	(1,433)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	915	2,000	2,533	1,000	(1,000)	(533)
5425 - Interdepartmental Fringe - Charged out/Credit	(416)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	290	800	890	325	(475)	(90)
5431 - Budgeted Benefits	-	5,264	-	-	(5,264)	5,264
5439 - Paid Parental Leave	9,145	-	15,212	-	-	(15,212)
5441 - Vacation Payout	20,779	-	16,973	-	-	(16,973)
5457 - HSA Contribution - Employer	29,751	34,000	25,938	31,000	(3,000)	8,062
5459 - HSA Expense Offset	(29,751)	(34,000)	(25,938)	-	34,000	(8,062)
5462 - Workers Compensation Expense Offset	-	-	-	(8,386)	(8,386)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,407)	-	-	6,407
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,412)	-	-	2,412
5503 - Furniture - Non-Capital	-	-	1,091	-	-	(1,091)
Bureau: B288 - Total	**1,986,042**	**2,183,434**	**1,967,336**	**2,108,790**	**(74,644)**	**216,098**
Bureau: B289 - Office of Court Appointed Counsel						
5000 - Office Supplies	1,862	2,600	1,610	1,054	(1,546)	990
5001 - Software Under $5M	2,043	-	-	1,990	1,990	-
5008 - Books, Subscriptions & Videos	44	-	45	100	100	(45)
5010 - Repair & Maintenance Supplies	956	-	-	85	85	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5102 - Court Reporters	88,843	67,400	94,005	89,020	21,620	(26,605)
5103 - Lawyers	6,635,939	5,778,220	5,788,151	3,834,481	(1,943,739)	(9,931)
5104 - Expert Witness & Interpreters	349,006	226,000	224,669	200,200	(25,800)	1,331
5106 - Transcription Services	33,450	34,100	21,482	20,995	(13,105)	12,618
5109 - Witness Travel	634	3,500	-	750	(2,750)	3,500
5118 - Process Service	5,138	10,010	2,435	5,165	(4,845)	7,575
5125 - Software Maintenance and Support	-	29,310	49,960	29,420	110	(20,650)
5127 - Laboratory & X-ray Services	16,225	1,400	2,306	5,575	4,175	(906)
5138 - In State Training	717	600	-	360	(240)	600
5140 - In State Travel	196	-	-	100	100	-
5141 - Out of State Travel	794	-	1,782	-	-	(1,782)
5142 - Postage & Freight	71	200	33	100	(100)	167
5143 - Printing & Microfilming	27,515	24,400	9,541	14,585	(9,815)	14,859
5149 - R&M-Machinery & Equipment Services	442	1,250	310	1,250	-	940
5150 - R&M Building Services	-	1,200	-	100	(1,100)	1,200
5152 - Other Professional Services	334,759	201,500	210,655	189,525	(11,975)	(9,155)
5156 - Investigative Services	162,616	182,600	167,391	162,815	(19,785)	15,209
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	960	1,224	880	1,000	(224)	344
5309 - Dues and Memberships	610	715	590	625	(90)	125
5312 - Other Miscellaneous Charges	350	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	14,031	15,611	15,611	13,939	(1,672)	-
5352 - Server and Storage - ISF Charges	24,184	24,472	24,472	23,666	(806)	-
5353 - Software - ISF Charges	3,447	3,716	3,715	3,747	31	1
5361 - Mobile Devices - External	799	796	782	800	4	14

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5362 - TELECOM - ISF Charges	6,336	7,200	7,200	7,842	642	-
5400 - Salaries & Wages	328,906	355,057	353,142	391,393	36,336	1,915
5409 - Social Security & Medicare	23,870	26,530	25,996	29,941	3,411	534
5410 - Unemployment Insurance	173	158	162	177	19	(4)
5411 - Health Insurance Premiums	35,609	37,740	33,297	36,060	(1,680)	4,443
5412 - Workers Compensation	890	832	846	665	(167)	(14)
5413 - Life Insurance	261	272	269	272	-	3
5415 - Employer Paid Subsidy	840	672	681	672	-	(9)
5416 - Arizona State Retirement	43,321	40,366	45,034	55,341	14,975	(4,668)
5422 - Dental Insurance Premiums	1,388	1,436	1,171	830	(606)	265
5424 - Interdepartmental Salaries - Charged in/Debit	262	2,000	3,108	1,000	(1,000)	(1,108)
5426 - Interdepartmental Fringe - Charged in/Debit	136	-	1,376	500	500	(1,376)
5429 - Labor Distribution Salaries Charged out/Credit	-	800	-	-	(800)	800
5431 - Budgeted Benefits	-	1,628	-	-	(1,628)	1,628
5435 - Parking Subsidy	480	1,040	55	200	(840)	985
5441 - Vacation Payout	767	-	433	-	-	(433)
5457 - HSA Contribution - Employer	6,232	7,000	5,895	6,000	(1,000)	1,105
5459 - HSA Expense Offset	(6,232)	(7,000)	(5,895)	-	7,000	(1,105)
5462 - Workers Compensation Expense Offset	-	-	-	(665)	(665)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,546)	-	-	3,546
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,207)	-	-	1,207
5508 - Other Machines & Equipment - Non-Capital	-	-	5,992	-	-	(5,992)
Bureau: B289 - Total	**8,148,870**	**7,086,555**	**7,094,434**	**5,131,675**	**(1,954,880)**	**(7,879)**

Bureau: B296 - Public Fiduciary

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	4,339	10,500	4,511	3,689	(6,811)	5,989
5002 - Computer Equipment less than $1,000	54	-	716	25	25	(716)
5008 - Books, Subscriptions & Videos	1,026	-	-	1,040	1,040	-
5010 - Repair & Maintenance Supplies	-	-	144	-	-	(144)
5013 - Janitorial Supplies	-	-	29	-	-	(29)
5014 - Clothing, Uniforms, and Safety Apparel	1,008	200	2,182	1,010	810	(1,982)
5020 - Tools & Equipment Under $1,000	105	300	748	150	(150)	(448)
5021 - Furniture Under $1,000	-	-	1,849	-	-	(1,849)
5125 - Software Maintenance and Support	14,513	22,100	11,373	14,600	(7,500)	10,727
5138 - In State Training	4,832	4,750	780	2,425	(2,325)	3,970
5139 - Out of State Training	925	-	587	-	-	(587)
5140 - In State Travel	334	-	50	175	175	(50)
5142 - Postage & Freight	4,089	6,650	8,994	4,090	(2,560)	(2,344)
5143 - Printing & Microfilming	275	400	385	275	(125)	15
5149 - R&M-Machinery & Equipment Services	774	750	622	775	25	128
5150 - R&M Building Services	-	2,000	578	100	(1,900)	1,422
5152 - Other Professional Services	2,254	1,812	2,591	2,275	463	(779)
5155 - Interment	15,614	-	451	-	-	(451)
5156 - Investigative Services	139	100	119	140	40	(19)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,626	1,224	2,204	2,650	1,426	(980)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	233	-	133	250	250	(133)
5209 - Parking Charges	3,360	3,360	3,360	3,360	-	-
5302 - Water & Sewer	104	-	-	-	-	-
5304 - Waste Disposal and Recycling	10	-	5	-	-	(5)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	33,070	26,500	25,213	30,400	3,900	1,287
5309 - Dues and Memberships	505	3,570	3,505	520	(3,050)	65
5321 - Other Insurance Premiums	119	200	119	200	-	81
5341 - Bad Debt Expense AP05 (Finance Only)	207	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	50,704	53,076	53,076	39,030	(14,046)	-
5352 - Server and Storage - ISF Charges	87,394	83,206	83,206	66,265	(16,941)	-
5353 - Software - ISF Charges	12,457	12,633	12,633	10,493	(2,140)	-
5359 - Telephone Provider Charges - External	778	732	848	825	93	(116)
5361 - Mobile Devices - External	9,948	1,800	11,097	10,000	8,200	(9,297)
5362 - TELECOM - ISF Charges	25,872	28,200	28,200	22,169	(6,031)	-
5400 - Salaries & Wages	1,321,147	1,456,179	1,391,388	1,409,742	(46,437)	64,791
5407 - Special Assignment Pay	-	-	356	-	-	(356)
5409 - Social Security & Medicare	98,437	109,249	103,826	107,846	(1,403)	5,423
5410 - Unemployment Insurance	705	651	634	637	(14)	17
5411 - Health Insurance Premiums	132,402	144,310	145,130	136,106	(8,204)	(820)
5412 - Workers Compensation	3,201	2,829	2,708	2,077	(752)	121
5413 - Life Insurance	925	1,019	940	917	(102)	79
5415 - Employer Paid Subsidy	960	960	800	960	-	160
5416 - Arizona State Retirement	156,763	172,944	168,624	172,270	(674)	4,320
5422 - Dental Insurance Premiums	4,289	4,521	4,778	2,905	(1,616)	(257)
5424 - Interdepartmental Salaries - Charged in/Debit	201	2,600	544	500	(2,100)	2,056
5426 - Interdepartmental Fringe - Charged in/Debit	100	1,100	176	250	(850)	924
5431 - Budgeted Benefits	-	5,626	-	-	(5,626)	5,626
5435 - Parking Subsidy	845	520	427	690	170	93

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	5,845	-	(382)	-	-	382
5441 - Vacation Payout	580	-	4,441	-	-	(4,441)
5457 - HSA Contribution - Employer	26,614	31,000	29,924	28,000	(3,000)	1,076
5459 - HSA Expense Offset	(26,614)	(31,000)	(29,924)	-	31,000	(1,076)
5462 - Workers Compensation Expense Offset	-	-	-	(2,077)	(2,077)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,266)	-	-	3,266
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,506)	-	-	1,506
5504 - Office Machines & Computers - Non-Capital	-	-	1,097	-	-	(1,097)
Bureau: B296 - Total	**2,004,068**	**2,166,571**	**2,081,023**	**2,077,754**	**(88,817)**	**85,548**
Bureau: B312 - Legal Advocate						
5000 - Office Supplies	2,205	9,100	1,495	1,878	(7,222)	7,605
5002 - Computer Equipment less than $1,000	160	-	174	25	25	(174)
5008 - Books, Subscriptions & Videos	422	170	225	425	255	(55)
5020 - Tools & Equipment Under $1,000	243	-	-	-	-	-
5102 - Court Reporters	1,855	4,000	292	1,900	(2,100)	3,708
5104 - Expert Witness & Interpreters	33,576	34,000	49,917	34,000	-	(15,917)
5106 - Transcription Services	22,288	24,000	6,929	23,000	(1,000)	17,071
5118 - Process Service	54	425	59	75	(350)	366
5125 - Software Maintenance and Support	-	1,785	1,850	1,785	-	(65)
5141 - Out of State Travel	815	-	-	-	-	-
5142 - Postage & Freight	884	1,400	876	900	(500)	524
5143 - Printing & Microfilming	4,791	4,800	3,269	4,800	-	1,531
5149 - R&M-Machinery & Equipment Services	772	2,400	430	1,500	(900)	1,970
5150 - R&M Building Services	-	800	-	100	(700)	800

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	4,311	2,095	3,568	4,325	2,230	(1,473)
5156 - Investigative Services	187	100	34	200	100	66
5163 - Laundry & Linen Services	129	-	144	150	150	(144)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,476	1,778	1,352	1,500	(278)	426
5305 - Mileage Reimbursement	241	200	61	250	50	139
5306 - Motor Pool Charges	8,778	7,000	6,107	7,400	400	893
5309 - Dues and Memberships	2,640	2,715	2,640	2,650	(65)	75
5321 - Other Insurance Premiums	-	100	-	90	(10)	100
5351 - Computer Hardware - ISF Charges	14,031	17,172	17,172	15,333	(1,839)	-
5352 - Server and Storage - ISF Charges	24,184	26,920	26,920	26,033	(887)	-
5353 - Software - ISF Charges	3,447	4,087	4,087	4,122	35	-
5361 - Mobile Devices - External	3,284	3,600	3,495	3,300	(300)	105
5362 - TELECOM - ISF Charges	6,336	7,200	7,200	8,249	1,049	-
5400 - Salaries & Wages	575,402	588,537	597,818	609,461	20,924	(9,281)
5409 - Social Security & Medicare	42,122	44,184	43,956	46,624	2,440	228
5410 - Unemployment Insurance	307	263	275	276	13	(12)
5411 - Health Insurance Premiums	62,034	61,998	63,087	67,470	5,472	(1,089)
5412 - Workers Compensation	3,194	2,668	2,759	2,117	(551)	(91)
5413 - Life Insurance	302	306	304	306	-	2
5415 - Employer Paid Subsidy	384	384	512	384	-	(128)
5416 - Arizona State Retirement	68,084	69,944	73,319	74,476	4,532	(3,375)
5422 - Dental Insurance Premiums	949	957	1,235	883	(74)	(278)
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,000	-	1,000	(1,000)	2,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	800	-	400	(400)	800

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	2,199	-	-	(2,199)	2,199
5439 - Paid Parental Leave	-	-	5,806	-	-	(5,806)
5442 - Initial Appearance Pay	1,300	-	1,520	2,250	2,250	(1,520)
5457 - HSA Contribution - Employer	11,210	11,000	11,084	11,000	-	(84)
5459 - HSA Expense Offset	(11,210)	(11,000)	(11,084)	-	11,000	84
5462 - Workers Compensation Expense Offset	-	-	-	(2,117)	(2,117)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,732)	-	-	21,732
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,764)	-	-	8,764
Bureau: B312 - Total	**891,187**	**930,087**	**898,391**	**958,520**	**28,433**	**31,696**
Department: PDS - Total	**32,211,424**	**32,735,632**	**32,139,262**	**30,989,092**	**(1,746,540)**	**596,370**
Department: PW - Public Works Administration						
Bureau: B045 - Public Works Administration						
5000 - Office Supplies	1,065	1,500	1,002	1,275	(225)	498
5003 - Food Supplies	205	500	161	425	(75)	339
5008 - Books, Subscriptions & Videos	186	200	143	200	-	57
5021 - Furniture Under $1,000	686	-	663	-	-	(663)
5125 - Software Maintenance and Support	-	3,100	-	-	(3,100)	3,100
5138 - In State Training	6,114	4,000	365	500	(3,500)	3,635
5139 - Out of State Training	1,000	-	390	-	-	(390)
5141 - Out of State Travel	1,488	1,500	2,656	-	(1,500)	(1,156)
5142 - Postage & Freight	-	500	-	-	(500)	500
5143 - Printing & Microfilming	2,332	1,000	194	500	(500)	806
5149 - R&M-Machinery & Equipment Services	369	2,000	313	200	(1,800)	1,687
5152 - Other Professional Services	38	40,000	-	-	(40,000)	40,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,175	2,000	-	-	(2,000)	2,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	840	900	840	700	(200)	60
5305 - Mileage Reimbursement	145	100	110	-	(100)	(10)
5306 - Motor Pool Charges	8,667	6,000	6,389	6,822	822	(389)
5309 - Dues and Memberships	4,884	5,125	5,195	5,000	(125)	(70)
5351 - Computer Hardware - ISF Charges	15,694	11,399	11,399	9,758	(1,641)	-
5352 - Server and Storage - ISF Charges	39,010	13,586	13,586	18,733	5,147	-
5353 - Software - ISF Charges	4,396	2,956	2,956	2,623	(333)	-
5361 - Mobile Devices - External	3,770	3,600	3,578	3,000	(600)	22
5362 - TELECOM - ISF Charges	5,808	5,500	5,496	5,472	(28)	4
5400 - Salaries & Wages	559,401	587,171	533,217	439,487	(147,684)	53,954
5401 - Overtime	3	100	2	-	(100)	98
5409 - Social Security & Medicare	38,296	42,024	35,230	28,143	(13,881)	6,794
5410 - Unemployment Insurance	301	275	242	199	(76)	33
5411 - Health Insurance Premiums	41,126	35,974	34,899	29,193	(6,781)	1,075
5412 - Workers Compensation	3,817	4,931	2,212	1,046	(3,885)	2,719
5413 - Life Insurance	197	170	151	102	(68)	19
5415 - Employer Paid Subsidy	-	520	-	-	(520)	520
5416 - Arizona State Retirement	65,508	70,616	64,630	53,705	(16,911)	5,986
5422 - Dental Insurance Premiums	594	425	418	287	(138)	7
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(50,852)	-	-	50,852
5424 - Interdepartmental Salaries - Charged in/Debit	113	-	85	-	-	(85)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(13,251)	-	-	13,251
5426 - Interdepartmental Fringe - Charged in/Debit	41	-	35	-	-	(35)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(6,038)	-	-	6,038

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(18,362)	-	-	18,362
5431 - Budgeted Benefits	-	2,176	-	-	(2,176)	2,176
5435 - Parking Subsidy	265	-	175	-	-	(175)
5440 - Sick Payout	-	20,000	-	-	(20,000)	20,000
5441 - Vacation Payout	1,669	6,000	3,823	-	(6,000)	2,177
5457 - HSA Contribution - Employer	8,368	7,000	6,731	5,000	(2,000)	269
5459 - HSA Expense Offset	(8,368)	(7,000)	(6,731)	-	7,000	(269)
5462 - Workers Compensation Expense Offset	-	-	-	(1,046)	(1,046)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
Bureau: B045 - Total	**809,203**	**875,848**	**642,052**	**611,323**	**(264,525)**	**233,796**
Bureau: B266 - Real Property Services						
5000 - Office Supplies	2,315	3,000	1,634	3,400	400	1,366
5001 - Software Under $5M	332	9,000	-	1,000	(8,000)	9,000
5002 - Computer Equipment less than $1,000	-	1,500	-	-	(1,500)	1,500
5008 - Books, Subscriptions & Videos	5,175	11,000	4,063	12,000	1,000	6,937
5010 - Repair & Maintenance Supplies	-	500	-	850	350	500
5014 - Clothing, Uniforms, and Safety Apparel	-	500	574	200	(300)	(74)
5020 - Tools & Equipment Under $1,000	125	1,500	-	1,500	-	1,500
5021 - Furniture Under $1,000	-	500	5,329	500	-	(4,829)
5122 - Title Fees and Services	13,779	20,500	18,269	41,000	20,500	2,231
5125 - Software Maintenance and Support	2,028	4,000	2,810	4,000	-	1,190
5138 - In State Training	6,716	6,100	2,270	3,050	(3,050)	3,830
5139 - Out of State Training	5,147	8,500	-	-	(8,500)	8,500
5140 - In State Travel	-	1,500	-	750	(750)	1,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	757	10,000	588	-	(10,000)	9,412
5142 - Postage & Freight	-	150	-	200	50	150
5143 - Printing & Microfilming	8	100	29	100	-	71
5149 - R&M-Machinery & Equipment Services	954	4,000	2,781	3,000	(1,000)	1,219
5150 - R&M Building Services	778	3,500	4,331	3,500	-	(831)
5151 - R&M Grounds and Landscaping	9,049	20,000	-	20,000	-	20,000
5152 - Other Professional Services	9,665	52,747	21,381	52,000	(747)	31,366
5154 - Appraisal Services	22,250	16,000	5,580	20,000	4,000	10,420
5162 - Advertising	903	12,000	475	1,000	(11,000)	11,525
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,417	2,000	1,416	2,500	500	584
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	309	-	-	(309)
5205 - Departmental Overhead - Charged In/Debit	761	-	-	800	800	-
5209 - Parking Charges	898	800	854	1,000	200	(54)
5306 - Motor Pool Charges	10,892	6,000	8,612	7,797	1,797	(2,612)
5308 - Judgments & Damages	-	-	36,381	-	-	(36,381)
5309 - Dues and Memberships	7,112	8,500	6,035	8,500	-	2,465
5351 - Computer Hardware - ISF Charges	19,617	24,067	24,067	23,697	(370)	-
5352 - Server and Storage - ISF Charges	48,763	24,153	24,153	24,496	343	-
5353 - Software - ISF Charges	5,496	6,025	6,025	6,370	345	-
5361 - Mobile Devices - External	183	-	631	200	200	(631)
5362 - TELECOM - ISF Charges	14,784	14,800	14,796	13,233	(1,567)	4
5400 - Salaries & Wages	818,951	899,537	776,000	840,054	(59,483)	123,537
5401 - Overtime	3	-	1	450	450	(1)
5409 - Social Security & Medicare	60,135	67,613	57,203	64,264	(3,349)	10,410

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	437	403	355	380	(23)	48
5411 - Health Insurance Premiums	76,506	80,235	81,330	94,114	13,879	(1,095)
5412 - Workers Compensation	3,601	3,204	2,895	2,207	(997)	309
5413 - Life Insurance	416	475	390	441	(34)	85
5415 - Employer Paid Subsidy	384	384	-	-	(384)	384
5416 - Arizona State Retirement	96,788	107,032	94,057	102,654	(4,378)	12,975
5422 - Dental Insurance Premiums	1,562	1,648	1,324	1,042	(606)	324
5423 - Interdepartmental Salaries - Charged out/Credit	(216,619)	(187,000)	(179,057)	(230,000)	(43,000)	(7,943)
5424 - Interdepartmental Salaries - Charged in/Debit	932	2,000	2,033	2,500	500	(33)
5425 - Interdepartmental Fringe - Charged out/Credit	(68,445)	(62,000)	(59,196)	(73,000)	(11,000)	(2,804)
5426 - Interdepartmental Fringe - Charged in/Debit	401	600	810	1,250	650	(210)
5427 - Labor Distribution Fringe Charged out/Credit	(37,143)	(39,800)	(36,993)	(39,800)	-	(2,807)
5428 - Labor Distribution Fringe Charged in/Debit	37,144	39,800	35,966	39,800	-	3,834
5429 - Labor Distribution Salaries Charged out/Credit	(138,063)	(121,000)	(123,672)	(121,000)	-	2,672
5430 - Labor Distribution Salaries Charged in/Debit	138,064	121,000	121,193	121,000	-	(193)
5431 - Budgeted Benefits	-	3,149	-	-	(3,149)	3,149
5441 - Vacation Payout	6,224	-	6,098	-	-	(6,098)
5457 - HSA Contribution - Employer	14,404	17,000	13,639	16,000	(1,000)	3,361
5459 - HSA Expense Offset	(14,404)	(17,000)	(13,639)	-	17,000	(3,361)
5462 - Workers Compensation Expense Offset	-	-	-	(2,207)	(2,207)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(37,025)	-	-	37,025
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,753)	-	-	13,753
5503 - Furniture - Non-Capital	-	-	7,455	-	-	(7,455)
Bureau: B266 - Total	**971,182**	**1,190,222**	**930,807**	**1,076,792**	**(113,430)**	**259,415**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B279 - Project Management						
5000 - Office Supplies	251	2,000	263	1,700	(300)	1,737
5001 - Software Under $5M	1,859	-	-	1,000	1,000	-
5008 - Books, Subscriptions & Videos	-	600	-	600	-	600
5010 - Repair & Maintenance Supplies	-	-	1,097	-	-	(1,097)
5014 - Clothing, Uniforms, and Safety Apparel	-	200	49	1,000	800	151
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5021 - Furniture Under $1,000	434	500	-	2,000	1,500	500
5125 - Software Maintenance and Support	1,424	2,000	525	2,000	-	1,475
5138 - In State Training	2,499	2,400	-	2,200	(200)	2,400
5139 - Out of State Training	829	-	-	-	-	-
5140 - In State Travel	148	600	55	300	(300)	545
5141 - Out of State Travel	-	1,000	255	-	(1,000)	745
5142 - Postage & Freight	-	200	21	100	(100)	179
5143 - Printing & Microfilming	8	200	14	200	-	186
5149 - R&M-Machinery & Equipment Services	149	600	225	2,000	1,400	375
5152 - Other Professional Services	18,528	-	47,379	-	-	(47,379)
5162 - Advertising	474	500	239	500	-	261
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	4,600	1,088	4,600	-	3,512
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	287	-	-	(287)
5209 - Parking Charges	2,030	500	1,680	2,030	1,530	(1,180)
5304 - Waste Disposal and Recycling	-	-	15	-	-	(15)
5306 - Motor Pool Charges	8,170	10,395	5,920	9,746	(649)	4,475
5309 - Dues and Memberships	225	500	95	500	-	405

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	-	-	597	-	-	(597)
5351 - Computer Hardware - ISF Charges	10,463	12,981	12,981	12,545	(436)	-
5352 - Server and Storage - ISF Charges	26,007	13,586	13,586	4,323	(9,263)	-
5353 - Software - ISF Charges	2,931	3,652	3,652	3,373	(279)	-
5361 - Mobile Devices - External	3,387	7,200	3,563	3,000	(4,200)	3,637
5362 - TELECOM - ISF Charges	3,696	4,300	4,296	7,035	2,735	4
5368 - Budget Adjustment Appropriation 02	-	-	-	7,149	7,149	-
5400 - Salaries & Wages	489,634	640,181	575,041	598,159	(42,022)	65,140
5407 - Special Assignment Pay	2,728	-	-	-	-	-
5409 - Social Security & Medicare	38,025	48,383	43,472	45,759	(2,624)	4,911
5410 - Unemployment Insurance	280	288	274	270	(18)	14
5411 - Health Insurance Premiums	51,684	48,569	76,409	71,674	23,105	(27,840)
5412 - Workers Compensation	1,403	1,518	3,263	1,017	(501)	(1,745)
5413 - Life Insurance	200	272	230	238	(34)	42
5415 - Employer Paid Subsidy	832	384	1,120	1,152	768	(736)
5416 - Arizona State Retirement	58,128	76,590	69,669	73,095	(3,495)	6,921
5422 - Dental Insurance Premiums	873	1,010	917	627	(383)	93
5423 - Interdepartmental Salaries - Charged out/Credit	(152,360)	(155,000)	(126,242)	(136,000)	19,000	(28,758)
5424 - Interdepartmental Salaries - Charged in/Debit	150	1,000	6,392	1,500	500	(5,392)
5425 - Interdepartmental Fringe - Charged out/Credit	(42,091)	(45,000)	(40,349)	(42,000)	3,000	(4,651)
5426 - Interdepartmental Fringe - Charged in/Debit	70	300	2,535	500	200	(2,235)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	6,038	-	-	(6,038)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	18,362	-	-	(18,362)
5431 - Budgeted Benefits	-	1,549	-	-	(1,549)	1,549

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	15,356	5,000	18,192	-	(5,000)	(13,192)
5441 - Vacation Payout	9,498	2,500	4,783	-	(2,500)	(2,283)
5457 - HSA Contribution - Employer	9,040	11,000	10,769	10,000	(1,000)	231
5459 - HSA Expense Offset	(9,040)	(11,000)	(10,769)	-	11,000	(231)
5462 - Workers Compensation Expense Offset	-	-	-	(1,017)	(1,017)	-
Bureau: B279 - Total	**557,922**	**696,258**	**757,988**	**693,075**	**(3,183)**	**(61,730)**
Department: PW - Total	**2,338,307**	**2,762,328**	**2,330,847**	**2,381,190**	**(381,138)**	**431,481**
Department: RE - Recorder						
Bureau: B046 - Recorder						
5000 - Office Supplies	40,592	-	30,174	15,300	15,300	(30,174)
5001 - Software Under $5M	52,832	98,000	46,055	-	(98,000)	51,945
5002 - Computer Equipment less than $1,000	121,952	-	17,589	-	-	(17,589)
5003 - Food Supplies	-	-	167	-	-	(167)
5007 - Fuel & Oil	184	-	47	-	-	(47)
5008 - Books, Subscriptions & Videos	5,659	-	1,834	1,200	1,200	(1,834)
5010 - Repair & Maintenance Supplies	1,115	-	4,223	4,250	4,250	(4,223)
5012 - Chemicals	-	-	472	-	-	(472)
5013 - Janitorial Supplies	-	-	1,416	-	-	(1,416)
5017 - Cameras, Film & Equipment	-	-	7,604	19,800	19,800	(7,604)
5018 - Other Operation Supplies	5,675	-	1,554	-	-	(1,554)
5020 - Tools & Equipment Under $1,000	-	-	1,046	3,000	3,000	(1,046)
5021 - Furniture Under $1,000	17,972	-	5,487	-	-	(5,487)
5103 - Lawyers	-	-	505	-	-	(505)
5125 - Software Maintenance and Support	64,651	-	39,629	265,000	265,000	(39,629)
5138 - In State Training	761	-	-	2,000	2,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	1,868	-	1,852	3,000	3,000	(1,852)
5141 - Out of State Travel	-	-	545	-	-	(545)
5142 - Postage & Freight	496,513	983,026	886,378	925,435	(57,591)	96,648
5143 - Printing & Microfilming	39,597	293,146	443,367	349,507	56,361	(150,221)
5145 - Security	497	-	497	-	-	(497)
5146 - Moving and Storage Fees	232	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	-	908	6,000	6,000	(908)
5148 - Leases & Rental - Real Estate - External	5,000	-	216	-	-	(216)
5149 - R&M-Machinery & Equipment Services	6,607	-	14,352	20,000	20,000	(14,352)
5150 - R&M Building Services	-	-	30,804	25,000	25,000	(30,804)
5152 - Other Professional Services	1,182,282	1,410,632	115,779	1,281,617	(129,015)	1,294,853
5160 - Banking Credit Card Fees and Charges	3,466	-	4,698	5,000	5,000	(4,698)
5161 - Printing Costs for Promotional Items	-	-	124	-	-	(124)
5162 - Advertising	7,073	-	2,950	37,800	37,800	(2,950)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,378	-	1,081	-	-	(1,081)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	391	-	1,045	-	-	(1,045)
5304 - Waste Disposal and Recycling	480	-	681	-	-	(681)
5305 - Mileage Reimbursement	-	-	19	-	-	(19)
5306 - Motor Pool Charges	14,761	-	12,763	21,000	21,000	(12,763)
5307 - Regulatory Permitting Fees	260	-	-	-	-	-
5309 - Dues and Memberships	1,898	-	4,763	2,536	2,536	(4,763)
5312 - Other Miscellaneous Charges	572	-	1,917	-	-	(1,917)
5359 - Telephone Provider Charges - External	2,958	-	3,130	-	-	(3,130)
5360 - Internet Charges - External	-	-	-	6,593	6,593	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	9,340	-	8,006	12,000	12,000	(8,006)
5362 - TELECOM - ISF Charges	73,392	-	90,600	-	-	(90,600)
5400 - Salaries & Wages	1,257,983	1,432,987	1,490,321	1,614,853	181,866	(57,334)
5401 - Overtime	151,231	669,688	10,381	36,000	(633,688)	659,307
5404 - Temporary Help	546,428	738,271	374,214	1,096,142	357,871	364,057
5406 - Holiday Worked Pay	9,960	-	-	-	-	-
5407 - Special Assignment Pay	-	-	2,780	-	-	(2,780)
5409 - Social Security & Medicare	146,207	164,322	139,555	207,391	43,069	24,767
5410 - Unemployment Insurance	1,010	981	825	1,226	245	156
5411 - Health Insurance Premiums	166,833	200,679	182,313	178,911	(21,768)	18,366
5412 - Workers Compensation	5,331	5,154	4,529	4,608	(546)	625
5413 - Life Insurance	1,100	1,290	1,333	1,290	-	(43)
5415 - Employer Paid Subsidy	2,272	2,592	1,714	1,824	(768)	878
5416 - Arizona State Retirement	177,766	182,941	196,738	320,310	137,369	(13,797)
5417 - Correction Officer Retirement - Judicial Employees	(9)	-	-	-	-	-
5419 - Elected Official Retirement	-	47,055	47,420	47,055	-	(365)
5422 - Dental Insurance Premiums	5,862	6,276	5,783	3,916	(2,360)	493
5424 - Interdepartmental Salaries - Charged in/Debit	8,249	-	14,827	-	-	(14,827)
5425 - Interdepartmental Fringe - Charged out/Credit	(499)	-	(171)	-	-	171
5426 - Interdepartmental Fringe - Charged in/Debit	2,739	-	5,339	-	-	(5,339)
5431 - Budgeted Benefits	-	9,422	-	-	(9,422)	9,422
5435 - Parking Subsidy	3,305	-	2,971	-	-	(2,971)
5438 - Elected Officials Retirement '2014'	47,668	-	1	-	-	(1)
5441 - Vacation Payout	1,284	-	7,416	-	-	(7,416)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	34,308	47,000	37,100	38,000	(9,000)	9,900
5459 - HSA Expense Offset	(34,308)	(47,000)	(37,100)	-	47,000	(9,900)
5462 - Workers Compensation Expense Offset	-	-	-	(4,608)	(4,608)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,169)	-	-	19,169
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,760)	-	-	5,760
5503 - Furniture - Non-Capital	-	-	1,222	-	-	(1,222)
5504 - Office Machines & Computers - Non-Capital	32,663	-	34,231	40,000	40,000	(34,231)
5508 - Other Machines & Equipment - Non-Capital	(931)	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	19,807	80,000	80,000	(19,807)
Bureau: B046 - Total	**4,728,410**	**6,246,462**	**4,302,897**	**6,672,956**	**426,494**	**1,943,565**
Department: RE - Total	**4,728,410**	**6,246,462**	**4,302,897**	**6,672,956**	**426,494**	**1,943,565**
Department: SS - School Superintendent						
Bureau: B047 - School Superintendent						
5000 - Office Supplies	14,852	20,417	10,718	12,325	(8,092)	9,699
5001 - Software Under $5M	141	-	897	-	-	(897)
5002 - Computer Equipment less than $1,000	279	-	329	-	-	(329)
5003 - Food Supplies	-	-	791	-	-	(791)
5007 - Fuel & Oil	-	-	83	-	-	(83)
5008 - Books, Subscriptions & Videos	669	492	2,367	500	8	(1,875)
5010 - Repair & Maintenance Supplies	-	-	255	-	-	(255)
5011 - Classroom Educational Testing Supplies	-	-	30	-	-	(30)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	654	-	-	(654)
5015 - Promotional Items	-	-	232	-	-	(232)
5016 - Arts & Crafts	70	-	-	-	-	-
5018 - Other Operation Supplies	-	-	110	-	-	(110)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	3,277	-	1,963	-	-	(1,963)
5117 - Information Technology Services	-	-	250	-	-	(250)
5121 - Accounting and Auditing Services	331	-	-	-	-	-
5138 - In State Training	285	2,500	793	2,500	-	1,707
5139 - Out of State Training	-	-	1,950	-	-	(1,950)
5140 - In State Travel	269	3,175	664	3,000	(175)	2,511
5141 - Out of State Travel	-	-	769	-	-	(769)
5142 - Postage & Freight	6,394	74,500	19,032	22,500	(52,000)	55,468
5143 - Printing & Microfilming	43,455	151,700	57,804	130,707	(20,993)	93,896
5145 - Security	20	20	-	20	-	20
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-	(500)	500
5149 - R&M-Machinery & Equipment Services	4,760	932	1,283	9,320	8,388	(351)
5150 - R&M Building Services	559	-	-	-	-	-
5152 - Other Professional Services	359,082	35,300	3,908	110,000	74,700	31,392
5161 - Printing Costs for Promotional Items	-	-	163	-	-	(163)
5162 - Advertising	27,305	46,500	300	38,800	(7,700)	46,200
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,378	1,240	2,843	1,240	-	(1,603)
5178 - Janitorial Services	1,225	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	-	186	-	-	(186)
5209 - Parking Charges	-	-	515	-	-	(515)
5301 - Electricity	4,050	-	1,800	-	-	(1,800)
5305 - Mileage Reimbursement	244	4,500	59	500	(4,000)	4,441
5306 - Motor Pool Charges	9,404	7,189	8,267	9,775	2,586	(1,078)
5309 - Dues and Memberships	1,650	31,260	13,736	6,260	(25,000)	17,524

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	-	-	895	-	-	(895)
5314 - Payments to or on behalf of other governments	250,000	250,000	250,000	250,000	-	-
5351 - Computer Hardware - ISF Charges	-	11,809	11,809	77,611	65,802	-
5359 - Telephone Provider Charges - External	1,970	-	1,952	-	-	(1,952)
5361 - Mobile Devices - External	1,296	1,080	4,140	2,080	1,000	(3,060)
5362 - TELECOM - ISF Charges	20,592	25,200	25,200	19,240	(5,960)	-
5400 - Salaries & Wages	774,300	810,015	809,508	903,810	93,795	507
5401 - Overtime	1,761	-	5,311	-	-	(5,311)
5406 - Holiday Worked Pay	-	-	101	-	-	(101)
5407 - Special Assignment Pay	5,624	-	-	-	-	-
5408 - Vacancy Saving	-	-	-	(37,410)	(37,410)	-
5409 - Social Security & Medicare	62,069	61,647	59,462	69,142	7,495	2,185
5410 - Unemployment Insurance	407	368	335	409	41	33
5411 - Health Insurance Premiums	80,661	86,030	96,003	107,044	21,014	(9,973)
5412 - Workers Compensation	2,795	2,371	2,404	1,960	(411)	(33)
5413 - Life Insurance	463	476	467	510	34	9
5415 - Employer Paid Subsidy	832	672	878	1,056	384	(206)
5416 - Arizona State Retirement	88,690	135,497	97,046	141,504	6,007	38,451
5419 - Elected Official Retirement	38,750	-	38,198	-	-	(38,198)
5422 - Dental Insurance Premiums	1,850	1,967	2,216	1,510	(457)	(249)
5424 - Interdepartmental Salaries - Charged in/Debit	831	-	4,262	-	-	(4,262)
5425 - Interdepartmental Fringe - Charged out/Credit	(175)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	376	-	1,543	-	-	(1,543)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(205)	-	-	205

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(523)	-	-	523
5431 - Budgeted Benefits	-	3,701	-	-	(3,701)	3,701
5435 - Parking Subsidy	260	-	242	-	-	(242)
5440 - Sick Payout	32,291	-	-	-	-	-
5441 - Vacation Payout	18,267	-	4,116	-	-	(4,116)
5457 - HSA Contribution - Employer	15,503	19,000	18,524	22,000	3,000	476
5459 - HSA Expense Offset	(15,503)	(19,000)	(18,524)	-	19,000	(476)
5462 - Workers Compensation Expense Offset	-	-	-	(1,960)	(1,960)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,046)	-	-	2,046
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,023)	-	-	1,023
5503 - Furniture - Non-Capital	-	-	3,093	-	-	(3,093)
5504 - Office Machines & Computers - Non-Capital	-	1,500	-	-	(1,500)	1,500
5508 - Other Machines & Equipment - Non-Capital	-	-	289	-	-	(289)
Bureau: B047 - Total	**1,864,674**	**1,772,558**	**1,548,424**	**1,905,953**	**133,395**	**224,134**
Department: SS - Total	**1,864,674**	**1,772,558**	**1,548,424**	**1,905,953**	**133,395**	**224,134**
Department: SD - Sheriff						
Bureau: B048 - Sheriff						
5000 - Office Supplies	271,644	283,032	244,368	238,989	(44,043)	38,664
5001 - Software Under $5M	228,722	50,000	121,916	100,000	50,000	(71,916)
5002 - Computer Equipment less than $1,000	88,003	50,000	36,007	100,000	50,000	13,993
5003 - Food Supplies	2,321,233	2,270,000	2,202,734	2,300,000	30,000	67,266
5004 - Food Preparations Supplies	74,625	101,500	76,610	100,000	(1,500)	24,890
5005 - Drugs & Pharmaceuticals	1,726	3,100	259	2,000	(1,100)	2,841
5006 - Medical & Lab Supplies	159,575	180,000	175,863	180,000	-	4,137
5007 - Fuel & Oil	127,340	140,000	134,621	140,000	-	5,379

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	31,555	33,300	39,930	33,300	-	(6,630)
5009 - Law Enforcement Supplies	793,708	681,058	618,944	680,000	(1,058)	62,114
5010 - Repair & Maintenance Supplies	555,479	401,510	389,709	400,000	(1,510)	11,801
5011 - Classroom Educational Testing Supplies	1,183	1,255	6,585	1,020	(235)	(5,330)
5012 - Chemicals	5,196	7,000	7,214	7,000	-	(214)
5013 - Janitorial Supplies	562,688	555,500	624,702	555,000	(500)	(69,202)
5014 - Clothing, Uniforms, and Safety Apparel	279,300	151,950	233,253	112,400	(39,550)	(81,303)
5015 - Promotional Items	40,772	20,000	37,547	20,000	-	(17,547)
5017 - Cameras, Film & Equipment	19,875	10,000	6,253	10,000	-	3,747
5018 - Other Operation Supplies	11,877	20,000	786	17,000	(3,000)	19,214
5019 - Animal Control Supplies (food & other)	13,628	20,000	16,586	20,000	-	3,414
5020 - Tools & Equipment Under $1,000	145,464	118,000	79,784	120,000	2,000	38,216
5021 - Furniture Under $1,000	105,094	2,000	74,351	50,000	48,000	(72,351)
5022 - Signage Supplies & Services	1,104	-	299	-	-	(299)
5023 - Vandalism Repairs	6,424	-	10,643	-	-	(10,643)
5025 - Shelter Cleaning Supplies (PACC)	-	10,000	-	1,000	(9,000)	10,000
5030 - Animal Sheltering Supplies (PACC)	4,386	1,000	3,696	1,000	-	(2,696)
5102 - Court Reporters	-	3,500	-	3,500	-	3,500
5105 - Miscellaneous Legal Expenses	460	5,000	940	5,000	-	4,060
5106 - Transcription Services	209,757	250,000	179,605	250,000	-	70,395
5107 - Law Enforcement Services	158,417	184,600	206,581	184,600	-	(21,981)
5108 - Extradition & Investigation	129,736	130,000	149,420	130,000	-	(19,420)
5109 - Witness Travel	87	-	-	-	-	-
5114 - Engineering Services	-	-	591	-	-	(591)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5116 - Telecommunication Services	85,002	-	184,143	225,000	225,000	(184,143)
5117 - Information Technology Services	1,905	-	1,750	-	-	(1,750)
5121 - Accounting and Auditing Services	2,128	3,000	-	3,000	-	3,000
5125 - Software Maintenance and Support	1,099,879	1,000,000	904,157	1,000,000	-	95,843
5126 - Medical Professional Services	31,422	21,500	28,754	31,500	10,000	(7,254)
5127 - Laboratory & X-ray Services	60,416	65,300	37,570	65,300	-	27,730
5129 - Health Care Consultants	-	-	603	-	-	(603)
5130 - Veterinary Services	59,010	50,000	61,497	50,000	-	(11,497)
5137 - Other Support Care	129	-	-	-	-	-
5138 - In State Training	14,757	-	2,687	-	-	(2,687)
5139 - Out of State Training	11,626	-	4,813	-	-	(4,813)
5140 - In State Travel	5,506	5,000	562	2,500	(2,500)	4,438
5141 - Out of State Travel	9,765	10,000	4,119	-	(10,000)	5,881
5142 - Postage & Freight	45,682	36,000	44,795	36,000	-	(8,795)
5143 - Printing & Microfilming	31,291	22,100	20,134	22,100	-	1,966
5144 - Towing Services	57,318	42,000	39,370	42,000	-	2,630
5145 - Security	66,782	60,000	58,914	60,000	-	1,086
5147 - Leases & Rental - Real Estate - Internal	27	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	171,576	138,423	171,386	150,000	11,577	(32,963)
5149 - R&M-Machinery & Equipment Services	1,724,012	1,892,189	1,278,464	2,121,397	229,208	613,725
5150 - R&M Building Services	135,267	89,196	234,775	200,000	110,804	(145,579)
5151 - R&M Grounds and Landscaping	64,370	57,903	74,385	60,000	2,097	(16,482)
5152 - Other Professional Services	244,175	175,000	174,013	190,000	15,000	987
5156 - Investigative Services	5,405	5,000	5,615	5,000	-	(615)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5160 - Banking Credit Card Fees and Charges	6,336	11,600	7,689	11,600	-	3,911
5162 - Advertising	76,752	5,300	62,365	75,000	69,700	(57,065)
5163 - Laundry & Linen Services	28,598	29,000	23,501	29,000	-	5,499
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	86,199	84,937	100,615	85,000	63	(15,678)
5177 - Satellite and Cable Charges	4,660	3,790	4,213	4,000	210	(423)
5178 - Janitorial Services	96,868	90,000	131,723	100,000	10,000	(41,723)
5179 - Pest Control Services	22,335	20,000	19,358	30,000	10,000	642
5203 - Interdepartmental Supplies & Services - Charged In/Debit	66,470	60,000	64,654	60,000	-	(4,654)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	13	-	-	(13)
5205 - Departmental Overhead - Charged In/Debit	909	-	-	-	-	-
5209 - Parking Charges	36,513	40,000	37,918	40,000	-	2,082
5301 - Electricity	1,327,936	1,405,820	1,221,435	1,355,820	(50,000)	184,385
5302 - Water & Sewer	769,421	711,000	757,999	761,000	50,000	(46,999)
5303 - Natural Gas	167,658	160,400	153,153	160,400	-	7,247
5304 - Waste Disposal and Recycling	107,671	107,500	103,594	107,500	-	3,906
5305 - Mileage Reimbursement	362	500	318	500	-	182
5306 - Motor Pool Charges	6,838,296	6,201,792	6,242,570	6,410,688	208,896	(40,778)
5307 - Regulatory Permitting Fees	256	-	200	-	-	(200)
5309 - Dues and Memberships	20,000	30,100	25,785	30,000	(100)	4,315
5312 - Other Miscellaneous Charges	20,912	300	11,911	20,000	19,700	(11,611)
5315 - Payments To Agencies	-	-	13,664	-	-	(13,664)
5318 - General Liability Insurance Premiums	1,732,716	-	2,493,005	-	-	(2,493,005)
5319 - Property Damage Insurance Premiums	141,601	-	168,885	-	-	(168,885)
5320 - Malpractice Insurance Premiums	151,632	-	158,257	-	-	(158,257)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5321 - Other Insurance Premiums	65,404	2,882,589	64,200	2,784,680	(97,909)	2,818,389
5329 - Interest Expense - Pooled Investments	253	-	3,155	-	-	(3,155)
5341 - Bad Debt Expense AP05 (Finance Only)	22,742	-	25,300	-	-	(25,300)
5350 - Radio	943,868	944,448	974,384	944,448	-	(29,936)
5351 - Computer Hardware - ISF Charges	1,054,876	1,160,544	1,160,544	1,909,673	749,129	-
5352 - Server and Storage - ISF Charges	369,389	768,677	768,677	705,999	(62,678)	-
5353 - Software - ISF Charges	439,327	448,894	448,894	483,588	34,694	-
5355 - Solar Energy	147,293	115,000	174,146	170,000	55,000	(59,146)
5359 - Telephone Provider Charges - External	214,577	300,000	180,228	300,000	-	119,772
5360 - Internet Charges - External	83,345	33,500	99,917	94,250	60,750	(66,417)
5361 - Mobile Devices - External	780,885	725,000	825,668	750,000	25,000	(100,668)
5362 - TELECOM - ISF Charges	807,840	885,600	885,600	1,068,600	183,000	-
5400 - Salaries & Wages	67,137,193	75,283,646	71,909,455	75,227,804	(55,842)	3,374,191
5401 - Overtime	4,056,492	2,116,152	2,345,993	1,753,866	(362,286)	(229,841)
5402 - On Call Pay	939,422	1,012,401	930,127	911,161	(101,240)	82,274
5403 - Shift Differential	567,475	630,038	503,028	504,594	(125,444)	127,010
5404 - Temporary Help	140,586	292,896	171,711	284,164	(8,732)	121,185
5406 - Holiday Worked Pay	1,202,484	1,228,590	1,295,747	1,321,181	92,591	(67,157)
5407 - Special Assignment Pay	55,197	61,200	373,642	54,300	(6,900)	(312,442)
5408 - Vacancy Saving	-	-	-	(1,546,468)	(1,546,468)	-
5409 - Social Security & Medicare	5,604,919	5,789,270	5,839,113	5,847,668	58,398	(49,843)
5410 - Unemployment Insurance	40,624	34,533	36,155	34,604	71	(1,622)
5411 - Health Insurance Premiums	9,380,058	9,752,348	9,592,165	10,389,417	637,069	160,183
5412 - Workers Compensation	2,567,698	2,179,207	2,301,722	1,688,561	(490,646)	(122,515)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	45,545	49,750	46,911	48,697	(1,053)	2,839
5415 - Employer Paid Subsidy	2,064	2,112	1,037	960	(1,152)	1,075
5416 - Arizona State Retirement	1,966,754	2,205,766	2,148,416	2,151,484	(54,282)	57,350
5419 - Elected Official Retirement	100,058	-	171,335	-	-	(171,335)
5420 - Public Safety Retirement	19,800,127	21,787,694	22,531,583	23,040,043	1,252,349	(743,889)
5421 - Corrections Officer Retirement	6,806,017	7,641,972	7,400,825	8,571,671	929,699	241,147
5422 - Dental Insurance Premiums	190,571	196,019	203,882	146,137	(49,882)	(7,863)
5423 - Interdepartmental Salaries - Charged out/Credit	(125,512)	(103,972)	(202,771)	(165,222)	(61,250)	98,799
5424 - Interdepartmental Salaries - Charged in/Debit	201,212	5,000	249,716	5,000	-	(244,716)
5425 - Interdepartmental Fringe - Charged out/Credit	(74,517)	(68,209)	(95,841)	(90,876)	(22,667)	27,632
5426 - Interdepartmental Fringe - Charged in/Debit	82,864	1,000	93,687	1,000	-	(92,687)
5427 - Labor Distribution Fringe Charged out/Credit	(1,816,549)	(303,640)	(1,309,196)	(309,008)	(5,368)	1,005,556
5428 - Labor Distribution Fringe Charged in/Debit	1,322,169	228,876	978,162	147,814	(81,062)	(749,286)
5429 - Labor Distribution Salaries Charged out/Credit	(2,802,101)	(416,772)	(1,788,628)	(357,639)	59,133	1,371,856
5430 - Labor Distribution Salaries Charged in/Debit	1,503,220	54,088	765,384	51,083	(3,005)	(711,296)
5431 - Budgeted Benefits	-	1,325,771	-	-	(1,325,771)	1,325,771
5435 - Parking Subsidy	490	-	-	-	-	-
5439 - Paid Parental Leave	207,965	-	182,183	-	-	(182,183)
5440 - Sick Payout	597,786	-	460,029	-	-	(460,029)
5441 - Vacation Payout	444,613	-	338,155	-	-	(338,155)
5442 - Initial Appearance Pay	110,741	-	89,491	-	-	(89,491)
5455 - Uniform Allowance	1,026,150	994,350	1,044,645	1,011,750	17,400	(50,295)
5457 - HSA Contribution - Employer	1,786,398	1,988,010	1,795,095	1,919,012	(68,998)	192,915
5459 - HSA Expense Offset	(1,786,398)	(2,006,010)	(1,795,095)	-	2,006,010	(210,915)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5462 - Workers Compensation Expense Offset	-	-	-	(1,688,561)	(1,688,561)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,161,578)	-	-	1,161,578
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(699,293)	-	-	699,293
5501 - Aircraft Equipment - Non-Capital	11,751	-	3,062	-	-	(3,062)
5503 - Furniture - Non-Capital	5,911	-	7,790	-	-	(7,790)
5504 - Office Machines & Computers - Non-Capital	22,688	-	11,842	-	-	(11,842)
5505 - Law Enforcement Equipment - Non-Capital	246,108	-	77,193	-	-	(77,193)
5506 - Kitchen & Laundry Equipment - Non-Capital	25,435	-	1,955	-	-	(1,955)
5508 - Other Machines & Equipment - Non-Capital	6,346	-	10,453	-	-	(10,453)
5551 - Land Improvements - Capital	24,235	-	-	-	-	-
5555 - Fixed Equipment - Capital	14,793	-	-	-	-	-
5556 - Motor Vehicles - Capital	21,297	-	-	-	-	-
5558 - Aircraft Equipment - Capital	108,365	-	12,922	-	-	(12,922)
5560 - Office Machines & Computers - Capital	3,940	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	200,147	20,000	95,970	20,000	-	(75,970)
5562 - Kitchen & Laundry Equipment - Capital	134,980	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	10,823	-	-	(10,823)
Bureau: B048 - Total	**149,018,219**	**158,564,293**	**153,404,843**	**159,491,549**	**927,256**	**5,159,450**
Department: SD - Total	**149,018,219**	**158,564,293**	**153,404,843**	**159,491,549**	**927,256**	**5,159,450**
Department: KSC - Stadium District-Kino Sports Complex						
Bureau: B039 - Kino Sports Complex						
5002 - Computer Equipment less than $1,000	14,402	-	-	-	-	-
5003 - Food Supplies	162	-	-	-	-	-
5007 - Fuel & Oil	1,378	-	-	-	-	-
5010 - Repair & Maintenance Supplies	36,314	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	10,542	-	-	-	-	-
5013 - Janitorial Supplies	18,520	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	366	-	-	-	-	-
5018 - Other Operation Supplies	5,918	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	13,348	-	-	-	-	-
5021 - Furniture Under $1,000	122,368	-	-	-	-	-
5022 - Signage Supplies & Services	5,066	-	-	-	-	-
5033 - Sports-Recreational Field Supplies	3,859	-	-	-	-	-
5142 - Postage & Freight	2,059	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	16,423	-	-	-	-	-
5150 - R&M Building Services	208,676	-	-	-	-	-
5151 - R&M Grounds and Landscaping	2,808	-	-	-	-	-
5152 - Other Professional Services	84	-	-	-	-	-
5163 - Laundry & Linen Services	1,665	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,498	-	-	-	-	-
5178 - Janitorial Services	4,631	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	601	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	73	-	-	-	-	-
5301 - Electricity	9,028	-	-	-	-	-
5302 - Water & Sewer	4,157	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,558	-	-	-	-	-
5306 - Motor Pool Charges	239	-	-	-	-	-
5307 - Regulatory Permitting Fees	245	-	-	-	-	-
5309 - Dues and Memberships	170	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	462	-	-	-	-	-
5361 - Mobile Devices - External	1,104	-	-	-	-	-
5400 - Salaries & Wages	116,786	-	-	-	-	-
5401 - Overtime	1,893	-	-	-	-	-
5404 - Temporary Help	20,475	-	-	-	-	-
5406 - Holiday Worked Pay	2,995	-	-	-	-	-
5409 - Social Security & Medicare	10,409	-	-	-	-	-
5410 - Unemployment Insurance	77	-	-	-	-	-
5411 - Health Insurance Premiums	26,425	-	(1)	-	-	1
5412 - Workers Compensation	7,234	-	-	-	-	-
5413 - Life Insurance	119	-	1	-	-	(1)
5416 - Arizona State Retirement	14,280	-	-	-	-	-
5422 - Dental Insurance Premiums	734	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,334	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,618	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	10,946	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	32,674	-	-	-	-	-
5439 - Paid Parental Leave	1,063	-	-	-	-	-
5441 - Vacation Payout	1,437	-	-	-	-	-
5457 - HSA Contribution - Employer	5,942	-	-	-	-	-
5459 - HSA Expense Offset	(5,942)	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,454	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,805	-	-	-	-	-
5560 - Office Machines & Computers - Capital	11,100	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	21,225	-	-	-	-	-
Bureau: B039 - Total	**782,807**	**-**	**-**	**-**	**-**	**-**
Department: KSC - Total	**782,807**	**-**	**-**	**-**	**-**	**-**
Department: SC - Superior Court						
Bureau: B049 - Superior Court						
5000 - Office Supplies	217,646	176,312	191,877	154,827	(21,485)	(15,565)
5001 - Software Under $5M	51,333	35,400	51,539	43,840	8,440	(16,139)
5002 - Computer Equipment less than $1,000	361,852	48,368	87,408	62,782	14,414	(39,040)
5003 - Food Supplies	7,281	5,481	6,272	5,145	(336)	(791)
5004 - Food Preparations Supplies	723	100	124	510	410	(24)
5006 - Medical & Lab Supplies	15,462	13,218	9,750	11,390	(1,828)	3,468
5007 - Fuel & Oil	37	100	21	-	(100)	79
5008 - Books, Subscriptions & Videos	234,257	258,030	174,445	251,662	(6,368)	83,585
5009 - Law Enforcement Supplies	16,812	28,556	33,021	21,845	(6,711)	(4,465)
5010 - Repair & Maintenance Supplies	32,415	28,744	24,399	27,880	(864)	4,345
5011 - Classroom Educational Testing Supplies	743	1,700	12,390	1,020	(680)	(10,690)
5012 - Chemicals	74	679	-	500	(179)	679
5013 - Janitorial Supplies	3,803	4,200	5,320	3,800	(400)	(1,120)
5014 - Clothing, Uniforms, and Safety Apparel	23,898	15,007	24,486	12,700	(2,307)	(9,479)
5015 - Promotional Items	584	1,000	479	800	(200)	521
5017 - Cameras, Film & Equipment	-	1,100	5,482	100	(1,000)	(4,382)
5018 - Other Operation Supplies	17,252	3,227	8,977	9,477	6,250	(5,750)
5020 - Tools & Equipment Under $1,000	6,701	1,471	1,066	2,100	629	405
5021 - Furniture Under $1,000	120,140	6,444	37,729	12,856	6,412	(31,285)
5022 - Signage Supplies & Services	-	-	226	-	-	(226)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5101 - Other Judicial Services	44,375	45,000	45,875	43,670	(1,330)	(875)
5116 - Telecommunication Services	1,675	-	-	1,700	1,700	-
5121 - Accounting and Auditing Services	429	7,500	5,000	7,500	-	2,500
5125 - Software Maintenance and Support	320,734	347,664	834,993	350,000	2,336	(487,329)
5126 - Medical Professional Services	20,401	29,500	27,637	30,000	500	1,863
5127 - Laboratory & X-ray Services	64,682	8,000	22,297	10,630	2,630	(14,297)
5137 - Other Support Care	47,544	156,198	5,248	148,000	(8,198)	150,950
5138 - In State Training	69,629	79,373	44,452	34,712	(44,661)	34,921
5139 - Out of State Training	42,689	12,760	58,150	-	(12,760)	(45,390)
5140 - In State Travel	8,060	19,750	1,083	10,450	(9,300)	18,667
5141 - Out of State Travel	2,585	8,800	3,092	-	(8,800)	5,708
5142 - Postage & Freight	52,419	56,930	50,546	54,100	(2,830)	6,384
5143 - Printing & Microfilming	10,878	9,200	11,349	10,150	950	(2,149)
5145 - Security	295	320	302	320	-	18
5146 - Moving and Storage Fees	3,112	-	2,416	3,200	3,200	(2,416)
5147 - Leases & Rental - Real Estate - Internal	-	-	1,074	-	-	(1,074)
5149 - R&M-Machinery & Equipment Services	125,495	123,770	93,026	125,964	2,194	30,744
5150 - R&M Building Services	29,461	48,500	66,995	48,000	(500)	(18,495)
5151 - R&M Grounds and Landscaping	580	-	-	-	-	-
5152 - Other Professional Services	437,973	144,880	253,424	152,434	7,554	(108,544)
5156 - Investigative Services	6,571	6,900	4,882	7,000	100	2,018
5162 - Advertising	1,764	3,300	3,320	2,950	(350)	(20)
5163 - Laundry & Linen Services	2,030	2,300	2,145	2,300	-	155
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	891	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	29,314	-	20,463	32,000	32,000	(20,463)
5179 - Pest Control Services	1,224	-	906	-	-	(906)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,665	3,750	5,780	3,500	(250)	(2,030)
5209 - Parking Charges	22,987	-	16,658	16,110	16,110	(16,658)
5301 - Electricity	36,244	45,300	32,686	40,218	(5,082)	12,614
5302 - Water & Sewer	10,667	11,880	11,174	12,662	782	706
5304 - Waste Disposal and Recycling	2,610	3,250	2,418	3,350	100	832
5305 - Mileage Reimbursement	4,898	23,100	3,954	12,060	(11,040)	19,146
5306 - Motor Pool Charges	444,336	343,036	316,312	398,036	55,000	26,724
5307 - Regulatory Permitting Fees	84	-	-	-	-	-
5309 - Dues and Memberships	21,928	33,796	33,906	33,570	(226)	(110)
5312 - Other Miscellaneous Charges	6,880	11,940	6,763	6,847	(5,093)	5,177
5321 - Other Insurance Premiums	668	-	159	300	300	(159)
5350 - Radio	83,415	103,812	84,836	94,548	(9,264)	18,976
5355 - Solar Energy	47,414	56,211	31,654	52,685	(3,526)	24,557
5359 - Telephone Provider Charges - External	6,258	6,189	4,336	4,420	(1,769)	1,853
5360 - Internet Charges - External	-	19,338	-	-	(19,338)	19,338
5361 - Mobile Devices - External	11,200	78,589	10,177	7,691	(70,898)	68,412
5362 - TELECOM - ISF Charges	435,072	717,336	715,200	507,943	(209,393)	2,136
5400 - Salaries & Wages	19,727,366	22,536,645	21,520,797	21,959,309	(577,336)	1,015,848
5401 - Overtime	25,945	13,300	19,902	23,040	9,740	(6,602)
5403 - Shift Differential	16,420	12,300	15,061	12,200	(100)	(2,761)
5404 - Temporary Help	177,090	205,714	144,870	185,012	(20,702)	60,844
5407 - Special Assignment Pay	36,372	32,800	76,239	41,200	8,400	(43,439)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5408 - Vacancy Saving	-	(872,907)	-	(790,860)	82,047	(872,907)
5409 - Social Security & Medicare	1,252,848	1,731,410	1,392,597	1,692,492	(38,918)	338,813
5410 - Unemployment Insurance	9,473	10,341	8,957	10,005	(336)	1,384
5411 - Health Insurance Premiums	2,188,692	2,510,490	2,362,182	2,528,297	17,807	148,308
5412 - Workers Compensation	193,551	191,441	195,233	157,085	(34,356)	(3,792)
5413 - Life Insurance	12,333	14,130	13,116	13,180	(950)	1,014
5415 - Employer Paid Subsidy	6,360	6,528	5,912	7,872	1,344	616
5416 - Arizona State Retirement	1,757,421	2,554,993	2,012,358	2,453,476	(101,517)	542,635
5417 - Correction Officer Retirement - Judicial Employees	702,108	684,527	707,478	759,100	74,573	(22,951)
5419 - Elected Official Retirement	1,215,471	1,725,639	2,166,642	1,725,482	(157)	(441,003)
5421 - Corrections Officer Retirement	-	-	334	-	-	(334)
5422 - Dental Insurance Premiums	48,834	53,974	55,922	38,635	(15,339)	(1,948)
5423 - Interdepartmental Salaries - Charged out/Credit	(47,985)	-	(49,575)	-	-	49,575
5424 - Interdepartmental Salaries - Charged in/Debit	32,851	-	31,795	-	-	(31,795)
5425 - Interdepartmental Fringe - Charged out/Credit	(21,617)	-	(8,118)	-	-	8,118
5426 - Interdepartmental Fringe - Charged in/Debit	13,479	-	12,902	-	-	(12,902)
5427 - Labor Distribution Fringe Charged out/Credit	(63,071)	(75,288)	(49,270)	(59,686)	15,602	(26,018)
5428 - Labor Distribution Fringe Charged in/Debit	70,589	-	6,575	-	-	(6,575)
5429 - Labor Distribution Salaries Charged out/Credit	(139,352)	(187,655)	(124,033)	(156,304)	31,351	(63,622)
5430 - Labor Distribution Salaries Charged in/Debit	185,142	-	15,161	-	-	(15,161)
5431 - Budgeted Benefits	-	86,896	-	4,589	(82,307)	86,896
5435 - Parking Subsidy	12,475	-	10,122	-	-	(10,122)
5438 - Elected Officials Retirement '2014'	994,694	-	-	-	-	-
5439 - Paid Parental Leave	13,631	-	7,117	-	-	(7,117)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	105,032	-	144,461	-	-	(144,461)
5441 - Vacation Payout	79,600	-	104,352	-	-	(104,352)
5455 - Uniform Allowance	-	-	(450)	-	-	450
5457 - HSA Contribution - Employer	421,416	511,002	450,268	476,001	(35,001)	60,734
5459 - HSA Expense Offset	(421,416)	(511,002)	(450,268)	-	511,002	(60,734)
5462 - Workers Compensation Expense Offset	-	-	-	(157,085)	(157,085)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1,256,542)	(1,256,542)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(346,441)	-	-	346,441
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(122,492)	-	-	122,492
5503 - Furniture - Non-Capital	-	-	7,681	-	-	(7,681)
5504 - Office Machines & Computers - Non-Capital	35,189	1,900	1,737	5,000	3,100	163
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	5,826	-	-	(5,826)
5508 - Other Machines & Equipment - Non-Capital	10,845	1,400	9,217	1,000	(400)	(7,817)
5509 - Telecommunication Equipment - Non-Capital	-	-	1,876	-	-	(1,876)
5560 - Office Machines & Computers - Capital	-	-	22,185	-	-	(22,185)
Bureau: B049 - Total	**32,225,935**	**34,435,887**	**33,887,927**	**32,564,752**	**(1,871,135)**	**547,960**
Bureau: B050 - Superior Court Mandated Services						
5000 - Office Supplies	11,337	12,000	10,245	10,200	(1,800)	1,755
5002 - Computer Equipment less than $1,000	-	-	78	-	-	(78)
5013 - Janitorial Supplies	30	-	-	-	-	-
5100 - Arbitrators	3,220	5,800	1,260	3,500	(2,300)	4,540
5101 - Other Judicial Services	36,749	56,000	40,046	36,000	(20,000)	15,954
5102 - Court Reporters	14,520	23,000	21,954	20,000	(3,000)	1,046
5104 - Expert Witness & Interpreters	305,161	240,000	238,146	268,000	28,000	1,854

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5111 - Grand Jury Expense	186,884	172,000	171,520	172,000	-	480
5125 - Software Maintenance and Support	27,058	39,500	-	39,500	-	39,500
5126 - Medical Professional Services	342,975	330,000	327,467	366,000	36,000	2,533
5138 - In State Training	260	-	-	-	-	-
5142 - Postage & Freight	45,000	36,000	35,083	45,000	9,000	917
5143 - Printing & Microfilming	2,701	-	2,595	2,500	2,500	(2,595)
5152 - Other Professional Services	141,408	130,000	152,277	135,000	5,000	(22,277)
5164 - Jury Pay	234,329	280,000	181,685	235,000	(45,000)	98,315
5169 - Jury Cost - Mileage	336,742	336,000	256,123	336,000	-	79,877
5305 - Mileage Reimbursement	1,004	863	1,061	1,319	456	(198)
5400 - Salaries & Wages	83,856	95,076	105,547	106,895	11,819	(10,471)
5401 - Overtime	43	-	293	90	90	(293)
5407 - Special Assignment Pay	-	-	467	-	-	(467)
5409 - Social Security & Medicare	6,182	7,204	8,391	8,178	974	(1,187)
5410 - Unemployment Insurance	45	43	48	48	5	(5)
5411 - Health Insurance Premiums	15,678	17,756	19,298	20,549	2,793	(1,542)
5412 - Workers Compensation	228	226	255	182	(44)	(29)
5413 - Life Insurance	60	68	68	68	-	-
5416 - Arizona State Retirement	9,908	11,404	12,880	13,063	1,659	(1,476)
5422 - Dental Insurance Premiums	333	319	322	234	(85)	(3)
5427 - Labor Distribution Fringe Charged out/Credit	(2,224)	-	(3,166)	-	-	3,166
5429 - Labor Distribution Salaries Charged out/Credit	(10,776)	-	(8,241)	-	-	8,241
5431 - Budgeted Benefits	-	182	-	-	(182)	182
5441 - Vacation Payout	208	-	-	-	-	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	828	2,000	2,035	2,000	-	(35)
5459 - HSA Expense Offset	(828)	(2,000)	(2,035)	-	2,000	35
5462 - Workers Compensation Expense Offset	-	-	-	(182)	(182)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,038)	-	-	1,038
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(299)	-	-	299
Bureau: B050 - Total	**1,792,919**	**1,793,441**	**1,574,365**	**1,821,144**	**27,703**	**219,076**
Department: SC - Total	**34,018,854**	**36,229,328**	**35,462,292**	**34,385,896**	**(1,843,432)**	**767,036**
Department: TO - Treasurer						
Bureau: B051 - Treasurer						
5000 - Office Supplies	30,888	20,000	29,963	25,641	5,641	(9,963)
5001 - Software Under $5M	30,748	-	5,788	-	-	(5,788)
5007 - Fuel & Oil	741	650	512	700	50	138
5008 - Books, Subscriptions & Videos	27,997	30,000	29,071	30,000	-	929
5010 - Repair & Maintenance Supplies	392	-	101	-	-	(101)
5021 - Furniture Under $1,000	-	-	5,759	-	-	(5,759)
5103 - Lawyers	8,668	-	1,749	-	-	(1,749)
5125 - Software Maintenance and Support	1,562	-	5,615	8,000	8,000	(5,615)
5138 - In State Training	702	800	580	400	(400)	220
5140 - In State Travel	1,887	800	598	1,250	450	202
5142 - Postage & Freight	142,812	213,894	173,657	54,879	(159,015)	40,237
5143 - Printing & Microfilming	330	300	1,560	400	100	(1,260)
5146 - Moving and Storage Fees	12,669	9,000	15,863	12,000	3,000	(6,863)
5149 - R&M-Machinery & Equipment Services	13,240	-	31,118	15,000	15,000	(31,118)
5152 - Other Professional Services	1,492	1,500	1,511	1,500	-	(11)
5162 - Advertising	13,941	15,000	13,227	15,000	-	1,773

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	3,367	3,300	3,300	(3,367)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	-	491	-	-	(491)
5306 - Motor Pool Charges	8,114	6,437	5,664	7,599	1,162	773
5309 - Dues and Memberships	1,050	5,000	4,690	5,000	-	310
5312 - Other Miscellaneous Charges	19	-	-	-	-	-
5359 - Telephone Provider Charges - External	4,546	4,980	5,693	4,800	(180)	(713)
5361 - Mobile Devices - External	1,120	1,141	1,192	1,200	59	(51)
5362 - TELECOM - ISF Charges	36,960	42,000	42,000	28,860	(13,140)	-
5400 - Salaries & Wages	1,365,872	1,680,610	1,406,641	1,639,537	(41,073)	273,969
5401 - Overtime	3,794	3,000	4,890	2,700	(300)	(1,890)
5407 - Special Assignment Pay	-	-	4,430	-	-	(4,430)
5409 - Social Security & Medicare	102,986	128,363	105,658	125,425	(2,938)	22,705
5410 - Unemployment Insurance	709	765	621	741	(24)	144
5411 - Health Insurance Premiums	180,722	199,457	191,784	218,982	19,525	7,673
5412 - Workers Compensation	3,806	4,027	3,457	2,787	(1,240)	570
5413 - Life Insurance	921	1,155	940	1,121	(34)	215
5415 - Employer Paid Subsidy	816	384	511	384	-	(127)
5416 - Arizona State Retirement	154,279	193,923	162,993	190,992	(2,931)	30,930
5419 - Elected Official Retirement	-	-	47,420	47,055	47,055	(47,420)
5422 - Dental Insurance Premiums	3,600	3,455	4,145	3,095	(360)	(690)
5424 - Interdepartmental Salaries - Charged in/Debit	333	-	996	-	-	(996)
5425 - Interdepartmental Fringe - Charged out/Credit	(398)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	132	-	462	-	-	(462)
5431 - Budgeted Benefits	-	5,003	-	-	(5,003)	5,003

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	2,125	1,320	1,924	-	(1,320)	(604)
5438 - Elected Officials Retirement '2014'	47,668	47,055	1	-	(47,055)	47,054
5439 - Paid Parental Leave	4,654	-	2,198	-	-	(2,198)
5440 - Sick Payout	14,643	-	14,807	-	-	(14,807)
5441 - Vacation Payout	16,056	-	8,587	-	-	(8,587)
5457 - HSA Contribution - Employer	37,556	53,000	39,809	50,000	(3,000)	13,191
5459 - HSA Expense Offset	(37,556)	(53,000)	(39,809)	-	53,000	(13,191)
5462 - Workers Compensation Expense Offset	-	-	-	(2,787)	(2,787)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,145)	-	-	36,145
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,895)	-	-	11,895
5503 - Furniture - Non-Capital	-	-	2,182	-	-	(2,182)
Bureau: B051 - Total	**2,242,608**	**2,620,019**	**2,296,376**	**2,495,560**	**(124,459)**	**323,643**
Department: TO - Total	**2,242,608**	**2,620,019**	**2,296,376**	**2,495,560**	**(124,459)**	**323,643**
Fund: 1000 - Total	**517,017,829**	**616,076,355**	**526,921,270**	**617,270,947**	**1,194,592**	**89,155,085**
Fund Group: 0200 - Total	**517,017,829**	**616,076,355**	**526,921,270**	**617,270,947**	**1,194,592**	**89,155,085**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Bureau: B054 - Transportation						
5000 - Office Supplies	21,662	14,100	13,898	17,425	3,325	202
5001 - Software Under $5M	200,667	318,600	110,502	280,784	(37,816)	208,098
5002 - Computer Equipment less than $1,000	2,597	4,500	76	6,450	1,950	4,424
5003 - Food Supplies	6,002	3,600	5,573	4,250	650	(1,973)
5004 - Food Preparations Supplies	98	-	-	-	-	-
5006 - Medical & Lab Supplies	4,215	-	-	-	-	-
5007 - Fuel & Oil	5,244	1,000	3,986	1,000	-	(2,986)
5008 - Books, Subscriptions & Videos	6,359	11,280	4,831	9,425	(1,855)	6,449
5010 - Repair & Maintenance Supplies	785,218	201,900	284,871	207,200	5,300	(82,971)
5012 - Chemicals	8,975	40,000	105,267	40,000	-	(65,267)
5013 - Janitorial Supplies	8,611	15,910	12,271	10,350	(5,560)	3,639
5014 - Clothing, Uniforms, and Safety Apparel	32,204	59,900	43,434	59,300	(600)	16,466
5015 - Promotional Items	8,081	11,000	2,566	13,000	2,000	8,434
5017 - Cameras, Film & Equipment	3,446	-	283	500	500	(283)
5018 - Other Operation Supplies	32,605	63,310	3,492	1,275	(62,035)	59,818
5020 - Tools & Equipment Under $1,000	30,930	23,200	44,335	46,200	23,000	(21,135)
5021 - Furniture Under $1,000	24,500	1,000	722	2,200	1,200	278
5022 - Signage Supplies & Services	86,428	150,000	111,994	180,000	30,000	38,006
5034 - Aggregates for Non-Pavement Construction (TR Only)	53,563	200,000	93,892	181,766	(18,234)	106,108
5035 - Pavement - (TR Only)	286,981	642,265	658,331	642,265	-	(16,066)
5036 - Street or Pavement Markings (TR Only)	288,027	400,000	302,250	400,000	-	97,750
5037 - Street Signals and Lighting (TR Only)	1,266,859	1,318,000	642,403	800,000	(518,000)	675,597

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5114 - Engineering Services	307,426	50,000	44,953	130,000	80,000	5,047
5115 - Construction Management Services	50,201	-	72,268	100,000	100,000	(72,268)
5116 - Telecommunication Services	812	-	-	-	-	-
5120 - Public Art Program Management Services	-	20,000	-	-	(20,000)	20,000
5121 - Accounting and Auditing Services	6,777	15,000	-	7,000	(8,000)	15,000
5122 - Title Fees and Services	-	1,000	8,600	-	(1,000)	(7,600)
5125 - Software Maintenance and Support	66,565	76,000	120,983	253,180	177,180	(44,983)
5138 - In State Training	16,299	17,500	13,804	13,120	(4,380)	3,696
5139 - Out of State Training	1,225	-	524	-	-	(524)
5140 - In State Travel	3,178	5,350	1,484	2,675	(2,675)	3,866
5141 - Out of State Travel	2,330	-	976	-	-	(976)
5142 - Postage & Freight	5,738	1,000	6,093	6,200	5,200	(5,093)
5143 - Printing & Microfilming	994	6,900	1,642	5,000	(1,900)	5,258
5145 - Security	109,150	82,594	99,095	100,000	17,406	(16,501)
5146 - Moving and Storage Fees	188	-	369	10,000	10,000	(369)
5147 - Leases & Rental - Real Estate - Internal	211,409	211,422	211,428	211,421	(1)	(6)
5149 - R&M-Machinery & Equipment Services	466,070	517,200	314,342	514,400	(2,800)	202,858
5150 - R&M Building Services	155,040	169,033	134,651	255,662	86,629	34,382
5151 - R&M Grounds and Landscaping	2,219,023	2,421,733	2,163,626	2,319,841	(101,892)	258,107
5152 - Other Professional Services	495,484	478,000	264,575	628,000	150,000	213,425
5159 - Lobbying Services	39,713	50,500	39,469	30,000	(20,500)	11,031
5160 - Banking Credit Card Fees and Charges	113,754	82,500	107,312	85,500	3,000	(24,812)
5161 - Printing Costs for Promotional Items	-	500	67	500	-	433
5162 - Advertising	5,696	8,000	3,159	12,000	4,000	4,841

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5163 - Laundry & Linen Services	29,522	5,000	2,389	8,000	3,000	2,611
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	626,452	550,000	608,088	436,000	(114,000)	(58,088)
5178 - Janitorial Services	56,213	56,000	59,300	66,000	10,000	(3,300)
5179 - Pest Control Services	2,579	-	6,294	4,000	4,000	(6,294)
5180 - Pavement Preservation and Repair Contracts	-	20,000,000	19,256,893	3,000,000	(17,000,000)	743,107
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(2,053,882)	(2,072,124)	(2,422,047)	(2,078,000)	(5,876)	349,923
5202 - Departmental Overhead - Charged Out/Credit	(615,563)	(201,129)	(363,883)	(200,000)	1,129	162,754
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,023,917	2,004,000	2,418,513	2,014,500	10,500	(414,513)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	104	-	-	(104)
5205 - Departmental Overhead - Charged In/Debit	50,322	46,369	1,301	46,400	31	45,068
5206 - County Administrative Overhead	2,329,711	2,262,007	2,261,992	2,858,397	596,390	15
5208 - PWA Overhead Expense	757,918	892,882	892,885	657,614	(235,268)	(3)
5209 - Parking Charges	13,334	6,640	12,993	16,550	9,910	(6,353)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	64,000	(2)	-	(64,000)	64,002
5301 - Electricity	512,813	427,500	492,132	528,020	100,520	(64,632)
5302 - Water & Sewer	175,764	158,250	161,687	181,100	22,850	(3,437)
5303 - Natural Gas	9,452	13,500	10,031	13,200	(300)	3,469
5304 - Waste Disposal and Recycling	22,124	62,750	54,210	65,750	3,000	8,540
5305 - Mileage Reimbursement	-	1,000	-	-	(1,000)	1,000
5306 - Motor Pool Charges	3,511,564	2,770,572	2,907,473	3,263,643	493,071	(136,901)
5307 - Regulatory Permitting Fees	1,000	1,000	-	1,000	-	1,000
5309 - Dues and Memberships	6,483	14,950	14,117	15,000	50	833
5312 - Other Miscellaneous Charges	1,807	-	20	-	-	(20)
5314 - Payments to or on behalf of other governments	164	-	1,049	-	-	(1,049)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	6,461,487	6,441,314	4,877,082	6,681,654	240,340	1,564,232
5318 - General Liability Insurance Premiums	1,039,164	679,715	679,715	1,212,688	532,973	-
5319 - Property Damage Insurance Premiums	6,180	7,176	7,176	6,146	(1,030)	-
5321 - Other Insurance Premiums	8,928	8,506	8,506	8,506	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	17,473	-	17,417	-	-	(17,417)
5350 - Radio	104,470	109,908	107,688	119,568	9,660	2,220
5351 - Computer Hardware - ISF Charges	360,952	379,351	379,350	303,876	(75,475)	1
5352 - Server and Storage - ISF Charges	348,929	353,243	353,243	314,131	(39,112)	-
5353 - Software - ISF Charges	83,166	86,943	86,943	81,691	(5,252)	-
5359 - Telephone Provider Charges - External	38,044	31,157	38,715	38,200	7,043	(7,558)
5360 - Internet Charges - External	2,490	3,500	2,509	3,500	-	991
5361 - Mobile Devices - External	122,402	76,887	97,149	123,445	46,558	(20,262)
5362 - TELECOM - ISF Charges	149,952	157,800	157,812	170,040	12,240	(12)
5400 - Salaries & Wages	11,078,628	10,570,711	9,057,429	9,662,356	(908,355)	1,513,282
5401 - Overtime	258,733	280,000	140,683	233,115	(46,885)	139,317
5402 - On Call Pay	111,288	173,000	89,589	113,600	(59,400)	83,411
5403 - Shift Differential	1,665	5,000	867	5,000	-	4,133
5404 - Temporary Help	145,995	123,899	70,467	42,038	(81,861)	53,432
5406 - Holiday Worked Pay	19,227	5,000	12,354	7,000	2,000	(7,354)
5407 - Special Assignment Pay	14,960	3,600	18,076	26,886	23,286	(14,476)
5409 - Social Security & Medicare	901,795	798,275	698,654	742,803	(55,472)	99,621
5410 - Unemployment Insurance	6,551	4,771	4,353	4,396	(375)	418
5411 - Health Insurance Premiums	1,693,316	1,585,563	1,356,341	1,449,016	(136,547)	229,222
5412 - Workers Compensation	582,689	513,741	489,224	411,967	(101,774)	24,517

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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	7,520	7,268	6,225	6,588	(680)	1,043
5415 - Employer Paid Subsidy	2,640	3,360	1,446	1,536	(1,824)	1,914
5416 - Arizona State Retirement	1,377,777	1,247,094	1,129,079	1,179,272	(67,822)	118,015
5422 - Dental Insurance Premiums	33,237	30,738	28,437	19,519	(11,219)	2,301
5423 - Interdepartmental Salaries - Charged out/Credit	(38,077)	(6,438)	(16,595)	(1,500)	4,938	10,157
5424 - Interdepartmental Salaries - Charged in/Debit	524,290	567,678	881,551	799,325	231,647	(313,873)
5425 - Interdepartmental Fringe - Charged out/Credit	(15,378)	(1,920)	(8,088)	(450)	1,470	6,168
5426 - Interdepartmental Fringe - Charged in/Debit	66,421	80,862	162,751	55,147	(25,715)	(81,889)
5427 - Labor Distribution Fringe Charged out/Credit	(1,053,034)	(1,004,300)	(167,556)	(161,000)	843,300	(836,744)
5428 - Labor Distribution Fringe Charged in/Debit	751,629	850,000	9,180	38,000	(812,000)	840,820
5429 - Labor Distribution Salaries Charged out/Credit	(2,492,995)	(3,273,802)	(459,843)	(445,000)	2,828,802	(2,813,959)
5430 - Labor Distribution Salaries Charged in/Debit	1,623,347	2,820,000	22,462	90,000	(2,730,000)	2,797,538
5431 - Budgeted Benefits	-	53,389	-	-	(53,389)	53,389
5435 - Parking Subsidy	1,080	1,000	1,085	1,000	-	(85)
5439 - Paid Parental Leave	7,697	-	6,271	-	-	(6,271)
5440 - Sick Payout	361,791	120,000	97,976	-	(120,000)	22,024
5441 - Vacation Payout	233,379	55,000	82,493	-	(55,000)	(27,493)
5457 - HSA Contribution - Employer	327,757	325,002	255,197	279,002	(46,000)	69,805
5459 - HSA Expense Offset	(327,757)	(325,002)	(255,197)	-	325,002	(69,805)
5462 - Workers Compensation Expense Offset	-	-	-	(411,967)	(411,967)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(307,665)	-	-	307,665
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(136,175)	-	-	136,175
5508 - Other Machines & Equipment - Non-Capital	13,236	-	25,363	27,075	27,075	(25,363)
5550 - Land	941	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5560 - Office Machines & Computers - Capital	5,562	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	45,303	12,000	54,973	-	(12,000)	(42,973)
5567 - Construction Projects	-	-	-	53,000,000	53,000,000	-
5652 - Inventory Clearing	7,886	-	(131,470)	-	-	131,470
Bureau: B054 - Total	**39,924,774**	**58,717,953**	**52,463,178**	**94,723,232**	**36,005,279**	**6,254,775**
Department: TR - Total	**39,924,774**	**58,717,953**	**52,463,178**	**94,723,232**	**36,005,279**	**6,254,775**
Fund: 2000 - Total	**39,924,774**	**58,717,953**	**52,463,178**	**94,723,232**	**36,005,279**	**6,254,775**
Fund: 2001 - Pima Animal Care						
Department: PAC - Pima Animal Care						
Bureau: B306 - Pima Animal Care						
5000 - Office Supplies	30,101	-	-	-	-	-
5001 - Software Under $5M	17,502	-	-	-	-	-
5002 - Computer Equipment less than $1,000	25,252	-	-	-	-	-
5003 - Food Supplies	1,230	-	-	-	-	-
5004 - Food Preparations Supplies	16	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	163,591	-	-	-	-	-
5006 - Medical & Lab Supplies	181,564	-	-	-	-	-
5008 - Books, Subscriptions & Videos	812	-	-	-	-	-
5010 - Repair & Maintenance Supplies	37,868	-	-	-	-	-
5012 - Chemicals	1,377	-	-	-	-	-
5013 - Janitorial Supplies	51	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	11,938	-	-	-	-	-
5015 - Promotional Items	827	-	-	-	-	-
5016 - Arts & Crafts	304	-	-	-	-	-
5017 - Cameras, Film & Equipment	7,682	-	-	-	-	-

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	31,502	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	216	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	8,907	-	-	-	-	-
5021 - Furniture Under $1,000	4,633	-	-	-	-	-
5022 - Signage Supplies & Services	53	-	-	-	-	-
5025 - Shelter Cleaning Supplies (PACC)	170,813	-	-	-	-	-
5026 - Animal Litter (PACC)	18,332	-	-	-	-	-
5027 - Animal Microchips (PACC)	73,562	-	-	-	-	-
5028 - PACC Field Services Supplies	8,380	-	-	-	-	-
5029 - Animal Food (PACC)	213,343	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	46,996	-	-	-	-	-
5031 - Veterinary Medical Testing and Supply (PACC)	169,583	-	-	-	-	-
5032 - Animal Vaccination Supplies (PACC)	61,863	-	-	-	-	-
5103 - Lawyers	119,284	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	35	-	-	-	-	-
5125 - Software Maintenance and Support	36,217	-	-	-	-	-
5130 - Veterinary Services	104,188	-	1	-	-	(1)
5138 - In State Training	9,930	-	-	-	-	-
5139 - Out of State Training	3,252	-	-	-	-	-
5140 - In State Travel	1,627	-	-	-	-	-
5141 - Out of State Travel	12,323	-	-	-	-	-
5142 - Postage & Freight	85,253	-	-	-	-	-
5143 - Printing & Microfilming	39,423	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	18,560	-	-	-	-	-

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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	1,601	-	-	-	-	-
5151 - R&M Grounds and Landscaping	10,096	-	-	-	-	-
5152 - Other Professional Services	47,153	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	33,612	-	-	-	-	-
5162 - Advertising	33,609	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	11,056	-	(3)	-	-	3
5172 - Shelter Cleaning Services (PACC)	690,589	-	-	-	-	-
5173 - Cremation Services (PACC)	17,400	-	-	-	-	-
5174 - Emergency Veterinary Services (PACC)	100,513	-	-	-	-	-
5178 - Janitorial Services	48,112	-	-	-	-	-
5179 - Pest Control Services	1,905	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	19	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18,287	-	-	-	-	-
5209 - Parking Charges	101	-	-	-	-	-
5301 - Electricity	89,982	-	-	-	-	-
5302 - Water & Sewer	50,250	-	-	-	-	-
5303 - Natural Gas	24,185	-	-	-	-	-
5304 - Waste Disposal and Recycling	13,796	-	-	-	-	-
5305 - Mileage Reimbursement	1,946	-	-	-	-	-
5306 - Motor Pool Charges	341,669	-	-	-	-	-
5307 - Regulatory Permitting Fees	204	-	-	-	-	-
5309 - Dues and Memberships	200	-	-	-	-	-
5312 - Other Miscellaneous Charges	12,936	-	72,093	-	-	(72,093)
5315 - Payments To Agencies	800,101	-	-	-	-	-

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

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5318 - General Liability Insurance Premiums	52,176	-	-	-	-	-
5319 - Property Damage Insurance Premiums	1,368	-	-	-	-	-
5338 - Job Training & Training Supplies	125	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	283	-	-	-	-	-
5350 - Radio	17,220	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	116,422	-	-	-	-	-
5352 - Server and Storage - ISF Charges	127,168	-	-	-	-	-
5353 - Software - ISF Charges	28,943	-	-	-	-	-
5355 - Solar Energy	125,839	-	-	-	-	-
5359 - Telephone Provider Charges - External	5,779	-	-	-	-	-
5361 - Mobile Devices - External	33,424	-	-	-	-	-
5362 - TELECOM - ISF Charges	44,880	-	-	-	-	-
5400 - Salaries & Wages	3,059,319	-	-	-	-	-
5401 - Overtime	296,793	-	-	-	-	-
5402 - On Call Pay	9,359	-	-	-	-	-
5403 - Shift Differential	6,156	-	1	-	-	(1)
5404 - Temporary Help	32,533	-	-	-	-	-
5406 - Holiday Worked Pay	46,855	-	-	-	-	-
5407 - Special Assignment Pay	4,117	-	-	-	-	-
5409 - Social Security & Medicare	263,215	-	(1)	-	-	1
5410 - Unemployment Insurance	1,878	-	1	-	-	(1)
5411 - Health Insurance Premiums	391,054	-	-	-	-	-
5412 - Workers Compensation	55,134	-	1	-	-	(1)
5413 - Life Insurance	2,617	-	1	-	-	(1)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	336	-	-	-	-	-
5416 - Arizona State Retirement	407,766	-	-	-	-	-
5422 - Dental Insurance Premiums	8,512	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	56,196	-	(2)	-	-	2
5425 - Interdepartmental Fringe - Charged out/Credit	(159)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23,132	-	(1)	-	-	1
5427 - Labor Distribution Fringe Charged out/Credit	5,152	-	(1)	-	-	1
5428 - Labor Distribution Fringe Charged in/Debit	635	-	(1)	-	-	1
5429 - Labor Distribution Salaries Charged out/Credit	14,141	-	1	-	-	(1)
5430 - Labor Distribution Salaries Charged in/Debit	1,082	-	-	-	-	-
5439 - Paid Parental Leave	6,654	-	-	-	-	-
5440 - Sick Payout	7,260	-	-	-	-	-
5441 - Vacation Payout	45,011	-	-	-	-	-
5442 - Initial Appearance Pay	872	-	-	-	-	-
5455 - Uniform Allowance	18,000	-	-	-	-	-
5457 - HSA Contribution - Employer	80,696	-	-	-	-	-
5459 - HSA Expense Offset	(80,696)	-	-	-	-	-
5503 - Furniture - Non-Capital	1,996	-	-	-	-	-
Bureau: B306 - Total	**9,386,955**	**-**	**72,090**	**-**	**-**	**(72,090)**
Department: PAC - Total	**9,386,955**	**-**	**72,090**	**-**	**-**	**(72,090)**
Fund: 2001 - Total	**9,386,955**	**-**	**72,090**	**-**	**-**	**(72,090)**
Fund: 2002 - Health Department Ops						
Department: HD - Health						
Bureau: B056 - Health						
5000 - Office Supplies	74,028	49,432	53,816	54,208	4,776	(4,384)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	2,467	5,408	11,742	4,741	(667)	(6,334)
5002 - Computer Equipment less than $1,000	6,328	-	3,743	12,000	12,000	(3,743)
5003 - Food Supplies	3,640	5,682	3,640	1,020	(4,662)	2,042
5004 - Food Preparations Supplies	2,491	-	392	2,000	2,000	(392)
5005 - Drugs & Pharmaceuticals	314,485	741,678	314,711	737,884	(3,794)	426,967
5006 - Medical & Lab Supplies	46,679	20,436	35,221	27,082	6,646	(14,785)
5007 - Fuel & Oil	-	-	131	-	-	(131)
5008 - Books, Subscriptions & Videos	5,606	5,778	1,571	7,060	1,282	4,207
5010 - Repair & Maintenance Supplies	27,498	12,425	17,766	13,219	794	(5,341)
5012 - Chemicals	5,451	3,639	1,147	588	(3,051)	2,492
5013 - Janitorial Supplies	843	1,131	524	221	(910)	607
5014 - Clothing, Uniforms, and Safety Apparel	6,362	-	5,068	-	-	(5,068)
5015 - Promotional Items	1,151	4,480	4,993	-	(4,480)	(513)
5017 - Cameras, Film & Equipment	265	-	-	-	-	-
5018 - Other Operation Supplies	31,007	30,630	8,201	49,974	19,344	22,429
5020 - Tools & Equipment Under $1,000	2,093	629	1,729	2,629	2,000	(1,100)
5021 - Furniture Under $1,000	32,004	5,810	17,704	5,571	(239)	(11,894)
5022 - Signage Supplies & Services	4,056	9,734	-	-	(9,734)	9,734
5106 - Transcription Services	1,470	3,527	-	913	(2,614)	3,527
5116 - Telecommunication Services	9,382	9,657	15,635	7,727	(1,930)	(5,978)
5121 - Accounting and Auditing Services	24,069	-	-	-	-	-
5125 - Software Maintenance and Support	8,660	116,000	5,105	125,000	9,000	110,895
5126 - Medical Professional Services	25,439	30,221	-	7,774	(22,447)	30,221
5127 - Laboratory & X-ray Services	33,371	75,365	8,407	34,028	(41,337)	66,958

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5129 - Health Care Consultants	1,300	2,400	43,000	2,400	-	(40,600)
5137 - Other Support Care	-	-	4	-	-	(4)
5138 - In State Training	5,423	5,090	3,791	4,840	(250)	1,299
5139 - Out of State Training	3,288	4,367	4,382	-	(4,367)	(15)
5140 - In State Travel	8,161	5,149	5,336	5,273	124	(187)
5141 - Out of State Travel	9,069	7,616	17,704	-	(7,616)	(10,088)
5142 - Postage & Freight	13,719	26,757	21,060	30,678	3,921	5,697
5143 - Printing & Microfilming	11,822	11,412	19,899	12,244	832	(8,487)
5145 - Security	84,237	53,205	117,271	93,830	40,625	(64,066)
5146 - Moving and Storage Fees	335	400	752	-	(400)	(352)
5147 - Leases & Rental - Real Estate - Internal	887,508	828,002	887,508	887,510	59,508	(59,506)
5148 - Leases & Rental - Real Estate - External	64,611	126,132	64,179	65,254	(60,878)	61,953
5149 - R&M-Machinery & Equipment Services	56,391	65,432	78,546	25,654	(39,778)	(13,114)
5150 - R&M Building Services	8,085	2,028	26,664	-	(2,028)	(24,636)
5151 - R&M Grounds and Landscaping	5,650	7,464	3,212	1,493	(5,971)	4,252
5152 - Other Professional Services	100,984	63,161	86,909	83,908	20,747	(23,748)
5160 - Banking Credit Card Fees and Charges	36,210	39,157	35,547	39,089	(68)	3,610
5161 - Printing Costs for Promotional Items	-	-	429	-	-	(429)
5162 - Advertising	6,014	4,385	9,902	4,598	213	(5,517)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	20,304	21,238	19,141	18,737	(2,501)	2,097
5178 - Janitorial Services	28,828	33,823	29,892	29,352	(4,471)	3,931
5179 - Pest Control Services	1,210	1,068	987	715	(353)	81
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(7,562)	-	(1,380)	-	-	1,380
5202 - Departmental Overhead - Charged Out/Credit	(450,296)	(596,812)	-	-	596,812	(596,812)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,661	5,481	9,107	4,022	(1,459)	(3,626)
5205 - Departmental Overhead - Charged In/Debit	-	172	-	-	(172)	172
5209 - Parking Charges	644	261	267	261	-	(6)
5301 - Electricity	52,304	62,040	49,308	61,816	(224)	12,732
5302 - Water & Sewer	2,972	2,830	3,718	3,808	978	(888)
5303 - Natural Gas	2,427	1,125	2,350	462	(663)	(1,225)
5304 - Waste Disposal and Recycling	2,462	2,352	1,676	1,080	(1,272)	676
5305 - Mileage Reimbursement	10,678	9,131	7,965	7,697	(1,434)	1,166
5306 - Motor Pool Charges	315,644	315,960	229,958	344,704	28,744	86,002
5307 - Regulatory Permitting Fees	1,107	2,402	-	-	(2,402)	2,402
5309 - Dues and Memberships	7,160	13,649	13,584	15,980	2,331	65
5312 - Other Miscellaneous Charges	14,849	28,739	4,327	13,845	(14,894)	24,412
5314 - Payments to or on behalf of other governments	450,897	304,772	393,008	420,000	115,228	(88,236)
5315 - Payments To Agencies	18,849	31,170	23,040	-	(31,170)	8,130
5318 - General Liability Insurance Premiums	155,484	276,815	281,902	242,656	(34,159)	(5,087)
5319 - Property Damage Insurance Premiums	66,024	77,919	77,919	66,741	(11,178)	-
5320 - Malpractice Insurance Premiums	151,632	163,344	158,257	114,242	(49,102)	5,087
5321 - Other Insurance Premiums	150	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	150	-	1,175	-	-	(1,175)
5350 - Radio	14,734	15,480	14,664	13,320	(2,160)	816
5351 - Computer Hardware - ISF Charges	552,230	584,544	584,544	574,296	(10,248)	-
5352 - Server and Storage - ISF Charges	638,227	620,439	620,439	593,677	(26,762)	-
5353 - Software - ISF Charges	157,173	152,707	152,707	154,389	1,682	-
5359 - Telephone Provider Charges - External	31,651	31,892	32,614	29,963	(1,929)	(722)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5360 - Internet Charges - External	9,080	8,092	3,512	7,843	(249)	4,580
5361 - Mobile Devices - External	68,016	71,104	63,133	73,787	2,683	7,971
5362 - TELECOM - ISF Charges	267,696	251,400	297,000	321,360	69,960	(45,600)
5400 - Salaries & Wages	7,782,184	9,682,563	7,576,397	9,532,344	(150,219)	2,106,166
5401 - Overtime	31,093	4,662	25,763	-	(4,662)	(21,101)
5402 - On Call Pay	8,192	-	10,789	-	-	(10,789)
5403 - Shift Differential	5	-	12	-	-	(12)
5404 - Temporary Help	6,364	13,109	3,943	26,458	13,349	9,166
5405 - Election Pay	120	-	-	-	-	-
5406 - Holiday Worked Pay	1,552	-	1,044	-	-	(1,044)
5407 - Special Assignment Pay	35,460	1,200	49,435	-	(1,200)	(48,235)
5409 - Social Security & Medicare	585,635	727,422	572,397	723,271	(4,151)	155,025
5410 - Unemployment Insurance	4,239	4,356	3,530	4,323	(33)	826
5411 - Health Insurance Premiums	950,333	1,112,865	842,312	1,119,974	7,109	270,553
5412 - Workers Compensation	97,398	116,883	94,495	103,325	(13,558)	22,388
5413 - Life Insurance	5,320	6,523	5,006	6,488	(35)	1,517
5415 - Employer Paid Subsidy	1,560	2,016	717	864	(1,152)	1,299
5416 - Arizona State Retirement	929,317	1,151,169	925,812	1,160,040	8,871	225,357
5418 - AZ Public Safety Retirement - County Attorney	-	-	-	-	-	-
5422 - Dental Insurance Premiums	20,900	23,767	20,777	17,215	(6,552)	2,990
5423 - Interdepartmental Salaries - Charged out/Credit	(43,158)	(77,725)	(691,088)	(99,840)	(22,115)	613,363
5424 - Interdepartmental Salaries - Charged in/Debit	31,198	28,072	23,368	-	(28,072)	4,704
5425 - Interdepartmental Fringe - Charged out/Credit	(12,579)	(19,326)	(203,094)	(35,093)	(15,767)	183,768
5426 - Interdepartmental Fringe - Charged in/Debit	12,848	11,292	9,470	-	(11,292)	1,822

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(506,839)	(480,018)	(330,346)	(464,237)	15,781	(149,672)
5428 - Labor Distribution Fringe Charged in/Debit	47,174	152,708	26,147	54,921	(97,787)	126,561
5429 - Labor Distribution Salaries Charged out/Credit	(1,524,945)	(1,361,092)	(1,089,167)	(1,425,833)	(64,741)	(271,925)
5430 - Labor Distribution Salaries Charged in/Debit	162,103	383,913	80,834	162,998	(220,915)	303,079
5431 - Budgeted Benefits	-	29,317	-	-	(29,317)	29,317
5439 - Paid Parental Leave	9,536	-	-	-	-	-
5440 - Sick Payout	42,493	-	43,273	-	-	(43,273)
5441 - Vacation Payout	90,627	-	63,898	-	-	(63,898)
5455 - Uniform Allowance	-	600	-	-	(600)	600
5457 - HSA Contribution - Employer	180,996	248,001	161,462	258,001	10,000	86,539
5459 - HSA Expense Offset	(180,996)	(248,001)	(161,462)	-	248,001	(86,539)
5462 - Workers Compensation Expense Offset	-	-	-	(103,325)	(103,325)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(165,365)	-	-	165,365
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(55,264)	-	-	55,264
5503 - Furniture - Non-Capital	-	-	3,914	-	-	(3,914)
5504 - Office Machines & Computers - Non-Capital	1,010	2,424	-	-	(2,424)	2,424
5507 - Medical & Laboratory Equipment - Non-Capital	1,077	-	-	-	-	-
5556 - Motor Vehicles - Capital	352,951	-	-	-	-	-
5560 - Office Machines & Computers - Capital	20,054	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	47,673	-	-	-	-	-
Bureau: B056 - Total	**13,754,932**	**16,393,656**	**12,861,164**	**16,507,057**	**113,401**	**3,532,492**
Department: HD - Total	**13,754,932**	**16,393,656**	**12,861,164**	**16,507,057**	**113,401**	**3,532,492**
Fund: 2002 - Total	**13,754,932**	**16,393,656**	**12,861,164**	**16,507,057**	**113,401**	**3,532,492**
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B059 - Regional Flood Control District						
5000 - Office Supplies	9,840	22,500	9,974	13,812	(8,688)	12,526
5001 - Software Under $5M	27,802	40,000	4,905	45,000	5,000	35,095
5002 - Computer Equipment less than $1,000	1,080	-	3,018	1,500	1,500	(3,018)
5003 - Food Supplies	2,256	1,500	1,545	2,000	500	(45)
5007 - Fuel & Oil	373	-	786	400	400	(786)
5008 - Books, Subscriptions & Videos	171	-	385	200	200	(385)
5010 - Repair & Maintenance Supplies	273,547	160,438	217,682	165,280	4,842	(57,244)
5012 - Chemicals	24,346	20,000	21,209	20,500	500	(1,209)
5013 - Janitorial Supplies	29,404	22,500	26,460	21,500	(1,000)	(3,960)
5014 - Clothing, Uniforms, and Safety Apparel	10,346	10,489	15,134	10,489	-	(4,645)
5015 - Promotional Items	6,049	-	6,289	6,500	6,500	(6,289)
5017 - Cameras, Film & Equipment	4,146	26,000	126	2,500	(23,500)	25,874
5018 - Other Operation Supplies	10,532	-	913	7,225	7,225	(913)
5020 - Tools & Equipment Under $1,000	47,294	50,900	35,977	46,500	(4,400)	14,923
5021 - Furniture Under $1,000	-	-	2,616	-	-	(2,616)
5022 - Signage Supplies & Services	7,970	6,101	6,660	7,700	1,599	(559)
5023 - Vandalism Repairs	2,318	680	1,073	700	20	(393)
5103 - Lawyers	180	-	-	200	200	-
5106 - Transcription Services	-	720	-	250	(470)	720
5112 - Archaeological Historic Preservation Services	918	4,535	-	1,000	(3,535)	4,535
5114 - Engineering Services	179,211	665,798	225,298	145,000	(520,798)	440,500
5116 - Telecommunication Services	10	-	60	-	-	(60)
5117 - Information Technology Services	535	-	-	600	600	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5118 - Process Service	651	2,500	467	700	(1,800)	2,033
5122 - Title Fees and Services	21	145	-	200	55	145
5125 - Software Maintenance and Support	70,029	68,200	63,170	70,000	1,800	5,030
5127 - Laboratory & X-ray Services	6,977	8,000	7,257	7,000	(1,000)	743
5138 - In State Training	7,394	8,000	12,268	-	(8,000)	(4,268)
5139 - Out of State Training	-	16,000	3,251	-	(16,000)	12,749
5140 - In State Travel	1,917	4,000	53	2,000	(2,000)	3,947
5141 - Out of State Travel	1,514	5,000	2,658	-	(5,000)	2,342
5142 - Postage & Freight	10,732	15,000	8,740	10,500	(4,500)	6,260
5143 - Printing & Microfilming	22,268	20,000	28,217	22,300	2,300	(8,217)
5145 - Security	144	200	144	200	-	56
5146 - Moving and Storage Fees	-	-	815	-	-	(815)
5147 - Leases & Rental - Real Estate - Internal	191,668	204,699	192,110	191,199	(13,500)	12,589
5148 - Leases & Rental - Real Estate - External	59	-	-	100	100	-
5149 - R&M-Machinery & Equipment Services	9,799	113,500	52,083	85,000	(28,500)	61,417
5150 - R&M Building Services	72,178	80,000	98,338	82,360	2,360	(18,338)
5151 - R&M Grounds and Landscaping	1,557,667	1,688,590	810,770	1,601,732	(86,858)	877,820
5152 - Other Professional Services	895,874	1,241,255	967,981	1,577,243	335,988	273,274
5154 - Appraisal Services	2,550	1,500	-	1,500	-	1,500
5157 - Data Processing	13	-	-	-	-	-
5159 - Lobbying Services	46,121	65,000	50,873	65,000	-	14,127
5160 - Banking Credit Card Fees and Charges	623	-	1,120	500	500	(1,120)
5161 - Printing Costs for Promotional Items	1,100	250	-	750	500	250
5162 - Advertising	28,612	10,500	24,750	-	(10,500)	(14,250)

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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	21,268	24,126	15,063	25,330	1,204	9,063
5179 - Pest Control Services	770	-	770	800	800	(770)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	91,534	122,198	84,140	113,800	(8,398)	38,058
5205 - Departmental Overhead - Charged In/Debit	676,111	97,000	18,155	7,038	(89,962)	78,845
5206 - County Administrative Overhead	1,320,204	1,322,357	1,322,353	1,510,623	188,266	4
5208 - PWA Overhead Expense	625,524	777,025	777,024	555,565	(221,460)	1
5209 - Parking Charges	9,615	8,900	10,276	12,432	3,532	(1,376)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	-	(2)	-	-	2
5301 - Electricity	34,685	32,394	48,460	34,500	2,106	(16,066)
5302 - Water & Sewer	125,977	126,065	125,336	123,500	(2,565)	729
5303 - Natural Gas	442	150	209	500	350	(59)
5304 - Waste Disposal and Recycling	21,755	43,420	25,201	32,500	(10,920)	18,219
5305 - Mileage Reimbursement	283	-	232	200	200	(232)
5306 - Motor Pool Charges	117,973	87,132	165,392	111,120	23,988	(78,260)
5307 - Regulatory Permitting Fees	3,075	3,000	3,678	4,000	1,000	(678)
5309 - Dues and Memberships	8,321	13,840	10,199	13,500	(340)	3,641
5312 - Other Miscellaneous Charges	158	1,000	193	42,883	41,883	807
5314 - Payments to or on behalf of other governments	-	3,000	440	3,000	-	2,560
5315 - Payments To Agencies	7,531	37,766	6,250	37,766	-	31,516
5318 - General Liability Insurance Premiums	59,760	59,832	61,528	72,170	12,338	(1,696)
5319 - Property Damage Insurance Premiums	5,784	8,539	6,843	5,861	(2,678)	1,696
5321 - Other Insurance Premiums	100	250	100	200	(50)	150
5341 - Bad Debt Expense AP05 (Finance Only)	1,500	-	-	1,500	1,500	-
5351 - Computer Hardware - ISF Charges	127,583	134,109	134,109	111,514	(22,595)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	215,801	144,752	144,752	133,790	(10,962)	-
5353 - Software - ISF Charges	28,943	30,839	30,839	29,979	(860)	-
5359 - Telephone Provider Charges - External	1,899	1,800	1,988	2,000	200	(188)
5361 - Mobile Devices - External	29,670	42,346	35,987	29,700	(12,646)	6,359
5362 - TELECOM - ISF Charges	42,768	51,000	51,000	62,400	11,400	-
5368 - Budget Adjustment Appropriation 02	-	-	-	17,586	17,586	-
5400 - Salaries & Wages	3,629,343	4,077,066	3,559,203	3,800,883	(276,183)	517,863
5401 - Overtime	39	-	36	-	-	(36)
5404 - Temporary Help	4,814	55,241	17,788	20,175	(35,066)	37,453
5409 - Social Security & Medicare	272,904	310,976	261,150	291,647	(19,329)	49,826
5410 - Unemployment Insurance	1,999	1,858	1,632	1,727	(131)	226
5411 - Health Insurance Premiums	371,847	395,665	366,297	409,728	14,063	29,368
5412 - Workers Compensation	72,322	89,908	78,017	84,065	(5,843)	11,891
5413 - Life Insurance	1,748	2,005	1,687	1,868	(137)	318
5415 - Employer Paid Subsidy	2,824	1,728	2,078	2,496	768	(350)
5416 - Arizona State Retirement	435,292	484,632	432,229	462,690	(21,942)	52,403
5422 - Dental Insurance Premiums	6,645	6,910	6,898	5,104	(1,806)	12
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(190,400)	(190,400)	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,051,726	2,107,164	2,244,343	2,217,047	109,883	(137,179)
5425 - Interdepartmental Fringe - Charged out/Credit	(801)	-	(389)	(89,600)	(89,600)	389
5426 - Interdepartmental Fringe - Charged in/Debit	730,548	832,150	822,840	915,791	83,641	9,310
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(692)	-	-	692
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,362)	-	-	2,362
5431 - Budgeted Benefits	-	11,328	-	-	(11,328)	11,328

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	605	1,300	611	735	(565)	689
5439 - Paid Parental Leave	-	-	2,046	-	-	(2,046)
5440 - Sick Payout	33,390	40,000	-	-	(40,000)	40,000
5441 - Vacation Payout	32,190	75,457	11,960	-	(75,457)	63,497
5457 - HSA Contribution - Employer	72,154	87,000	68,565	79,000	(8,000)	18,435
5459 - HSA Expense Offset	(72,154)	(87,000)	(68,565)	-	87,000	(18,435)
5462 - Workers Compensation Expense Offset	-	-	-	(84,065)	(84,065)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(125,997)	-	-	125,997
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(43,188)	-	-	43,188
5504 - Office Machines & Computers - Non-Capital	4,222	3,500	1,065	4,500	1,000	2,435
5508 - Other Machines & Equipment - Non-Capital	72,123	30,300	136,930	70,800	40,500	(106,630)
5509 - Telecommunication Equipment - Non-Capital	492	-	-	500	500	-
5560 - Office Machines & Computers - Capital	7,744	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	192,453	187,000	216,140	37,000	(150,000)	(29,140)
Bureau: B059 - Total	**15,069,742**	**16,471,528**	**13,976,012**	**15,354,588**	**(1,116,940)**	**2,495,516**
Department: FC - Total	**15,069,742**	**16,471,528**	**13,976,012**	**15,354,588**	**(1,116,940)**	**2,495,516**
Fund: 2005 - Total	**15,069,742**	**16,471,528**	**13,976,012**	**15,354,588**	**(1,116,940)**	**2,495,516**
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees						
5001 - Software Under $5M	-	-	49,500	-	-	(49,500)
5002 - Computer Equipment less than $1,000	1,920	-	-	25,000	25,000	-
5150 - R&M Building Services	-	-	-	(10,000)	(10,000)	-
5152 - Other Professional Services	7,749	-	5,500	-	-	(5,500)
5329 - Interest Expense - Pooled Investments	5,331	-	6,287	-	-	(6,287)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	38,267	39,159	40,065	40,022	863	(906)
5401 - Overtime	14	-	43	-	-	(43)
5407 - Special Assignment Pay	2,015	-	1,828	-	-	(1,828)
5409 - Social Security & Medicare	2,984	2,915	3,109	3,062	147	(194)
5410 - Unemployment Insurance	24	17	23	18	1	(6)
5411 - Health Insurance Premiums	9,639	9,649	9,729	10,409	760	(80)
5412 - Workers Compensation	110	91	100	68	(23)	(9)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,758	4,614	5,083	4,891	277	(469)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	169	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	46	-	-	-	-	-
5431 - Budgeted Benefits	-	166	-	-	(166)	166
5457 - HSA Contribution - Employer	2,040	2,000	2,016	2,000	-	(16)
5459 - HSA Expense Offset	(2,040)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(68)	(68)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,847)	-	-	1,847
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(896)	-	-	896
5504 - Office Machines & Computers - Non-Capital	183,045	136,996	-	75,000	(61,996)	136,996
5560 - Office Machines & Computers - Capital	-	100,000	-	80,000	(20,000)	100,000
5601 - Capital Lease Principal Payment	13,347	5,932	54,855	57,279	51,347	(48,923)
5603 - Capital Lease Interest Payment	1,849	54,867	5,930	3,506	(51,361)	48,937
Bureau: B060 - Total	**271,570**	**354,706**	**179,615**	**291,402**	**(63,304)**	**175,091**

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	25,000	-	20,032	(4,968)	25,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	13	-	-	(13)
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,047	1,242	10,877	9,830	(195)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	513	-	-	(513)
Bureau: B061 - Total	**-**	**26,047**	**1,768**	**30,909**	**4,862**	**24,279**
Bureau: B062 - Clerk of Superior Court Victim Location Fund						
5000 - Office Supplies	-	3,000	-	2,550	(450)	3,000
Bureau: B062 - Total	**-**	**3,000**	**-**	**2,550**	**(450)**	**3,000**
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval						
5001 - Software Under $5M	12,653	10,000	11,661	-	(10,000)	(1,661)
5010 - Repair & Maintenance Supplies	-	10,000	-	-	(10,000)	10,000
5020 - Tools & Equipment Under $1,000	4,688	5,000	156	-	(5,000)	4,844
5125 - Software Maintenance and Support	-	-	8,117	-	-	(8,117)
5142 - Postage & Freight	-	2,000	-	-	(2,000)	2,000
5143 - Printing & Microfilming	-	2,500	-	-	(2,500)	2,500
5149 - R&M-Machinery & Equipment Services	27,330	10,000	30,727	-	(10,000)	(20,727)
5152 - Other Professional Services	1,325	15,000	35,389	-	(15,000)	(20,389)
5312 - Other Miscellaneous Charges	7,377	-	14,336	-	-	(14,336)
5400 - Salaries & Wages	66,925	68,469	70,049	69,978	1,509	(1,580)
5401 - Overtime	15	-	-	-	-	-
5407 - Special Assignment Pay	2,038	-	1,735	-	-	(1,735)
5409 - Social Security & Medicare	4,976	5,097	5,192	5,353	256	(95)
5410 - Unemployment Insurance	36	30	36	32	2	(6)
5411 - Health Insurance Premiums	13,473	13,488	13,608	14,553	1,065	(120)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	188	160	172	119	(41)	(12)
5413 - Life Insurance	67	68	68	68	-	-
5416 - Arizona State Retirement	8,175	8,068	8,730	8,551	483	(662)
5422 - Dental Insurance Premiums	317	319	322	234	(85)	(3)
5424 - Interdepartmental Salaries - Charged in/Debit	-	148,317	361	125,116	(23,201)	147,956
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	109	-	-	(109)
5431 - Budgeted Benefits	-	291	-	-	(291)	291
5435 - Parking Subsidy	260	-	262	-	-	(262)
5457 - HSA Contribution - Employer	3,057	3,000	3,022	3,000	-	(22)
5459 - HSA Expense Offset	(3,057)	(3,000)	(3,022)	-	3,000	22
5462 - Workers Compensation Expense Offset	-	-	-	(119)	(119)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,388)	-	-	1,388
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(557)	-	-	557
5504 - Office Machines & Computers - Non-Capital	3,304	10,000	33,551	60,000	50,000	(23,551)
5560 - Office Machines & Computers - Capital	6,268	-	-	70,000	70,000	-
5601 - Capital Lease Principal Payment	12,708	-	-	-	-	-
5603 - Capital Lease Interest Payment	153	-	-	-	-	-
Bureau: B063 - Total	**172,276**	**308,807**	**232,636**	**356,885**	**48,078**	**76,171**
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive						
5329 - Interest Expense - Pooled Investments	155	-	381	-	-	(381)
5400 - Salaries & Wages	25,001	27,009	26,023	27,316	307	986
5409 - Social Security & Medicare	1,822	2,010	1,839	2,090	80	171
5410 - Unemployment Insurance	12	12	11	12	-	1
5411 - Health Insurance Premiums	3,001	19	8,547	9,360	9,341	(8,528)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	68	63	63	46	(17)	-
5413 - Life Insurance	34	34	34	34	-	-
5416 - Arizona State Retirement	2,980	3,183	3,182	3,338	155	1
5422 - Dental Insurance Premiums	16	-	31	53	53	(31)
5423 - Interdepartmental Salaries - Charged out/Credit	(6,367)	(7,461)	-	(19,383)	(11,922)	(7,461)
5431 - Budgeted Benefits	-	115	-	-	(115)	115
5435 - Parking Subsidy	250	-	252	-	-	(252)
5457 - HSA Contribution - Employer	654	-	1,939	2,000	2,000	(1,939)
5459 - HSA Expense Offset	(654)	-	(1,939)	-	-	1,939
5462 - Workers Compensation Expense Offset	-	-	-	(46)	(46)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(750)	-	-	750
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(445)	-	-	445
Bureau: B064 - Total	**26,972**	**24,984**	**39,168**	**24,820**	**(164)**	**(14,184)**
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund						
5000 - Office Supplies	6,172	-	346	-	-	(346)
5002 - Computer Equipment less than $1,000	7,549	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,949	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	881	-	1,485	-	-	(1,485)
5116 - Telecommunication Services	880	-	-	-	-	-
5125 - Software Maintenance and Support	9,223	-	-	-	-	-
5361 - Mobile Devices - External	900	-	880	-	-	(880)
5400 - Salaries & Wages	152,717	156,261	158,243	157,826	1,565	(1,982)
5401 - Overtime	46	-	22	-	-	(22)
5407 - Special Assignment Pay	-	-	75	-	-	(75)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	10,799	11,660	11,210	12,074	414	450
5410 - Unemployment Insurance	80	70	72	71	1	(2)
5411 - Health Insurance Premiums	26,374	26,405	26,502	28,404	1,999	(97)
5412 - Workers Compensation	413	366	381	268	(98)	(15)
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	18,066	18,457	19,215	19,286	829	(758)
5422 - Dental Insurance Premiums	151	159	377	287	128	(218)
5424 - Interdepartmental Salaries - Charged in/Debit	287	148,317	400	125,115	(23,202)	147,917
5426 - Interdepartmental Fringe - Charged in/Debit	86	-	125	-	-	(125)
5431 - Budgeted Benefits	-	588	-	-	(588)	588
5435 - Parking Subsidy	260	-	262	-	-	(262)
5457 - HSA Contribution - Employer	5,096	5,000	5,038	5,000	-	(38)
5459 - HSA Expense Offset	(5,096)	(5,000)	(5,038)	-	5,000	38
5462 - Workers Compensation Expense Offset	-	-	-	(268)	(268)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,572)	-	-	6,572
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,609)	-	-	2,609
5504 - Office Machines & Computers - Non-Capital	33,899	-	7,673	-	-	(7,673)
5601 - Capital Lease Principal Payment	25,416	-	-	-	-	-
5603 - Capital Lease Interest Payment	306	-	-	-	-	-
Bureau: B065 - Total	**296,556**	**362,385**	**218,189**	**348,165**	**(14,220)**	**144,196**
Bureau: B244 - COC Address Confidentiality Fee						
5000 - Office Supplies	-	1,000	-	1,700	700	1,000
Bureau: B244 - Total	**-**	**1,000**	**-**	**1,700**	**700**	**1,000**
Bureau: B290 - Clerk of the Superior Court - FARE						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	-	1,810	-	850	(960)	1,810
5149 - R&M-Machinery & Equipment Services	2,386	2,500	-	-	(2,500)	2,500
5408 - Vacancy Saving	-	-	-	(12,889)	(12,889)	-
Bureau: B290 - Total	**2,386**	**4,310**	**-**	**(12,039)**	**(16,349)**	**4,310**
Department: CC - Total	**769,760**	**1,085,239**	**671,376**	**1,044,392**	**(40,847)**	**413,863**
Fund: 2006 - Total	**769,760**	**1,085,239**	**671,376**	**1,044,392**	**(40,847)**	**413,863**
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
5138 - In State Training	-	1,000	-	500	(500)	1,000
5139 - Out of State Training	370	4,000	-	-	(4,000)	4,000
5141 - Out of State Travel	3,677	5,000	3,470	-	(5,000)	1,530
Bureau: B069 - Total	**4,047**	**10,000**	**3,470**	**500**	**(9,500)**	**6,530**
Bureau: B073 - County Attorney - Consumer Protection						
5400 - Salaries & Wages	-	27,726	2,924	28,267	541	24,802
5409 - Social Security & Medicare	-	2,121	224	2,163	42	1,897
5410 - Unemployment Insurance	-	13	1	13	-	12
5411 - Health Insurance Premiums	-	-	4	-	-	(4)
5412 - Workers Compensation	-	50	5	40	(10)	45
5413 - Life Insurance	-	-	4	-	-	(4)
5416 - Arizona State Retirement	-	3,358	354	3,454	96	3,004
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(592)	-	-	592
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,925)	-	-	2,925
5462 - Workers Compensation Expense Offset	-	-	-	(40)	(40)	-
Bureau: B073 - Total	**-**	**33,268**	**(1)**	**33,897**	**629**	**33,269**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B074 - County Attorney - Victim Witness Comp						
5139 - Out of State Training	-	10,000	-	-	(10,000)	10,000
5141 - Out of State Travel	-	5,000	-	-	(5,000)	5,000
5308 - Judgments & Damages	62,636	125,000	57,866	125,000	-	67,134
5340 - Victims Compensation	48,694	285,000	78,654	285,000	-	206,346
5400 - Salaries & Wages	117,745	146,365	96,031	147,742	1,377	50,334
5401 - Overtime	3	-	1	-	-	(1)
5407 - Special Assignment Pay	3,924	-	4,422	-	-	(4,422)
5409 - Social Security & Medicare	8,830	10,999	7,268	11,302	303	3,731
5410 - Unemployment Insurance	66	66	48	67	1	18
5411 - Health Insurance Premiums	28,074	35,861	23,016	24,650	(11,211)	12,845
5412 - Workers Compensation	315	323	215	240	(83)	108
5413 - Life Insurance	86	102	68	68	(34)	34
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	14,361	17,412	12,172	18,054	642	5,240
5422 - Dental Insurance Premiums	425	585	322	234	(351)	263
5427 - Labor Distribution Fringe Charged out/Credit	(16,462)	(40,000)	(6,515)	(40,000)	-	(33,485)
5428 - Labor Distribution Fringe Charged in/Debit	16,768	40,000	15,208	40,000	-	24,792
5429 - Labor Distribution Salaries Charged out/Credit	(41,143)	(100,000)	(15,195)	(100,000)	-	(84,805)
5430 - Labor Distribution Salaries Charged in/Debit	40,795	100,000	47,636	100,000	-	52,364
5431 - Budgeted Benefits	-	517	-	-	(517)	517
5457 - HSA Contribution - Employer	4,848	6,000	4,029	4,000	(2,000)	1,971
5459 - HSA Expense Offset	(4,848)	(6,000)	(4,029)	-	6,000	(1,971)
5462 - Workers Compensation Expense Offset	-	-	-	(240)	(240)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(92)	-	-	92
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(41)	-	-	41
Bureau: B074 - Total	**285,405**	**637,518**	**321,323**	**616,405**	**(21,113)**	**316,195**
Department: PCA - Total	**289,452**	**680,786**	**324,792**	**650,802**	**(29,984)**	**355,994**
Fund: 2008 - Total	**289,452**	**680,786**	**324,792**	**650,802**	**(29,984)**	**355,994**
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Bureau: B014 - A&T Special Revenue						
5000 - Office Supplies	1,830	9,600	2,439	1,800	(7,800)	7,161
5001 - Software Under $5M	-	-	864	-	-	(864)
5008 - Books, Subscriptions & Videos	23	150	525	100	(50)	(375)
5015 - Promotional Items	14,376	20,600	47,673	32,570	11,970	(27,073)
5018 - Other Operation Supplies	-	-	428	-	-	(428)
5020 - Tools & Equipment Under $1,000	-	-	50	-	-	(50)
5021 - Furniture Under $1,000	-	-	1,298	-	-	(1,298)
5125 - Software Maintenance and Support	1,337	-	1,695	1,695	1,695	(1,695)
5138 - In State Training	1,434	2,000	961	833	(1,167)	1,039
5139 - Out of State Training	645	1,500	-	-	(1,500)	1,500
5140 - In State Travel	539	500	-	250	(250)	500
5141 - Out of State Travel	603	2,500	927	-	(2,500)	1,573
5142 - Postage & Freight	212	240	588	420	180	(348)
5143 - Printing & Microfilming	346	10,500	2,213	11,000	500	8,287
5145 - Security	-	2,500	-	2,463	(37)	2,500
5147 - Leases & Rental - Real Estate - Internal	11,783	21,825	11,783	118,374	96,549	10,042
5149 - R&M-Machinery & Equipment Services	157	1,128	524	1,000	(128)	604

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	1	60	15	40	(20)	45
5159 - Lobbying Services	16,017	37,500	28,516	37,500	-	8,984
5160 - Banking Credit Card Fees and Charges	1,676	5,000	1,154	4,000	(1,000)	3,846
5162 - Advertising	99,616	139,216	80,663	134,216	(5,000)	58,553
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,099	3,596	1,200	2,400	(1,196)	2,396
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	155	-	-	(155)
5209 - Parking Charges	846	840	1,779	18,560	17,720	(939)
5305 - Mileage Reimbursement	-	250	-	-	(250)	250
5306 - Motor Pool Charges	8,909	7,832	7,055	7,399	(433)	777
5309 - Dues and Memberships	1,690	2,590	1,905	6,615	4,025	685
5312 - Other Miscellaneous Charges	-	160	-	200	40	160
5315 - Payments To Agencies	50	-	500	-	-	(500)
5351 - Computer Hardware - ISF Charges	11,854	12,483	12,483	8,364	(4,119)	-
5352 - Server and Storage - ISF Charges	16,585	12,077	12,077	8,646	(3,431)	-
5353 - Software - ISF Charges	2,931	2,972	2,972	2,248	(724)	-
5359 - Telephone Provider Charges - External	-	-	254	275	275	(254)
5361 - Mobile Devices - External	1,717	2,025	2,383	2,972	947	(358)
5362 - TELECOM - ISF Charges	5,280	6,000	6,000	4,680	(1,320)	-
5400 - Salaries & Wages	217,952	471,431	337,803	445,583	(25,848)	133,628
5401 - Overtime	60	-	704	-	-	(704)
5404 - Temporary Help	5,468	3,588	-	107,489	103,901	3,588
5409 - Social Security & Medicare	15,940	21,537	24,386	35,155	13,618	(2,849)
5410 - Unemployment Insurance	117	129	154	208	79	(25)
5411 - Health Insurance Premiums	18,698	12,859	34,024	37,765	24,906	(21,165)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	588	676	813	782	106	(137)
5413 - Life Insurance	104	136	160	170	34	(24)
5416 - Arizona State Retirement	25,622	33,658	40,202	43,022	9,364	(6,544)
5422 - Dental Insurance Premiums	706	585	1,255	905	320	(670)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(24,129)	-	-	24,129
5424 - Interdepartmental Salaries - Charged in/Debit	480	-	253	-	-	(253)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(6,503)	-	-	6,503
5426 - Interdepartmental Fringe - Charged in/Debit	209	-	102	-	-	(102)
5427 - Labor Distribution Fringe Charged out/Credit	(131)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(487)	-	-	-	-	-
5431 - Budgeted Benefits	-	67,146	-	-	(67,146)	67,146
5435 - Parking Subsidy	85	-	262	260	260	(262)
5457 - HSA Contribution - Employer	3,885	4,000	6,726	7,000	3,000	(2,726)
5459 - HSA Expense Offset	(3,885)	(4,000)	(6,726)	-	4,000	2,726
5462 - Workers Compensation Expense Offset	-	-	-	(782)	(782)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,092)	-	-	5,092
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,453)	-	-	2,453
5508 - Other Machines & Equipment - Non-Capital	-	1,500	-	-	(1,500)	1,500
Bureau: B014 - Total	**486,967**	**918,889**	**633,020**	**1,086,177**	**167,288**	**285,869**
Bureau: B075 - A&T Leased Property						
5003 - Food Supplies	-	500	1,086	969	469	(586)
5010 - Repair & Maintenance Supplies	11,696	27,140	34,586	38,030	10,890	(7,446)
5012 - Chemicals	3,587	3,650	2,552	3,420	(230)	1,098
5013 - Janitorial Supplies	9	-	9	-	-	(9)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	5	-	5	-	-	(5)
5020 - Tools & Equipment Under $1,000	32	-	502	-	-	(502)
5022 - Signage Supplies & Services	239	-	7	-	-	(7)
5127 - Laboratory & X-ray Services	1,597	2,575	1,271	2,180	(395)	1,304
5138 - In State Training	100	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	2,400	899	-	(2,400)	1,501
5150 - R&M Building Services	23,674	7,037	-	-	(7,037)	7,037
5152 - Other Professional Services	7,789	12,500	6,252	11,000	(1,500)	6,248
5154 - Appraisal Services	-	-	2,850	-	-	(2,850)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,860	1,800	1,431	1,800	-	369
5179 - Pest Control Services	784	828	468	807	(21)	360
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19,455	25,100	12,824	20,897	(4,203)	12,276
5205 - Departmental Overhead - Charged In/Debit	11,171	-	-	-	-	-
5301 - Electricity	39,203	46,500	40,722	41,700	(4,800)	5,778
5304 - Waste Disposal and Recycling	33	-	1,728	-	-	(1,728)
5307 - Regulatory Permitting Fees	293	300	-	300	-	300
5314 - Payments to or on behalf of other governments	1,438	-	1,361	-	-	(1,361)
5315 - Payments To Agencies	12,515	12,731	12,892	13,314	583	(161)
5361 - Mobile Devices - External	846	1,100	-	-	(1,100)	1,100
5424 - Interdepartmental Salaries - Charged in/Debit	35,254	37,400	40,788	36,300	(1,100)	(3,388)
5426 - Interdepartmental Fringe - Charged in/Debit	13,928	14,212	14,669	14,612	400	(457)
5428 - Labor Distribution Fringe Charged in/Debit	131	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	487	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	2,168	1,500	1,557	-	(1,500)	(57)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B075 - Total	**188,294**	**197,273**	**178,459**	**185,329**	**(11,944)**	**18,814**
Bureau: B076 - A&T Outside Agency						
5315 - Payments To Agencies	1,639,974	450,000	338,781	427,500	(22,500)	111,219
Bureau: B076 - Total	**1,639,974**	**450,000**	**338,781**	**427,500**	**(22,500)**	**111,219**
Department: ED - Total	**2,315,235**	**1,566,162**	**1,150,260**	**1,699,006**	**132,844**	**415,902**
Fund: 2009 - Total	**2,315,235**	**1,566,162**	**1,150,260**	**1,699,006**	**132,844**	**415,902**
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Bureau: B078 - Facilities Management - Facilities Renewal						
5000 - Office Supplies	-	-	197	-	-	(197)
5002 - Computer Equipment less than $1,000	5,883	-	1,278	-	-	(1,278)
5010 - Repair & Maintenance Supplies	22,988	-	157,560	-	-	(157,560)
5013 - Janitorial Supplies	505	-	131	-	-	(131)
5017 - Cameras, Film & Equipment	-	-	7,520	-	-	(7,520)
5020 - Tools & Equipment Under $1,000	-	-	2,291	-	-	(2,291)
5021 - Furniture Under $1,000	22,591	-	507,619	-	-	(507,619)
5022 - Signage Supplies & Services	-	-	539	-	-	(539)
5113 - Architectural Services	-	-	85,079	-	-	(85,079)
5114 - Engineering Services	9,281	-	133,994	-	-	(133,994)
5115 - Construction Management Services	-	-	180,454	-	-	(180,454)
5116 - Telecommunication Services	2,640	-	-	-	-	-
5117 - Information Technology Services	2,482	-	-	-	-	-
5125 - Software Maintenance and Support	6,402	-	9,544	-	-	(9,544)
5142 - Postage & Freight	400	-	103	-	-	(103)
5143 - Printing & Microfilming	-	-	648	-	-	(648)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	1,393	-	5,170	-	-	(5,170)
5149 - R&M-Machinery & Equipment Services	-	-	17,792	-	-	(17,792)
5150 - R&M Building Services	240,735	6,265,000	1,539,385	-	(6,265,000)	4,725,615
5151 - R&M Grounds and Landscaping	-	-	233,121	-	-	(233,121)
5152 - Other Professional Services	24,513	-	50,246	-	-	(50,246)
5162 - Advertising	-	-	47	-	-	(47)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	472	-	9,744	-	-	(9,744)
5178 - Janitorial Services	-	-	1,010	-	-	(1,010)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	8	-	-	(8)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,529	-	1	-	-	(1)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,830	-	9,897	-	-	(9,897)
5304 - Waste Disposal and Recycling	-	-	279	-	-	(279)
5307 - Regulatory Permitting Fees	-	-	15,352	-	-	(15,352)
5309 - Dues and Memberships	-	-	260	-	-	(260)
5355 - Solar Energy	28,304	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	94	-	-	(94)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	31	-	-	(31)
5428 - Labor Distribution Fringe Charged in/Debit	13,340	213,408	132,303	-	(213,408)	81,105
5430 - Labor Distribution Salaries Charged in/Debit	33,715	331,592	340,768	-	(331,592)	(9,176)
5503 - Furniture - Non-Capital	-	-	4,567	-	-	(4,567)
5504 - Office Machines & Computers - Non-Capital	-	-	3,894	-	-	(3,894)
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	1,549	-	-	(1,549)
5508 - Other Machines & Equipment - Non-Capital	4,092	-	108,849	-	-	(108,849)
5560 - Office Machines & Computers - Capital	7,626	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	132,606	-	-	-	-	-
5567 - Construction Projects	-	-	-	8,840,000	8,840,000	-
Bureau: B078 - Total	**563,327**	**6,810,000**	**3,561,324**	**8,840,000**	**2,030,000**	**3,248,676**
Department: FM - Total	**563,327**	**6,810,000**	**3,561,324**	**8,840,000**	**2,030,000**	**3,248,676**
Fund: 2010 - Total	**563,327**	**6,810,000**	**3,561,324**	**8,840,000**	**2,030,000**	**3,248,676**
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Bureau: B080 - Improvement District Formation Fund						
5428 - Labor Distribution Fringe Charged in/Debit	53	2,000	22	-	(2,000)	1,978
5430 - Labor Distribution Salaries Charged in/Debit	187	7,500	77	-	(7,500)	7,423
Bureau: B080 - Total	**240**	**9,500**	**99**	**-**	**(9,500)**	**9,401**
Department: FN - Total	**240**	**9,500**	**99**	**-**	**(9,500)**	**9,401**
Fund: 2011 - Total	**240**	**9,500**	**99**	**-**	**(9,500)**	**9,401**
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Bureau: B282 - Fill the Gap						
5003 - Food Supplies	1,320	-	1,047	4,000	4,000	(1,047)
5125 - Software Maintenance and Support	47,035	4,025	3,816	4,025	-	209
5139 - Out of State Training	-	6,000	-	-	(6,000)	6,000
5141 - Out of State Travel	-	5,000	-	-	(5,000)	5,000
5150 - R&M Building Services	-	200,000	-	160,634	(39,366)	200,000
5152 - Other Professional Services	-	200,000	-	182,425	(17,575)	200,000
5424 - Interdepartmental Salaries - Charged in/Debit	359	8,000	-	1,000	(7,000)	8,000
5426 - Interdepartmental Fringe - Charged in/Debit	74	2,400	-	225	(2,175)	2,400
Bureau: B282 - Total	**48,788**	**425,425**	**4,863**	**352,309**	**(73,116)**	**420,562**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: PDS - Total	**48,788**	**425,425**	**4,863**	**352,309**	**(73,116)**	**420,562**
Fund: 2012 - Total	**48,788**	**425,425**	**4,863**	**352,309**	**(73,116)**	**420,562**
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B286 - Legal Defender Training Fund						
5008 - Books, Subscriptions & Videos	-	-	207	-	-	(207)
5138 - In State Training	9,983	14,000	4,999	6,000	(8,000)	9,001
5139 - Out of State Training	5,626	6,000	5,951	-	(6,000)	49
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	127	-	189	-	-	(189)
5305 - Mileage Reimbursement	12	-	-	-	-	-
5309 - Dues and Memberships	950	200	970	950	750	(770)
Bureau: B286 - Total	**16,698**	**20,200**	**12,316**	**6,950**	**(13,250)**	**7,884**
Department: PDS - Total	**16,698**	**20,200**	**12,316**	**6,950**	**(13,250)**	**7,884**
Fund: 2013 - Total	**16,698**	**20,200**	**12,316**	**6,950**	**(13,250)**	**7,884**
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B284 - Public Defender Training Fund						
5008 - Books, Subscriptions & Videos	189	-	27	-	-	(27)
5138 - In State Training	36,361	39,280	6,062	19,640	(19,640)	33,218
5139 - Out of State Training	11,070	15,000	7,897	-	(15,000)	7,103
5305 - Mileage Reimbursement	99	-	-	-	-	-
5309 - Dues and Memberships	310	1,000	930	1,000	-	70
Bureau: B284 - Total	**48,029**	**55,280**	**14,916**	**20,640**	**(34,640)**	**40,364**
Department: PDS - Total	**48,029**	**55,280**	**14,916**	**20,640**	**(34,640)**	**40,364**
Fund: 2014 - Total	**48,029**	**55,280**	**14,916**	**20,640**	**(34,640)**	**40,364**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						
Bureau: B085 - JC Ajo Court Automation Fund						
5001 - Software Under $5M	1,220	8,000	1,377	6,850	(1,150)	6,623
Bureau: B085 - Total	**1,220**	**8,000**	**1,377**	**6,850**	**(1,150)**	**6,623**
Bureau: B086 - JC Ajo Fare Special Revenue						
5150 - R&M Building Services	(1,471)	5,000	-	7,000	2,000	5,000
Bureau: B086 - Total	**(1,471)**	**5,000**	**-**	**7,000**	**2,000**	**5,000**
Bureau: B087 - JC Ajo Time Pay Fees						
5504 - Office Machines & Computers - Non-Capital	4,335	7,000	5,355	7,000	-	1,645
Bureau: B087 - Total	**4,335**	**7,000**	**5,355**	**7,000**	**-**	**1,645**
Bureau: B232 - Justice Crt Ajo Special Revenue						
5312 - Other Miscellaneous Charges	-	1,000	-	1,000	-	1,000
Bureau: B232 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Department: JCA - Total	**4,084**	**21,000**	**6,732**	**21,850**	**850**	**14,268**
Fund: 2016 - Total	**4,084**	**21,000**	**6,732**	**21,850**	**850**	**14,268**
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Bureau: B089 - JC GV Court Automation Fund						
5000 - Office Supplies	354	3,600	1,373	3,910	310	2,227
5001 - Software Under $5M	162	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	200	-	1,750	1,550	200
5010 - Repair & Maintenance Supplies	483	-	-	-	-	-
5142 - Postage & Freight	1,042	-	-	-	-	-
5145 - Security	-	-	-	1,888	1,888	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	13,291	13,450	13,431	13,700	250	19
5160 - Banking Credit Card Fees and Charges	44	1,500	745	1,500	-	755
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	570	650	540	650	-	110
5203 - Interdepartmental Supplies & Services - Charged In/Debit	246	-	-	-	-	-
5312 - Other Miscellaneous Charges	9	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	378	2,000	614	4,182	2,182	1,386
5361 - Mobile Devices - External	691	840	733	840	-	107
5362 - TELECOM - ISF Charges	8,976	8,800	10,200	-	(8,800)	(1,400)
5424 - Interdepartmental Salaries - Charged in/Debit	484	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	199	-	-	-	-	-
Bureau: B089 - Total	**26,929**	**31,040**	**27,636**	**28,420**	**(2,620)**	**3,404**
Bureau: B090 - JC GV Fare Special Revenue						
5000 - Office Supplies	429	-	-	425	425	-
5138 - In State Training	325	-	-	250	250	-
5142 - Postage & Freight	-	1,200	-	-	(1,200)	1,200
5143 - Printing & Microfilming	-	500	-	-	(500)	500
5305 - Mileage Reimbursement	618	-	274	500	500	(274)
5312 - Other Miscellaneous Charges	18	-	5	200	200	(5)
Bureau: B090 - Total	**1,390**	**1,700**	**279**	**1,375**	**(325)**	**1,421**
Bureau: B091 - JC GV Time Pay Fees						
5145 - Security	9,147	18,800	3,529	-	(18,800)	15,271
Bureau: B091 - Total	**9,147**	**18,800**	**3,529**	**-**	**(18,800)**	**15,271**
Bureau: B236 - Justice Crt Green Valley Special Revenue						
5000 - Office Supplies	505	1,000	-	850	(150)	1,000
5101 - Other Judicial Services	824	4,000	994	4,000	-	3,006

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5104 - Expert Witness & Interpreters	884	4,000	1,397	4,000	-	2,603
5142 - Postage & Freight	-	750	-	750	-	750
Bureau: B236 - Total	**2,213**	**9,750**	**2,391**	**9,600**	**(150)**	**7,359**
Department: JCG - Total	**39,679**	**61,290**	**33,835**	**39,395**	**(21,895)**	**27,455**
Fund: 2017 - Total	**39,679**	**61,290**	**33,835**	**39,395**	**(21,895)**	**27,455**
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Bureau: B094 - JCT Court Automation Fund						
5001 - Software Under $5M	90,202	35,000	54,843	35,000	-	(19,843)
5002 - Computer Equipment less than $1,000	-	10,000	896	-	(10,000)	9,104
5008 - Books, Subscriptions & Videos	-	-	3,856	-	-	(3,856)
5010 - Repair & Maintenance Supplies	3,171	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	326	-	-	-	-	-
5125 - Software Maintenance and Support	45,908	-	14,789	-	-	(14,789)
5138 - In State Training	934	-	-	-	-	-
5140 - In State Travel	75	-	3,375	-	-	(3,375)
5141 - Out of State Travel	450	-	-	-	-	-
5142 - Postage & Freight	25	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	27,902	50,000	26,636	25,000	(25,000)	23,364
5152 - Other Professional Services	1,390	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	65,592	-	-	-	-	-
5312 - Other Miscellaneous Charges	3,389	-	-	-	-	-
5368 - Budget Adjustment Appropriation 02	-	-	-	2	2	-
5400 - Salaries & Wages	272,827	383,306	231,149	307,960	(75,346)	152,157
5401 - Overtime	582	-	546	-	-	(546)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	-	-	1	-	-	(1)
5404 - Temporary Help	41,128	15,874	14,288	16,674	800	1,586
5407 - Special Assignment Pay	3,203	-	2,982	-	-	(2,982)
5409 - Social Security & Medicare	19,042	30,047	15,133	24,835	(5,212)	14,914
5410 - Unemployment Insurance	167	179	113	147	(32)	66
5411 - Health Insurance Premiums	30,325	40,873	22,171	27,895	(12,978)	18,702
5412 - Workers Compensation	861	943	601	552	(391)	342
5413 - Life Insurance	162	238	138	204	(34)	100
5416 - Arizona State Retirement	34,257	41,702	28,340	37,633	(4,069)	13,362
5422 - Dental Insurance Premiums	836	1,010	745	702	(308)	265
5424 - Interdepartmental Salaries - Charged in/Debit	75,056	-	57,154	-	-	(57,154)
5426 - Interdepartmental Fringe - Charged in/Debit	30,561	-	16,590	-	-	(16,590)
5427 - Labor Distribution Fringe Charged out/Credit	(1,194)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	43,489	18,295	-	(43,489)	25,194
5429 - Labor Distribution Salaries Charged out/Credit	(15,183)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	141,224	48,326	-	(141,224)	92,898
5431 - Budgeted Benefits	-	1,074	-	-	(1,074)	1,074
5439 - Paid Parental Leave	776	-	-	-	-	-
5441 - Vacation Payout	-	-	1,810	-	-	(1,810)
5457 - HSA Contribution - Employer	6,901	11,000	5,075	8,000	(3,000)	5,925
5459 - HSA Expense Offset	(6,901)	(11,000)	(5,075)	-	11,000	(5,925)
5462 - Workers Compensation Expense Offset	-	-	-	(552)	(552)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,507)	-	-	2,507
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(825)	-	-	825

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	1,910	90,000	38,618	-	(90,000)	51,382
5560 - Office Machines & Computers - Capital	-	-	158,195	300,000	300,000	(158,195)
5564 - Other Machines & Equipment - Capital	-	100,000	-	-	(100,000)	100,000
Bureau: B094 - Total	**734,680**	**984,959**	**756,258**	**784,052**	**(200,907)**	**228,701**
Bureau: B096 - JCT Fare Special Rev						
5424 - Interdepartmental Salaries - Charged in/Debit	111,301	-	148,773	-	-	(148,773)
5426 - Interdepartmental Fringe - Charged in/Debit	41,328	-	60,488	-	-	(60,488)
5428 - Labor Distribution Fringe Charged in/Debit	-	50,770	-	-	(50,770)	50,770
5430 - Labor Distribution Salaries Charged in/Debit	812	146,268	-	81,086	(65,182)	146,268
Bureau: B096 - Total	**153,441**	**197,038**	**209,261**	**81,086**	**(115,952)**	**(12,223)**
Bureau: B098 - JCT Time Pay Fees						
5368 - Budget Adjustment Appropriation 02	-	-	-	12,572	12,572	-
5400 - Salaries & Wages	253,150	271,289	216,435	260,555	(10,734)	54,854
5401 - Overtime	1,284	-	366	-	-	(366)
5404 - Temporary Help	2,970	57,928	-	73,986	16,058	57,928
5409 - Social Security & Medicare	18,557	24,612	15,975	25,592	980	8,637
5410 - Unemployment Insurance	137	147	98	151	4	49
5411 - Health Insurance Premiums	46,990	59,948	23,636	40,392	(19,556)	36,312
5412 - Workers Compensation	611	608	437	506	(102)	171
5413 - Life Insurance	248	374	180	272	(102)	194
5416 - Arizona State Retirement	30,132	38,962	26,356	39,356	394	12,606
5422 - Dental Insurance Premiums	672	850	528	702	(148)	322
5423 - Interdepartmental Salaries - Charged out/Credit	(805)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	88,153	163,951	163,951	(88,153)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(165)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	35,042	-	-	(35,042)
5427 - Labor Distribution Fringe Charged out/Credit	(4)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6	35,003	4,339	-	(35,003)	30,664
5429 - Labor Distribution Salaries Charged out/Credit	(14)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	31	88,192	11,438	-	(88,192)	76,754
5431 - Budgeted Benefits	-	1,203	-	-	(1,203)	1,203
5435 - Parking Subsidy	1,430	-	705	-	-	(705)
5457 - HSA Contribution - Employer	9,094	15,000	5,480	10,000	(5,000)	9,520
5459 - HSA Expense Offset	(9,094)	(15,000)	(5,480)	-	15,000	(9,520)
5462 - Workers Compensation Expense Offset	-	-	-	(506)	(506)	-
Bureau: B098 - Total	**355,230**	**579,116**	**423,688**	**627,529**	**48,413**	**155,428**
Bureau: B243 - JCT $1 allocation SB1398						
5018 - Other Operation Supplies	-	80,000	-	68,000	(12,000)	80,000
5315 - Payments To Agencies	61,888	-	93,462	-	-	(93,462)
5424 - Interdepartmental Salaries - Charged in/Debit	21,417	-	-	49,453	49,453	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,334	-	-	-	-	-
Bureau: B243 - Total	**89,639**	**80,000**	**93,462**	**117,453**	**37,453**	**(13,462)**
Bureau: B342 - JCT Credit and ACH Convenience Fee Fund						
5125 - Software Maintenance and Support	-	-	-	66,000	66,000	-
5160 - Banking Credit Card Fees and Charges	-	-	83,166	114,000	114,000	(83,166)
Bureau: B342 - Total	**-**	**-**	**83,166**	**180,000**	**180,000**	**(83,166)**
Department: JCT - Total	**1,332,990**	**1,841,113**	**1,565,835**	**1,790,120**	**(50,993)**	**275,278**
Fund: 2018 - Total	**1,332,990**	**1,841,113**	**1,565,835**	**1,790,120**	**(50,993)**	**275,278**
Fund: 2020 - Far West Region						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5018 - Other Operation Supplies	-	670	-	695	25	670
Bureau: B100 - Total	**-**	**670**	**-**	**695**	**25**	**670**
Department: PR - Total	**-**	**670**	**-**	**695**	**25**	**670**
Fund: 2020 - Total	**-**	**670**	**-**	**695**	**25**	**670**
Fund: 2021 - Parks & Recreation Special Revenue						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5000 - Office Supplies	482	-	542	-	-	(542)
5003 - Food Supplies	136	-	83	-	-	(83)
5007 - Fuel & Oil	-	-	250	-	-	(250)
5010 - Repair & Maintenance Supplies	59,617	113,200	93,695	134,524	21,324	19,505
5012 - Chemicals	-	-	18	-	-	(18)
5013 - Janitorial Supplies	798	-	141	-	-	(141)
5014 - Clothing, Uniforms, and Safety Apparel	232	-	1,311	-	-	(1,311)
5018 - Other Operation Supplies	-	-	55	-	-	(55)
5020 - Tools & Equipment Under $1,000	892	-	2,923	-	-	(2,923)
5021 - Furniture Under $1,000	96	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	1,086	-	-	(1,086)
5112 - Archaeological Historic Preservation Services	9,903	-	19,464	-	-	(19,464)
5114 - Engineering Services	12,083	-	-	-	-	-
5122 - Title Fees and Services	350	-	1,500	-	-	(1,500)
5127 - Laboratory & X-ray Services	184	-	-	-	-	-
5138 - In State Training	385	-	665	-	-	(665)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	-	273	-	-	(273)
5143 - Printing & Microfilming	23	-	8,312	-	-	(8,312)
5149 - R&M-Machinery & Equipment Services	38,701	-	-	-	-	-
5150 - R&M Building Services	419,244	-	123,974	40,000	40,000	(123,974)
5151 - R&M Grounds and Landscaping	2,998	-	718,576	-	-	(718,576)
5152 - Other Professional Services	104,686	405,000	107,817	400,000	(5,000)	297,183
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,748	-	61,511	-	-	(61,511)
5179 - Pest Control Services	317	-	12,012	-	-	(12,012)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(54)	-	(67)	-	-	67
5202 - Departmental Overhead - Charged Out/Credit	(1,039)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,121	-	20,785	400	400	(20,785)
5209 - Parking Charges	4	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,325	-	3,412	-	-	(3,412)
5306 - Motor Pool Charges	8,077	5,832	5,833	5,832	-	(1)
5307 - Regulatory Permitting Fees	1,200	-	-	-	-	-
5309 - Dues and Memberships	60	-	120	-	-	(120)
5312 - Other Miscellaneous Charges	-	-	517	-	-	(517)
5315 - Payments To Agencies	25,000	-	-	-	-	-
5361 - Mobile Devices - External	453	-	682	-	-	(682)
5400 - Salaries & Wages	107,930	112,535	121,305	120,379	7,844	(8,770)
5401 - Overtime	901	-	704	-	-	(704)
5404 - Temporary Help	8,114	-	15,948	12,605	12,605	(15,948)
5406 - Holiday Worked Pay	205	-	-	-	-	-
5409 - Social Security & Medicare	8,916	8,423	10,833	10,173	1,750	(2,410)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	62	50	62	60	10	(12)
5411 - Health Insurance Premiums	12,607	11,907	17,246	23,072	11,165	(5,339)
5412 - Workers Compensation	3,650	2,992	4,256	3,384	392	(1,264)
5413 - Life Insurance	95	102	103	136	34	(1)
5416 - Arizona State Retirement	12,853	13,334	15,062	16,251	2,917	(1,728)
5422 - Dental Insurance Premiums	303	319	322	287	(32)	(3)
5423 - Interdepartmental Salaries - Charged out/Credit	(3,233)	-	(1,986)	-	-	1,986
5424 - Interdepartmental Salaries - Charged in/Debit	2,007	-	6,931	-	-	(6,931)
5425 - Interdepartmental Fringe - Charged out/Credit	(898)	-	(516)	-	-	516
5426 - Interdepartmental Fringe - Charged in/Debit	927	-	2,344	-	-	(2,344)
5428 - Labor Distribution Fringe Charged in/Debit	3,834	-	38,354	3,330	3,330	(38,354)
5430 - Labor Distribution Salaries Charged in/Debit	12,077	20,000	99,444	8,870	(11,130)	(79,444)
5431 - Budgeted Benefits	-	485	-	-	(485)	485
5457 - HSA Contribution - Employer	3,154	3,000	4,029	6,000	3,000	(1,029)
5459 - HSA Expense Offset	(3,154)	(3,000)	(4,029)	-	3,000	1,029
5462 - Workers Compensation Expense Offset	-	-	-	(3,384)	(3,384)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,576)	-	-	4,576
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,227)	-	-	1,227
5508 - Other Machines & Equipment - Non-Capital	-	-	35,016	-	-	(35,016)
5551 - Land Improvements - Capital	-	100,000	-	-	(100,000)	100,000
5555 - Fixed Equipment - Capital	92,412	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	18,999	-	-	(18,999)
Bureau: B100 - Total	**953,784**	**794,179**	**1,564,114**	**781,919**	**(12,260)**	**(769,935)**
Department: PR - Total	**953,784**	**794,179**	**1,564,114**	**781,919**	**(12,260)**	**(769,935)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2021 - Total	**953,784**	**794,179**	**1,564,114**	**781,919**	**(12,260)**	**(769,935)**
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	-	155,000	-	138,000	(17,000)	155,000
5112 - Archaeological Historic Preservation Services	-	-	2,618	-	-	(2,618)
5152 - Other Professional Services	-	-	29,470	-	-	(29,470)
Bureau: B100 - Total	**-**	**155,000**	**32,088**	**138,000**	**(17,000)**	**122,912**
Department: PR - Total	**-**	**155,000**	**32,088**	**138,000**	**(17,000)**	**122,912**
Fund: 2022 - Total	**-**	**155,000**	**32,088**	**138,000**	**(17,000)**	**122,912**
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5150 - R&M Building Services	10,127	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	151,535	250,000	250,000	(151,535)
5152 - Other Professional Services	10,751	680,000	11,625	540,000	(140,000)	668,375
5160 - Banking Credit Card Fees and Charges	946	-	-	-	-	-
5361 - Mobile Devices - External	678	-	(26)	-	-	26
5400 - Salaries & Wages	48,928	50,728	50,407	50,187	(541)	321
5404 - Temporary Help	12,664	22,797	-	-	(22,797)	22,797
5406 - Holiday Worked Pay	158	-	-	-	-	-
5409 - Social Security & Medicare	4,675	5,471	3,621	3,839	(1,632)	1,850
5410 - Unemployment Insurance	32	33	24	23	(10)	9
5411 - Health Insurance Premiums	3,970	3,979	4,008	4,274	295	(29)
5412 - Workers Compensation	167	172	121	85	(87)	51

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	5,777	5,899	6,107	6,133	234	(208)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5431 - Budgeted Benefits	-	343	-	-	(343)	343
5457 - HSA Contribution - Employer	-	-	1,029	1,000	1,000	(1,029)
5459 - HSA Expense Offset	-	-	(1,029)	-	-	1,029
5462 - Workers Compensation Expense Offset	-	-	-	(85)	(85)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,930)	-	-	1,930
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(581)	-	-	581
5550 - Land	11,193	-	-	-	-	-
Bureau: B100 - Total	**110,369**	**769,722**	**225,217**	**855,670**	**85,948**	**544,505**
Department: PR - Total	**110,369**	**769,722**	**225,217**	**855,670**	**85,948**	**544,505**
Fund: 2023 - Total	**110,369**	**769,722**	**225,217**	**855,670**	**85,948**	**544,505**
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Bureau: B102 - Superior Court Conciliation						
5143 - Printing & Microfilming	5,874	300	173	400	100	127
5145 - Security	8,459	7,800	6,190	8,500	700	1,610
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	4	-	-	(4)
5312 - Other Miscellaneous Charges	-	100	-	-	(100)	100
5329 - Interest Expense - Pooled Investments	2,706	-	4,122	-	-	(4,122)
5400 - Salaries & Wages	429,152	534,534	446,072	370,847	(163,687)	88,462
5401 - Overtime	46	-	266	-	-	(266)
5409 - Social Security & Medicare	31,563	40,136	32,773	28,370	(11,766)	7,363

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	226	240	201	167	(73)	39
5411 - Health Insurance Premiums	68,004	67,942	66,064	67,632	(310)	1,878
5412 - Workers Compensation	1,907	2,117	1,755	1,093	(1,024)	362
5413 - Life Insurance	338	340	335	272	(68)	5
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	50,718	63,599	54,109	45,317	(18,282)	9,490
5422 - Dental Insurance Premiums	1,121	1,223	1,459	1,011	(212)	(236)
5427 - Labor Distribution Fringe Charged out/Credit	(11,330)	(5,240)	(7,456)	(5,475)	(235)	2,216
5428 - Labor Distribution Fringe Charged in/Debit	-	-	367	-	-	(367)
5429 - Labor Distribution Salaries Charged out/Credit	(35,701)	(16,983)	(25,683)	(17,663)	(680)	8,700
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,293	-	-	(2,293)
5431 - Budgeted Benefits	-	1,874	-	-	(1,874)	1,874
5435 - Parking Subsidy	415	-	279	-	-	(279)
5441 - Vacation Payout	265	-	398	-	-	(398)
5457 - HSA Contribution - Employer	14,924	15,000	13,081	13,000	(2,000)	1,919
5459 - HSA Expense Offset	(14,847)	(15,000)	(13,081)	-	15,000	(1,919)
5462 - Workers Compensation Expense Offset	-	-	-	(1,093)	(1,093)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,449)	-	-	6,449
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,934)	-	-	2,934
Bureau: B102 - Total	**554,128**	**698,270**	**574,577**	**512,666**	**(185,604)**	**123,693**
Department: SC - Total	**554,128**	**698,270**	**574,577**	**512,666**	**(185,604)**	**123,693**
Fund: 2025 - Total	**554,128**	**698,270**	**574,577**	**512,666**	**(185,604)**	**123,693**
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	581,000	-	408,398	(172,602)	581,000
Bureau: B100 - Total	**-**	**581,000**	**-**	**408,398**	**(172,602)**	**581,000**
Department: PR - Total	**-**	**581,000**	**-**	**408,398**	**(172,602)**	**581,000**
Fund: 2027 - Total	**-**	**581,000**	**-**	**408,398**	**(172,602)**	**581,000**
Fund: 2029 - Housing Trust Fund						
Department: CR - Community & Workforce Development						
Bureau: B367 - Community Development SR Fund						
5315 - Payments To Agencies	-	-	-	50,000	50,000	-
Bureau: B367 - Total	**-**	**-**	**-**	**50,000**	**50,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**50,000**	**50,000**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund						
5315 - Payments To Agencies	-	47,000	-	-	(47,000)	47,000
Bureau: B103 - Total	**-**	**47,000**	**-**	**-**	**(47,000)**	**47,000**
Department: CD - Total	**-**	**47,000**	**-**	**-**	**(47,000)**	**47,000**
Fund: 2029 - Total	**-**	**47,000**	**-**	**50,000**	**3,000**	**47,000**
Fund: 2030 - Neighborhood Conservation						
Department: CR - Community & Workforce Development						
Bureau: B368 - Community Development CIP						
5315 - Payments To Agencies	-	-	-	10,000	10,000	-
Bureau: B368 - Total	**-**	**-**	**-**	**10,000**	**10,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**10,000**	**10,000**	**-**
Fund: 2030 - Total	**-**	**-**	**-**	**10,000**	**10,000**	**-**
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	177,334	190,000	189,594	190,000	-	406
Bureau: B100 - Total	**177,334**	**190,000**	**189,594**	**190,000**	**-**	**406**
Department: PR - Total	**177,334**	**190,000**	**189,594**	**190,000**	**-**	**406**
Fund: 2031 - Total	**177,334**	**190,000**	**189,594**	**190,000**	**-**	**406**
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	-	9,300	2,899	8,000	(1,300)	6,401
5020 - Tools & Equipment Under $1,000	-	-	25	-	-	(25)
5160 - Banking Credit Card Fees and Charges	594	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,009	-	-	(1,009)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,451	-	-	(1,451)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,134	-	-	(3,134)
Bureau: B100 - Total	**594**	**9,300**	**8,518**	**8,000**	**(1,300)**	**782**
Department: PR - Total	**594**	**9,300**	**8,518**	**8,000**	**(1,300)**	**782**
Fund: 2032 - Total	**594**	**9,300**	**8,518**	**8,000**	**(1,300)**	**782**
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	1,610	700,000	-	733,000	33,000	700,000
5114 - Engineering Services	2,098	-	-	-	-	-
5143 - Printing & Microfilming	-	-	566	-	-	(566)
5144 - Towing Services	1,174	-	-	-	-	-
5150 - R&M Building Services	-	-	7,600	-	-	(7,600)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	66	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,124	-	-	-	-	-
5304 - Waste Disposal and Recycling	42	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,760	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,184	-	-	-	-	-
Bureau: B100 - Total	**19,058**	**700,000**	**8,166**	**733,000**	**33,000**	**691,834**
Department: PR - Total	**19,058**	**700,000**	**8,166**	**733,000**	**33,000**	**691,834**
Fund: 2033 - Total	**19,058**	**700,000**	**8,166**	**733,000**	**33,000**	**691,834**
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5014 - Clothing, Uniforms, and Safety Apparel	-	11,900	-	5,000	(6,900)	11,900
5015 - Promotional Items	702	-	-	-	-	-
5143 - Printing & Microfilming	2,192	-	2,570	-	-	(2,570)
Bureau: B100 - Total	**2,894**	**11,900**	**2,570**	**5,000**	**(6,900)**	**9,330**
Department: PR - Total	**2,894**	**11,900**	**2,570**	**5,000**	**(6,900)**	**9,330**
Fund: 2034 - Total	**2,894**	**11,900**	**2,570**	**5,000**	**(6,900)**	**9,330**
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Bureau: B120 - Superior Court County Law Library						
5000 - Office Supplies	115	660	-	425	(235)	660
5001 - Software Under $5M	2,289	-	-	-	-	-
5002 - Computer Equipment less than $1,000	4,287	-	-	-	-	-
5008 - Books, Subscriptions & Videos	209,165	225,000	235,747	262,500	37,500	(10,747)
5010 - Repair & Maintenance Supplies	671	-	-	-	-	-
5021 - Furniture Under $1,000	2,941	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5116 - Telecommunication Services	25,435	-	-	-	-	-
5125 - Software Maintenance and Support	893	-	-	-	-	-
5142 - Postage & Freight	-	100	70	100	-	30
5143 - Printing & Microfilming	721	-	570	-	-	(570)
5149 - R&M-Machinery & Equipment Services	8,750	8,000	4,584	6,440	(1,560)	3,416
5150 - R&M Building Services	96,815	200,000	-	-	(200,000)	200,000
5152 - Other Professional Services	17,573	-	3,766	-	-	(3,766)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,495	2,000	685	2,500	500	1,315
5203 - Interdepartmental Supplies & Services - Charged In/Debit	41	-	-	-	-	-
5307 - Regulatory Permitting Fees	250	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	4	-	-	(4)
5362 - TELECOM - ISF Charges	-	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	-	41,868	32,271	39,423	(2,445)	9,597
5407 - Special Assignment Pay	-	-	80	-	-	(80)
5409 - Social Security & Medicare	-	3,203	2,387	3,016	(187)	816
5410 - Unemployment Insurance	-	19	14	18	(1)	5
5411 - Health Insurance Premiums	-	4,340	3,432	4,404	64	908
5412 - Workers Compensation	-	1,491	79	67	(1,424)	1,412
5413 - Life Insurance	-	34	30	34	-	4
5416 - Arizona State Retirement	-	5,070	3,945	4,817	(253)	1,125
5422 - Dental Insurance Premiums	-	53	223	181	128	(170)
5424 - Interdepartmental Salaries - Charged in/Debit	7,686	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,496	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	400	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	656	-	-	-	-	-
5435 - Parking Subsidy	-	-	217	-	-	(217)
5457 - HSA Contribution - Employer	-	2,000	836	1,000	(1,000)	1,164
5459 - HSA Expense Offset	-	(2,000)	(836)	-	2,000	(1,164)
5462 - Workers Compensation Expense Offset	-	-	-	(67)	(67)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(972)	-	-	972
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(316)	-	-	316
5504 - Office Machines & Computers - Non-Capital	56,200	-	-	-	-	-
Bureau: B120 - Total	**439,879**	**494,838**	**289,816**	**324,858**	**(169,980)**	**205,022**
Department: SC - Total	**439,879**	**494,838**	**289,816**	**324,858**	**(169,980)**	**205,022**
Fund: 2035 - Total	**439,879**	**494,838**	**289,816**	**324,858**	**(169,980)**	**205,022**
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5550 - Land	-	-	105	-	-	(105)
5600 - Debt Note Retirement - Debt Note Expense	566,667	556,667	566,667	-	(556,667)	(10,000)
Bureau: B100 - Total	**566,667**	**556,667**	**566,772**	**-**	**(556,667)**	**(10,105)**
Department: PR - Total	**566,667**	**556,667**	**566,772**	**-**	**(556,667)**	**(10,105)**
Fund: 2036 - Total	**566,667**	**556,667**	**566,772**	**-**	**(556,667)**	**(10,105)**
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	-	141,000	-	139,000	(2,000)	141,000
5152 - Other Professional Services	6,453	-	10,856	-	-	(10,856)
Bureau: B100 - Total	**6,453**	**141,000**	**10,856**	**139,000**	**(2,000)**	**130,144**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	**6,453**	**141,000**	**10,856**	**139,000**	**(2,000)**	**130,144**
Fund: 2037 - Total	**6,453**	**141,000**	**10,856**	**139,000**	**(2,000)**	**130,144**
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Bureau: B105 - Recorder Document Storage & Retrieval						
5000 - Office Supplies	-	-	-	1,020	1,020	-
5001 - Software Under $5M	5,341	-	1,554	-	-	(1,554)
5002 - Computer Equipment less than $1,000	10,948	-	-	-	-	-
5125 - Software Maintenance and Support	84,746	-	75,094	73,650	73,650	(75,094)
5149 - R&M-Machinery & Equipment Services	25,812	-	16,553	-	-	(16,553)
5162 - Advertising	91	-	-	-	-	-
5361 - Mobile Devices - External	1,977	-	-	-	-	-
5400 - Salaries & Wages	461,558	468,199	374,025	387,137	(81,062)	94,174
5409 - Social Security & Medicare	34,327	35,230	28,042	29,616	(5,614)	7,188
5410 - Unemployment Insurance	246	210	169	175	(35)	41
5411 - Health Insurance Premiums	44,420	44,110	34,306	38,232	(5,878)	9,804
5412 - Workers Compensation	1,247	1,105	897	658	(447)	208
5413 - Life Insurance	200	204	160	170	(34)	44
5415 - Employer Paid Subsidy	672	672	303	288	(384)	369
5416 - Arizona State Retirement	54,489	55,769	45,322	47,308	(8,461)	10,447
5422 - Dental Insurance Premiums	849	851	714	468	(383)	137
5431 - Budgeted Benefits	-	1,538	-	-	(1,538)	1,538
5457 - HSA Contribution - Employer	9,171	9,000	6,785	8,000	(1,000)	2,215
5459 - HSA Expense Offset	(9,171)	(9,000)	(6,785)	-	9,000	(2,215)
5462 - Workers Compensation Expense Offset	-	-	-	(658)	(658)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,240)	-	-	2,240
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(628)	-	-	628
5504 - Office Machines & Computers - Non-Capital	3,197	-	-	50,000	50,000	-
5560 - Office Machines & Computers - Capital	69,446	-	-	140,800	140,800	-
Bureau: B105 - Total	**799,566**	**607,888**	**574,271**	**776,864**	**168,976**	**33,617**
Department: RE - Total	**799,566**	**607,888**	**574,271**	**776,864**	**168,976**	**33,617**
Fund: 2038 - Total	**799,566**	**607,888**	**574,271**	**776,864**	**168,976**	**33,617**
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Bureau: B106 - Sheriff CNA Antiracketeering Fund						
5139 - Out of State Training	137	-	-	-	-	-
5401 - Overtime	-	100,000	-	-	(100,000)	100,000
5423 - Interdepartmental Salaries - Charged out/Credit	8	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	36,870	-	1,328	-	-	(1,328)
5430 - Labor Distribution Salaries Charged in/Debit	61,344	-	3,620	-	-	(3,620)
Bureau: B106 - Total	**98,379**	**100,000**	**4,948**	**-**	**(100,000)**	**95,052**
Bureau: B107 - Sheriff Criminal Justice Enhancement						
5001 - Software Under $5M	-	-	22,181	-	-	(22,181)
5002 - Computer Equipment less than $1,000	2,056	-	6,467	-	-	(6,467)
5008 - Books, Subscriptions & Videos	-	-	10,200	-	-	(10,200)
5009 - Law Enforcement Supplies	2,237	100,000	8,587	100,000	-	91,413
5010 - Repair & Maintenance Supplies	17,768	-	391	-	-	(391)
5014 - Clothing, Uniforms, and Safety Apparel	133,449	-	135,818	-	-	(135,818)
5020 - Tools & Equipment Under $1,000	1,820	-	1,738	-	-	(1,738)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5030 - Animal Sheltering Supplies (PACC)	-	-	90	-	-	(90)
5107 - Law Enforcement Services	2,656	-	-	-	-	-
5114 - Engineering Services	-	-	38,750	-	-	(38,750)
5138 - In State Training	69,381	-	103,078	-	-	(103,078)
5139 - Out of State Training	73,230	-	84,110	-	-	(84,110)
5140 - In State Travel	-	-	495	-	-	(495)
5141 - Out of State Travel	1,800	-	6,628	-	-	(6,628)
5142 - Postage & Freight	200	-	230	-	-	(230)
5149 - R&M-Machinery & Equipment Services	-	100,000	1,732	100,000	-	98,268
5150 - R&M Building Services	10,284	100,000	41,131	100,000	-	58,869
5151 - R&M Grounds and Landscaping	28,169	-	4,339	-	-	(4,339)
5152 - Other Professional Services	1,520	-	784	-	-	(784)
5162 - Advertising	11	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	342	-	1,526	-	-	(1,526)
5309 - Dues and Memberships	910	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,442	-	6,880	-	-	(6,880)
5426 - Interdepartmental Fringe - Charged in/Debit	3,118	-	2,732	-	-	(2,732)
5504 - Office Machines & Computers - Non-Capital	-	-	35,521	-	-	(35,521)
5505 - Law Enforcement Equipment - Non-Capital	2,430	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	2,253	-	-	-	-	-
5555 - Fixed Equipment - Capital	-	-	24,697	-	-	(24,697)
5556 - Motor Vehicles - Capital	-	-	260,312	-	-	(260,312)
5559 - Furniture - Capital	-	-	15,043	-	-	(15,043)
5560 - Office Machines & Computers - Capital	-	-	97,640	-	-	(97,640)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	-	500,000	-	500,000	-	500,000
Bureau: B107 - Total	**361,076**	**800,000**	**911,100**	**800,000**	**-**	**(111,100)**
Bureau: B108 - Sheriff Commissary Operations						
5003 - Food Supplies	26,571	-	-	-	-	-
5018 - Other Operation Supplies	8,824	-	-	-	-	-
5142 - Postage & Freight	540	-	-	-	-	-
5301 - Electricity	6,875	8,000	6,894	7,500	(500)	1,106
5302 - Water & Sewer	2,276	2,500	2,385	2,500	-	115
5303 - Natural Gas	1,757	2,000	1,283	2,000	-	717
5359 - Telephone Provider Charges - External	343	-	-	-	-	-
Bureau: B108 - Total	**47,186**	**12,500**	**10,562**	**12,000**	**(500)**	**1,938**
Bureau: B109 - Sheriff Inmate Welfare Fund						
5000 - Office Supplies	441	-	-	-	-	-
5001 - Software Under $5M	-	-	52	-	-	(52)
5002 - Computer Equipment less than $1,000	-	10,000	-	10,000	-	10,000
5003 - Food Supplies	50,057	100,000	36,686	100,000	-	63,314
5004 - Food Preparations Supplies	-	-	1,348	-	-	(1,348)
5006 - Medical & Lab Supplies	32	-	-	-	-	-
5008 - Books, Subscriptions & Videos	21,936	40,000	15,885	30,000	(10,000)	24,115
5010 - Repair & Maintenance Supplies	13,726	100,000	141	50,000	(50,000)	99,859
5013 - Janitorial Supplies	496	-	105	-	-	(105)
5014 - Clothing, Uniforms, and Safety Apparel	3,201	3,000	3,393	4,000	1,000	(393)
5016 - Arts & Crafts	2,514	15,000	3,435	5,000	(10,000)	11,565
5017 - Cameras, Film & Equipment	3,077	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5019 - Animal Control Supplies (food & other)	2,189	15,000	2,671	15,000	-	12,329
5020 - Tools & Equipment Under $1,000	3,685	20,000	8,204	10,000	(10,000)	11,796
5021 - Furniture Under $1,000	2,626	5,000	999	5,000	-	4,001
5030 - Animal Sheltering Supplies (PACC)	5,172	15,000	1,355	15,000	-	13,645
5107 - Law Enforcement Services	87,703	85,000	44,990	85,000	-	40,010
5125 - Software Maintenance and Support	-	10,000	-	-	(10,000)	10,000
5127 - Laboratory & X-ray Services	6,028	15,000	2,859	10,000	(5,000)	12,141
5129 - Health Care Consultants	58,973	75,000	36,804	75,000	-	38,196
5130 - Veterinary Services	5,496	-	1,813	-	-	(1,813)
5138 - In State Training	140	-	-	-	-	-
5142 - Postage & Freight	557	2,000	1,939	2,000	-	61
5149 - R&M-Machinery & Equipment Services	160,872	300,000	174,609	250,000	(50,000)	125,391
5150 - R&M Building Services	4,498	70,000	1,511	100,000	30,000	68,489
5151 - R&M Grounds and Landscaping	10,492	-	-	-	-	-
5152 - Other Professional Services	141,819	150,000	141,372	150,000	-	8,628
5160 - Banking Credit Card Fees and Charges	11,513	15,000	11,533	15,000	-	3,467
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,280	3,000	2,101	2,000	(1,000)	899
5203 - Interdepartmental Supplies & Services - Charged In/Debit	390	-	-	-	-	-
5309 - Dues and Memberships	155	-	95	-	-	(95)
5312 - Other Miscellaneous Charges	7,411	-	8,217	-	-	(8,217)
5321 - Other Insurance Premiums	888	-	444	-	-	(444)
5360 - Internet Charges - External	20,560	-	19,975	-	-	(19,975)
5400 - Salaries & Wages	139,862	252,088	109,472	224,815	(27,273)	142,616
5401 - Overtime	14	-	5	-	-	(5)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5408 - Vacancy Saving	-	-	-	(11,536)	(11,536)	-
5409 - Social Security & Medicare	10,115	19,104	8,052	17,199	(1,905)	11,052
5410 - Unemployment Insurance	74	114	48	102	(12)	66
5411 - Health Insurance Premiums	27,838	44,142	18,709	46,809	2,667	25,433
5412 - Workers Compensation	375	555	254	370	(185)	301
5413 - Life Insurance	110	238	89	204	(34)	149
5416 - Arizona State Retirement	16,516	30,242	13,265	27,473	(2,769)	16,977
5422 - Dental Insurance Premiums	436	584	159	446	(138)	425
5423 - Interdepartmental Salaries - Charged out/Credit	(7,352)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,651	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(2,456)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,556	-	-	-	-	-
5431 - Budgeted Benefits	-	473	-	-	(473)	473
5457 - HSA Contribution - Employer	5,366	13,000	3,291	11,000	(2,000)	9,709
5459 - HSA Expense Offset	(5,366)	(13,000)	(3,291)	-	13,000	(9,709)
5462 - Workers Compensation Expense Offset	-	-	-	(370)	(370)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,328)	-	-	6,328
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,819)	-	-	2,819
5505 - Law Enforcement Equipment - Non-Capital	-	-	2,638	-	-	(2,638)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,432	-	-	(1,432)
5561 - Law Enforcement Equipment - Capital	69,175	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	500,000	-	600,000	100,000	500,000
Bureau: B109 - Total	**887,841**	**1,895,540**	**667,512**	**1,849,512**	**(46,028)**	**1,228,028**

Bureau: B110 - Sheriff Federal RICO Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5009 - Law Enforcement Supplies	-	350,000	-	350,000	-	350,000
5020 - Tools & Equipment Under $1,000	-	-	5,213	-	-	(5,213)
5138 - In State Training	153,197	100,000	170,344	150,000	50,000	(70,344)
5139 - Out of State Training	111,129	100,000	107,629	150,000	50,000	(7,629)
5140 - In State Travel	2,779	-	1,444	-	-	(1,444)
5141 - Out of State Travel	13,467	-	1,230	-	-	(1,230)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(40,204)	-	-	-	-	-
5314 - Payments to or on behalf of other governments	(273,253)	-	(423,762)	-	-	423,762
5329 - Interest Expense - Pooled Investments	1	-	105	-	-	(105)
5559 - Furniture - Capital	-	-	45,129	-	-	(45,129)
5561 - Law Enforcement Equipment - Capital	-	350,000	-	350,000	-	350,000
Bureau: B110 - Total	**(32,884)**	**900,000**	**(92,668)**	**1,000,000**	**100,000**	**992,668**
Bureau: B111 - Sheriff State Rico Fund						
5009 - Law Enforcement Supplies	-	500,000	-	500,000	-	500,000
5014 - Clothing, Uniforms, and Safety Apparel	139,208	-	133,432	-	-	(133,432)
5138 - In State Training	1,191	-	-	-	-	-
5156 - Investigative Services	-	-	14,000	-	-	(14,000)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,167)	-	-	-	-	-
5309 - Dues and Memberships	4,167	-	-	-	-	-
5314 - Payments to or on behalf of other governments	(389,034)	-	(295,838)	-	-	295,838
5315 - Payments To Agencies	71,400	-	192,589	-	-	(192,589)
5329 - Interest Expense - Pooled Investments	(1)	-	29	-	-	(29)
5561 - Law Enforcement Equipment - Capital	-	480,000	-	480,000	-	480,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B111 - Total	**(177,236)**	**980,000**	**44,212**	**980,000**	**-**	**935,788**
Bureau: B231 - Sheriff AZ Traffic Violation Fund						
5009 - Law Enforcement Supplies	217	50,000	-	50,000	-	50,000
5014 - Clothing, Uniforms, and Safety Apparel	31,122	50,000	100,150	50,000	-	(50,150)
Bureau: B231 - Total	**31,339**	**100,000**	**100,150**	**100,000**	**-**	**(150)**
Bureau: B277 - Sheriff - Law Enforcement Enhancement						
5000 - Office Supplies	-	-	477	-	-	(477)
5001 - Software Under $5M	7,339	-	6,471	-	-	(6,471)
5002 - Computer Equipment less than $1,000	5,639	-	2,698	-	-	(2,698)
5003 - Food Supplies	-	-	1,187	-	-	(1,187)
5007 - Fuel & Oil	109	-	-	-	-	-
5009 - Law Enforcement Supplies	28,321	260,000	10,275	285,000	25,000	249,725
5010 - Repair & Maintenance Supplies	8,769	-	1,060	-	-	(1,060)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	5,887	-	-	(5,887)
5015 - Promotional Items	795	-	-	-	-	-
5016 - Arts & Crafts	-	-	48	-	-	(48)
5017 - Cameras, Film & Equipment	4,699	-	-	-	-	-
5018 - Other Operation Supplies	2,236	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	1,141	-	2,265	-	-	(2,265)
5020 - Tools & Equipment Under $1,000	1,973	-	5,148	-	-	(5,148)
5022 - Signage Supplies & Services	-	-	130	-	-	(130)
5030 - Animal Sheltering Supplies (PACC)	4,201	-	1,587	-	-	(1,587)
5107 - Law Enforcement Services	6,392	-	3,000	-	-	(3,000)
5108 - Extradition & Investigation	-	-	282	-	-	(282)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	401	-	26,537	-	-	(26,537)
5130 - Veterinary Services	4,956	-	4,892	-	-	(4,892)
5138 - In State Training	35,021	25,000	34,884	50,000	25,000	(9,884)
5139 - Out of State Training	44,519	-	20,578	-	-	(20,578)
5140 - In State Travel	4,375	-	2,244	-	-	(2,244)
5141 - Out of State Travel	1,313	-	4,488	-	-	(4,488)
5142 - Postage & Freight	-	-	30	-	-	(30)
5143 - Printing & Microfilming	236	-	100	-	-	(100)
5148 - Leases & Rental - Real Estate - External	2,680	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,018	-	-	-	-	-
5150 - R&M Building Services	8,804	-	40,000	-	-	(40,000)
5151 - R&M Grounds and Landscaping	2,775	-	-	-	-	-
5152 - Other Professional Services	5,689	-	6,136	-	-	(6,136)
5156 - Investigative Services	-	-	9,500	-	-	(9,500)
5162 - Advertising	1,599	-	4,900	-	-	(4,900)
5309 - Dues and Memberships	95	-	70	-	-	(70)
5314 - Payments to or on behalf of other governments	292	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	591	-	-	(591)
5400 - Salaries & Wages	29,724	40,881	42,569	42,517	1,636	(1,688)
5401 - Overtime	16	25,000	17	22,500	(2,500)	24,983
5403 - Shift Differential	26	-	179	-	-	(179)
5409 - Social Security & Medicare	2,245	3,127	3,215	3,252	125	(88)
5410 - Unemployment Insurance	18	19	24	19	-	(5)
5411 - Health Insurance Premiums	2,370	4,340	4,008	4,274	(66)	332

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	82	98	102	72	(26)	(4)
5413 - Life Insurance	27	34	36	34	-	(2)
5416 - Arizona State Retirement	3,512	4,951	5,182	5,196	245	(231)
5422 - Dental Insurance Premiums	159	53	270	181	128	(217)
5424 - Interdepartmental Salaries - Charged in/Debit	173	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	74	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	24,372	-	30,718	-	-	(30,718)
5430 - Labor Distribution Salaries Charged in/Debit	43,277	-	38,221	-	-	(38,221)
5457 - HSA Contribution - Employer	596	2,000	1,009	1,000	(1,000)	991
5459 - HSA Expense Offset	(596)	(2,000)	(1,009)	-	2,000	(991)
5462 - Workers Compensation Expense Offset	-	-	-	(72)	(72)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,840)	-	-	1,840
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(594)	-	-	594
5504 - Office Machines & Computers - Non-Capital	19,651	-	56,313	-	-	(56,313)
5505 - Law Enforcement Equipment - Non-Capital	2,400	-	15,753	-	-	(15,753)
5556 - Motor Vehicles - Capital	35,655	-	-	-	-	-
5560 - Office Machines & Computers - Capital	5,917	-	51,227	-	-	(51,227)
5561 - Law Enforcement Equipment - Capital	232,230	230,000	170,754	230,000	-	59,246
Bureau: B277 - Total	**587,314**	**593,503**	**611,619**	**643,973**	**50,470**	**(18,116)**
Bureau: B334 - Sheriff SR						
5116 - Telecommunication Services	-	-	155,200	-	-	(155,200)
5144 - Towing Services	-	600,000	261,699	600,000	-	338,301
5329 - Interest Expense - Pooled Investments	-	-	8	-	-	(8)
Bureau: B334 - Total	**-**	**600,000**	**416,907**	**600,000**	**-**	**183,093**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: SD - Total	**1,803,015**	**5,981,543**	**2,674,342**	**5,985,485**	**3,942**	**3,307,201**
Fund: 2039 - Total	**1,803,015**	**5,981,543**	**2,674,342**	**5,985,485**	**3,942**	**3,307,201**
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Bureau: B114 - Superior Court Probation Services						
5000 - Office Supplies	320	300	287	255	(45)	13
5002 - Computer Equipment less than $1,000	-	-	1	-	-	(1)
5006 - Medical & Lab Supplies	-	-	1,172	-	-	(1,172)
5007 - Fuel & Oil	120	-	-	-	-	-
5009 - Law Enforcement Supplies	12,491	12,000	-	12,000	-	12,000
5010 - Repair & Maintenance Supplies	1,322	1,500	3,952	1,275	(225)	(2,452)
5011 - Classroom Educational Testing Supplies	-	-	10	-	-	(10)
5014 - Clothing, Uniforms, and Safety Apparel	1,359	5,500	-	5,500	-	5,500
5018 - Other Operation Supplies	487	700	743	595	(105)	(43)
5125 - Software Maintenance and Support	-	-	266	-	-	(266)
5127 - Laboratory & X-ray Services	18	2,500	519	43,000	40,500	1,981
5138 - In State Training	20,407	10,000	15,550	10,000	-	(5,550)
5139 - Out of State Training	2,556	-	1,728	-	-	(1,728)
5140 - In State Travel	3,078	2,500	2,319	-	(2,500)	181
5142 - Postage & Freight	50	250	81	250	-	169
5143 - Printing & Microfilming	82	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	360	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,188	500	556	500	-	(56)
5152 - Other Professional Services	28,377	26,000	25,449	10,000	(16,000)	551
5304 - Waste Disposal and Recycling	801	900	306	800	(100)	594

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	6,477	6,000	3,998	6,500	500	2,002
5306 - Motor Pool Charges	9,280	12,000	6,183	9,000	(3,000)	5,817
5309 - Dues and Memberships	2,511	2,700	2,602	2,700	-	98
5312 - Other Miscellaneous Charges	9	-	8	39,967	39,967	(8)
5321 - Other Insurance Premiums	212,701	222,617	105,680	220,000	(2,617)	116,937
5329 - Interest Expense - Pooled Investments	16,682	-	14,789	-	-	(14,789)
5360 - Internet Charges - External	6,636	6,800	6,083	6,635	(165)	717
5361 - Mobile Devices - External	50,649	55,000	31,931	55,811	811	23,069
5362 - TELECOM - ISF Charges	-	24,000	4,000	-	(24,000)	20,000
5400 - Salaries & Wages	954,137	1,132,197	969,170	1,047,514	(84,683)	163,027
5401 - Overtime	28,056	20,000	29,777	27,000	7,000	(9,777)
5403 - Shift Differential	320	-	174	-	-	(174)
5404 - Temporary Help	38,393	71,760	76,144	75,377	3,617	(4,384)
5407 - Special Assignment Pay	-	-	645	-	-	(645)
5408 - Vacancy Saving	-	-	-	(238,099)	(238,099)	-
5409 - Social Security & Medicare	75,449	90,749	79,170	85,902	(4,847)	11,579
5410 - Unemployment Insurance	547	541	490	508	(33)	51
5411 - Health Insurance Premiums	144,547	197,665	132,705	146,292	(51,373)	64,960
5412 - Workers Compensation	37,079	35,563	33,787	27,250	(8,313)	1,776
5413 - Life Insurance	738	1,121	757	781	(340)	364
5415 - Employer Paid Subsidy	352	384	239	288	(96)	145
5416 - Arizona State Retirement	38,245	49,943	38,210	34,778	(15,165)	11,733
5417 - Correction Officer Retirement - Judicial Employees	217,287	216,072	193,605	243,146	27,074	22,467
5419 - Elected Official Retirement	378	-	(377)	-	-	377

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	2,923	3,668	3,514	2,490	(1,178)	154
5423 - Interdepartmental Salaries - Charged out/Credit	(47,444)	-	(55,692)	(32,000)	(32,000)	55,692
5425 - Interdepartmental Fringe - Charged out/Credit	(22,649)	-	(19,582)	(15,000)	(15,000)	19,582
5427 - Labor Distribution Fringe Charged out/Credit	(17,871)	(21,068)	(10,390)	(11,702)	9,366	(10,678)
5428 - Labor Distribution Fringe Charged in/Debit	410,458	-	5,406	12,917	12,917	(5,406)
5429 - Labor Distribution Salaries Charged out/Credit	(49,988)	(74,850)	(47,428)	(64,598)	10,252	(27,422)
5430 - Labor Distribution Salaries Charged in/Debit	89,422	-	13,583	32,377	32,377	(13,583)
5431 - Budgeted Benefits	-	6,082	-	-	(6,082)	6,082
5435 - Parking Subsidy	10	-	187	-	-	(187)
5439 - Paid Parental Leave	3,288	-	-	-	-	-
5441 - Vacation Payout	7,028	-	5,601	-	-	(5,601)
5457 - HSA Contribution - Employer	28,671	51,000	26,528	29,000	(22,000)	24,472
5459 - HSA Expense Offset	(28,671)	(51,000)	(26,528)	-	51,000	(24,472)
5462 - Workers Compensation Expense Offset	-	-	-	(27,250)	(27,250)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,785)	-	-	11,785
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,681)	-	-	4,681
5508 - Other Machines & Equipment - Non-Capital	3,199	-	-	-	-	-
Bureau: B114 - Total	**2,291,865**	**2,121,594**	**1,661,442**	**1,801,759**	**(319,835)**	**460,152**
Department: SC - Total	**2,291,865**	**2,121,594**	**1,661,442**	**1,801,759**	**(319,835)**	**460,152**
Fund: 2040 - Total	**2,291,865**	**2,121,594**	**1,661,442**	**1,801,759**	**(319,835)**	**460,152**
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Bureau: B122 - Taxpayer Information Fund						
5001 - Software Under $5M	487	50,000	-	-	(50,000)	50,000
5002 - Computer Equipment less than $1,000	1,596	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	159,329	-	33,254	85,000	85,000	(33,254)
5142 - Postage & Freight	-	-	-	(20,000)	(20,000)	-
5149 - R&M-Machinery & Equipment Services	12,901	-	7,662	15,000	15,000	(7,662)
5152 - Other Professional Services	22,271	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,062	-	(249)	-	-	249
5329 - Interest Expense - Pooled Investments	169	-	-	-	-	-
5560 - Office Machines & Computers - Capital	65,705	300,000	-	300,000	-	300,000
Bureau: B122 - Total	**265,520**	**350,000**	**40,667**	**380,000**	**30,000**	**309,333**
Department: TO - Total	**265,520**	**350,000**	**40,667**	**380,000**	**30,000**	**309,333**
Fund: 2041 - Total	**265,520**	**350,000**	**40,667**	**380,000**	**30,000**	**309,333**
Fund: 2042 - Grants						
Department: BH - Behavioral Health						
Bureau: B345 - Behavioral Health-Grants						
5000 - Office Supplies	-	-	114	1,200	1,200	(114)
5008 - Books, Subscriptions & Videos	-	-	49	-	-	(49)
5018 - Other Operation Supplies	-	-	-	50,900	50,900	-
5021 - Furniture Under $1,000	-	-	452	-	-	(452)
5126 - Medical Professional Services	-	-	-	60,000	60,000	-
5140 - In State Travel	-	-	-	107	107	-
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5152 - Other Professional Services	-	-	4,442	-	-	(4,442)
5212 - Indirect Cost Charges	-	-	88	-	-	(88)
5305 - Mileage Reimbursement	-	-	9	-	-	(9)
5316 - Payments To Grant Sub Recipients	-	-	-	170,013	170,013	-
5361 - Mobile Devices - External	-	-	191	-	-	(191)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	-	-	43,116	55,183	55,183	(43,116)
5409 - Social Security & Medicare	-	-	3,185	4,221	4,221	(3,185)
5410 - Unemployment Insurance	-	-	21	25	25	(21)
5411 - Health Insurance Premiums	-	-	7,955	4,635	4,635	(7,955)
5412 - Workers Compensation	-	-	105	93	93	(105)
5413 - Life Insurance	-	-	21	33	33	(21)
5416 - Arizona State Retirement	-	-	5,222	6,743	6,743	(5,222)
5422 - Dental Insurance Premiums	-	-	30	53	53	(30)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(15,224)	-	-	15,224
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(5,839)	-	-	5,839
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,581)	-	-	3,581
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,581	-	-	(3,581)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(9,337)	-	-	9,337
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,337	-	-	(9,337)
5457 - HSA Contribution - Employer	-	-	1,208	2,000	2,000	(1,208)
5459 - HSA Expense Offset	-	-	(1,208)	-	-	1,208
5462 - Workers Compensation Expense Offset	-	-	-	(93)	(93)	-
Bureau: B345 - Total	**-**	**-**	**43,939**	**355,113**	**355,113**	**(43,939)**
Department: BH - Total	**-**	**-**	**43,939**	**355,113**	**355,113**	**(43,939)**
Department: CED - Community & Economic Development Administration						
Bureau: B304 - Community & Economic Development Grants						
5138 - In State Training	(70)	-	-	-	-	-
5306 - Motor Pool Charges	40	-	-	-	-	-
5400 - Salaries & Wages	(1,192)	-	-	-	-	-
5409 - Social Security & Medicare	(89)	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(84)	-	-	-	-	-
5412 - Workers Compensation	(3)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(137)	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,104	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	278	-	-	-	-	-
Bureau: B304 - Total	**(156)**	**-**	**-**	**-**	**-**	**-**
Department: CED - Total	**(156)**	**-**	**-**	**-**	**-**	**-**
Department: CR - Community & Workforce Development						
Bureau: B360 - Youth Development Grant and Other SR Funds						
5152 - Other Professional Services	-	-	-	138,475	138,475	-
5338 - Job Training & Training Supplies	-	-	-	5,000	5,000	-
5339 - Job Support Services & Supplies	-	-	-	12,552	12,552	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	28,451	28,451	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	90,597	90,597	-
Bureau: B360 - Total	**-**	**-**	**-**	**275,075**	**275,075**	**-**
Bureau: B362 - Workforce Grant Fund						
5315 - Payments To Agencies	-	-	-	87,500	87,500	-
5316 - Payments To Grant Sub Recipients	-	-	-	8,184,001	8,184,001	-
5339 - Job Support Services & Supplies	-	-	-	1,603,491	1,603,491	-
5400 - Salaries & Wages	-	-	-	1,586,778	1,586,778	-
5404 - Temporary Help	-	-	-	62,733	62,733	-
5409 - Social Security & Medicare	-	-	-	126,187	126,187	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	-	-	747	747	-
5411 - Health Insurance Premiums	-	-	-	198,587	198,587	-
5412 - Workers Compensation	-	-	-	2,804	2,804	-
5413 - Life Insurance	-	-	-	1,189	1,189	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	193,904	193,904	-
5422 - Dental Insurance Premiums	-	-	-	2,914	2,914	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(55,256)	(55,256)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(157,144)	(157,144)	-
5457 - HSA Contribution - Employer	-	-	-	37,000	37,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(2,804)	(2,804)	-
Bureau: B362 - Total	**-**	**-**	**-**	**11,872,919**	**11,872,919**	**-**
Bureau: B364 - Homeless and SP Grant Fund						
5000 - Office Supplies	-	-	-	97,774	97,774	-
5125 - Software Maintenance and Support	-	-	-	267,786	267,786	-
5315 - Payments To Agencies	-	-	-	440,450	440,450	-
5316 - Payments To Grant Sub Recipients	-	-	-	2,457,065	2,457,065	-
5339 - Job Support Services & Supplies	-	-	-	209,308	209,308	-
5400 - Salaries & Wages	-	-	-	426,811	426,811	-
5409 - Social Security & Medicare	-	-	-	32,652	32,652	-
5410 - Unemployment Insurance	-	-	-	193	193	-
5411 - Health Insurance Premiums	-	-	-	79,380	79,380	-
5412 - Workers Compensation	-	-	-	725	725	-
5413 - Life Insurance	-	-	-	340	340	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	-	-	-	52,157	52,157	-
5422 - Dental Insurance Premiums	-	-	-	883	883	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	67,297	67,297	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	172,351	172,351	-
5457 - HSA Contribution - Employer	-	-	-	15,000	15,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(725)	(725)	-
Bureau: B364 - Total	**-**	**-**	**-**	**4,319,447**	**4,319,447**	**-**
Bureau: B366 - Community Development Grant Fund						
5000 - Office Supplies	-	-	-	34,911	34,911	-
5139 - Out of State Training	-	-	-	4,000	4,000	-
5152 - Other Professional Services	-	-	-	1,031,802	1,031,802	-
5306 - Motor Pool Charges	-	-	-	40,000	40,000	-
5314 - Payments to or on behalf of other governments	-	-	-	150,000	150,000	-
5315 - Payments To Agencies	-	-	-	4,542,234	4,542,234	-
5316 - Payments To Grant Sub Recipients	-	-	-	322,250	322,250	-
5339 - Job Support Services & Supplies	-	-	-	50,000	50,000	-
5400 - Salaries & Wages	-	-	-	412,532	412,532	-
5409 - Social Security & Medicare	-	-	-	31,559	31,559	-
5410 - Unemployment Insurance	-	-	-	186	186	-
5411 - Health Insurance Premiums	-	-	-	67,269	67,269	-
5412 - Workers Compensation	-	-	-	5,880	5,880	-
5413 - Life Insurance	-	-	-	272	272	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	50,411	50,411	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	-	-	-	936	936	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	49,574	49,574	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	129,361	129,361	-
5457 - HSA Contribution - Employer	-	-	-	13,000	13,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(5,880)	(5,880)	-
Bureau: B366 - Total	**-**	**-**	**-**	**6,930,585**	**6,930,585**	**-**
Bureau: B370 - Community Services Grant Fund						
5000 - Office Supplies	-	-	-	53,970	53,970	-
5152 - Other Professional Services	-	-	-	1,029,208	1,029,208	-
5316 - Payments To Grant Sub Recipients	-	-	-	392,000	392,000	-
5337 - Community Services Case Management	-	-	-	398,493	398,493	-
5339 - Job Support Services & Supplies	-	-	-	5,030,453	5,030,453	-
5347 - CAA Client Assistance - Commodities	-	-	-	560,000	560,000	-
5400 - Salaries & Wages	-	-	-	611,180	611,180	-
5409 - Social Security & Medicare	-	-	-	46,756	46,756	-
5410 - Unemployment Insurance	-	-	-	277	277	-
5411 - Health Insurance Premiums	-	-	-	81,940	81,940	-
5412 - Workers Compensation	-	-	-	1,039	1,039	-
5413 - Life Insurance	-	-	-	510	510	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	74,686	74,686	-
5422 - Dental Insurance Premiums	-	-	-	1,201	1,201	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(14,500)	(14,500)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	(15,500)	(15,500)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	30,000	30,000	-
5457 - HSA Contribution - Employer	-	-	-	19,000	19,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,039)	(1,039)	-
Bureau: B370 - Total	**-**	**-**	**-**	**8,299,962**	**8,299,962**	**-**
Bureau: B372 - Admin Grant Funded						
5337 - Community Services Case Management	-	-	-	708,366	708,366	-
5400 - Salaries & Wages	-	-	-	29,328	29,328	-
5409 - Social Security & Medicare	-	-	-	2,244	2,244	-
5410 - Unemployment Insurance	-	-	-	13	13	-
5411 - Health Insurance Premiums	-	-	-	4,635	4,635	-
5412 - Workers Compensation	-	-	-	50	50	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	3,584	3,584	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(50)	(50)	-
Bureau: B372 - Total	**-**	**-**	**-**	**750,257**	**750,257**	**-**
Department: CR - Total	**-**	**-**	**-**	**32,448,245**	**32,448,245**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
5000 - Office Supplies	2,225	17,542	844	-	(17,542)	16,698
5001 - Software Under $5M	-	209	-	-	(209)	209
5003 - Food Supplies	86	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	1,042	242	-	(1,042)	800
5017 - Cameras, Film & Equipment	506	-	22	-	-	(22)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	-	1,505	23	-	(1,505)	1,482
5020 - Tools & Equipment Under $1,000	-	463	896	-	(463)	(433)
5121 - Accounting and Auditing Services	-	5,402	-	-	(5,402)	5,402
5122 - Title Fees and Services	-	-	400	-	-	(400)
5138 - In State Training	6,119	12,749	3,790	-	(12,749)	8,959
5139 - Out of State Training	656	5,043	1,462	-	(5,043)	3,581
5140 - In State Travel	1,062	6,117	950	-	(6,117)	5,167
5141 - Out of State Travel	12,724	46,375	3,181	-	(46,375)	43,194
5142 - Postage & Freight	580	1,451	518	-	(1,451)	933
5143 - Printing & Microfilming	111	1,042	314	-	(1,042)	728
5145 - Security	-	521	-	-	(521)	521
5149 - R&M-Machinery & Equipment Services	263	462	-	-	(462)	462
5150 - R&M Building Services	4	-	3,690	-	-	(3,690)
5151 - R&M Grounds and Landscaping	890	74	5,804	-	(74)	(5,730)
5152 - Other Professional Services	832,887	1,202,880	1,271,542	-	(1,202,880)	(68,662)
5162 - Advertising	617	206	1,548	-	(206)	(1,342)
5171 - CAA Client Assistance - Rent/Mortgage	31,817	17,302	16,064	-	(17,302)	1,238
5209 - Parking Charges	-	-	130	-	-	(130)
5301 - Electricity	17,407	40,000	336	-	(40,000)	39,664
5305 - Mileage Reimbursement	273	3,283	112	-	(3,283)	3,171
5306 - Motor Pool Charges	44,192	51,144	36,152	-	(51,144)	14,992
5309 - Dues and Memberships	2,663	5,509	-	-	(5,509)	5,509
5312 - Other Miscellaneous Charges	415	105	-	-	(105)	105
5314 - Payments to or on behalf of other governments	127,964	330,000	65,686	-	(330,000)	264,314

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	100,001	536,000	-	-	(536,000)	536,000
5316 - Payments To Grant Sub Recipients	1,987,044	4,174,971	1,220,386	-	(4,174,971)	2,954,585
5321 - Other Insurance Premiums	-	35	-	-	(35)	35
5346 - CAA Client Assistance - Utilities	-	8,400	-	-	(8,400)	8,400
5361 - Mobile Devices - External	2,704	-	3,637	-	-	(3,637)
5400 - Salaries & Wages	475,122	534,034	451,188	-	(534,034)	82,846
5401 - Overtime	1,824	9,677	(20)	-	(9,677)	9,697
5409 - Social Security & Medicare	35,241	40,211	32,542	-	(40,211)	7,669
5410 - Unemployment Insurance	260	239	207	-	(239)	32
5411 - Health Insurance Premiums	64,513	69,475	72,030	-	(69,475)	(2,555)
5412 - Workers Compensation	5,511	6,151	6,259	-	(6,151)	(108)
5413 - Life Insurance	307	340	312	-	(340)	28
5415 - Employer Paid Subsidy	264	288	239	-	(288)	49
5416 - Arizona State Retirement	56,309	63,655	54,633	-	(63,655)	9,022
5422 - Dental Insurance Premiums	1,433	1,542	1,356	-	(1,542)	186
5423 - Interdepartmental Salaries - Charged out/Credit	(8,007)	(19,422)	(8,901)	-	19,422	(10,521)
5424 - Interdepartmental Salaries - Charged in/Debit	8,440	50,540	2,246	-	(50,540)	48,294
5425 - Interdepartmental Fringe - Charged out/Credit	(2,839)	(7,672)	(3,192)	-	7,672	(4,480)
5426 - Interdepartmental Fringe - Charged in/Debit	1,659	13,571	776	-	(13,571)	12,795
5427 - Labor Distribution Fringe Charged out/Credit	(40,897)	(72,116)	(29,724)	-	72,116	(42,392)
5428 - Labor Distribution Fringe Charged in/Debit	52,649	62,410	58,412	-	(62,410)	3,998
5429 - Labor Distribution Salaries Charged out/Credit	(123,155)	(194,774)	(84,616)	-	194,774	(110,158)
5430 - Labor Distribution Salaries Charged in/Debit	159,472	161,997	180,138	-	(161,997)	(18,141)
5431 - Budgeted Benefits	-	4,015	-	-	(4,015)	4,015

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	4,065	-	-	-	-	-
5441 - Vacation Payout	4,187	15,000	-	-	(15,000)	15,000
5457 - HSA Contribution - Employer	13,231	15,000	15,124	-	(15,000)	(124)
5459 - HSA Expense Offset	(13,481)	(15,000)	(14,874)	-	15,000	(126)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,067)	-	-	5,067
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,930)	-	-	1,930
Bureau: B125 - Total	**3,869,318**	**7,208,993**	**3,364,867**	**-**	**(7,208,993)**	**3,844,126**
Department: CD - Total	**3,869,318**	**7,208,993**	**3,364,867**	**-**	**(7,208,993)**	**3,844,126**
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
5000 - Office Supplies	58,421	56,306	41,755	-	(56,306)	14,551
5001 - Software Under $5M	-	3,000	8,054	-	(3,000)	(5,054)
5002 - Computer Equipment less than $1,000	11,537	26,347	3,907	-	(26,347)	22,440
5003 - Food Supplies	124	-	412	-	-	(412)
5008 - Books, Subscriptions & Videos	2,603	25	1,044	-	(25)	(1,019)
5010 - Repair & Maintenance Supplies	1,398	355	740	-	(355)	(385)
5011 - Classroom Educational Testing Supplies	-	-	416	-	-	(416)
5013 - Janitorial Supplies	-	-	39	-	-	(39)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	751	-	-	(751)
5016 - Arts & Crafts	84	-	1,885	-	-	(1,885)
5018 - Other Operation Supplies	1,392	5,865	1,598	-	(5,865)	4,267
5020 - Tools & Equipment Under $1,000	1,338	-	3,227	-	-	(3,227)
5021 - Furniture Under $1,000	9,101	-	4,868	-	-	(4,868)
5121 - Accounting and Auditing Services	-	1,500	-	-	(1,500)	1,500
5125 - Software Maintenance and Support	59,794	116,444	99,446	-	(116,444)	16,998

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5137 - Other Support Care	-	-	724	-	-	(724)
5138 - In State Training	12,145	6,346	14,602	-	(6,346)	(8,256)
5139 - Out of State Training	8,536	30,942	4,530	-	(30,942)	26,412
5140 - In State Travel	11,872	15,950	8,017	-	(15,950)	7,933
5141 - Out of State Travel	46,945	15,925	6,664	-	(15,925)	9,261
5142 - Postage & Freight	5,442	9,437	8,084	-	(9,437)	1,353
5143 - Printing & Microfilming	14,698	17,788	10,298	-	(17,788)	7,490
5145 - Security	54,967	26,991	293	-	(26,991)	26,698
5146 - Moving and Storage Fees	67	941	-	-	(941)	941
5147 - Leases & Rental - Real Estate - Internal	316,211	286,002	2,450	-	(286,002)	283,552
5148 - Leases & Rental - Real Estate - External	28,643	29,659	44,846	-	(29,659)	(15,187)
5149 - R&M-Machinery & Equipment Services	5,618	7,169	4,733	-	(7,169)	2,436
5150 - R&M Building Services	666	11,237	-	-	(11,237)	11,237
5151 - R&M Grounds and Landscaping	-	6,415	-	-	(6,415)	6,415
5152 - Other Professional Services	3,549	28,731	14,037	-	(28,731)	14,694
5162 - Advertising	351	1,090	94	-	(1,090)	996
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,157	-	5,508	-	-	(5,508)
5171 - CAA Client Assistance - Rent/Mortgage	90,423	174,735	153,261	-	(174,735)	21,474
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	-	-	-	-
5209 - Parking Charges	-	-	18	-	-	(18)
5212 - Indirect Cost Charges	-	-	7,638	-	-	(7,638)
5300 - Telephone & Internet	-	14,742	-	-	(14,742)	14,742
5301 - Electricity	25,190	19,496	-	-	(19,496)	19,496
5302 - Water & Sewer	5,323	23,867	-	-	(23,867)	23,867

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	2,774	1,996	-	-	(1,996)	1,996
5305 - Mileage Reimbursement	3,458	3,369	2,328	-	(3,369)	1,041
5306 - Motor Pool Charges	15,674	24,440	5,303	-	(24,440)	19,137
5309 - Dues and Memberships	3,060	1,500	2,815	-	(1,500)	(1,315)
5312 - Other Miscellaneous Charges	85	-	148	-	-	(148)
5314 - Payments to or on behalf of other governments	112,098	-	-	-	-	-
5315 - Payments To Agencies	4,079	-	(429)	-	-	429
5316 - Payments To Grant Sub Recipients	5,120,811	5,909,454	6,020,568	-	(5,909,454)	(111,114)
5337 - Community Services Case Management	1,092,255	172,399	8,934	-	(172,399)	163,465
5338 - Job Training & Training Supplies	3,195,085	2,317,267	2,557,112	-	(2,317,267)	(239,845)
5339 - Job Support Services & Supplies	551,753	954,416	560,362	-	(954,416)	394,054
5346 - CAA Client Assistance - Utilities	3,410,257	2,701,700	2,999,023	-	(2,701,700)	(297,323)
5347 - CAA Client Assistance - Commodities	136,848	82,875	81,320	-	(82,875)	1,555
5348 - Client Assistance - Other	7,619	150,352	-	-	(150,352)	150,352
5349 - Homeless Support Services	743,880	787,432	232,288	-	(787,432)	555,144
5359 - Telephone Provider Charges - External	8,255	450	6,355	-	(450)	(5,905)
5361 - Mobile Devices - External	19,322	8,148	14,688	-	(8,148)	(6,540)
5400 - Salaries & Wages	2,094,427	2,358,416	2,303,024	-	(2,358,416)	55,392
5401 - Overtime	9,015	-	8,101	-	-	(8,101)
5403 - Shift Differential	-	-	5	-	-	(5)
5404 - Temporary Help	62,831	28,397	22,580	-	(28,397)	5,817
5407 - Special Assignment Pay	-	-	1,318	-	-	(1,318)
5409 - Social Security & Medicare	160,316	179,306	173,371	-	(179,306)	5,935
5410 - Unemployment Insurance	1,161	1,069	1,070	-	(1,069)	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	277,406	341,177	290,319	-	(341,177)	50,858
5412 - Workers Compensation	5,890	5,624	5,615	-	(5,624)	9
5413 - Life Insurance	1,638	2,209	1,770	-	(2,209)	439
5415 - Employer Paid Subsidy	648	864	479	-	(864)	385
5416 - Arizona State Retirement	243,144	283,301	279,316	-	(283,301)	3,985
5422 - Dental Insurance Premiums	5,728	6,485	6,265	-	(6,485)	220
5423 - Interdepartmental Salaries - Charged out/Credit	(43,917)	-	(631)	-	-	631
5424 - Interdepartmental Salaries - Charged in/Debit	56,247	-	11,321	-	-	(11,321)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,129)	-	(321)	-	-	321
5426 - Interdepartmental Fringe - Charged in/Debit	13,137	-	4,270	-	-	(4,270)
5427 - Labor Distribution Fringe Charged out/Credit	(221,500)	(158,837)	(241,199)	-	158,837	82,362
5428 - Labor Distribution Fringe Charged in/Debit	349,687	345,919	329,183	-	(345,919)	16,736
5429 - Labor Distribution Salaries Charged out/Credit	(671,996)	(469,957)	(733,236)	-	469,957	263,279
5430 - Labor Distribution Salaries Charged in/Debit	1,049,214	960,903	991,712	-	(960,903)	(30,809)
5431 - Budgeted Benefits	-	30,176	-	-	(30,176)	30,176
5435 - Parking Subsidy	115	-	2	-	-	(2)
5440 - Sick Payout	3,093	-	-	-	-	-
5441 - Vacation Payout	11,146	-	10,021	-	-	(10,021)
5457 - HSA Contribution - Employer	53,886	86,000	55,808	-	(86,000)	30,192
5459 - HSA Expense Offset	(53,751)	(86,000)	(55,808)	-	86,000	(30,192)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(34,356)	-	-	34,356
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,567)	-	-	10,567
5504 - Office Machines & Computers - Non-Capital	2,977	-	52	-	-	(52)
Bureau: B128 - Total	**18,613,327**	**17,968,155**	**16,364,238**	**-**	**(17,968,155)**	**1,603,917**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B129 - Pima Vocational High School						
5003 - Food Supplies	1,000	-	1,000	-	-	(1,000)
5008 - Books, Subscriptions & Videos	-	-	296	-	-	(296)
5014 - Clothing, Uniforms, and Safety Apparel	831	-	1,109	-	-	(1,109)
5152 - Other Professional Services	30,732	181,500	25,195	-	(181,500)	156,305
5212 - Indirect Cost Charges	-	-	225	-	-	(225)
5338 - Job Training & Training Supplies	28,513	5,000	11,200	-	(5,000)	(6,200)
5339 - Job Support Services & Supplies	922	12,540	2,185	-	(12,540)	10,355
5416 - Arizona State Retirement	-	-	1,137	-	-	(1,137)
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(472)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	17,351	13,018	14,656	-	(13,018)	(1,638)
5429 - Labor Distribution Salaries Charged out/Credit	(2,320)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	62,461	34,604	50,320	-	(34,604)	(15,716)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,429)	-	-	1,429
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(630)	-	-	630
5504 - Office Machines & Computers - Non-Capital	-	-	9,680	-	-	(9,680)
Bureau: B129 - Total	**139,019**	**246,662**	**114,944**	**-**	**(246,662)**	**131,718**
Department: CS - Total	**18,752,346**	**18,214,817**	**16,479,182**	**-**	**(18,214,817)**	**1,735,635**
Department: CO - Constables						
Bureau: B376 - Constables-Grants						
5009 - Law Enforcement Supplies	-	-	-	25,000	25,000	-
5138 - In State Training	-	-	-	5,000	5,000	-
Bureau: B376 - Total	**-**	**-**	**-**	**30,000**	**30,000**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: CO - Total	**-**	**-**	**-**	**30,000**	**30,000**	**-**
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
5000 - Office Supplies	940	30,844	606	11,105	(19,739)	30,238
5002 - Computer Equipment less than $1,000	480	-	1,214	-	-	(1,214)
5003 - Food Supplies	3,811	-	1,173	12,000	12,000	(1,173)
5008 - Books, Subscriptions & Videos	-	-	-	1,200	1,200	-
5018 - Other Operation Supplies	-	-	-	295,083	295,083	-
5020 - Tools & Equipment Under $1,000	785	-	-	-	-	-
5021 - Furniture Under $1,000	8,663	-	-	-	-	-
5119 - Project Management Services	3,740	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	-	5,000	5,000	-
5138 - In State Training	12,838	-	9,974	-	-	(9,974)
5139 - Out of State Training	21,365	-	12,325	-	-	(12,325)
5140 - In State Travel	1,851	60,947	15,332	36,849	(24,098)	45,615
5141 - Out of State Travel	46,840	150,948	37,236	216,766	65,818	113,712
5142 - Postage & Freight	-	-	9	-	-	(9)
5143 - Printing & Microfilming	5	-	445	-	-	(445)
5146 - Moving and Storage Fees	137	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	236	-	-	-	-	-
5152 - Other Professional Services	160,961	1,676,355	97,552	705,390	(970,965)	1,578,803
5162 - Advertising	28	-	1,000	10,000	10,000	(1,000)
5309 - Dues and Memberships	-	-	2,000	-	-	(2,000)
5314 - Payments to or on behalf of other governments	40,738	-	4,507	14,967	14,967	(4,507)
5315 - Payments To Agencies	131,601	1,051,808	694,026	1,571,399	519,591	357,782

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5316 - Payments To Grant Sub Recipients	135,650	-	178,874	507,488	507,488	(178,874)
5348 - Client Assistance - Other	-	-	13,448	72,000	72,000	(13,448)
5361 - Mobile Devices - External	942	-	867	1,424	1,424	(867)
5400 - Salaries & Wages	94,904	136,167	120,177	131,300	(4,867)	15,990
5409 - Social Security & Medicare	7,012	10,327	8,921	10,044	(283)	1,406
5410 - Unemployment Insurance	49	62	55	59	(3)	7
5411 - Health Insurance Premiums	12,429	17,375	13,044	18,524	1,149	4,331
5412 - Workers Compensation	256	324	288	224	(100)	36
5413 - Life Insurance	47	68	61	68	-	7
5416 - Arizona State Retirement	11,199	16,349	14,559	16,045	(304)	1,790
5422 - Dental Insurance Premiums	42	106	295	234	128	(189)
5424 - Interdepartmental Salaries - Charged in/Debit	566,328	672,150	602,213	745,100	72,950	69,937
5426 - Interdepartmental Fringe - Charged in/Debit	179,234	310,794	189,455	273,030	(37,764)	121,339
5427 - Labor Distribution Fringe Charged out/Credit	1,137	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,053	34,491	4,716	12,025	(22,466)	29,775
5429 - Labor Distribution Salaries Charged out/Credit	5,000	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	10,957	120,000	16,563	29,425	(90,575)	103,437
5431 - Budgeted Benefits	-	234	-	-	(234)	234
5457 - HSA Contribution - Employer	2,020	4,000	2,406	3,000	(1,000)	1,594
5459 - HSA Expense Offset	(2,020)	(4,000)	(2,406)	-	4,000	(1,594)
5462 - Workers Compensation Expense Offset	-	-	-	(224)	(224)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(22,756)	-	-	22,756
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,798)	-	-	7,798
5503 - Furniture - Non-Capital	1,715	-	-	-	-	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	1,143	-	-	-	-	-
Bureau: B130 - Total	**1,466,116**	**4,289,349**	**2,010,381**	**4,699,525**	**410,176**	**2,278,968**
Department: CA - Total	**1,466,116**	**4,289,349**	**2,010,381**	**4,699,525**	**410,176**	**2,278,968**
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
5000 - Office Supplies	2,589	33,647	1,448	114,695	81,048	32,199
5001 - Software Under $5M	-	2,000	-	-	(2,000)	2,000
5002 - Computer Equipment less than $1,000	4,823	2,000	7,952	-	(2,000)	(5,952)
5003 - Food Supplies	1,000	-	99	-	-	(99)
5008 - Books, Subscriptions & Videos	-	-	1,287	-	-	(1,287)
5018 - Other Operation Supplies	2,210	-	3,063	-	-	(3,063)
5020 - Tools & Equipment Under $1,000	-	-	4,857	-	-	(4,857)
5126 - Medical Professional Services	517	17,500	70	-	(17,500)	17,430
5127 - Laboratory & X-ray Services	25,001	46,547	145	62,063	15,516	46,402
5137 - Other Support Care	-	8,000	-	26,586	18,586	8,000
5138 - In State Training	4,187	37,346	3,491	74,605	37,259	33,855
5139 - Out of State Training	6,927	-	10,117	3,000	3,000	(10,117)
5140 - In State Travel	17,045	-	28,165	-	-	(28,165)
5141 - Out of State Travel	24,919	46,754	34,972	62,473	15,719	11,782
5143 - Printing & Microfilming	120	720	-	-	(720)	720
5148 - Leases & Rental - Real Estate - External	7,392	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,760	-	1,406	-	-	(1,406)
5152 - Other Professional Services	104,037	386,264	242,795	812,742	426,478	143,469
5205 - Departmental Overhead - Charged In/Debit	-	37,500	-	128,100	90,600	37,500
5306 - Motor Pool Charges	-	-	-	12,000	12,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5308 - Judgments & Damages	131,679	248,000	114,674	175,000	(73,000)	133,326
5309 - Dues and Memberships	900	-	-	-	-	-
5312 - Other Miscellaneous Charges	3,106	-	4,737	5,111	5,111	(4,737)
5316 - Payments To Grant Sub Recipients	-	-	54,566	-	-	(54,566)
5340 - Victims Compensation	185,884	250,500	106,052	125,000	(125,500)	144,448
5348 - Client Assistance - Other	-	250	-	500	250	250
5361 - Mobile Devices - External	5,321	4,062	5,295	12,222	8,160	(1,233)
5362 - TELECOM - ISF Charges	-	1,900	-	-	(1,900)	1,900
5400 - Salaries & Wages	1,171,440	2,111,585	1,301,657	1,614,490	(497,095)	809,928
5401 - Overtime	46,462	26,352	41,192	21,366	(4,986)	(14,840)
5402 - On Call Pay	2,794	-	3,272	-	-	(3,272)
5403 - Shift Differential	5	-	1	-	-	(1)
5406 - Holiday Worked Pay	842	-	1,541	-	-	(1,541)
5407 - Special Assignment Pay	11,265	-	6,650	-	-	(6,650)
5409 - Social Security & Medicare	93,180	158,634	100,066	123,509	(35,125)	58,568
5410 - Unemployment Insurance	678	944	624	731	(213)	320
5411 - Health Insurance Premiums	120,510	162,742	110,009	128,339	(34,403)	52,733
5412 - Workers Compensation	2,927	3,860	2,516	2,291	(1,569)	1,344
5413 - Life Insurance	908	1,155	935	891	(264)	220
5415 - Employer Paid Subsidy	256	768	191	288	(480)	577
5416 - Arizona State Retirement	146,750	251,119	163,624	197,290	(53,829)	87,495
5422 - Dental Insurance Premiums	3,114	3,723	3,807	2,695	(1,028)	(84)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(31)	-	-	31
5424 - Interdepartmental Salaries - Charged in/Debit	32,670	45,000	27,643	125,431	80,431	17,357

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(39)	-	(4)	-	-	4
5426 - Interdepartmental Fringe - Charged in/Debit	18,590	15,750	4,529	26,605	10,855	11,221
5427 - Labor Distribution Fringe Charged out/Credit	(267,104)	-	(270,407)	-	-	270,407
5428 - Labor Distribution Fringe Charged in/Debit	306,651	15,000	322,158	30,000	15,000	(307,158)
5429 - Labor Distribution Salaries Charged out/Credit	(777,781)	-	(859,854)	-	-	859,854
5430 - Labor Distribution Salaries Charged in/Debit	1,055,847	35,000	1,115,990	53,333	18,333	(1,080,990)
5431 - Budgeted Benefits	-	7,608	-	-	(7,608)	7,608
5435 - Parking Subsidy	3,005	-	1,874	-	-	(1,874)
5439 - Paid Parental Leave	4,712	-	-	-	-	-
5441 - Vacation Payout	14,188	-	9,204	-	-	(9,204)
5442 - Initial Appearance Pay	3,700	-	5,980	-	-	(5,980)
5457 - HSA Contribution - Employer	24,499	38,000	22,350	29,000	(9,000)	15,650
5459 - HSA Expense Offset	(24,499)	(38,000)	(22,350)	-	38,000	(15,650)
5462 - Workers Compensation Expense Offset	-	-	-	(2,291)	(2,291)	-
5504 - Office Machines & Computers - Non-Capital	17,849	2,500	5,682	10,252	7,752	(3,182)
5508 - Other Machines & Equipment - Non-Capital	-	-	27	-	-	(27)
5556 - Motor Vehicles - Capital	-	-	31,540	30,000	30,000	(31,540)
Bureau: B127 - Total	**2,544,836**	**3,964,730**	**2,755,607**	**4,008,317**	**43,587**	**1,209,123**
Department: PCA - Total	**2,544,836**	**3,964,730**	**2,755,607**	**4,008,317**	**43,587**	**1,209,123**
Department: DE - Environmental Quality						
Bureau: B133 - Environmental Quality Grants						
5000 - Office Supplies	312	600	1,417	1,260	660	(817)
5001 - Software Under $5M	-	200	6,325	-	(200)	(6,125)
5002 - Computer Equipment less than $1,000	24	1,075	429	1,075	-	646
5006 - Medical & Lab Supplies	6,024	8,000	-	4,000	(4,000)	8,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	369	-	1,395	-	-	(1,395)
5010 - Repair & Maintenance Supplies	8,260	45,107	9,971	45,715	608	35,136
5011 - Classroom Educational Testing Supplies	-	50	-	-	(50)	50
5012 - Chemicals	2,714	1,385	322	1,385	-	1,063
5014 - Clothing, Uniforms, and Safety Apparel	-	1,750	-	1,750	-	1,750
5015 - Promotional Items	702	6,030	3,340	6,480	450	2,690
5017 - Cameras, Film & Equipment	-	5,000	-	5,000	-	5,000
5018 - Other Operation Supplies	276	8,525	443	11,926	3,401	8,082
5020 - Tools & Equipment Under $1,000	1,108	8,450	978	8,450	-	7,472
5107 - Law Enforcement Services	4,860	-	5,224	5,050	5,050	(5,224)
5125 - Software Maintenance and Support	5,443	13,500	4,852	13,500	-	8,648
5127 - Laboratory & X-ray Services	10,578	-	9,439	3,000	3,000	(9,439)
5138 - In State Training	444	900	-	900	-	900
5139 - Out of State Training	1,500	-	-	-	-	-
5141 - Out of State Travel	17,345	12,925	15,940	12,925	-	(3,015)
5142 - Postage & Freight	997	1,555	1,016	1,893	338	539
5143 - Printing & Microfilming	435	2,650	2,080	6,149	3,499	570
5147 - Leases & Rental - Real Estate - Internal	1,956	1,850	-	1,850	-	1,850
5149 - R&M-Machinery & Equipment Services	5,154	5,000	2,257	5,000	-	2,743
5150 - R&M Building Services	1,257	2,295	276	2,295	-	2,019
5151 - R&M Grounds and Landscaping	-	1,500	-	1,500	-	1,500
5152 - Other Professional Services	6,370	60,550	6,500	137,626	77,076	54,050
5162 - Advertising	12,714	12,150	68,915	72,298	60,148	(56,765)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	580	75	389	103	28	(314)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	141,452	171,000	-	-	(171,000)	171,000
5209 - Parking Charges	210	-	-	-	-	-
5212 - Indirect Cost Charges	-	-	21,791	-	-	(21,791)
5301 - Electricity	3,780	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	-	115,000	115,000	-
5306 - Motor Pool Charges	7,461	1,500	-	1,500	-	1,500
5312 - Other Miscellaneous Charges	221	2,500	25	7,500	5,000	2,475
5351 - Computer Hardware - ISF Charges	5,955	-	-	-	-	-
5352 - Server and Storage - ISF Charges	11,613	-	-	-	-	-
5353 - Software - ISF Charges	1,284	-	-	-	-	-
5362 - TELECOM - ISF Charges	206	-	-	-	-	-
5364 - Voucher and Rebate Programs	-	-	30,316	-	-	(30,316)
5400 - Salaries & Wages	399,797	501,897	459,053	514,384	12,487	42,844
5401 - Overtime	109	-	49	-	-	(49)
5406 - Holiday Worked Pay	262	-	-	-	-	-
5407 - Special Assignment Pay	-	-	180	-	-	(180)
5409 - Social Security & Medicare	29,222	37,837	33,700	39,351	1,514	4,137
5410 - Unemployment Insurance	214	225	209	232	7	16
5411 - Health Insurance Premiums	44,624	53,522	48,871	56,881	3,359	4,651
5412 - Workers Compensation	5,057	8,376	7,399	8,660	284	977
5413 - Life Insurance	275	340	314	340	-	26
5415 - Employer Paid Subsidy	960	960	561	672	(288)	399
5416 - Arizona State Retirement	46,780	59,197	54,945	61,989	2,792	4,252
5422 - Dental Insurance Premiums	750	797	1,402	1,011	214	(605)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	280	-	191	-	-	(191)
5425 - Interdepartmental Fringe - Charged out/Credit	(75)	-	(81)	-	-	81
5426 - Interdepartmental Fringe - Charged in/Debit	45	-	87	-	-	(87)
5427 - Labor Distribution Fringe Charged out/Credit	(50,078)	(72,782)	(75,218)	(93,503)	(20,721)	2,436
5428 - Labor Distribution Fringe Charged in/Debit	54,862	58,500	48,092	74,484	15,984	10,408
5429 - Labor Distribution Salaries Charged out/Credit	(152,103)	(198,582)	(235,489)	(294,598)	(96,016)	36,907
5430 - Labor Distribution Salaries Charged in/Debit	155,343	148,207	146,080	230,178	81,971	2,127
5431 - Budgeted Benefits	-	1,446	-	-	(1,446)	1,446
5435 - Parking Subsidy	265	-	45	-	-	(45)
5457 - HSA Contribution - Employer	9,191	13,000	10,078	12,000	(1,000)	2,922
5459 - HSA Expense Offset	(9,191)	(13,000)	(10,078)	-	13,000	(2,922)
5462 - Workers Compensation Expense Offset	-	-	-	(8,660)	(8,660)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,727)	-	-	12,727
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,367)	-	-	4,367
5504 - Office Machines & Computers - Non-Capital	9,852	1,500	4,025	11,499	9,999	(2,525)
5508 - Other Machines & Equipment - Non-Capital	10,045	2,800	12,493	-	(2,800)	(9,693)
5555 - Fixed Equipment - Capital	-	-	-	102,500	102,500	-
5560 - Office Machines & Computers - Capital	-	18,000	-	19,473	1,473	18,000
5563 - Medical & Laboratory Equipment - Capital	109,408	79,511	80,869	97,713	18,202	(1,358)
Bureau: B133 - Total	**927,498**	**1,077,873**	**764,323**	**1,309,736**	**231,863**	**313,550**
Department: DE - Total	**927,498**	**1,077,873**	**764,323**	**1,309,736**	**231,863**	**313,550**
Department: FN - Finance & Risk Management						
Bureau: B303 - FN Grants Contingency						
5329 - Interest Expense - Pooled Investments	169,409	25,000	148,724	-	(25,000)	(123,724)
5339 - Job Support Services & Supplies	-	10,000,000	-	-	(10,000,000)	10,000,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B303 - Total	**169,409**	**10,025,000**	**148,724**	**-**	**(10,025,000)**	**9,876,276**
Department: FN - Total	**169,409**	**10,025,000**	**148,724**	**-**	**(10,025,000)**	**9,876,276**
Department: FNC - Finance Contingency						
Bureau: B350 - Finance Grants Management						
5329 - Interest Expense - Pooled Investments	-	-	-	200,000	200,000	-
5331 - Contingency	-	-	-	17,217,792	17,217,792	-
Bureau: B350 - Total	**-**	**-**	**-**	**17,417,792**	**17,417,792**	**-**
Department: FNC - Total	**-**	**-**	**-**	**17,417,792**	**17,417,792**	**-**
Department: GMI - Grants Management & Innovation						
Bureau: B320 - GMI Grants						
5000 - Office Supplies	250	7,610	22,842	-	(7,610)	(15,232)
5001 - Software Under $5M	-	14,000	745	-	(14,000)	13,255
5002 - Computer Equipment less than $1,000	-	-	20,082	-	-	(20,082)
5003 - Food Supplies	3,195	-	72,529	-	-	(72,529)
5004 - Food Preparations Supplies	-	-	226	-	-	(226)
5005 - Drugs & Pharmaceuticals	16,204	-	(4,054)	-	-	4,054
5006 - Medical & Lab Supplies	-	-	4,492,207	50,000	50,000	(4,492,207)
5007 - Fuel & Oil	60	1,176	9	-	(1,176)	1,167
5008 - Books, Subscriptions & Videos	-	-	1,889	-	-	(1,889)
5009 - Law Enforcement Supplies	-	-	5,707	-	-	(5,707)
5010 - Repair & Maintenance Supplies	31,370	-	83,028	-	-	(83,028)
5012 - Chemicals	-	-	1,127	-	-	(1,127)
5013 - Janitorial Supplies	-	-	125,751	-	-	(125,751)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	90,800	-	-	(90,800)
5018 - Other Operation Supplies	450	-	84,334	-	-	(84,334)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5020 - Tools & Equipment Under $1,000	-	-	29,100	-	-	(29,100)
5021 - Furniture Under $1,000	-	-	3,958	-	-	(3,958)
5022 - Signage Supplies & Services	-	-	47,553	-	-	(47,553)
5025 - Shelter Cleaning Supplies (PACC)	-	-	74	-	-	(74)
5030 - Animal Sheltering Supplies (PACC)	-	-	6,944	-	-	(6,944)
5101 - Other Judicial Services	-	-	503	-	-	(503)
5114 - Engineering Services	43,553	-	51,889	-	-	(51,889)
5115 - Construction Management Services	7,928	-	-	-	-	-
5126 - Medical Professional Services	-	-	68,038	-	-	(68,038)
5137 - Other Support Care	-	-	128,197	-	-	(128,197)
5138 - In State Training	350	-	-	-	-	-
5139 - Out of State Training	380	-	-	-	-	-
5140 - In State Travel	33	695	80,945	-	(695)	(80,250)
5141 - Out of State Travel	4,145	-	-	-	-	-
5142 - Postage & Freight	-	-	6,057	-	-	(6,057)
5143 - Printing & Microfilming	1,269	-	52,727	-	-	(52,727)
5145 - Security	3,466	-	4,470	-	-	(4,470)
5149 - R&M-Machinery & Equipment Services	-	-	3,128	585,394	585,394	(3,128)
5150 - R&M Building Services	-	-	118,240	-	-	(118,240)
5151 - R&M Grounds and Landscaping	-	-	82,910	-	-	(82,910)
5152 - Other Professional Services	13,223	322,006	48,553	-	(322,006)	273,453
5162 - Advertising	650	4,395	32,800	-	(4,395)	(28,405)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	19,370	-	-	(19,370)
5178 - Janitorial Services	4,305	-	103,113	-	-	(103,113)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	6,610	-	-	(6,610)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	81	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	-	-	4,259	-	-	(4,259)
5209 - Parking Charges	-	-	1,376	-	-	(1,376)
5301 - Electricity	21	-	15,937	100,000	100,000	(15,937)
5302 - Water & Sewer	436	-	9,532	-	-	(9,532)
5303 - Natural Gas	53	-	5,024	-	-	(5,024)
5304 - Waste Disposal and Recycling	-	-	2,706	-	-	(2,706)
5305 - Mileage Reimbursement	20	-	-	-	-	-
5306 - Motor Pool Charges	7,658	14,914	463	-	(14,914)	14,451
5312 - Other Miscellaneous Charges	-	-	1,436	-	-	(1,436)
5315 - Payments To Agencies	84,220	525,000	185,000	20,525,000	20,000,000	340,000
5316 - Payments To Grant Sub Recipients	44,512	59,824	19,951	-	(59,824)	39,873
5355 - Solar Energy	2,314	-	6,944	-	-	(6,944)
5361 - Mobile Devices - External	-	-	6,786	-	-	(6,786)
5400 - Salaries & Wages	64,713	112,137	10,999	48,464	(63,673)	101,138
5409 - Social Security & Medicare	4,685	8,498	796	3,708	(4,790)	7,702
5410 - Unemployment Insurance	37	51	4	22	(29)	47
5411 - Health Insurance Premiums	9,570	13,729	1,625	4,635	(9,094)	12,104
5412 - Workers Compensation	175	267	26	82	(185)	241
5413 - Life Insurance	36	68	6	34	(34)	62
5416 - Arizona State Retirement	7,637	13,452	1,336	5,922	(7,530)	12,116
5422 - Dental Insurance Premiums	49	106	9	53	(53)	97
5423 - Interdepartmental Salaries - Charged out/Credit	(1,192)	-	(2,246)	-	-	2,246

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	10,422	10,172	1,790,197	35,000,000	34,989,828	(1,780,025)
5425 - Interdepartmental Fringe - Charged out/Credit	(413)	-	(776)	-	-	776
5426 - Interdepartmental Fringe - Charged in/Debit	3,647	22,117	542,162	12,000,000	11,977,883	(520,045)
5427 - Labor Distribution Fringe Charged out/Credit	(14,251)	-	(1,070)	-	-	1,070
5428 - Labor Distribution Fringe Charged in/Debit	27,598	-	1,070	150,000	150,000	(1,070)
5429 - Labor Distribution Salaries Charged out/Credit	(41,576)	-	(3,098)	-	-	3,098
5430 - Labor Distribution Salaries Charged in/Debit	87,987	-	3,098	200,000	200,000	(3,098)
5431 - Budgeted Benefits	-	212	-	-	(212)	212
5457 - HSA Contribution - Employer	2,040	4,000	346	2,000	(2,000)	3,654
5459 - HSA Expense Offset	(2,040)	(4,000)	(346)	-	4,000	(3,654)
5462 - Workers Compensation Expense Offset	-	-	-	(82)	(82)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,704)	-	-	4,704
5465 - Interdepartmental Salaries - Charged in/Debit COVID-19	-	-	7,656,094	-	-	(7,656,094)
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,345)	-	-	2,345
5467 - Interdepartmental Fringe - Charged in/Debit COVID-19	-	-	3,077,649	-	-	(3,077,649)
5503 - Furniture - Non-Capital	-	-	23,713	-	-	(23,713)
5504 - Office Machines & Computers - Non-Capital	-	-	18,878	-	-	(18,878)
5508 - Other Machines & Equipment - Non-Capital	-	-	32,178	-	-	(32,178)
5564 - Other Machines & Equipment - Capital	-	-	8,304	-	-	(8,304)
Bureau: B320 - Total	**429,270**	**1,130,429**	**19,305,720**	**68,675,232**	**67,544,803**	**(18,175,291)**
Department: GMI - Total	**429,270**	**1,130,429**	**19,305,720**	**68,675,232**	**67,544,803**	**(18,175,291)**
Department: HD - Health						
Bureau: B139 - Health - Grants						
5000 - Office Supplies	27,026	138,945	27,302	87,384	(51,561)	111,643
5001 - Software Under $5M	20,394	4,113	110,542	44,407	40,294	(106,429)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	4,164	1,954	17,122	10,540	8,586	(15,168)
5003 - Food Supplies	8,743	11,516	5,355	16,752	5,236	6,161
5004 - Food Preparations Supplies	35	-	-	145	145	-
5005 - Drugs & Pharmaceuticals	365,210	451,424	147,102	275,218	(176,206)	304,322
5006 - Medical & Lab Supplies	70,976	40,790	107,965	140,431	99,641	(67,175)
5007 - Fuel & Oil	2,150	1,819	1,367	1,587	(232)	452
5008 - Books, Subscriptions & Videos	35,351	64,822	14,326	53,275	(11,547)	50,496
5009 - Law Enforcement Supplies	-	-	-	310	310	-
5010 - Repair & Maintenance Supplies	2,651	1,487	5,753	4,771	3,284	(4,266)
5011 - Classroom Educational Testing Supplies	-	-	138	1,811	1,811	(138)
5012 - Chemicals	-	-	39	-	-	(39)
5013 - Janitorial Supplies	143	-	76	3,467	3,467	(76)
5014 - Clothing, Uniforms, and Safety Apparel	7,176	4,090	16,897	44,637	40,547	(12,807)
5015 - Promotional Items	52,263	57,625	63,491	132,926	75,301	(5,866)
5016 - Arts & Crafts	-	75	-	6,960	6,885	75
5017 - Cameras, Film & Equipment	444	559	-	1,234	675	559
5018 - Other Operation Supplies	103,961	177,453	58,445	200,597	23,144	119,008
5020 - Tools & Equipment Under $1,000	372	2,172	2,487	6,114	3,942	(315)
5021 - Furniture Under $1,000	6,435	-	30,603	6,060	6,060	(30,603)
5022 - Signage Supplies & Services	4,348	-	6,851	4,348	4,348	(6,851)
5106 - Transcription Services	431	1,035	-	7,946	6,911	1,035
5116 - Telecommunication Services	2,540	2,438	1,524	1,258	(1,180)	914
5117 - Information Technology Services	1,563	-	-	-	-	-
5125 - Software Maintenance and Support	1,059	-	15,197	73,740	73,740	(15,197)

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(Excludes Transfers 5700-5799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5126 - Medical Professional Services	129,239	71,652	45,494	241,248	169,596	26,158
5127 - Laboratory & X-ray Services	310,076	373,121	210,492	206,328	(166,793)	162,629
5129 - Health Care Consultants	7,750	13,334	-	-	(13,334)	13,334
5132 - Patient Transportation	1,282	1,812	1,291	4,978	3,166	521
5137 - Other Support Care	393	-	-	393	393	-
5138 - In State Training	30,381	23,187	37,845	32,541	9,354	(14,658)
5139 - Out of State Training	46,267	62,981	26,803	89,722	26,741	36,178
5140 - In State Travel	27,978	22,432	20,622	52,244	29,812	1,810
5141 - Out of State Travel	128,982	106,354	87,221	100,350	(6,004)	19,133
5142 - Postage & Freight	2,516	17,175	2,594	5,089	(12,086)	14,581
5143 - Printing & Microfilming	31,546	31,968	31,798	30,619	(1,349)	170
5145 - Security	79,710	62,983	28,428	64,375	1,392	34,555
5146 - Moving and Storage Fees	549	-	-	249	249	-
5147 - Leases & Rental - Real Estate - Internal	54,049	67,019	52,149	52,149	(14,870)	14,870
5148 - Leases & Rental - Real Estate - External	65,396	105,489	64,180	92,092	(13,397)	41,309
5149 - R&M-Machinery & Equipment Services	9,874	10,163	5,208	22,758	12,595	4,955
5150 - R&M Building Services	2,621	-	-	2,754	2,754	-
5151 - R&M Grounds and Landscaping	-	-	46,654	-	-	(46,654)
5152 - Other Professional Services	488,705	872,336	573,684	966,315	93,979	298,652
5156 - Investigative Services	-	-	-	83	83	-
5161 - Printing Costs for Promotional Items	-	-	-	1,446	1,446	-
5162 - Advertising	187,486	117,913	151,245	249,091	131,178	(33,332)
5163 - Laundry & Linen Services	-	-	-	40	40	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,172	51,853	4,990	4,377	(47,476)	46,863

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	17,285	20,064	17,746	17,173	(2,891)	2,318
5205 - Departmental Overhead - Charged In/Debit	450,298	596,852	-	-	(596,852)	596,852
5209 - Parking Charges	44	-	-	7,280	7,280	-
5212 - Indirect Cost Charges	-	-	43,749	-	-	(43,749)
5304 - Waste Disposal and Recycling	-	-	-	260	260	-
5305 - Mileage Reimbursement	22,790	21,220	15,102	21,928	708	6,118
5306 - Motor Pool Charges	51,234	55,294	44,310	51,450	(3,844)	10,984
5309 - Dues and Memberships	16,514	19,410	4,206	22,807	3,397	15,204
5312 - Other Miscellaneous Charges	9,922	88,024	10,373	27,278	(60,746)	77,651
5316 - Payments To Grant Sub Recipients	592,015	844,009	556,544	679,102	(164,907)	287,465
5338 - Job Training & Training Supplies	118	-	6,602	118	118	(6,602)
5359 - Telephone Provider Charges - External	5,572	6,295	5,917	6,250	(45)	378
5361 - Mobile Devices - External	55,864	51,943	53,567	62,578	10,635	(1,624)
5362 - TELECOM - ISF Charges	-	44,379	-	-	(44,379)	44,379
5400 - Salaries & Wages	3,620,526	4,771,877	4,101,832	5,367,766	595,889	670,045
5401 - Overtime	8,192	-	7,527	-	-	(7,527)
5404 - Temporary Help	36,973	26,311	65,342	56,211	29,900	(39,031)
5406 - Holiday Worked Pay	1,726	-	-	-	-	-
5407 - Special Assignment Pay	8,377	-	15,011	-	-	(15,011)
5409 - Social Security & Medicare	274,707	361,757	310,623	414,934	53,177	51,134
5410 - Unemployment Insurance	1,985	2,156	1,916	2,453	297	240
5411 - Health Insurance Premiums	515,591	665,993	557,499	771,279	105,286	108,494
5412 - Workers Compensation	22,209	24,638	20,994	20,852	(3,786)	3,644
5413 - Life Insurance	2,891	3,937	3,204	4,436	499	733

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	432,338	566,912	502,572	658,197	91,285	64,340
5422 - Dental Insurance Premiums	11,507	12,963	12,302	10,867	(2,096)	661
5423 - Interdepartmental Salaries - Charged out/Credit	66	-	(325,044)	-	-	325,044
5424 - Interdepartmental Salaries - Charged in/Debit	52,069	9,025	23,187	-	(9,025)	(14,162)
5425 - Interdepartmental Fringe - Charged out/Credit	(409)	-	(101,533)	-	-	101,533
5426 - Interdepartmental Fringe - Charged in/Debit	16,204	1,830	7,685	-	(1,830)	(5,855)
5427 - Labor Distribution Fringe Charged out/Credit	(152,259)	(112,656)	(144,549)	(192,148)	(79,492)	31,893
5428 - Labor Distribution Fringe Charged in/Debit	605,993	418,739	448,753	587,065	168,326	(30,014)
5429 - Labor Distribution Salaries Charged out/Credit	(458,521)	(315,823)	(412,562)	(520,729)	(204,906)	96,739
5430 - Labor Distribution Salaries Charged in/Debit	1,803,313	1,271,171	1,420,899	1,723,105	451,934	(149,728)
5431 - Budgeted Benefits	-	13,761	-	-	(13,761)	13,761
5439 - Paid Parental Leave	2,319	-	5,865	-	-	(5,865)
5440 - Sick Payout	14,388	-	-	-	-	-
5441 - Vacation Payout	35,462	-	12,354	-	-	(12,354)
5442 - Initial Appearance Pay	-	-	158	-	-	(158)
5457 - HSA Contribution - Employer	102,483	171,678	107,429	187,972	16,294	64,249
5459 - HSA Expense Offset	(102,483)	(171,678)	(107,429)	-	171,678	(64,249)
5462 - Workers Compensation Expense Offset	-	-	-	(20,852)	(20,852)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(109,661)	-	-	109,661
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(38,722)	-	-	38,722
5503 - Furniture - Non-Capital	-	-	3,704	1,003	1,003	(3,704)
5504 - Office Machines & Computers - Non-Capital	1,420	-	10,356	4,958	4,958	(10,356)
5507 - Medical & Laboratory Equipment - Non-Capital	3,631	-	56,391	-	-	(56,391)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5508 - Other Machines & Equipment - Non-Capital	7,202	-	-	7,202	7,202	-
5563 - Medical & Laboratory Equipment - Capital	-	-	8,502	-	-	(8,502)
Bureau: B139 - Total	**10,417,251**	**12,444,458**	**9,246,240**	**13,326,242**	**881,784**	**3,198,218**
Department: HD - Total	**10,417,251**	**12,444,458**	**9,246,240**	**13,326,242**	**881,784**	**3,198,218**
Department: JCA - Justice Court Ajo						
Bureau: B123 - Justice Court Ajo Grants						
5000 - Office Supplies	-	4,933	-	7,555	2,622	4,933
5138 - In State Training	878	-	(631)	-	-	631
5315 - Payments To Agencies	-	-	878	-	-	(878)
Bureau: B123 - Total	**878**	**4,933**	**247**	**7,555**	**2,622**	**4,686**
Department: JCA - Total	**878**	**4,933**	**247**	**7,555**	**2,622**	**4,686**
Department: FSC - Medical Examiner						
Bureau: B135 - Medical Examiner Grants						
5001 - Software Under $5M	9,500	-	-	-	-	-
5006 - Medical & Lab Supplies	263	-	-	-	-	-
5126 - Medical Professional Services	-	88,813	177,300	75,000	(13,813)	(88,487)
5304 - Waste Disposal and Recycling	-	1,041	-	-	(1,041)	1,041
5400 - Salaries & Wages	26,844	27,051	55,420	27,591	540	(28,369)
5407 - Special Assignment Pay	-	-	400	-	-	(400)
5409 - Social Security & Medicare	2,029	2,069	4,209	2,111	42	(2,140)
5410 - Unemployment Insurance	14	12	24	12	-	(12)
5411 - Health Insurance Premiums	1,757	2,170	4,008	2,137	(33)	(1,838)
5412 - Workers Compensation	72	65	134	47	(18)	(69)
5413 - Life Insurance	19	17	36	17	-	(19)
5416 - Arizona State Retirement	3,168	3,276	6,763	3,372	96	(3,487)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	118	27	270	90	63	(243)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(438)	-	-	438
5428 - Labor Distribution Fringe Charged in/Debit	-	-	438	-	-	(438)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,486)	-	-	1,486
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,486	-	-	(1,486)
5457 - HSA Contribution - Employer	443	1,000	1,009	500	(500)	(9)
5459 - HSA Expense Offset	(443)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(47)	(47)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(400)	-	-	400
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(80)	-	-	80
5507 - Medical & Laboratory Equipment - Non-Capital	6,169	-	-	-	-	-
Bureau: B135 - Total	**49,953**	**124,541**	**248,084**	**110,830**	**(13,711)**	**(123,543)**
Department: FSC - Total	**49,953**	**124,541**	**248,084**	**110,830**	**(13,711)**	**(123,543)**
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
5010 - Repair & Maintenance Supplies	47,335	115,000	53,337	217,424	102,424	61,663
5012 - Chemicals	2,398	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	109	-	21	-	-	(21)
5018 - Other Operation Supplies	-	-	1,044	-	-	(1,044)
5020 - Tools & Equipment Under $1,000	577	-	340	-	-	(340)
5022 - Signage Supplies & Services	489	-	-	-	-	-
5033 - Sports-Recreational Field Supplies	-	-	114	-	-	(114)
5112 - Archaeological Historic Preservation Services	4,384	-	-	-	-	-
5143 - Printing & Microfilming	-	-	36	-	-	(36)
5150 - R&M Building Services	82,264	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	9,335	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,238	5,000	-	1,576	(3,424)	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	5,000	984	-	(5,000)	4,016
5304 - Waste Disposal and Recycling	-	-	352	-	-	(352)
5307 - Regulatory Permitting Fees	1,702	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	635	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	212	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,460	-	1,652	21,468	21,468	(1,652)
5430 - Labor Distribution Salaries Charged in/Debit	17,920	-	4,502	53,377	53,377	(4,502)
5551 - Land Improvements - Capital	34,238	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	5,103	-	-	(5,103)
Bureau: B137 - Total	**212,296**	**125,000**	**67,485**	**293,845**	**168,845**	**57,515**
Department: PR - Total	**212,296**	**125,000**	**67,485**	**293,845**	**168,845**	**57,515**
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants						
5000 - Office Supplies	1,434	6,494	553	3,057	(3,437)	5,941
5001 - Software Under $5M	198,051	187,300	203,491	187,175	(125)	(16,191)
5002 - Computer Equipment less than $1,000	258	600	2,788	600	-	(2,188)
5003 - Food Supplies	1,428	3,465	-	600	(2,865)	3,465
5007 - Fuel & Oil	52	125	-	125	-	125
5010 - Repair & Maintenance Supplies	-	2,865	-	2,865	-	2,865
5014 - Clothing, Uniforms, and Safety Apparel	482	1,071	-	1,027	(44)	1,071
5015 - Promotional Items	1,483	1,538	2,009	1,250	(288)	(471)
5018 - Other Operation Supplies	468	12,288	7,369	12,289	1	4,919
5020 - Tools & Equipment Under $1,000	795	-	2,246	-	-	(2,246)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5034 - Aggregates for Non-Pavement Construction (TR Only)	-	-	208	-	-	(208)
5125 - Software Maintenance and Support	-	1,234	-	500	(734)	1,234
5138 - In State Training	961	6,591	-	7,165	574	6,591
5139 - Out of State Training	1,081	8,168	1,100	7,888	(280)	7,068
5140 - In State Travel	10,414	16,900	-	16,900	-	16,900
5141 - Out of State Travel	10,346	38,861	7,360	39,900	1,039	31,501
5142 - Postage & Freight	5	-	1,088	-	-	(1,088)
5143 - Printing & Microfilming	175	14,449	1,550	15,714	1,265	12,899
5147 - Leases & Rental - Real Estate - Internal	-	7,230	-	7,355	125	7,230
5149 - R&M-Machinery & Equipment Services	3,041	3,013	4,573	4,820	1,807	(1,560)
5152 - Other Professional Services	280	20,400	140	20,400	-	20,260
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,162	3,871	2,023	4,314	443	1,848
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,949	-	-	(1,949)
5305 - Mileage Reimbursement	-	511	-	511	-	511
5306 - Motor Pool Charges	47,361	38,412	36,414	48,468	10,056	1,998
5309 - Dues and Memberships	650	570	825	780	210	(255)
5312 - Other Miscellaneous Charges	745	9,260	617	8,000	(1,260)	8,643
5350 - Radio	21,156	22,188	21,844	24,252	2,064	344
5361 - Mobile Devices - External	6,648	7,579	6,153	7,579	-	1,426
5362 - TELECOM - ISF Charges	81,312	90,000	90,000	68,640	(21,360)	-
5400 - Salaries & Wages	520,846	557,241	562,208	559,957	2,716	(4,967)
5401 - Overtime	58	-	16	-	-	(16)
5409 - Social Security & Medicare	38,541	41,930	41,672	42,837	907	258
5410 - Unemployment Insurance	279	250	259	253	3	(9)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	80,037	85,611	86,715	92,882	7,271	(1,104)
5412 - Workers Compensation	4,559	5,134	5,265	4,940	(194)	(131)
5413 - Life Insurance	262	272	274	272	-	(2)
5416 - Arizona State Retirement	61,489	66,375	68,119	68,427	2,052	(1,744)
5422 - Dental Insurance Premiums	1,639	1,702	1,712	1,192	(510)	(10)
5424 - Interdepartmental Salaries - Charged in/Debit	93	-	2,648	-	-	(2,648)
5425 - Interdepartmental Fringe - Charged out/Credit	1	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	1,063	-	-	(1,063)
5427 - Labor Distribution Fringe Charged out/Credit	(3,878)	-	(3,350)	-	-	3,350
5428 - Labor Distribution Fringe Charged in/Debit	3,845	-	3,350	-	-	(3,350)
5429 - Labor Distribution Salaries Charged out/Credit	(11,049)	-	(9,356)	-	-	9,356
5430 - Labor Distribution Salaries Charged in/Debit	10,957	-	9,356	-	-	(9,356)
5431 - Budgeted Benefits	-	1,832	-	-	(1,832)	1,832
5457 - HSA Contribution - Employer	13,442	13,000	15,113	15,000	2,000	(2,113)
5459 - HSA Expense Offset	(12,865)	(13,000)	(15,113)	-	13,000	2,113
5462 - Workers Compensation Expense Offset	-	-	-	(4,940)	(4,940)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,991)	-	-	1,991
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,027)	-	-	1,027
5504 - Office Machines & Computers - Non-Capital	16,959	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	299,211	-	-	(299,211)
5560 - Office Machines & Computers - Capital	-	13,000	-	-	(13,000)	13,000
5564 - Other Machines & Equipment - Capital	-	-	10,560	-	-	(10,560)
Bureau: B138 - Total	**1,115,037**	**1,278,330**	**1,471,004**	**1,272,994**	**(5,336)**	**(192,674)**
Department: OEM - Total	**1,115,037**	**1,278,330**	**1,471,004**	**1,272,994**	**(5,336)**	**(192,674)**
Department: SUS - Office of Sustainability and Conservation						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B226 - SUS - Grants						
5112 - Archaeological Historic Preservation Services	41,794	20,000	-	60,000	40,000	20,000
Bureau: B226 - Total	**41,794**	**20,000**	**-**	**60,000**	**40,000**	**20,000**
Department: SUS - Total	**41,794**	**20,000**	**-**	**60,000**	**40,000**	**20,000**
Department: PDS - Public Defense Services						
Bureau: B374 - PDS-Grants						
5152 - Other Professional Services	-	-	-	474,201	474,201	-
5400 - Salaries & Wages	-	-	8,966	917,750	917,750	(8,966)
5409 - Social Security & Medicare	-	-	681	70,208	70,208	(681)
5410 - Unemployment Insurance	-	-	4	415	415	(4)
5411 - Health Insurance Premiums	-	-	567	78,795	78,795	(567)
5412 - Workers Compensation	-	-	17	11,153	11,153	(17)
5413 - Life Insurance	-	-	5	577	577	(5)
5416 - Arizona State Retirement	-	-	1,086	112,149	112,149	(1,086)
5422 - Dental Insurance Premiums	-	-	7	902	902	(7)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(175,136)	(175,136)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	185,000	185,000	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(485,015)	(485,015)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	375,000	375,000	-
5457 - HSA Contribution - Employer	-	-	143	34,001	34,001	(143)
5459 - HSA Expense Offset	-	-	(143)	-	-	143
5462 - Workers Compensation Expense Offset	-	-	-	(11,153)	(11,153)	-
Bureau: B374 - Total	**-**	**-**	**11,333**	**1,588,847**	**1,588,847**	**(11,333)**
Department: PDS - Total	**-**	**-**	**11,333**	**1,588,847**	**1,588,847**	**(11,333)**
Department: PW - Public Works Administration						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B325 - Public Works Grants						
5122 - Title Fees and Services	2,450	-	-	-	-	-
5154 - Appraisal Services	11,607	-	23,197	150,000	150,000	(23,197)
Bureau: B325 - Total	**14,057**	**-**	**23,197**	**150,000**	**150,000**	**(23,197)**
Department: PW - Total	**14,057**	**-**	**23,197**	**150,000**	**150,000**	**(23,197)**
Department: FC - Regional Flood Control District						
Bureau: B058 - Regional Flood Control District Grants						
5151 - R&M Grounds and Landscaping	-	-	-	41,176	41,176	-
5152 - Other Professional Services	30,730	-	-	887,412	887,412	-
5162 - Advertising	-	-	889	-	-	(889)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	692	109,896	109,896	(692)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,362	216,469	216,469	(2,362)
5508 - Other Machines & Equipment - Non-Capital	-	-	-	4,118	4,118	-
Bureau: B058 - Total	**30,730**	**-**	**3,943**	**1,259,071**	**1,259,071**	**(3,943)**
Department: FC - Total	**30,730**	**-**	**3,943**	**1,259,071**	**1,259,071**	**(3,943)**
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
5016 - Arts & Crafts	13	-	-	-	-	-
5018 - Other Operation Supplies	-	1,318,000	-	1,318,000	-	1,318,000
5143 - Printing & Microfilming	60	-	-	-	-	-
5400 - Salaries & Wages	-	336,059	-	336,059	-	336,059
5556 - Motor Vehicles - Capital	-	-	176,778	-	-	(176,778)
Bureau: B140 - Total	**73**	**1,654,059**	**176,778**	**1,654,059**	**-**	**1,477,281**
Department: SS - Total	**73**	**1,654,059**	**176,778**	**1,654,059**	**-**	**1,477,281**
Department: SD - Sheriff						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B141 - Sheriff Grants						
5002 - Computer Equipment less than $1,000	6,125	-	-	-	-	-
5003 - Food Supplies	39,055	50,000	34,173	50,000	-	15,827
5009 - Law Enforcement Supplies	31,140	324,000	61,373	1,276,617	952,617	262,627
5010 - Repair & Maintenance Supplies	8,992	-	5,386	-	-	(5,386)
5012 - Chemicals	56	-	-	-	-	-
5013 - Janitorial Supplies	971	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	716	-	-	(716)
5020 - Tools & Equipment Under $1,000	7,802	-	2,737	-	-	(2,737)
5107 - Law Enforcement Services	300	17,500	925	6,190	(11,310)	16,575
5125 - Software Maintenance and Support	4,676	75,000	425,153	-	(75,000)	(350,153)
5138 - In State Training	5,994	2,000	5,155	20,000	18,000	(3,155)
5139 - Out of State Training	8,630	15,000	2,040	10,000	(5,000)	12,960
5140 - In State Travel	1,362	-	183	-	-	(183)
5142 - Postage & Freight	700	-	9	-	-	(9)
5145 - Security	504	-	462	-	-	(462)
5149 - R&M-Machinery & Equipment Services	24,086	-	1,595	-	-	(1,595)
5150 - R&M Building Services	-	-	40,000	-	-	(40,000)
5151 - R&M Grounds and Landscaping	5,212	-	12,311	-	-	(12,311)
5152 - Other Professional Services	-	-	32,050	-	-	(32,050)
5162 - Advertising	3,410	-	7,040	15,000	15,000	(7,040)
5304 - Waste Disposal and Recycling	2,813	15,000	4,380	5,000	(10,000)	10,620
5306 - Motor Pool Charges	35,483	-	8,865	-	-	(8,865)
5309 - Dues and Memberships	960	-	1,240	4,000	4,000	(1,240)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	507,274	752,211	497,444	837,873	85,662	254,767
5401 - Overtime	30,456	640,927	35,956	964,628	323,701	604,971
5402 - On Call Pay	23,688	-	25,952	-	-	(25,952)
5403 - Shift Differential	457	-	568	-	-	(568)
5406 - Holiday Worked Pay	1,252	-	2,214	-	-	(2,214)
5407 - Special Assignment Pay	-	7,200	1,957	-	(7,200)	5,243
5409 - Social Security & Medicare	43,071	57,463	41,337	63,790	6,327	16,126
5410 - Unemployment Insurance	310	343	260	377	34	83
5411 - Health Insurance Premiums	30,184	33,001	42,943	59,209	26,208	(9,942)
5412 - Workers Compensation	12,300	12,451	11,499	11,704	(747)	952
5413 - Life Insurance	394	510	382	544	34	128
5416 - Arizona State Retirement	37,550	53,895	34,125	53,755	(140)	19,770
5420 - Public Safety Retirement	167,899	156,406	201,585	226,737	70,331	(45,179)
5421 - Corrections Officer Retirement	-	29,894	-	34,335	4,441	29,894
5422 - Dental Insurance Premiums	1,394	1,755	1,959	1,788	33	(204)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,503)	-	-	3,503
5424 - Interdepartmental Salaries - Charged in/Debit	1,081	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(398)	-	-	398
5426 - Interdepartmental Fringe - Charged in/Debit	287	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(125,206)	(28,876)	(164,100)	(32,814)	(3,938)	135,224
5428 - Labor Distribution Fringe Charged in/Debit	560,706	351,803	460,726	362,305	10,502	(108,923)
5429 - Labor Distribution Salaries Charged out/Credit	(53,909)	(46,888)	(46,188)	(51,083)	(4,195)	(700)
5430 - Labor Distribution Salaries Charged in/Debit	1,262,988	458,772	1,012,658	471,008	12,236	(553,886)
5431 - Budgeted Benefits	-	5,302	-	-	(5,302)	5,302

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	10,033	-	-	-	-	-
5455 - Uniform Allowance	525	4,950	1,050	6,000	1,050	3,900
5457 - HSA Contribution - Employer	6,422	7,000	8,102	13,000	6,000	(1,102)
5459 - HSA Expense Offset	(6,422)	(7,000)	(8,102)	-	7,000	1,102
5462 - Workers Compensation Expense Offset	-	-	-	(11,704)	(11,704)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,285)	-	-	2,285
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,447)	-	-	1,447
5504 - Office Machines & Computers - Non-Capital	8,450	-	12,300	-	-	(12,300)
5505 - Law Enforcement Equipment - Non-Capital	8,000	-	10,615	-	-	(10,615)
5556 - Motor Vehicles - Capital	-	-	15,232	-	-	(15,232)
5558 - Aircraft Equipment - Capital	100,470	-	-	-	-	-
5560 - Office Machines & Computers - Capital	1,648	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	250,000	193,208	975,000	725,000	56,792
Bureau: B141 - Total	**2,819,573**	**3,239,619**	**3,031,842**	**5,373,259**	**2,133,640**	**207,777**
Department: SD - Total	**2,819,573**	**3,239,619**	**3,031,842**	**5,373,259**	**2,133,640**	**207,777**
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
5000 - Office Supplies	8,769	21,258	5,758	8,180	(13,078)	15,500
5001 - Software Under $5M	-	3,101	979	-	(3,101)	2,122
5002 - Computer Equipment less than $1,000	829	1,000	6,770	1,300	300	(5,770)
5006 - Medical & Lab Supplies	-	-	2,661	-	-	(2,661)
5008 - Books, Subscriptions & Videos	1,738	6,000	1,806	-	(6,000)	4,194
5009 - Law Enforcement Supplies	2,088	3,000	6,862	10,000	7,000	(3,862)
5010 - Repair & Maintenance Supplies	204	-	35,754	-	-	(35,754)
5011 - Classroom Educational Testing Supplies	10,395	1,000	1,860	-	(1,000)	(860)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	-	-	9	-	-	(9)
5014 - Clothing, Uniforms, and Safety Apparel	10,614	-	-	-	-	-
5015 - Promotional Items	914	-	-	-	-	-
5018 - Other Operation Supplies	77	1,200	344	11,924	10,724	856
5021 - Furniture Under $1,000	1,478	-	1,161	-	-	(1,161)
5126 - Medical Professional Services	2,109	-	-	-	-	-
5138 - In State Training	14,182	16,565	11,078	16,060	(505)	5,487
5139 - Out of State Training	4,070	-	13,926	25,340	25,340	(13,926)
5140 - In State Travel	45	3,000	-	-	(3,000)	3,000
5141 - Out of State Travel	212	-	-	-	-	-
5142 - Postage & Freight	168	500	330	-	(500)	170
5143 - Printing & Microfilming	860	500	93	200	(300)	407
5150 - R&M Building Services	-	-	10,394	120,000	120,000	(10,394)
5152 - Other Professional Services	214,754	91,500	201,600	287,975	196,475	(110,100)
5209 - Parking Charges	102	-	47	-	-	(47)
5212 - Indirect Cost Charges	-	-	430	-	-	(430)
5305 - Mileage Reimbursement	1,178	4,900	1,060	1,750	(3,150)	3,840
5309 - Dues and Memberships	1,594	1,250	389	-	(1,250)	861
5312 - Other Miscellaneous Charges	2,431	1,000	735	-	(1,000)	265
5361 - Mobile Devices - External	664	400	988	2,100	1,700	(588)
5400 - Salaries & Wages	928,826	1,008,321	1,046,153	1,013,122	4,801	(37,832)
5401 - Overtime	7,285	-	5,994	-	-	(5,994)
5403 - Shift Differential	7,015	-	5,266	-	-	(5,266)
5404 - Temporary Help	47,118	40,838	60,852	135,574	94,736	(20,014)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	-	-	4,315	-	-	(4,315)
5409 - Social Security & Medicare	75,012	77,775	83,390	87,875	10,100	(5,615)
5410 - Unemployment Insurance	466	469	450	521	52	19
5411 - Health Insurance Premiums	106,606	106,268	107,408	105,032	(1,236)	(1,140)
5412 - Workers Compensation	13,298	12,712	14,714	8,758	(3,954)	(2,002)
5413 - Life Insurance	755	781	785	747	(34)	(4)
5415 - Employer Paid Subsidy	192	384	-	-	(384)	384
5416 - Arizona State Retirement	103,290	110,821	118,472	109,903	(918)	(7,651)
5417 - Correction Officer Retirement - Judicial Employees	25,664	23,131	25,614	24,175	1,044	(2,483)
5422 - Dental Insurance Premiums	2,175	2,499	1,813	1,360	(1,139)	686
5423 - Interdepartmental Salaries - Charged out/Credit	(566,956)	(602,241)	(602,213)	(696,880)	(94,639)	(28)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,866	-	-	(3,866)
5425 - Interdepartmental Fringe - Charged out/Credit	(180,803)	(200,183)	(189,455)	(226,217)	(26,034)	(10,728)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,744	-	-	(1,744)
5427 - Labor Distribution Fringe Charged out/Credit	(31,001)	(31,141)	(35,799)	-	31,141	4,658
5428 - Labor Distribution Fringe Charged in/Debit	49,133	70,707	50,296	81,102	10,395	20,411
5429 - Labor Distribution Salaries Charged out/Credit	(100,258)	(89,629)	(115,813)	-	89,629	26,184
5430 - Labor Distribution Salaries Charged in/Debit	167,946	216,572	171,282	269,116	52,544	45,290
5431 - Budgeted Benefits	-	4,096	-	-	(4,096)	4,096
5435 - Parking Subsidy	870	-	427	-	-	(427)
5439 - Paid Parental Leave	8,322	-	-	-	-	-
5441 - Vacation Payout	956	-	1,682	-	-	(1,682)
5457 - HSA Contribution - Employer	20,254	19,000	19,999	21,000	2,000	(999)
5458 - AmeriCorp Temporary Help Stipend	25,465	26,500	11,439	30,966	4,466	15,061

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	(20,254)	(19,000)	(19,999)	-	19,000	999
5462 - Workers Compensation Expense Offset	-	-	-	(8,758)	(8,758)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(20,937)	-	-	20,937
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,938)	-	-	6,938
5504 - Office Machines & Computers - Non-Capital	2,621	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	14,939	-	-	(14,939)
Bureau: B119 - Total	**973,472**	**934,854**	**1,064,780**	**1,442,225**	**507,371**	**(129,926)**
Department: SC - Total	**973,472**	**934,854**	**1,064,780**	**1,442,225**	**507,371**	**(129,926)**
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
5424 - Interdepartmental Salaries - Charged in/Debit	469	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	344	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,519	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,882	-	-	-	-	-
Bureau: B142 - Total	**27,214**	**-**	**-**	**-**	**-**	**-**
Department: TR - Total	**27,214**	**-**	**-**	**-**	**-**	**-**
Fund: 2042 - Total	**43,860,965**	**65,736,985**	**60,217,676**	**155,482,887**	**89,745,902**	**5,519,309**
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Bureau: B147 - Environmental Quality						
5000 - Office Supplies	5,032	8,800	7,287	5,440	(3,360)	1,513
5001 - Software Under $5M	-	32,054	7,546	4,949	(27,105)	24,508
5002 - Computer Equipment less than $1,000	41	-	1,050	-	-	(1,050)
5006 - Medical & Lab Supplies	450	21,712	-	7,464	(14,248)	21,712
5008 - Books, Subscriptions & Videos	385	2,750	398	400	(2,350)	2,352

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	108	1,300	13,613	1,100	(200)	(12,313)
5014 - Clothing, Uniforms, and Safety Apparel	1,669	1,500	396	3,297	1,797	1,104
5015 - Promotional Items	1,983	3,000	-	2,000	(1,000)	3,000
5017 - Cameras, Film & Equipment	1,198	1,200	-	1,300	100	1,200
5018 - Other Operation Supplies	3,463	808	721	3,195	2,387	87
5020 - Tools & Equipment Under $1,000	583	4,700	598	2,450	(2,250)	4,102
5021 - Furniture Under $1,000	3,963	-	-	1,900	1,900	-
5121 - Accounting and Auditing Services	-	500	-	500	-	500
5125 - Software Maintenance and Support	11,552	12,600	9,460	14,244	1,644	3,140
5127 - Laboratory & X-ray Services	6,911	7,200	547	7,200	-	6,653
5138 - In State Training	16,092	6,600	4,671	7,525	925	1,929
5139 - Out of State Training	387	8,050	-	-	(8,050)	8,050
5140 - In State Travel	1,795	2,900	-	1,000	(1,900)	2,900
5141 - Out of State Travel	2,961	4,600	1,169	-	(4,600)	3,431
5142 - Postage & Freight	1,268	4,800	1,548	1,525	(3,275)	3,252
5143 - Printing & Microfilming	2,136	25,557	3,106	3,980	(21,577)	22,451
5147 - Leases & Rental - Real Estate - Internal	99,958	113,286	113,273	113,286	-	13
5149 - R&M-Machinery & Equipment Services	4,083	5,291	3,513	22,523	17,232	1,778
5150 - R&M Building Services	-	-	10,300	-	-	(10,300)
5152 - Other Professional Services	24,005	97,800	36,629	25,400	(72,400)	61,171
5159 - Lobbying Services	3,203	7,500	5,702	7,500	-	1,798
5160 - Banking Credit Card Fees and Charges	24,398	29,000	24,358	28,000	(1,000)	4,642
5162 - Advertising	5,477	7,000	3,954	5,600	(1,400)	3,046
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,433	3,080	8,957	3,855	775	(5,877)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(60,502)	(67,067)	(112,475)	(148,145)	(81,078)	45,408
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(6,052)	(5,048)	(4,055)	(5,009)	39	(993)
5202 - Departmental Overhead - Charged Out/Credit	(443,881)	(171,000)	-	-	171,000	(171,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	116,672	500	13,841	15,750	15,250	(13,341)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	6,052	5,048	4,055	5,009	(39)	993
5206 - County Administrative Overhead	321,717	319,240	319,247	317,716	(1,524)	(7)
5208 - PWA Overhead Expense	8,630	4,665	4,669	16,658	11,993	(4)
5209 - Parking Charges	10,038	12,570	10,962	13,410	840	1,608
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	(256,000)	2	-	256,000	(256,002)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	43,328	-	-	(43,328)	43,328
5301 - Electricity	12,318	19,000	16,740	18,000	(1,000)	2,260
5305 - Mileage Reimbursement	68	-	118	200	200	(118)
5306 - Motor Pool Charges	164,250	151,704	134,310	152,091	387	17,394
5307 - Regulatory Permitting Fees	10,000	10,000	10,354	10,000	-	(354)
5309 - Dues and Memberships	1,253	-	620	1,285	1,285	(620)
5312 - Other Miscellaneous Charges	1,212	-	164	1,200	1,200	(164)
5314 - Payments to or on behalf of other governments	-	350	25	-	(350)	325
5315 - Payments To Agencies	10,549	11,250	9,376	11,250	-	1,874
5318 - General Liability Insurance Premiums	37,596	32,653	32,653	24,629	(8,024)	-
5319 - Property Damage Insurance Premiums	2,292	2,720	2,720	2,330	(390)	-
5341 - Bad Debt Expense AP05 (Finance Only)	4,280	-	2,838	-	-	(2,838)
5351 - Computer Hardware - ISF Charges	80,790	90,910	90,910	73,878	(17,032)	-
5352 - Server and Storage - ISF Charges	157,564	80,008	80,008	76,371	(3,637)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	17,400	19,692	19,692	19,861	169	-
5359 - Telephone Provider Charges - External	3,610	7,175	3,892	3,890	(3,285)	3,283
5361 - Mobile Devices - External	34,469	37,450	31,401	36,564	(886)	6,049
5362 - TELECOM - ISF Charges	36,226	40,800	40,800	41,340	540	-
5400 - Salaries & Wages	1,828,216	2,144,969	1,836,867	1,919,457	(225,512)	308,102
5401 - Overtime	4,294	1,500	3,545	5,805	4,305	(2,045)
5402 - On Call Pay	-	-	50	-	-	(50)
5403 - Shift Differential	-	-	5	-	-	(5)
5406 - Holiday Worked Pay	42	-	323	-	-	(323)
5409 - Social Security & Medicare	133,695	160,507	137,181	146,139	(14,368)	23,326
5410 - Unemployment Insurance	975	963	858	869	(94)	105
5411 - Health Insurance Premiums	203,779	218,454	183,608	201,040	(17,414)	34,846
5412 - Workers Compensation	36,733	46,684	43,536	44,773	(1,911)	3,148
5413 - Life Insurance	993	1,156	958	986	(170)	198
5415 - Employer Paid Subsidy	1,344	1,344	1,214	1,344	-	130
5416 - Arizona State Retirement	217,175	255,443	224,793	234,558	(20,885)	30,650
5422 - Dental Insurance Premiums	4,236	4,572	4,049	2,989	(1,583)	523
5423 - Interdepartmental Salaries - Charged out/Credit	(344,906)	(405,194)	(482,036)	(532,369)	(127,175)	76,842
5424 - Interdepartmental Salaries - Charged in/Debit	184,127	199,625	209,489	244,491	44,866	(9,864)
5425 - Interdepartmental Fringe - Charged out/Credit	(118,289)	(158,105)	(103,678)	(126,529)	31,576	(54,427)
5426 - Interdepartmental Fringe - Charged in/Debit	37,488	49,391	36,115	49,938	547	13,276
5427 - Labor Distribution Fringe Charged out/Credit	(156,715)	(209,237)	(118,080)	(179,181)	30,056	(91,157)
5428 - Labor Distribution Fringe Charged in/Debit	151,927	207,364	145,214	211,161	3,797	62,150
5429 - Labor Distribution Salaries Charged out/Credit	(441,089)	(578,728)	(341,317)	(502,723)	76,005	(237,411)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	437,853	591,089	430,725	613,706	22,617	160,364
5431 - Budgeted Benefits	-	7,144	-	-	(7,144)	7,144
5435 - Parking Subsidy	525	780	45	260	(520)	735
5439 - Paid Parental Leave	4,415	-	(631)	-	-	631
5440 - Sick Payout	-	30,000	33,369	-	(30,000)	(3,369)
5441 - Vacation Payout	451	22,400	12,897	-	(22,400)	9,503
5455 - Uniform Allowance	-	-	-	600	600	-
5457 - HSA Contribution - Employer	39,766	49,000	35,419	38,000	(11,000)	13,581
5459 - HSA Expense Offset	(39,766)	(49,000)	(35,419)	-	49,000	(13,581)
5462 - Workers Compensation Expense Offset	-	-	-	(44,773)	(44,773)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(49,575)	-	-	49,575
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(18,365)	-	-	18,365
5504 - Office Machines & Computers - Non-Capital	-	-	2,419	-	-	(2,419)
5508 - Other Machines & Equipment - Non-Capital	(14)	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	-	107,140	85,407	-	(107,140)	21,733
Bureau: B147 - Total	**2,940,340**	**3,502,797**	**3,250,648**	**3,294,452**	**(208,345)**	**252,149**
Department: DE - Total	**2,940,340**	**3,502,797**	**3,250,648**	**3,294,452**	**(208,345)**	**252,149**
Fund: 2043 - Total	**2,940,340**	**3,502,797**	**3,250,648**	**3,294,452**	**(208,345)**	**252,149**
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Bureau: B150 - Tire Fund						
5000 - Office Supplies	-	500	-	-	(500)	500
5010 - Repair & Maintenance Supplies	-	-	422	-	-	(422)
5013 - Janitorial Supplies	217	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	151,634	36,110	96,712	(54,922)	115,524

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	-	8,380	-	-	(8,380)
5179 - Pest Control Services	-	150	-	-	(150)	150
5301 - Electricity	3,469	5,000	3,370	3,700	(1,300)	1,630
5304 - Waste Disposal and Recycling	1,105,356	1,138,488	1,117,492	1,151,072	12,584	20,996
5307 - Regulatory Permitting Fees	375	375	375	375	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	3,250	-	3,094	(156)	3,250
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,561	-	1,561	-	1,561
5428 - Labor Distribution Fringe Charged in/Debit	1,162	1,167	1,198	1,206	39	(31)
5430 - Labor Distribution Salaries Charged in/Debit	5,836	5,875	5,947	5,992	117	(72)
Bureau: B150 - Total	**1,116,415**	**1,308,000**	**1,173,294**	**1,263,712**	**(44,288)**	**134,706**
Department: DE - Total	**1,116,415**	**1,308,000**	**1,173,294**	**1,263,712**	**(44,288)**	**134,706**
Fund: 2048 - Total	**1,116,415**	**1,308,000**	**1,173,294**	**1,263,712**	**(44,288)**	**134,706**
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Bureau: B151 - Library						
5000 - Office Supplies	667	500	134	850	350	366
5003 - Food Supplies	26,707	10,500	12,309	22,800	12,300	(1,809)
5004 - Food Preparations Supplies	2	-	-	-	-	-
5008 - Books, Subscriptions & Videos	99,990	108,400	51,818	202,500	94,100	56,582
5015 - Promotional Items	-	-	6,010	-	-	(6,010)
5016 - Arts & Crafts	30,669	26,100	28,318	17,250	(8,850)	(2,218)
5018 - Other Operation Supplies	326	-	67	-	-	(67)
5021 - Furniture Under $1,000	209	-	-	-	-	-
5138 - In State Training	6,543	7,000	1,250	-	(7,000)	5,750
5139 - Out of State Training	-	-	305	-	-	(305)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	-	3,596	-	-	(3,596)
5150 - R&M Building Services	-	90,000	-	-	(90,000)	90,000
5151 - R&M Grounds and Landscaping	-	-	23,555	-	-	(23,555)
5152 - Other Professional Services	168,949	209,500	114,788	158,500	(51,000)	94,712
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	840	-	-	-	-	-
5312 - Other Miscellaneous Charges	53,277	83,000	81,752	111,300	28,300	1,248
5424 - Interdepartmental Salaries - Charged in/Debit	-	15,000	-	5,000	(10,000)	15,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	6,000	-	3,000	(3,000)	6,000
Bureau: B151 - Total	**388,179**	**556,000**	**323,902**	**521,200**	**(34,800)**	**232,098**
Department: LIB - Total	**388,179**	**556,000**	**323,902**	**521,200**	**(34,800)**	**232,098**
Fund: 2049 - Total	**388,179**	**556,000**	**323,902**	**521,200**	**(34,800)**	**232,098**
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Bureau: B152 - County Free Library Grants						
5000 - Office Supplies	1,427	24,025	12,575	12,000	(12,025)	11,450
5001 - Software Under $5M	-	-	-	19,731	19,731	-
5002 - Computer Equipment less than $1,000	681	-	6,150	-	-	(6,150)
5003 - Food Supplies	2,000	-	395	-	-	(395)
5008 - Books, Subscriptions & Videos	7,036	-	18,546	1,000	1,000	(18,546)
5013 - Janitorial Supplies	-	-	674	-	-	(674)
5016 - Arts & Crafts	473	-	2,258	4,450	4,450	(2,258)
5020 - Tools & Equipment Under $1,000	701	-	-	-	-	-
5021 - Furniture Under $1,000	39,386	-	4,880	-	-	(4,880)
5138 - In State Training	7,615	16,500	755	8,250	(8,250)	15,745
5139 - Out of State Training	1,233	-	13,031	-	-	(13,031)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	1,699	-	2,450	-	-	(2,450)
5143 - Printing & Microfilming	2,802	2,500	2,350	2,500	-	150
5149 - R&M-Machinery & Equipment Services	1,244	-	3,441	-	-	(3,441)
5152 - Other Professional Services	55,328	49,775	12,256	73,819	24,044	37,519
5312 - Other Miscellaneous Charges	10,000	10,000	10,000	-	(10,000)	-
5361 - Mobile Devices - External	-	-	364	-	-	(364)
5404 - Temporary Help	-	5,500	-	-	(5,500)	5,500
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,040	-	-	(1,040)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	278	-	-	(278)
5428 - Labor Distribution Fringe Charged in/Debit	2,983	-	2,116	-	-	(2,116)
5430 - Labor Distribution Salaries Charged in/Debit	9,516	-	7,352	-	-	(7,352)
5503 - Furniture - Non-Capital	4,959	-	16,493	-	-	(16,493)
5504 - Office Machines & Computers - Non-Capital	15,691	-	21,018	15,000	15,000	(21,018)
Bureau: B152 - Total	**164,774**	**108,300**	**138,422**	**136,750**	**28,450**	**(30,122)**
Department: LIB - Total	**164,774**	**108,300**	**138,422**	**136,750**	**28,450**	**(30,122)**
Fund: 2050 - Total	**164,774**	**108,300**	**138,422**	**136,750**	**28,450**	**(30,122)**
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Bureau: B151 - Library						
5000 - Office Supplies	200,755	187,500	168,211	169,896	(17,604)	19,289
5001 - Software Under $5M	58,766	110,188	33,646	27,180	(83,008)	76,542
5002 - Computer Equipment less than $1,000	32,578	50,000	70,502	47,500	(2,500)	(20,502)
5003 - Food Supplies	5,782	5,500	2,830	5,100	(400)	2,670
5004 - Food Preparations Supplies	63	100	30	425	325	70
5007 - Fuel & Oil	14	1,000	8	500	(500)	992

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	5,185,595	5,400,000	4,922,161	5,188,083	(211,917)	477,839
5010 - Repair & Maintenance Supplies	150,460	189,000	98,901	154,020	(34,980)	90,099
5012 - Chemicals	2,720	13,500	3,856	7,500	(6,000)	9,644
5013 - Janitorial Supplies	3,870	3,000	242	4,000	1,000	2,758
5014 - Clothing, Uniforms, and Safety Apparel	2,145	2,500	2,195	2,500	-	305
5015 - Promotional Items	17,840	20,000	20,258	22,000	2,000	(258)
5016 - Arts & Crafts	10,156	19,000	6,341	-	(19,000)	12,659
5017 - Cameras, Film & Equipment	10,507	5,000	10,951	47,500	42,500	(5,951)
5020 - Tools & Equipment Under $1,000	8,466	50,000	6,297	47,500	(2,500)	43,703
5021 - Furniture Under $1,000	194,577	125,000	191,025	106,250	(18,750)	(66,025)
5022 - Signage Supplies & Services	1,715	40,000	1,681	25,500	(14,500)	38,319
5023 - Vandalism Repairs	1,926	1,000	5,359	1,000	-	(4,359)
5113 - Architectural Services	-	500	-	500	-	500
5114 - Engineering Services	-	500	2,548	500	-	(2,048)
5116 - Telecommunication Services	9,099	5,000	-	85,000	80,000	5,000
5121 - Accounting and Auditing Services	-	500	-	500	-	500
5125 - Software Maintenance and Support	577,947	650,000	649,837	650,000	-	163
5138 - In State Training	44,149	45,500	23,414	23,750	(21,750)	22,086
5139 - Out of State Training	25,514	48,500	21,099	-	(48,500)	27,401
5140 - In State Travel	461	5,000	433	500	(4,500)	4,567
5141 - Out of State Travel	-	1,000	-	-	(1,000)	1,000
5142 - Postage & Freight	50,771	50,000	45,304	50,000	-	4,696
5143 - Printing & Microfilming	39,212	45,000	26,596	40,000	(5,000)	18,404
5145 - Security	677,065	728,500	712,843	696,825	(31,675)	15,657

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5146 - Moving and Storage Fees	4,656	2,500	2,349	5,000	2,500	151
5147 - Leases & Rental - Real Estate - Internal	130	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	111,122	127,500	122,077	129,000	1,500	5,423
5149 - R&M-Machinery & Equipment Services	250,703	243,500	174,631	255,000	11,500	68,869
5150 - R&M Building Services	484,190	290,500	260,807	544,000	253,500	29,693
5151 - R&M Grounds and Landscaping	162,333	113,136	122,326	160,000	46,864	(9,190)
5152 - Other Professional Services	268,039	385,800	296,327	234,000	(151,800)	89,473
5160 - Banking Credit Card Fees and Charges	4,362	4,000	4,108	5,000	1,000	(108)
5162 - Advertising	58,146	80,000	65,157	65,000	(15,000)	14,843
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	100,854	128,000	96,380	95,000	(33,000)	31,620
5178 - Janitorial Services	693,774	695,044	729,311	768,500	73,456	(34,267)
5179 - Pest Control Services	13,428	8,670	8,457	12,450	3,780	213
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	62	-	-	(62)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	109,252	104,516	93,861	131,768	27,252	10,655
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	28	-	-	(28)
5205 - Departmental Overhead - Charged In/Debit	408	500	-	500	-	500
5206 - County Administrative Overhead	3,118,931	2,289,152	2,289,155	2,771,458	482,306	(3)
5208 - PWA Overhead Expense	-	1,500	-	-	(1,500)	1,500
5209 - Parking Charges	5,692	5,500	9,609	7,200	1,700	(4,109)
5301 - Electricity	807,581	883,500	709,972	910,000	26,500	173,528
5302 - Water & Sewer	100,401	106,350	100,898	111,400	5,050	5,452
5303 - Natural Gas	52,671	58,550	47,243	58,800	250	11,307
5304 - Waste Disposal and Recycling	17,777	26,500	16,629	20,600	(5,900)	9,871
5305 - Mileage Reimbursement	25,160	29,600	18,016	32,850	3,250	11,584

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	72,499	80,000	60,474	66,382	(13,618)	19,526
5309 - Dues and Memberships	74,065	66,937	64,336	72,875	5,938	2,601
5312 - Other Miscellaneous Charges	4,717	2,400	10,918	8,700	6,300	(8,518)
5314 - Payments to or on behalf of other governments	130,718	190,000	131,091	175,000	(15,000)	58,909
5315 - Payments To Agencies	-	-	6,000	-	-	(6,000)
5318 - General Liability Insurance Premiums	143,832	152,242	155,633	188,903	36,661	(3,391)
5319 - Property Damage Insurance Premiums	67,092	82,588	79,197	67,835	(14,753)	3,391
5331 - Contingency	-	250,000	-	-	(250,000)	250,000
5350 - Radio	1,792	2,064	2,353	2,256	192	(289)
5351 - Computer Hardware - ISF Charges	2,334,163	2,456,342	2,456,342	2,283,244	(173,098)	-
5352 - Server and Storage - ISF Charges	1,912,601	1,768,185	1,768,185	1,811,629	43,444	-
5353 - Software - ISF Charges	252,881	278,758	278,758	266,456	(12,302)	-
5359 - Telephone Provider Charges - External	29,762	29,040	29,448	31,005	1,965	(408)
5360 - Internet Charges - External	536,909	517,560	502,106	538,033	20,473	15,454
5361 - Mobile Devices - External	12,453	15,285	13,875	14,500	(785)	1,410
5362 - TELECOM - ISF Charges	881,232	1,005,600	1,005,600	958,230	(47,370)	-
5368 - Budget Adjustment Appropriation 02	-	-	-	10	10	-
5400 - Salaries & Wages	11,161,190	14,156,339	11,511,688	14,087,179	(69,160)	2,644,651
5401 - Overtime	341	500	1,658	450	(50)	(1,158)
5403 - Shift Differential	19,780	25,000	12,432	25,000	-	12,568
5404 - Temporary Help	2,442,595	2,336,096	2,391,759	1,575,298	(760,798)	(55,663)
5406 - Holiday Worked Pay	-	500	181	500	-	319
5407 - Special Assignment Pay	-	2,600	3,585	2,600	-	(985)
5409 - Social Security & Medicare	1,012,886	1,241,610	1,039,468	1,198,377	(43,233)	202,142

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	7,308	7,403	6,394	7,079	(324)	1,009
5411 - Health Insurance Premiums	1,516,482	1,825,976	1,540,342	2,017,043	191,067	285,634
5412 - Workers Compensation	39,344	41,770	36,603	29,806	(11,964)	5,167
5413 - Life Insurance	8,806	11,517	8,934	11,585	68	2,583
5415 - Employer Paid Subsidy	3,888	4,128	3,485	4,128	-	643
5416 - Arizona State Retirement	1,336,718	1,682,278	1,426,759	1,721,766	39,488	255,519
5422 - Dental Insurance Premiums	39,159	41,838	40,585	32,796	(9,042)	1,253
5423 - Interdepartmental Salaries - Charged out/Credit	(235)	100	(24,617)	-	(100)	24,717
5424 - Interdepartmental Salaries - Charged in/Debit	378,102	357,848	352,674	570,918	213,070	5,174
5425 - Interdepartmental Fringe - Charged out/Credit	(372)	100	(7,802)	-	(100)	7,902
5426 - Interdepartmental Fringe - Charged in/Debit	133,279	122,000	111,449	151,000	29,000	10,551
5427 - Labor Distribution Fringe Charged out/Credit	(59,474)	(25,000)	(53,552)	(60,000)	(35,000)	28,552
5428 - Labor Distribution Fringe Charged in/Debit	56,490	25,000	51,437	60,000	35,000	(26,437)
5429 - Labor Distribution Salaries Charged out/Credit	(498,981)	(252,000)	(362,491)	(500,000)	(248,000)	110,491
5430 - Labor Distribution Salaries Charged in/Debit	489,473	252,000	355,142	500,000	248,000	(103,142)
5431 - Budgeted Benefits	-	52,807	-	-	(52,807)	52,807
5435 - Parking Subsidy	2,295	2,000	1,720	2,500	500	280
5439 - Paid Parental Leave	4,194	1,000	4,021	5,000	4,000	(3,021)
5440 - Sick Payout	68,601	50,000	83,655	-	(50,000)	(33,655)
5441 - Vacation Payout	63,502	50,000	56,370	-	(50,000)	(6,370)
5442 - Initial Appearance Pay	199	-	-	-	-	-
5457 - HSA Contribution - Employer	298,921	472,000	297,280	472,000	-	174,720
5459 - HSA Expense Offset	(298,921)	(472,000)	(297,280)	-	472,000	(174,720)
5462 - Workers Compensation Expense Offset	-	-	-	(29,758)	(29,758)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5463 - Budget Adjustment Appropriation 01	-	-	-	(24,533)	(24,533)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,024,866)	-	-	1,024,866
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(317,159)	-	-	317,159
5503 - Furniture - Non-Capital	53,316	140,000	75,737	150,000	10,000	64,263
5504 - Office Machines & Computers - Non-Capital	8,225	10,000	45,220	75,000	65,000	(35,220)
5508 - Other Machines & Equipment - Non-Capital	3,819	-	2,476	-	-	(2,476)
5509 - Telecommunication Equipment - Non-Capital	1,826	-	-	-	-	-
5555 - Fixed Equipment - Capital	-	-	5,455	-	-	(5,455)
5560 - Office Machines & Computers - Capital	6,250	-	13,319	-	-	(13,319)
Bureau: B151 - Total	**38,455,485**	**42,447,017**	**36,150,348**	**42,292,347**	**(154,670)**	**6,296,669**
Department: LIB - Total	**38,455,485**	**42,447,017**	**36,150,348**	**42,292,347**	**(154,670)**	**6,296,669**
Fund: 2051 - Total	**38,455,485**	**42,447,017**	**36,150,348**	**42,292,347**	**(154,670)**	**6,296,669**
Fund: 2052 - Stadium District						
Department: KSC - Stadium District-Kino Sports Complex						
Bureau: B153 - Stadium District						
5000 - Office Supplies	16,376	24,600	15,911	15,825	(8,775)	8,689
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000
5002 - Computer Equipment less than $1,000	-	2,750	2,641	2,750	-	109
5003 - Food Supplies	74,903	9,600	10,576	9,400	(200)	(976)
5004 - Food Preparations Supplies	-	4,500	324	2,825	(1,675)	4,176
5006 - Medical & Lab Supplies	98	2,500	2,084	3,000	500	416
5007 - Fuel & Oil	7,954	14,000	12,643	12,500	(1,500)	1,357
5008 - Books, Subscriptions & Videos	33	600	967	500	(100)	(367)
5010 - Repair & Maintenance Supplies	325,597	369,100	381,353	355,100	(14,000)	(12,253)
5012 - Chemicals	124,658	307,500	276,117	265,000	(42,500)	31,383

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	13,381	66,150	46,769	50,150	(16,000)	19,381
5014 - Clothing, Uniforms, and Safety Apparel	9,246	21,000	26,713	15,100	(5,900)	(5,713)
5015 - Promotional Items	1,170	21,000	10,221	13,200	(7,800)	10,779
5018 - Other Operation Supplies	45,673	139,000	74,363	104,750	(34,250)	64,637
5020 - Tools & Equipment Under $1,000	20,430	65,600	89,604	52,050	(13,550)	(24,004)
5021 - Furniture Under $1,000	53,991	20,400	9,952	26,000	5,600	10,448
5022 - Signage Supplies & Services	58,885	57,500	41,181	34,525	(22,975)	16,319
5023 - Vandalism Repairs	-	8,000	888	7,000	(1,000)	7,112
5033 - Sports-Recreational Field Supplies	9,095	134,000	121,654	119,000	(15,000)	12,346
5121 - Accounting and Auditing Services	15,250	15,000	13,750	15,000	-	1,250
5125 - Software Maintenance and Support	4,251	10,000	4,260	10,000	-	5,740
5126 - Medical Professional Services	2,567	5,000	386	7,500	2,500	4,614
5138 - In State Training	1,035	7,300	5,660	2,550	(4,750)	1,640
5142 - Postage & Freight	3,621	2,900	5,455	3,950	1,050	(2,555)
5143 - Printing & Microfilming	7,673	10,200	6,338	10,200	-	3,862
5145 - Security	41,194	36,900	30,965	42,200	5,300	5,935
5147 - Leases & Rental - Real Estate - Internal	1,057	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	79,105	147,500	91,974	129,500	(18,000)	55,526
5150 - R&M Building Services	108,609	305,000	96,513	216,000	(89,000)	208,487
5151 - R&M Grounds and Landscaping	29,052	154,000	635,201	164,000	10,000	(481,201)
5152 - Other Professional Services	17,605	4,000	13,590	19,100	15,100	(9,590)
5160 - Banking Credit Card Fees and Charges	6,564	4,000	5,674	5,000	1,000	(1,674)
5162 - Advertising	16,583	19,300	2,266	22,800	3,500	17,034
5163 - Laundry & Linen Services	8,669	12,600	8,644	12,400	(200)	3,956

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	118,127	84,500	72,017	99,000	14,500	12,483
5177 - Satellite and Cable Charges	8,843	5,000	14,379	7,000	2,000	(9,379)
5178 - Janitorial Services	81,411	80,000	82,276	111,000	31,000	(2,276)
5179 - Pest Control Services	5,965	14,700	3,563	13,700	(1,000)	11,137
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,354	9,050	13,854	10,850	1,800	(4,804)
5209 - Parking Charges	14	-	6	20	20	(6)
5301 - Electricity	248,572	505,500	293,767	596,600	91,100	211,733
5302 - Water & Sewer	206,537	338,500	272,072	824,600	486,100	66,428
5303 - Natural Gas	12,665	30,000	13,399	33,000	3,000	16,601
5304 - Waste Disposal and Recycling	44,725	49,700	45,862	47,200	(2,500)	3,838
5306 - Motor Pool Charges	43,063	19,488	37,584	41,935	22,447	(18,096)
5307 - Regulatory Permitting Fees	15,702	12,800	18,575	12,800	-	(5,775)
5309 - Dues and Memberships	3,855	5,900	3,721	6,000	100	2,179
5312 - Other Miscellaneous Charges	1,492	9,250	740	9,750	500	8,510
5318 - General Liability Insurance Premiums	23,352	22,044	22,044	132,420	110,376	-
5319 - Property Damage Insurance Premiums	28,104	33,158	33,158	28,401	(4,757)	-
5329 - Interest Expense - Pooled Investments	49,208	25,200	-	-	(25,200)	25,200
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	425	-	-	(425)
5351 - Computer Hardware - ISF Charges	37,249	39,215	39,215	44,606	5,391	-
5352 - Server and Storage - ISF Charges	31,092	37,740	37,740	46,111	8,371	-
5353 - Software - ISF Charges	9,526	9,289	9,289	11,991	2,702	-
5355 - Solar Energy	145,724	250,000	205,040	230,000	(20,000)	44,960
5359 - Telephone Provider Charges - External	9,541	11,320	11,948	13,680	2,360	(628)
5360 - Internet Charges - External	-	600	-	-	(600)	600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	21,266	32,300	25,550	34,300	2,000	6,750
5362 - TELECOM - ISF Charges	49,104	58,200	58,200	24,960	(33,240)	-
5400 - Salaries & Wages	1,472,031	2,149,935	1,910,871	2,255,590	105,655	239,064
5401 - Overtime	7,616	20,000	22,712	15,435	(4,565)	(2,712)
5404 - Temporary Help	174,528	234,416	176,553	321,175	86,759	57,863
5406 - Holiday Worked Pay	13,773	16,500	17,654	17,700	1,200	(1,154)
5407 - Special Assignment Pay	-	-	2,183	-	-	(2,183)
5409 - Social Security & Medicare	126,238	179,397	157,579	197,122	17,725	21,818
5410 - Unemployment Insurance	912	1,069	972	1,166	97	97
5411 - Health Insurance Premiums	236,053	329,691	304,037	358,016	28,325	25,654
5412 - Workers Compensation	60,619	75,376	74,611	74,752	(624)	765
5413 - Life Insurance	1,129	1,869	1,505	1,733	(136)	364
5415 - Employer Paid Subsidy	48	-	96	288	288	(96)
5416 - Arizona State Retirement	176,998	255,598	237,532	278,714	23,116	18,066
5422 - Dental Insurance Premiums	3,335	4,835	5,977	4,455	(380)	(1,142)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(33,087)	-	-	33,087
5424 - Interdepartmental Salaries - Charged in/Debit	118,189	110,334	133,838	135,824	25,490	(23,504)
5425 - Interdepartmental Fringe - Charged out/Credit	(251)	-	(13,372)	-	-	13,372
5426 - Interdepartmental Fringe - Charged in/Debit	39,502	37,890	43,455	38,188	298	(5,565)
5427 - Labor Distribution Fringe Charged out/Credit	(11,325)	-	(107)	-	-	107
5428 - Labor Distribution Fringe Charged in/Debit	379	-	108	-	-	(108)
5429 - Labor Distribution Salaries Charged out/Credit	(35,831)	-	(362)	-	-	362
5430 - Labor Distribution Salaries Charged in/Debit	3,157	-	362	-	-	(362)
5431 - Budgeted Benefits	-	7,891	-	-	(7,891)	7,891

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	2,734	-	-	-	-	-
5440 - Sick Payout	23,540	-	-	-	-	-
5441 - Vacation Payout	15,129	-	937	-	-	(937)
5457 - HSA Contribution - Employer	44,576	88,000	57,929	78,000	(10,000)	30,071
5459 - HSA Expense Offset	(44,576)	(88,000)	(57,929)	-	88,000	(30,071)
5462 - Workers Compensation Expense Offset	-	-	-	(74,752)	(74,752)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(116,895)	-	-	116,895
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(47,193)	-	-	47,193
5503 - Furniture - Non-Capital	-	30,000	-	15,000	(15,000)	30,000
5504 - Office Machines & Computers - Non-Capital	-	8,000	-	7,000	(1,000)	8,000
5506 - Kitchen & Laundry Equipment - Non-Capital	-	25,000	24,664	35,000	10,000	336
5508 - Other Machines & Equipment - Non-Capital	16,655	11,000	43,503	17,000	6,000	(32,503)
5511 - Sports-Recreational Field Equipment - Non-Capital	15,237	24,000	200,344	5,000	(19,000)	(176,344)
5551 - Land Improvements - Capital	-	50,000	72,967	40,000	(10,000)	(22,967)
5555 - Fixed Equipment - Capital	-	25,000	-	40,000	15,000	25,000
5556 - Motor Vehicles - Capital	20,040	502,000	-	130,000	(372,000)	502,000
5560 - Office Machines & Computers - Capital	-	15,000	-	-	(15,000)	15,000
5562 - Kitchen & Laundry Equipment - Capital	-	266,100	40,398	165,926	(100,174)	225,702
5564 - Other Machines & Equipment - Capital	107,413	369,500	535,214	30,000	(339,500)	(165,714)
5569 - Sports-Recreational Field Equipment - Capital	-	635,400	-	42,000	(593,400)	635,400
Bureau: B153 - Total	**4,898,664**	**9,071,755**	**7,156,117**	**8,360,130**	**(711,625)**	**1,915,638**
Department: KSC - Total	**4,898,664**	**9,071,755**	**7,156,117**	**8,360,130**	**(711,625)**	**1,915,638**
Fund: 2052 - Total	**4,898,664**	**9,071,755**	**7,156,117**	**8,360,130**	**(711,625)**	**1,915,638**
Fund: 2056 - RE Adv Grant - Help America						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: RE - Recorder						
5504 - Office Machines & Computers - Non-Capital	-	-	6,773	-	-	(6,773)
5560 - Office Machines & Computers - Capital	-	-	6,753	-	-	(6,753)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
5000 - Office Supplies	-	2,303	-	-	(2,303)	2,303
5400 - Salaries & Wages	38,253	36,795	32,906	41,498	4,703	3,889
5401 - Overtime	14	-	397	-	-	(397)
5409 - Social Security & Medicare	2,719	2,755	2,336	3,175	420	419
5410 - Unemployment Insurance	24	16	18	19	3	(2)
5411 - Health Insurance Premiums	8,492	9,011	7,677	10,010	999	1,334
5412 - Workers Compensation	104	86	79	71	(15)	7
5413 - Life Insurance	36	34	29	34	-	5
5416 - Arizona State Retirement	4,515	4,361	4,035	5,071	710	326
5422 - Dental Insurance Premiums	251	266	222	181	(85)	44
5427 - Labor Distribution Fringe Charged out/Credit	(11,972)	(8,269)	(7,975)	(10,167)	(1,898)	(294)
5428 - Labor Distribution Fringe Charged in/Debit	249	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(21,787)	(18,954)	(17,817)	(20,749)	(1,795)	(1,137)
5430 - Labor Distribution Salaries Charged in/Debit	1,011	-	-	-	-	-
5431 - Budgeted Benefits	-	157	-	-	(157)	157
5457 - HSA Contribution - Employer	1,886	2,000	1,654	2,000	-	346
5459 - HSA Expense Offset	(1,886)	(2,000)	(1,654)	-	2,000	(346)
5462 - Workers Compensation Expense Offset	-	-	-	(71)	(71)	-
Bureau: B119 - Total	**21,909**	**28,561**	**21,907**	**31,072**	**2,511**	**6,654**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: SC - Total	**21,909**	**28,561**	**21,907**	**31,072**	**2,511**	**6,654**
Fund: 2057 - Total	**21,909**	**28,561**	**21,907**	**31,072**	**2,511**	**6,654**
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
5000 - Office Supplies	-	10,000	-	10,000	-	10,000
5142 - Postage & Freight	36,843	20,000	38,488	20,000	-	(18,488)
5143 - Printing & Microfilming	1,728	10,000	1,512	10,000	-	8,488
5148 - Leases & Rental - Real Estate - External	-	10,000	-	10,000	-	10,000
5400 - Salaries & Wages	177,964	196,164	187,140	189,816	(6,348)	9,024
5401 - Overtime	200	-	39	-	-	(39)
5403 - Shift Differential	145	-	-	-	-	-
5406 - Holiday Worked Pay	1,198	-	178	-	-	(178)
5407 - Special Assignment Pay	1,330	-	2,096	-	-	(2,096)
5409 - Social Security & Medicare	13,651	14,687	14,220	14,521	(166)	467
5410 - Unemployment Insurance	99	87	88	86	(1)	(1)
5411 - Health Insurance Premiums	10,148	8,404	11,067	9,054	650	(2,663)
5412 - Workers Compensation	428	346	344	266	(80)	2
5413 - Life Insurance	191	204	192	204	-	12
5415 - Employer Paid Subsidy	64	384	-	-	(384)	384
5416 - Arizona State Retirement	21,866	23,250	23,367	23,196	(54)	(117)
5422 - Dental Insurance Premiums	549	532	706	362	(170)	(174)
5427 - Labor Distribution Fringe Charged out/Credit	(43,492)	-	(42,178)	-	-	42,178
5428 - Labor Distribution Fringe Charged in/Debit	29,636	-	24,182	-	-	(24,182)
5429 - Labor Distribution Salaries Charged out/Credit	(159,017)	-	(156,359)	-	-	156,359

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	70,946	-	61,903	-	-	(61,903)
5431 - Budgeted Benefits	-	840	-	-	(840)	840
5435 - Parking Subsidy	820	-	961	-	-	(961)
5439 - Paid Parental Leave	3,538	-	2,433	-	-	(2,433)
5441 - Vacation Payout	-	-	375	-	-	(375)
5457 - HSA Contribution - Employer	2,539	2,000	2,658	2,000	-	(658)
5459 - HSA Expense Offset	(2,539)	(2,000)	(2,658)	-	2,000	658
5462 - Workers Compensation Expense Offset	-	-	-	(266)	(266)	-
Bureau: B127 - Total	**168,835**	**294,898**	**170,754**	**289,239**	**(5,659)**	**124,144**
Department: PCA - Total	**168,835**	**294,898**	**170,754**	**289,239**	**(5,659)**	**124,144**
Fund: 2063 - Total	**168,835**	**294,898**	**170,754**	**289,239**	**(5,659)**	**124,144**
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
5002 - Computer Equipment less than $1,000	31,958	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	-	95,655	95,655	-
5504 - Office Machines & Computers - Non-Capital	-	-	93,933	-	-	(93,933)
Bureau: B132 - Total	**31,958**	**-**	**93,933**	**95,655**	**95,655**	**(93,933)**
Department: EL - Total	**31,958**	**-**	**93,933**	**95,655**	**95,655**	**(93,933)**
Fund: 2067 - Total	**31,958**	**-**	**93,933**	**95,655**	**95,655**	**(93,933)**
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Bureau: B124 - COC Judicial Collection Enhancement						
5000 - Office Supplies	161	-	-	-	-	-
5400 - Salaries & Wages	-	239	-	-	(239)	239

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	20,035	10,995	-	-	(10,995)	10,995
5409 - Social Security & Medicare	1,532	841	2	-	(841)	839
5410 - Unemployment Insurance	11	5	-	-	(5)	5
5411 - Health Insurance Premiums	19	19	-	-	(19)	19
5412 - Workers Compensation	54	26	-	-	(26)	26
5413 - Life Insurance	20	-	(1)	-	-	1
5416 - Arizona State Retirement	371	-	(53)	-	-	53
5431 - Budgeted Benefits	-	19	-	-	(19)	19
5441 - Vacation Payout	22	-	(1)	-	-	1
Bureau: B124 - Total	**22,225**	**12,144**	**(53)**	**-**	**(12,144)**	**12,197**
Department: CC - Total	**22,225**	**12,144**	**(53)**	**-**	**(12,144)**	**12,197**
Fund: 2069 - Total	**22,225**	**12,144**	**(53)**	**-**	**(12,144)**	**12,197**
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
5400 - Salaries & Wages	1,128	-	-	-	-	-
5409 - Social Security & Medicare	86	-	-	-	-	-
5411 - Health Insurance Premiums	79	-	-	-	-	-
5412 - Workers Compensation	3	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	136	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(169)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(46)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(172)	-	-	172
5428 - Labor Distribution Fringe Charged in/Debit	4,886	5,370	6,055	5,144	(226)	(685)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(531)	-	-	531
5430 - Labor Distribution Salaries Charged in/Debit	18,896	19,840	19,650	19,856	16	190
Bureau: B119 - Total	**25,000**	**25,210**	**25,002**	**25,000**	**(210)**	**208**
Department: SC - Total	**25,000**	**25,210**	**25,002**	**25,000**	**(210)**	**208**
Fund: 2075 - Total	**25,000**	**25,210**	**25,002**	**25,000**	**(210)**	**208**
Fund: 2076 - CS Adv Grant - FEMA						
Department: CR - Community & Workforce Development						
Bureau: B364 - Homeless and SP Grant Fund						
5171 - CAA Client Assistance - Rent/Mortgage	-	-	-	155,000	155,000	-
Bureau: B364 - Total	**-**	**-**	**-**	**155,000**	**155,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**155,000**	**155,000**	**-**
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
5171 - CAA Client Assistance - Rent/Mortgage	76,156	149,200	100,293	-	(149,200)	48,907
5346 - CAA Client Assistance - Utilities	-	1,000	-	-	(1,000)	1,000
5348 - Client Assistance - Other	22,766	-	-	-	-	-
Bureau: B128 - Total	**98,922**	**150,200**	**100,293**	**-**	**(150,200)**	**49,907**
Department: CS - Total	**98,922**	**150,200**	**100,293**	**-**	**(150,200)**	**49,907**
Fund: 2076 - Total	**98,922**	**150,200**	**100,293**	**155,000**	**4,800**	**49,907**
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Bureau: B115 - Superior Court - Fill the Gap						
5000 - Office Supplies	8,688	11,968	11,080	9,350	(2,618)	888
5018 - Other Operation Supplies	-	100,000	-	-	(100,000)	100,000
5020 - Tools & Equipment Under $1,000	-	-	-	6,120	6,120	-
5101 - Other Judicial Services	-	3,300	1,281	3,000	(300)	2,019

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5104 - Expert Witness & Interpreters	-	-	1,034	4,000	4,000	(1,034)
5142 - Postage & Freight	-	2,321	2,021	4,000	1,679	300
5145 - Security	20,740	15,500	-	-	(15,500)	15,500
5149 - R&M-Machinery & Equipment Services	4,330	4,328	4,566	5,965	1,637	(238)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,000	7,000	6,236	7,000	-	764
5169 - Jury Cost - Mileage	-	-	-	2,000	2,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,016	6,100	3,743	7,065	965	2,357
5312 - Other Miscellaneous Charges	943	-	743	2,000	2,000	(743)
5400 - Salaries & Wages	436,207	475,048	426,136	621,671	146,623	48,912
5401 - Overtime	206	-	272	-	-	(272)
5403 - Shift Differential	2,083	-	2,106	-	-	(2,106)
5404 - Temporary Help	14,112	18,808	26,753	19,755	947	(7,945)
5407 - Special Assignment Pay	3,349	4,500	2,888	-	(4,500)	1,612
5409 - Social Security & Medicare	33,181	36,600	33,870	47,619	11,019	2,730
5410 - Unemployment Insurance	172	224	137	290	66	87
5411 - Health Insurance Premiums	41,273	29,951	45,939	62,117	32,166	(15,988)
5412 - Workers Compensation	10,110	10,806	10,934	15,474	4,668	(128)
5413 - Life Insurance	269	272	249	272	-	23
5416 - Arizona State Retirement	41,450	45,797	40,757	58,919	13,122	5,040
5417 - Correction Officer Retirement - Judicial Employees	24,482	14,595	27,066	30,312	15,717	(12,471)
5419 - Elected Official Retirement	179	-	(178)	-	-	178
5422 - Dental Insurance Premiums	704	691	1,007	702	11	(316)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(22,564)	-	-	22,564	(22,564)
5424 - Interdepartmental Salaries - Charged in/Debit	51,802	227,409	94,404	-	(227,409)	133,005

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(7,902)	-	-	7,902	(7,902)
5426 - Interdepartmental Fringe - Charged in/Debit	26,672	106,008	44,072	-	(106,008)	61,936
5427 - Labor Distribution Fringe Charged out/Credit	(17,390)	-	(10,652)	(33,458)	(33,458)	10,652
5428 - Labor Distribution Fringe Charged in/Debit	58,381	32,427	40,986	90,748	58,321	(8,559)
5429 - Labor Distribution Salaries Charged out/Credit	(49,896)	-	(25,126)	(97,064)	(97,064)	25,126
5430 - Labor Distribution Salaries Charged in/Debit	287,293	94,321	122,257	216,479	122,158	(27,936)
5431 - Budgeted Benefits	-	1,400	-	-	(1,400)	1,400
5435 - Parking Subsidy	525	-	257	-	-	(257)
5439 - Paid Parental Leave	-	-	3,256	-	-	(3,256)
5441 - Vacation Payout	1,921	-	-	-	-	-
5457 - HSA Contribution - Employer	7,059	5,000	7,389	9,000	4,000	(2,389)
5459 - HSA Expense Offset	(7,059)	(5,000)	(7,389)	-	5,000	2,389
5462 - Workers Compensation Expense Offset	-	-	-	(15,474)	(15,474)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,652)	-	-	18,652
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,987)	-	-	7,987
5504 - Office Machines & Computers - Non-Capital	3,443	-	-	-	-	-
Bureau: B115 - Total	**1,016,245**	**1,218,908**	**891,455**	**1,077,862**	**(141,046)**	**327,453**
Department: SC - Total	**1,016,245**	**1,218,908**	**891,455**	**1,077,862**	**(141,046)**	**327,453**
Fund: 2077 - Total	**1,016,245**	**1,218,908**	**891,455**	**1,077,862**	**(141,046)**	**327,453**
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Bureau: B118 - Superior Court Local Court Automation Fund						
5002 - Computer Equipment less than $1,000	198,753	86,000	1,236	-	(86,000)	84,764
5010 - Repair & Maintenance Supplies	-	1,400	-	-	(1,400)	1,400
5020 - Tools & Equipment Under $1,000	-	1,200	-	-	(1,200)	1,200

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	-	5,000	-	-	(5,000)	5,000
5116 - Telecommunication Services	-	18,400	-	-	(18,400)	18,400
5125 - Software Maintenance and Support	267,349	387,000	-	300,000	(87,000)	387,000
5141 - Out of State Travel	-	1,800	-	-	(1,800)	1,800
5142 - Postage & Freight	573	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	132,000	132,000	-
5152 - Other Professional Services	78,062	20,000	43,630	80,000	60,000	(23,630)
5305 - Mileage Reimbursement	-	100	-	-	(100)	100
5361 - Mobile Devices - External	-	352	-	-	(352)	352
5400 - Salaries & Wages	148,801	154,926	156,268	153,468	(1,458)	(1,342)
5409 - Social Security & Medicare	11,103	11,658	11,709	11,740	82	(51)
5410 - Unemployment Insurance	78	69	72	69	-	(3)
5411 - Health Insurance Premiums	3,454	3,468	4,046	4,303	835	(578)
5412 - Workers Compensation	404	366	374	261	(105)	(8)
5413 - Life Insurance	67	68	68	68	-	-
5416 - Arizona State Retirement	17,566	18,454	18,933	18,754	300	(479)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	(43,522)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(10,755)	-	-	-	-	-
5431 - Budgeted Benefits	-	509	-	-	(509)	509
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(981)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(261)	(261)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(783)	-	-	783

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(157)	-	-	157
5504 - Office Machines & Computers - Non-Capital	-	7,280	6,090	-	(7,280)	1,190
5560 - Office Machines & Computers - Capital	-	-	678,573	-	-	(678,573)
5601 - Capital Lease Principal Payment	-	-	64,057	-	-	(64,057)
5603 - Capital Lease Interest Payment	-	-	8,415	-	-	(8,415)
Bureau: B118 - Total	**672,019**	**718,103**	**992,582**	**701,455**	**(16,648)**	**(274,479)**
Department: SC - Total	**672,019**	**718,103**	**992,582**	**701,455**	**(16,648)**	**(274,479)**
Fund: 2078 - Total	**672,019**	**718,103**	**992,582**	**701,455**	**(16,648)**	**(274,479)**
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Bureau: B117 - Superior Court Probate						
5000 - Office Supplies	-	-	9	-	-	(9)
5152 - Other Professional Services	-	2,500	-	2,000	(500)	2,500
Bureau: B117 - Total	**-**	**2,500**	**9**	**2,000**	**(500)**	**2,491**
Department: SC - Total	**-**	**2,500**	**9**	**2,000**	**(500)**	**2,491**
Fund: 2079 - Total	**-**	**2,500**	**9**	**2,000**	**(500)**	**2,491**
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Bureau: B116 - Superior Court Child Support Visitation						
5103 - Lawyers	35,034	25,000	41,680	60,000	35,000	(16,680)
5126 - Medical Professional Services	6,750	35,000	10,920	100,000	65,000	24,080
5127 - Laboratory & X-ray Services	1,612	8,000	8,062	10,000	2,000	(62)
5152 - Other Professional Services	7,152	5,000	16,025	10,000	5,000	(11,025)
Bureau: B116 - Total	**50,548**	**73,000**	**76,687**	**180,000**	**107,000**	**(3,687)**
Department: SC - Total	**50,548**	**73,000**	**76,687**	**180,000**	**107,000**	**(3,687)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2080 - Total	**50,548**	**73,000**	**76,687**	**180,000**	**107,000**	**(3,687)**
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Bureau: B224 - Superior Court AOC Appropriated Funds						
5000 - Office Supplies	268	-	-	-	-	-
5003 - Food Supplies	36	-	107	-	-	(107)
5004 - Food Preparations Supplies	99	-	-	-	-	-
5006 - Medical & Lab Supplies	5,179	-	5,727	-	-	(5,727)
5008 - Books, Subscriptions & Videos	204	-	456	-	-	(456)
5015 - Promotional Items	183	-	-	-	-	-
5018 - Other Operation Supplies	1,181	1,000	(24)	850	(150)	1,024
5126 - Medical Professional Services	70	-	70	-	-	(70)
5127 - Laboratory & X-ray Services	112,952	410,000	130,529	410,000	-	279,471
5137 - Other Support Care	254,928	488,950	166,040	390,146	(98,804)	322,910
5138 - In State Training	5,537	10,000	2,000	5,000	(5,000)	8,000
5140 - In State Travel	-	-	12	-	-	(12)
5142 - Postage & Freight	237	-	331	-	-	(331)
5143 - Printing & Microfilming	-	-	264	-	-	(264)
5148 - Leases & Rental - Real Estate - External	1,782	-	1,188	-	-	(1,188)
5152 - Other Professional Services	12	20,000	1,920	-	(20,000)	18,080
5305 - Mileage Reimbursement	-	-	55	-	-	(55)
5312 - Other Miscellaneous Charges	945	4,500	907	4,500	-	3,593
5361 - Mobile Devices - External	-	-	22,454	-	-	(22,454)
5362 - TELECOM - ISF Charges	-	-	20,000	-	-	(20,000)
5400 - Salaries & Wages	6,590,290	7,250,550	6,585,169	7,093,539	(157,011)	665,381

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	25,103	41,300	28,400	32,400	(8,900)	12,900
5403 - Shift Differential	18,825	23,000	18,129	20,600	(2,400)	4,871
5404 - Temporary Help	4,151	-	671	-	-	(671)
5407 - Special Assignment Pay	4,261	4,300	29,187	5,500	1,200	(24,887)
5409 - Social Security & Medicare	494,729	544,948	498,882	542,658	(2,290)	46,066
5410 - Unemployment Insurance	3,589	3,247	3,088	3,206	(41)	159
5411 - Health Insurance Premiums	965,270	1,003,000	932,833	1,032,519	29,519	70,167
5412 - Workers Compensation	235,387	213,289	204,124	163,293	(49,996)	9,165
5413 - Life Insurance	5,001	5,367	4,847	5,197	(170)	520
5416 - Arizona State Retirement	187,534	198,275	196,652	204,395	6,120	1,623
5417 - Correction Officer Retirement - Judicial Employees	1,647,501	1,668,156	1,508,041	1,783,418	115,262	160,115
5419 - Elected Official Retirement	1,054	-	(1,054)	-	-	1,054
5421 - Corrections Officer Retirement	-	-	10,208	14,902	14,902	(10,208)
5422 - Dental Insurance Premiums	19,871	20,525	19,769	14,654	(5,871)	756
5423 - Interdepartmental Salaries - Charged out/Credit	(30,795)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(17,467)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(478,442)	(43,958)	(33,226)	(44,057)	(99)	(10,732)
5428 - Labor Distribution Fringe Charged in/Debit	57,074	76,445	48,418	75,676	(769)	28,027
5429 - Labor Distribution Salaries Charged out/Credit	(289,464)	(86,801)	(71,638)	(88,742)	(1,941)	(15,163)
5430 - Labor Distribution Salaries Charged in/Debit	110,224	144,021	92,086	147,217	3,196	51,935
5431 - Budgeted Benefits	-	45,616	-	-	(45,616)	45,616
5435 - Parking Subsidy	865	-	512	-	-	(512)
5439 - Paid Parental Leave	10,709	-	1,438	-	-	(1,438)
5440 - Sick Payout	49,541	-	79,798	-	-	(79,798)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	48,664	-	59,095	-	-	(59,095)
5457 - HSA Contribution - Employer	195,765	210,000	182,331	206,000	(4,000)	27,669
5459 - HSA Expense Offset	(195,765)	(210,000)	(182,331)	-	210,000	(27,669)
5462 - Workers Compensation Expense Offset	-	-	-	(163,293)	(163,293)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(88,143)	-	-	88,143
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(43,158)	-	-	43,158
Bureau: B224 - Total	**10,047,088**	**12,045,730**	**10,436,164**	**11,859,578**	**(186,152)**	**1,609,566**
Department: SC - Total	**10,047,088**	**12,045,730**	**10,436,164**	**11,859,578**	**(186,152)**	**1,609,566**
Fund: 2081 - Total	**10,047,088**	**12,045,730**	**10,436,164**	**11,859,578**	**(186,152)**	**1,609,566**
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	-	3,000	-	2,550	(450)	3,000
5014 - Clothing, Uniforms, and Safety Apparel	-	3,500	2,100	2,000	(1,500)	1,400
5018 - Other Operation Supplies	-	-	-	10,625	10,625	-
5138 - In State Training	-	-	640	-	-	(640)
5148 - Leases & Rental - Real Estate - External	-	26,250	-	-	(26,250)	26,250
5152 - Other Professional Services	-	12,000	-	12,000	-	12,000
5329 - Interest Expense - Pooled Investments	502	-	198	-	-	(198)
5350 - Radio	-	5,412	5,588	5,370	(42)	(176)
5361 - Mobile Devices - External	1,923	2,460	2,489	2,500	40	(29)
5362 - TELECOM - ISF Charges	-	9,600	9,600	-	(9,600)	-
5400 - Salaries & Wages	387,817	427,291	386,936	397,406	(29,885)	40,355
5401 - Overtime	9,578	-	14,991	-	-	(14,991)
5403 - Shift Differential	114	-	103	-	-	(103)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	-	-	1,400	-	-	(1,400)
5409 - Social Security & Medicare	29,257	32,122	29,639	30,401	(1,721)	2,483
5410 - Unemployment Insurance	213	192	184	180	(12)	8
5411 - Health Insurance Premiums	46,378	43,732	53,463	57,274	13,542	(9,731)
5412 - Workers Compensation	12,912	11,725	10,986	8,184	(3,541)	739
5413 - Life Insurance	290	306	274	272	(34)	32
5416 - Arizona State Retirement	19,729	21,652	17,473	17,001	(4,651)	4,179
5417 - Correction Officer Retirement - Judicial Employees	74,826	75,320	76,133	87,669	12,349	(813)
5422 - Dental Insurance Premiums	1,813	1,968	1,197	830	(1,138)	771
5427 - Labor Distribution Fringe Charged out/Credit	(3,454)	-	(5,671)	-	-	5,671
5428 - Labor Distribution Fringe Charged in/Debit	865	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(9,430)	-	(13,637)	-	-	13,637
5430 - Labor Distribution Salaries Charged in/Debit	1,651	-	-	-	-	-
5431 - Budgeted Benefits	-	2,380	-	-	(2,380)	2,380
5439 - Paid Parental Leave	2,864	-	-	-	-	-
5457 - HSA Contribution - Employer	8,769	8,000	10,078	10,000	2,000	(2,078)
5459 - HSA Expense Offset	(8,769)	(8,000)	(10,078)	-	8,000	2,078
5462 - Workers Compensation Expense Offset	-	-	-	(8,184)	(8,184)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,938)	-	-	2,938
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,055)	-	-	1,055
Bureau: B225 - Total	**577,848**	**678,910**	**590,093**	**636,078**	**(42,832)**	**88,817**
Department: JU - Total	**577,848**	**678,910**	**590,093**	**636,078**	**(42,832)**	**88,817**
Fund: 2084 - Total	**577,848**	**678,910**	**590,093**	**636,078**	**(42,832)**	**88,817**
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	-	750	-	637	(113)	750
5014 - Clothing, Uniforms, and Safety Apparel	-	2,000	-	2,000	-	2,000
5018 - Other Operation Supplies	-	-	-	850	850	-
5138 - In State Training	105	-	1,056	-	-	(1,056)
5305 - Mileage Reimbursement	39	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	1,513	-	970	-	-	(970)
5350 - Radio	8,364	8,364	8,636	8,435	71	(272)
5361 - Mobile Devices - External	690	860	615	740	(120)	245
5400 - Salaries & Wages	685,713	738,146	686,865	747,503	9,357	51,281
5401 - Overtime	8,486	-	6,490	-	-	(6,490)
5403 - Shift Differential	334	-	513	-	-	(513)
5407 - Special Assignment Pay	-	-	2,290	-	-	(2,290)
5409 - Social Security & Medicare	49,549	55,523	51,290	57,184	1,661	4,233
5410 - Unemployment Insurance	371	331	328	338	7	3
5411 - Health Insurance Premiums	117,757	119,887	111,221	134,133	14,246	8,666
5412 - Workers Compensation	23,562	21,123	20,867	16,368	(4,755)	256
5413 - Life Insurance	472	509	461	509	-	48
5416 - Arizona State Retirement	18,286	18,805	19,111	19,796	991	(306)
5417 - Correction Officer Retirement - Judicial Employees	177,460	177,742	164,986	199,543	21,801	12,756
5422 - Dental Insurance Premiums	1,641	1,701	1,642	1,276	(425)	59
5427 - Labor Distribution Fringe Charged out/Credit	(7,218)	(3,500)	(6,217)	-	3,500	2,717
5429 - Labor Distribution Salaries Charged out/Credit	(24,609)	(18,094)	(22,955)	-	18,094	4,861
5431 - Budgeted Benefits	-	4,527	-	-	(4,527)	4,527

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	3,773	-	-	-	-	-
5440 - Sick Payout	-	-	16,582	-	-	(16,582)
5441 - Vacation Payout	-	-	6,399	-	-	(6,399)
5457 - HSA Contribution - Employer	22,825	24,000	20,081	24,000	-	3,919
5459 - HSA Expense Offset	(22,825)	(24,000)	(20,081)	-	24,000	(3,919)
5462 - Workers Compensation Expense Offset	-	-	-	(16,368)	(16,368)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,083)	-	-	7,083
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,171)	-	-	3,171
Bureau: B225 - Total	**1,066,288**	**1,128,674**	**1,060,896**	**1,196,944**	**68,270**	**67,778**
Department: JU - Total	**1,066,288**	**1,128,674**	**1,060,896**	**1,196,944**	**68,270**	**67,778**
Fund: 2085 - Total	**1,066,288**	**1,128,674**	**1,060,896**	**1,196,944**	**68,270**	**67,778**
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	-	6,000	-	850	(5,150)	6,000
5126 - Medical Professional Services	123,619	330,270	-	207,470	(122,800)	330,270
5138 - In State Training	-	2,585	-	750	(1,835)	2,585
5150 - R&M Building Services	-	-	106,641	-	-	(106,641)
5152 - Other Professional Services	37,500	34,352	12,500	50,000	15,648	21,852
5329 - Interest Expense - Pooled Investments	115	-	-	-	-	-
5350 - Radio	492	492	508	500	8	(16)
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	-	(1,200)	-
5400 - Salaries & Wages	35,853	54,194	3,997	37,546	(16,648)	50,197
5409 - Social Security & Medicare	2,656	4,078	306	2,872	(1,206)	3,772
5410 - Unemployment Insurance	20	24	2	17	(7)	22

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	6,671	9,389	3	4,635	(4,754)	9,386
5412 - Workers Compensation	1,462	1,802	135	965	(837)	1,667
5413 - Life Insurance	25	34	5	34	-	29
5416 - Arizona State Retirement	4,232	6,455	-	-	(6,455)	6,455
5417 - Correction Officer Retirement - Judicial Employees	-	-	-	12,653	12,653	-
5422 - Dental Insurance Premiums	34	53	-	53	-	53
5431 - Budgeted Benefits	-	178	-	-	(178)	178
5441 - Vacation Payout	1,171	-	-	-	-	-
5457 - HSA Contribution - Employer	1,386	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	(1,386)	(2,000)	-	-	2,000	(2,000)
5462 - Workers Compensation Expense Offset	-	-	-	(965)	(965)	-
Bureau: B225 - Total	**214,906**	**451,106**	**125,297**	**319,380**	**(131,726)**	**325,809**
Department: JU - Total	**214,906**	**451,106**	**125,297**	**319,380**	**(131,726)**	**325,809**
Fund: 2086 - Total	**214,906**	**451,106**	**125,297**	**319,380**	**(131,726)**	**325,809**
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	-	-	(10)	-	-	10
5126 - Medical Professional Services	1,447,584	2,392,565	-	1,516,287	(876,278)	2,392,565
5138 - In State Training	-	-	55	-	-	(55)
5312 - Other Miscellaneous Charges	15	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	151	-	269	-	-	(269)
5350 - Radio	11,087	-	-	-	-	-
5361 - Mobile Devices - External	400	-	-	-	-	-
5362 - TELECOM - ISF Charges	8,448	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	189,991	199,297	207,085	209,064	9,767	(7,788)
5401 - Overtime	1,147	-	3,117	-	-	(3,117)
5403 - Shift Differential	1,119	-	1,024	-	-	(1,024)
5407 - Special Assignment Pay	-	-	659	-	-	(659)
5409 - Social Security & Medicare	14,311	14,983	15,789	15,993	1,010	(806)
5410 - Unemployment Insurance	102	89	96	94	5	(7)
5411 - Health Insurance Premiums	17,437	17,606	17,159	19,116	1,510	447
5412 - Workers Compensation	6,246	5,483	5,931	4,402	(1,081)	(448)
5413 - Life Insurance	133	136	134	136	-	2
5416 - Arizona State Retirement	10,757	10,879	11,610	11,763	884	(731)
5417 - Correction Officer Retirement - Judicial Employees	33,153	33,120	35,256	38,477	5,357	(2,136)
5422 - Dental Insurance Premiums	366	372	403	287	(85)	(31)
5427 - Labor Distribution Fringe Charged out/Credit	(195)	-	(401)	-	-	401
5428 - Labor Distribution Fringe Charged in/Debit	1,120	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(854)	-	(1,708)	-	-	1,708
5430 - Labor Distribution Salaries Charged in/Debit	2,164	-	-	-	-	-
5431 - Budgeted Benefits	-	1,085	-	-	(1,085)	1,085
5441 - Vacation Payout	-	-	446	-	-	(446)
5457 - HSA Contribution - Employer	4,038	4,000	3,887	4,000	-	113
5459 - HSA Expense Offset	(4,038)	(4,000)	(3,887)	-	4,000	(113)
5462 - Workers Compensation Expense Offset	-	-	-	(4,402)	(4,402)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,139)	-	-	1,139
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(403)	-	-	403
Bureau: B225 - Total	**1,744,682**	**2,675,615**	**295,372**	**1,815,217**	**(860,398)**	**2,380,243**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	**1,744,682**	**2,675,615**	**295,372**	**1,815,217**	**(860,398)**	**2,380,243**
Fund: 2087 - Total	**1,744,682**	**2,675,615**	**295,372**	**1,815,217**	**(860,398)**	**2,380,243**
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5126 - Medical Professional Services	62,339	84,800	61,288	78,000	(6,800)	23,512
5329 - Interest Expense - Pooled Investments	205	-	135	-	-	(135)
Bureau: B225 - Total	**62,544**	**84,800**	**61,423**	**78,000**	**(6,800)**	**23,377**
Department: JU - Total	**62,544**	**84,800**	**61,423**	**78,000**	**(6,800)**	**23,377**
Fund: 2088 - Total	**62,544**	**84,800**	**61,423**	**78,000**	**(6,800)**	**23,377**
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	2,898	2,500	2,666	3,557	1,057	(166)
5006 - Medical & Lab Supplies	177	350	488	300	(50)	(138)
5009 - Law Enforcement Supplies	-	6,000	27,430	6,000	-	(21,430)
5010 - Repair & Maintenance Supplies	13	30	18	21	(9)	12
5013 - Janitorial Supplies	181	250	254	250	-	(4)
5014 - Clothing, Uniforms, and Safety Apparel	35	3,250	-	200	(3,050)	3,250
5018 - Other Operation Supplies	30	-	1,226	-	-	(1,226)
5138 - In State Training	-	-	2,117	-	-	(2,117)
5142 - Postage & Freight	197	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	12,833	-	-	(12,833)	12,833
5149 - R&M-Machinery & Equipment Services	696	1,050	1,019	700	(350)	31
5178 - Janitorial Services	5,233	5,350	1,783	5,330	(20)	3,567

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	4,441	4,985	2,644	5,285	300	2,341
5302 - Water & Sewer	2,256	2,200	787	2,445	245	1,413
5303 - Natural Gas	675	750	42	675	(75)	708
5304 - Waste Disposal and Recycling	264	450	162	280	(170)	288
5312 - Other Miscellaneous Charges	1,614	-	1,574	-	-	(1,574)
5321 - Other Insurance Premiums	-	-	144	-	-	(144)
5329 - Interest Expense - Pooled Investments	1,279	-	285	-	-	(285)
5350 - Radio	8,593	14,268	14,732	14,500	232	(464)
5355 - Solar Energy	3,113	3,350	1,173	4,815	1,465	2,177
5361 - Mobile Devices - External	2,174	2,400	2,275	2,375	(25)	125
5362 - TELECOM - ISF Charges	6,336	7,200	7,200	-	(7,200)	-
5400 - Salaries & Wages	583,788	617,719	542,358	630,927	13,208	75,361
5401 - Overtime	14,748	-	17,800	-	-	(17,800)
5403 - Shift Differential	5,050	-	4,379	-	-	(4,379)
5407 - Special Assignment Pay	-	-	2,308	-	-	(2,308)
5409 - Social Security & Medicare	44,358	46,381	42,248	48,266	1,885	4,133
5410 - Unemployment Insurance	322	277	261	285	8	16
5411 - Health Insurance Premiums	79,212	81,001	49,002	63,917	(17,084)	31,999
5412 - Workers Compensation	19,001	15,992	16,896	12,657	(3,335)	(904)
5413 - Life Insurance	469	475	398	475	-	77
5416 - Arizona State Retirement	22,333	23,142	27,812	36,473	13,331	(4,670)
5417 - Correction Officer Retirement - Judicial Employees	135,373	129,704	103,912	113,401	(16,303)	25,792
5422 - Dental Insurance Premiums	2,132	2,181	1,516	1,276	(905)	665
5427 - Labor Distribution Fringe Charged out/Credit	(6,257)	-	(3,991)	-	-	3,991

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(16,740)	-	(13,712)	-	-	13,712
5430 - Labor Distribution Salaries Charged in/Debit	213	-	-	-	-	-
5431 - Budgeted Benefits	-	3,970	-	-	(3,970)	3,970
5439 - Paid Parental Leave	2,024	-	-	-	-	-
5441 - Vacation Payout	1,425	-	7,021	-	-	(7,021)
5457 - HSA Contribution - Employer	17,095	17,000	10,328	14,000	(3,000)	6,672
5459 - HSA Expense Offset	(17,095)	(17,000)	(10,328)	-	17,000	(6,672)
5462 - Workers Compensation Expense Offset	-	-	-	(12,657)	(12,657)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,681)	-	-	3,681
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,396)	-	-	1,396
Bureau: B225 - Total	**927,656**	**988,058**	**861,150**	**955,753**	**(32,305)**	**126,908**
Department: JU - Total	**927,656**	**988,058**	**861,150**	**955,753**	**(32,305)**	**126,908**
Fund: 2089 - Total	**927,656**	**988,058**	**861,150**	**955,753**	**(32,305)**	**126,908**
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	5,899	3,000	4,463	5,338	2,338	(1,463)
5001 - Software Under $5M	-	-	361	-	-	(361)
5002 - Computer Equipment less than $1,000	4,036	-	541	-	-	(541)
5003 - Food Supplies	2,787	-	779	2,525	2,525	(779)
5004 - Food Preparations Supplies	260	-	2	250	250	(2)
5008 - Books, Subscriptions & Videos	-	-	404	-	-	(404)
5010 - Repair & Maintenance Supplies	-	-	52	-	-	(52)
5011 - Classroom Educational Testing Supplies	6,522	-	-	5,567	5,567	-
5013 - Janitorial Supplies	441	-	6	-	-	(6)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	1,584	-	5,420	1,585	1,585	(5,420)
5016 - Arts & Crafts	300	-	18	300	300	(18)
5018 - Other Operation Supplies	14,830	7,714	9,896	12,622	4,908	(2,182)
5020 - Tools & Equipment Under $1,000	137	-	711	-	-	(711)
5021 - Furniture Under $1,000	3,871	-	601	-	-	(601)
5125 - Software Maintenance and Support	-	-	2,080	-	-	(2,080)
5138 - In State Training	6,707	-	7,027	3,375	3,375	(7,027)
5139 - Out of State Training	-	-	1,744	-	-	(1,744)
5142 - Postage & Freight	1,815	1,200	1,181	1,900	700	19
5143 - Printing & Microfilming	515	-	5,878	525	525	(5,878)
5152 - Other Professional Services	2,536	-	-	2,550	2,550	-
5162 - Advertising	13,425	5,000	1,458	13,500	8,500	3,542
5209 - Parking Charges	-	-	73	-	-	(73)
5305 - Mileage Reimbursement	-	500	-	500	-	500
5306 - Motor Pool Charges	45	-	-	-	-	-
5309 - Dues and Memberships	-	-	75	-	-	(75)
5321 - Other Insurance Premiums	-	-	303	-	-	(303)
5329 - Interest Expense - Pooled Investments	97	-	124	-	-	(124)
5361 - Mobile Devices - External	358	-	1,657	725	725	(1,657)
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	269,922	339,838	324,037	369,768	29,930	15,801
5401 - Overtime	170	-	-	-	-	-
5407 - Special Assignment Pay	-	-	145	-	-	(145)
5409 - Social Security & Medicare	20,005	25,623	23,967	28,287	2,664	1,656

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	146	153	146	167	14	7
5411 - Health Insurance Premiums	32,760	56,461	32,844	32,218	(24,243)	23,617
5412 - Workers Compensation	8,508	11,924	11,567	13,201	1,277	357
5413 - Life Insurance	230	306	296	272	(34)	10
5416 - Arizona State Retirement	31,885	40,561	39,277	45,186	4,625	1,284
5422 - Dental Insurance Premiums	963	1,116	1,051	702	(414)	65
5431 - Budgeted Benefits	-	982	-	-	(982)	982
5441 - Vacation Payout	205	-	-	-	-	-
5457 - HSA Contribution - Employer	5,634	11,000	7,002	7,000	(4,000)	3,998
5459 - HSA Expense Offset	(5,634)	(11,000)	(7,002)	-	11,000	(3,998)
5462 - Workers Compensation Expense Offset	-	-	-	(13,201)	(13,201)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(823)	-	-	823
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(353)	-	-	353
Bureau: B225 - Total	**433,599**	**497,378**	**480,008**	**534,862**	**37,484**	**17,370**
Department: JU - Total	**433,599**	**497,378**	**480,008**	**534,862**	**37,484**	**17,370**
Fund: 2091 - Total	**433,599**	**497,378**	**480,008**	**534,862**	**37,484**	**17,370**
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	-	-	(85)	-	-	85
5013 - Janitorial Supplies	-	-	(24)	-	-	24
5329 - Interest Expense - Pooled Investments	36	-	34	-	-	(34)
5400 - Salaries & Wages	205,526	185,515	190,501	203,666	18,151	(4,986)
5401 - Overtime	170	-	817	-	-	(817)
5404 - Temporary Help	-	18,344	-	-	(18,344)	18,344

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	-	-	149	-	-	(149)
5409 - Social Security & Medicare	15,444	15,293	14,676	15,580	287	617
5410 - Unemployment Insurance	112	91	88	92	1	3
5411 - Health Insurance Premiums	44,842	45,196	34,302	36,461	(8,735)	10,894
5412 - Workers Compensation	6,493	7,117	6,920	4,782	(2,335)	197
5413 - Life Insurance	197	238	202	204	(34)	36
5415 - Employer Paid Subsidy	64	-	32	-	-	(32)
5416 - Arizona State Retirement	24,355	24,209	23,498	24,888	679	711
5422 - Dental Insurance Premiums	683	797	692	521	(276)	105
5424 - Interdepartmental Salaries - Charged in/Debit	1,275	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(312)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	622	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(13,349)	-	(2,447)	-	-	2,447
5428 - Labor Distribution Fringe Charged in/Debit	-	-	698	-	-	(698)
5429 - Labor Distribution Salaries Charged out/Credit	(24,150)	-	(6,536)	-	-	6,536
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,858	-	-	(1,858)
5431 - Budgeted Benefits	-	790	-	-	(790)	790
5439 - Paid Parental Leave	-	-	2,462	-	-	(2,462)
5457 - HSA Contribution - Employer	4,308	9,000	4,876	5,000	(4,000)	4,124
5459 - HSA Expense Offset	(4,308)	(9,000)	(4,876)	-	9,000	(4,124)
5462 - Workers Compensation Expense Offset	-	-	-	(4,782)	(4,782)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,054)	-	-	2,054
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(811)	-	-	811
Bureau: B225 - Total	**262,008**	**297,590**	**264,972**	**286,412**	**(11,178)**	**32,618**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	**262,008**	**297,590**	**264,972**	**286,412**	**(11,178)**	**32,618**
Fund: 2092 - Total	**262,008**	**297,590**	**264,972**	**286,412**	**(11,178)**	**32,618**
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5000 - Office Supplies	-	3,000	-	2,550	(450)	3,000
5018 - Other Operation Supplies	-	25,000	-	17,000	(8,000)	25,000
5143 - Printing & Microfilming	250	-	-	300	300	-
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	-	60,434	36,613	35,506	(24,928)	23,821
5401 - Overtime	-	-	241	-	-	(241)
5403 - Shift Differential	-	-	863	-	-	(863)
5409 - Social Security & Medicare	-	4,566	2,863	2,716	(1,850)	1,703
5410 - Unemployment Insurance	-	27	13	16	(11)	14
5411 - Health Insurance Premiums	-	4,359	26	29	(4,330)	4,333
5412 - Workers Compensation	-	143	90	60	(83)	53
5413 - Life Insurance	-	68	37	34	(34)	31
5416 - Arizona State Retirement	-	6,648	3,925	3,625	(3,023)	2,723
5422 - Dental Insurance Premiums	-	53	275	181	128	(222)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(103)	-	-	103
5428 - Labor Distribution Fringe Charged in/Debit	-	-	225	-	-	(225)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(535)	-	-	535
5430 - Labor Distribution Salaries Charged in/Debit	-	-	739	-	-	(739)
5431 - Budgeted Benefits	-	136	-	-	(136)	136
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
5462 - Workers Compensation Expense Offset	-	-	-	(60)	(60)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,366)	-	-	1,366
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(262)	-	-	262
Bureau: B112 - Total	**2,890**	**107,434**	**46,644**	**61,957**	**(45,477)**	**60,790**
Department: JU - Total	**2,890**	**107,434**	**46,644**	**61,957**	**(45,477)**	**60,790**
Fund: 2093 - Total	**2,890**	**107,434**	**46,644**	**61,957**	**(45,477)**	**60,790**
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5003 - Food Supplies	948	1,500	-	1,000	(500)	1,500
5004 - Food Preparations Supplies	44	-	-	50	50	-
5009 - Law Enforcement Supplies	789	10,000	-	10,000	-	10,000
5014 - Clothing, Uniforms, and Safety Apparel	-	8,500	-	8,000	(500)	8,500
5156 - Investigative Services	1,548	-	99	1,550	1,550	(99)
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	32,200	219,646	29,618	80,871	(138,775)	190,028
5401 - Overtime	-	-	5	-	-	(5)
5403 - Shift Differential	-	-	26	-	-	(26)
5404 - Temporary Help	3,095	18,051	1,852	-	(18,051)	16,199
5407 - Special Assignment Pay	-	-	(199)	-	-	199
5409 - Social Security & Medicare	2,577	18,139	2,292	6,187	(11,952)	15,847
5410 - Unemployment Insurance	18	108	13	36	(72)	95
5411 - Health Insurance Premiums	4,102	39,111	2,184	3,845	(35,266)	36,927
5412 - Workers Compensation	484	6,106	143	681	(5,425)	5,963

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	49	340	66	68	(272)	274
5416 - Arizona State Retirement	3,804	7,358	3,545	7,796	438	3,813
5417 - Correction Officer Retirement - Judicial Employees	-	38,948	(87)	-	(38,948)	39,035
5422 - Dental Insurance Premiums	369	743	386	362	(381)	357
5424 - Interdepartmental Salaries - Charged in/Debit	-	7,000	-	-	(7,000)	7,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,300	-	-	(1,300)	1,300
5427 - Labor Distribution Fringe Charged out/Credit	(12,130)	-	(103)	-	-	103
5429 - Labor Distribution Salaries Charged out/Credit	(35,649)	-	(204)	-	-	204
5431 - Budgeted Benefits	-	117	-	-	(117)	117
5457 - HSA Contribution - Employer	980	18,000	585	1,000	(17,000)	17,415
5459 - HSA Expense Offset	(980)	(18,000)	(585)	-	18,000	(17,415)
5462 - Workers Compensation Expense Offset	-	-	-	(681)	(681)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,039)	-	-	1,039
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(216)	-	-	216
Bureau: B112 - Total	**4,888**	**379,967**	**41,381**	**120,765**	**(259,202)**	**338,586**
Department: JU - Total	**4,888**	**379,967**	**41,381**	**120,765**	**(259,202)**	**338,586**
Fund: 2094 - Total	**4,888**	**379,967**	**41,381**	**120,765**	**(259,202)**	**338,586**
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5138 - In State Training	-	5,000	-	-	(5,000)	5,000
5139 - Out of State Training	-	1,500	-	-	(1,500)	1,500
5152 - Other Professional Services	-	25,000	-	-	(25,000)	25,000
5400 - Salaries & Wages	-	36,102	-	-	(36,102)	36,102
5409 - Social Security & Medicare	-	2,762	-	-	(2,762)	2,762

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	-	16	-	-	(16)	16
5411 - Health Insurance Premiums	-	4,340	-	-	(4,340)	4,340
5412 - Workers Compensation	-	1,220	-	-	(1,220)	1,220
5413 - Life Insurance	-	34	-	-	(34)	34
5417 - Correction Officer Retirement - Judicial Employees	-	10,715	-	-	(10,715)	10,715
5422 - Dental Insurance Premiums	-	53	-	-	(53)	53
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Bureau: B112 - Total	**-**	**86,742**	**-**	**-**	**(86,742)**	**86,742**
Department: JU - Total	**-**	**86,742**	**-**	**-**	**(86,742)**	**86,742**
Fund: 2095 - Total	**-**	**86,742**	**-**	**-**	**(86,742)**	**86,742**
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5000 - Office Supplies	-	-	(6)	-	-	6
5400 - Salaries & Wages	39,360	-	(657)	-	-	657
5401 - Overtime	199	-	(15)	-	-	15
5403 - Shift Differential	646	-	(17)	-	-	17
5409 - Social Security & Medicare	3,017	-	(53)	-	-	53
5410 - Unemployment Insurance	22	-	-	-	-	-
5411 - Health Insurance Premiums	2,337	-	-	-	-	-
5412 - Workers Compensation	468	-	(2)	-	-	2
5413 - Life Insurance	40	-	(1)	-	-	1
5416 - Arizona State Retirement	4,395	-	(73)	-	-	73
5422 - Dental Insurance Premiums	13	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(11,240)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	274	-	(19)	-	-	19
5429 - Labor Distribution Salaries Charged out/Credit	(42,335)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,470	-	-	-	-	-
5457 - HSA Contribution - Employer	577	-	-	-	-	-
5459 - HSA Expense Offset	(577)	-	-	-	-	-
Bureau: B112 - Total	**(1,334)**	**-**	**(843)**	**-**	**-**	**843**
Department: JU - Total	**(1,334)**	**-**	**(843)**	**-**	**-**	**843**
Fund: 2096 - Total	**(1,334)**	**-**	**(843)**	**-**	**-**	**843**
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Bureau: B113 - Juvenile Court Victim Restition						
5312 - Other Miscellaneous Charges	28,196	30,000	22,055	30,000	-	7,945
Bureau: B113 - Total	**28,196**	**30,000**	**22,055**	**30,000**	**-**	**7,945**
Department: JU - Total	**28,196**	**30,000**	**22,055**	**30,000**	**-**	**7,945**
Fund: 2097 - Total	**28,196**	**30,000**	**22,055**	**30,000**	**-**	**7,945**
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Bureau: B121 - Juvenile Title IV-E						
5000 - Office Supplies	34	2,000	(128)	425	(1,575)	2,128
5003 - Food Supplies	6,750	6,000	4,496	10,100	4,100	1,504
5004 - Food Preparations Supplies	205	500	76	250	(250)	424
5010 - Repair & Maintenance Supplies	-	1,000	16	42	(958)	984
5013 - Janitorial Supplies	11	1,500	(142)	50	(1,450)	1,642
5016 - Arts & Crafts	-	-	119	200	200	(119)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	4,465	10,000	5,876	6,630	(3,370)	4,124
5021 - Furniture Under $1,000	-	-	467	-	-	(467)
5117 - Information Technology Services	300	-	500	800	800	(500)
5126 - Medical Professional Services	-	-	20	-	-	(20)
5138 - In State Training	2,731	10,000	926	4,147	(5,853)	9,074
5139 - Out of State Training	-	30,000	-	-	(30,000)	30,000
5143 - Printing & Microfilming	-	-	65	100	100	(65)
5148 - Leases & Rental - Real Estate - External	-	-	245	-	-	(245)
5152 - Other Professional Services	8,817	237,000	31,151	100,000	(137,000)	205,849
5400 - Salaries & Wages	-	62,536	-	-	(62,536)	62,536
5403 - Shift Differential	-	-	1	-	-	(1)
5404 - Temporary Help	13,625	17,608	5,757	18,496	888	11,851
5409 - Social Security & Medicare	1,043	6,102	441	1,415	(4,687)	5,661
5410 - Unemployment Insurance	10	36	1	8	(28)	35
5411 - Health Insurance Premiums	21	4,359	26	29	(4,330)	4,333
5412 - Workers Compensation	427	739	207	660	(79)	532
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	1,437	9,360	599	1,888	(7,472)	8,761
5422 - Dental Insurance Premiums	-	53	-	-	(53)	53
5431 - Budgeted Benefits	-	71	-	-	(71)	71
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
5462 - Workers Compensation Expense Offset	-	-	-	(660)	(660)	-
Bureau: B121 - Total	**39,876**	**398,898**	**50,719**	**144,580**	**(254,318)**	**348,179**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	**39,876**	**398,898**	**50,719**	**144,580**	**(254,318)**	**348,179**
Fund: 2098 - Total	**39,876**	**398,898**	**50,719**	**144,580**	**(254,318)**	**348,179**
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						
Bureau: B233 - Medical Examiner Special Revenue						
5008 - Books, Subscriptions & Videos	-	1,500	-	1,500	-	1,500
5138 - In State Training	191	-	-	1,500	1,500	-
5139 - Out of State Training	-	4,000	-	-	(4,000)	4,000
5141 - Out of State Travel	16,169	43,000	11,135	-	(43,000)	31,865
5305 - Mileage Reimbursement	850	2,000	-	2,000	-	2,000
5309 - Dues and Memberships	2,625	14,580	4,910	14,580	-	9,670
Bureau: B233 - Total	**19,835**	**65,080**	**16,045**	**19,580**	**(45,500)**	**49,035**
Department: FSC - Total	**19,835**	**65,080**	**16,045**	**19,580**	**(45,500)**	**49,035**
Fund: 2099 - Total	**19,835**	**65,080**	**16,045**	**19,580**	**(45,500)**	**49,035**
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Bureau: B136 - Juvenile Court Grants						
5000 - Office Supplies	3,331	4,000	3,134	4,000	-	866
5002 - Computer Equipment less than $1,000	9,007	1,090	4,876	-	(1,090)	(3,786)
5003 - Food Supplies	1,693	-	-	-	-	-
5004 - Food Preparations Supplies	137	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	217	-	-	(217)
5010 - Repair & Maintenance Supplies	-	-	6	-	-	(6)
5013 - Janitorial Supplies	61	-	(25)	-	-	25
5014 - Clothing, Uniforms, and Safety Apparel	785	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5016 - Arts & Crafts	-	-	55	-	-	(55)
5018 - Other Operation Supplies	10,020	52,980	3,015	43,602	(9,378)	49,965
5117 - Information Technology Services	300	-	-	-	-	-
5138 - In State Training	14,248	10,200	8,911	10,500	300	1,289
5139 - Out of State Training	23,335	32,837	9,139	34,481	1,644	23,698
5142 - Postage & Freight	4,254	3,500	-	1,295	(2,205)	3,500
5143 - Printing & Microfilming	2,203	-	818	240	240	(818)
5149 - R&M-Machinery & Equipment Services	1,248	1,300	1,248	1,240	(60)	52
5152 - Other Professional Services	34,817	69,845	9,342	-	(69,845)	60,503
5162 - Advertising	41,257	31,258	52,312	32,000	742	(21,054)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,199	-	-	-	-	-
5305 - Mileage Reimbursement	1,106	3,200	758	1,115	(2,085)	2,442
5306 - Motor Pool Charges	5,220	4,000	-	4,000	-	4,000
5309 - Dues and Memberships	300	-	1,899	1,170	1,170	(1,899)
5312 - Other Miscellaneous Charges	7,843	7,000	6,245	4,275	(2,725)	755
5361 - Mobile Devices - External	1,547	1,500	2,024	1,770	270	(524)
5362 - TELECOM - ISF Charges	5,808	6,600	6,600	-	(6,600)	-
5400 - Salaries & Wages	532,811	776,199	541,061	685,850	(90,349)	235,138
5401 - Overtime	4,635	-	10,705	-	-	(10,705)
5403 - Shift Differential	10	-	231	-	-	(231)
5407 - Special Assignment Pay	1,190	-	301	-	-	(301)
5409 - Social Security & Medicare	38,869	58,561	40,510	52,468	(6,093)	18,051
5410 - Unemployment Insurance	289	350	249	310	(40)	101
5411 - Health Insurance Premiums	99,887	127,611	97,668	112,102	(15,509)	29,943

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	13,542	20,012	13,318	14,588	(5,424)	6,694
5413 - Life Insurance	487	680	486	578	(102)	194
5415 - Employer Paid Subsidy	216	-	-	-	-	-
5416 - Arizona State Retirement	54,770	77,320	61,087	71,764	(5,556)	16,233
5417 - Correction Officer Retirement - Judicial Employees	24,948	38,466	12,539	33,428	(5,038)	25,927
5422 - Dental Insurance Premiums	1,453	1,646	2,483	1,744	98	(837)
5427 - Labor Distribution Fringe Charged out/Credit	(43,681)	(20,764)	(22,538)	(13,697)	7,067	1,774
5428 - Labor Distribution Fringe Charged in/Debit	(1,403)	-	12,133	2,377	2,377	(12,133)
5429 - Labor Distribution Salaries Charged out/Credit	(96,981)	(52,674)	(57,194)	(30,536)	22,138	4,520
5430 - Labor Distribution Salaries Charged in/Debit	(1,168)	-	29,966	5,604	5,604	(29,966)
5431 - Budgeted Benefits	-	2,325	-	-	(2,325)	2,325
5441 - Vacation Payout	2,082	-	(282)	-	-	282
5457 - HSA Contribution - Employer	17,711	30,000	18,212	25,000	(5,000)	11,788
5459 - HSA Expense Offset	(17,634)	(30,000)	(18,212)	-	30,000	(11,788)
5462 - Workers Compensation Expense Offset	-	-	-	(14,588)	(14,588)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,784)	-	-	1,784
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(684)	-	-	684
Bureau: B136 - Total	**804,752**	**1,259,042**	**850,829**	**1,086,680**	**(172,362)**	**408,213**
Department: JU - Total	**804,752**	**1,259,042**	**850,829**	**1,086,680**	**(172,362)**	**408,213**
Fund: 2100 - Total	**804,752**	**1,259,042**	**850,829**	**1,086,680**	**(172,362)**	**408,213**
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Bureau: B291 - Wireless Integrated Network						
5000 - Office Supplies	2,881	5,500	736	1,700	(3,800)	4,764
5001 - Software Under $5M	-	-	-	17,898	17,898	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	158	-	413	2,700	2,700	(413)
5006 - Medical & Lab Supplies	100	-	-	-	-	-
5007 - Fuel & Oil	440	2,599	-	2,599	-	2,599
5008 - Books, Subscriptions & Videos	-	500	16	500	-	484
5010 - Repair & Maintenance Supplies	14,818	140,941	11,051	118,070	(22,871)	129,890
5012 - Chemicals	-	290	3,168	290	-	(2,878)
5014 - Clothing, Uniforms, and Safety Apparel	216	2,000	943	-	(2,000)	1,057
5018 - Other Operation Supplies	-	2,000	-	1,700	(300)	2,000
5020 - Tools & Equipment Under $1,000	1,349	1,000	617	1,000	-	383
5021 - Furniture Under $1,000	-	-	1,707	-	-	(1,707)
5121 - Accounting and Auditing Services	9,200	12,000	12,500	12,500	500	(500)
5125 - Software Maintenance and Support	36,609	35,000	48,373	10,921	(24,079)	(13,373)
5138 - In State Training	6,510	15,000	23,429	10,250	(4,750)	(8,429)
5139 - Out of State Training	-	2,000	499	-	(2,000)	1,501
5140 - In State Travel	1,263	-	-	-	-	-
5141 - Out of State Travel	881	2,200	520	-	(2,200)	1,680
5142 - Postage & Freight	377	2,215	191	2,215	-	2,024
5143 - Printing & Microfilming	208	620	137	620	-	483
5147 - Leases & Rental - Real Estate - Internal	72,456	99,082	100,210	66,055	(33,027)	(1,128)
5148 - Leases & Rental - Real Estate - External	45,537	67,088	50,576	67,088	-	16,512
5149 - R&M-Machinery & Equipment Services	1,195,655	1,177,466	1,112,271	1,135,194	(42,272)	65,195
5150 - R&M Building Services	-	140	2,688	140	-	(2,548)
5152 - Other Professional Services	-	-	52	100	100	(52)
5162 - Advertising	468	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	842	1,164	1,178	776	(388)	(14)
5177 - Satellite and Cable Charges	384	657	-	657	-	657
5179 - Pest Control Services	400	-	462	-	-	(462)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15,021	9,298	16,034	9,298	-	(6,736)
5206 - County Administrative Overhead	91,404	139,253	139,249	144,199	4,946	4
5209 - Parking Charges	840	840	560	840	-	280
5301 - Electricity	56,918	63,760	47,083	63,760	-	16,677
5306 - Motor Pool Charges	56,707	42,720	40,706	40,762	(1,958)	2,014
5309 - Dues and Memberships	240	1,000	339	1,000	-	661
5318 - General Liability Insurance Premiums	9,516	10,697	10,697	8,605	(2,092)	-
5319 - Property Damage Insurance Premiums	4,848	5,733	5,733	3,274	(2,459)	-
5338 - Job Training & Training Supplies	190	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	16,456	17,714	17,714	14,869	(2,845)	-
5352 - Server and Storage - ISF Charges	46,785	24,154	24,154	15,370	(8,784)	-
5353 - Software - ISF Charges	5,862	5,945	5,945	3,997	(1,948)	-
5360 - Internet Charges - External	1,836	1,690	1,846	1,690	-	(156)
5361 - Mobile Devices - External	5,182	5,412	4,584	5,412	-	828
5362 - TELECOM - ISF Charges	97,152	111,000	111,000	10,452	(100,548)	-
5400 - Salaries & Wages	675,765	727,131	689,355	624,555	(102,576)	37,776
5401 - Overtime	4	100	3	-	(100)	97
5408 - Vacancy Saving	-	-	-	(24,989)	(24,989)	-
5409 - Social Security & Medicare	50,489	54,698	51,037	47,778	(6,920)	3,661
5410 - Unemployment Insurance	361	326	314	282	(44)	12
5411 - Health Insurance Premiums	76,261	78,822	80,641	71,742	(7,080)	(1,819)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,829	1,716	1,652	1,062	(654)	64
5413 - Life Insurance	317	340	312	272	(68)	28
5415 - Employer Paid Subsidy	120	288	-	-	(288)	288
5416 - Arizona State Retirement	79,774	86,586	83,522	76,321	(10,265)	3,064
5422 - Dental Insurance Premiums	1,261	1,276	1,545	1,011	(265)	(269)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(479)	-	-	479
5424 - Interdepartmental Salaries - Charged in/Debit	25,519	24,818	25,858	21,951	(2,867)	(1,040)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(204)	-	-	204
5426 - Interdepartmental Fringe - Charged in/Debit	10,241	11,316	9,340	10,812	(504)	1,976
5427 - Labor Distribution Fringe Charged out/Credit	(12,062)	(14,040)	(6,543)	-	14,040	(7,497)
5428 - Labor Distribution Fringe Charged in/Debit	541	1,957	(5,882)	2,175	218	7,839
5429 - Labor Distribution Salaries Charged out/Credit	(41,707)	(40,612)	(21,776)	-	40,612	(18,836)
5430 - Labor Distribution Salaries Charged in/Debit	1,691	7,211	(12,803)	4,459	(2,752)	20,014
5431 - Budgeted Benefits	-	2,432	-	-	(2,432)	2,432
5441 - Vacation Payout	1,211	-	-	-	-	-
5457 - HSA Contribution - Employer	12,942	13,000	13,408	11,000	(2,000)	(408)
5459 - HSA Expense Offset	(12,942)	(13,000)	(13,408)	-	13,000	408
5462 - Workers Compensation Expense Offset	-	-	-	(1,062)	(1,062)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(22,576)	-	-	22,576
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,147)	-	-	8,147
5508 - Other Machines & Equipment - Non-Capital	-	-	-	300	300	-
5560 - Office Machines & Computers - Capital	32,420	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	44,750	-	-	40,000	40,000	-
5654 - Inventory Adjustment	4,562	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B291 - Total	**2,753,056**	**2,953,043**	**2,662,550**	**2,664,170**	**(288,873)**	**290,493**
Bureau: B292 - Infrastructure Replacement						
5564 - Other Machines & Equipment - Capital	32,701	133,095	12,960	133,610	515	120,135
Bureau: B292 - Total	**32,701**	**133,095**	**12,960**	**133,610**	**515**	**120,135**
Department: WIN - Total	**2,785,757**	**3,086,138**	**2,675,510**	**2,797,780**	**(288,358)**	**410,628**
Fund: 2101 - Total	**2,785,757**	**3,086,138**	**2,675,510**	**2,797,780**	**(288,358)**	**410,628**
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Bureau: B068 - County Attorney - Fill the Gap						
5001 - Software Under $5M	-	10,500	-	10,500	-	10,500
5002 - Computer Equipment less than $1,000	551	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	411	-	-	-	-	-
5021 - Furniture Under $1,000	17,071	-	-	-	-	-
5104 - Expert Witness & Interpreters	53,865	-	3,713	-	-	(3,713)
5109 - Witness Travel	1,079	-	-	-	-	-
5138 - In State Training	1,125	-	-	-	-	-
5141 - Out of State Travel	1,204	-	-	-	-	-
5309 - Dues and Memberships	600	1,840	(164)	1,840	-	2,004
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5362 - TELECOM - ISF Charges	6,864	7,460	7,200	-	(7,460)	260
5400 - Salaries & Wages	400,254	801,590	454,192	619,876	(181,714)	347,398
5401 - Overtime	337	-	114	-	-	(114)
5407 - Special Assignment Pay	8,000	6,000	10,102	6,000	-	(4,102)
5409 - Social Security & Medicare	30,515	60,749	34,626	47,421	(13,328)	26,123
5410 - Unemployment Insurance	219	362	214	280	(82)	148

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	29,233	20,311	47,299	41,766	21,455	(26,988)
5412 - Workers Compensation	1,007	1,540	922	885	(655)	618
5413 - Life Insurance	315	306	342	238	(68)	(36)
5415 - Employer Paid Subsidy	24	-	64	-	-	(64)
5416 - Arizona State Retirement	48,469	96,166	54,986	75,749	(20,417)	41,180
5422 - Dental Insurance Premiums	698	531	921	627	96	(390)
5427 - Labor Distribution Fringe Charged out/Credit	(22,488)	(125,000)	(109,589)	(125,000)	-	(15,411)
5428 - Labor Distribution Fringe Charged in/Debit	47,297	125,000	51,958	125,000	-	73,042
5429 - Labor Distribution Salaries Charged out/Credit	(79,852)	(410,000)	(335,722)	(410,000)	-	(74,278)
5430 - Labor Distribution Salaries Charged in/Debit	122,321	410,000	71,740	410,000	-	338,260
5431 - Budgeted Benefits	-	1,498	-	-	(1,498)	1,498
5435 - Parking Subsidy	1,270	-	1,632	-	-	(1,632)
5439 - Paid Parental Leave	2,234	-	680	-	-	(680)
5441 - Vacation Payout	2,461	-	1,827	-	-	(1,827)
5442 - Initial Appearance Pay	(150)	-	-	-	-	-
5457 - HSA Contribution - Employer	6,173	5,000	9,047	7,000	2,000	(4,047)
5459 - HSA Expense Offset	(6,173)	(5,000)	(9,047)	-	5,000	4,047
5462 - Workers Compensation Expense Offset	-	-	-	(885)	(885)	-
5504 - Office Machines & Computers - Non-Capital	-	25,000	-	25,000	-	25,000
Bureau: B068 - Total	**674,934**	**1,034,853**	**297,057**	**837,297**	**(197,556)**	**737,796**
Department: PCA - Total	**674,934**	**1,034,853**	**297,057**	**837,297**	**(197,556)**	**737,796**
Fund: 2103 - Total	**674,934**	**1,034,853**	**297,057**	**837,297**	**(197,556)**	**737,796**
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5340 - Victims Compensation	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Department: PCA - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2104 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer						
5000 - Office Supplies	-	500	-	425	(75)	500
5001 - Software Under $5M	8,969	10,000	-	10,000	-	10,000
5003 - Food Supplies	3,015	2,500	1,865	2,125	(375)	635
5009 - Law Enforcement Supplies	15,449	-	-	-	-	-
5015 - Promotional Items	1,677	1,500	-	1,700	200	1,500
5019 - Animal Control Supplies (food & other)	3,744	2,500	4,306	4,000	1,500	(1,806)
5102 - Court Reporters	16	-	-	-	-	-
5125 - Software Maintenance and Support	1,969	2,000	-	79,631	77,631	2,000
5130 - Veterinary Services	6,849	4,000	8,204	7,000	3,000	(4,204)
5138 - In State Training	125	-	12	-	-	(12)
5139 - Out of State Training	568	-	-	-	-	-
5141 - Out of State Travel	9,873	15,000	437	-	(15,000)	14,563
5142 - Postage & Freight	5,101	2,000	5,790	5,000	3,000	(3,790)
5143 - Printing & Microfilming	173	1,000	-	1,000	-	1,000
5148 - Leases & Rental - Real Estate - External	750	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,162	-	1,490	-	-	(1,490)
5150 - R&M Building Services	870	-	-	-	-	-
5152 - Other Professional Services	90,779	105,000	53,892	105,000	-	51,108

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	1,000	-	1,000	-	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	40,204	-	-	-	-	-
5308 - Judgments & Damages	468	5,000	47,000	5,000	-	(42,000)
5314 - Payments to or on behalf of other governments	3,642,496	-	-	-	-	-
5315 - Payments To Agencies	50,000	280,000	88,000	200,000	(80,000)	192,000
5359 - Telephone Provider Charges - External	571	1,000	426	1,000	-	574
5361 - Mobile Devices - External	7,406	3,000	2,450	3,000	-	550
5362 - TELECOM - ISF Charges	2,640	2,300	3,000	-	(2,300)	(700)
5400 - Salaries & Wages	177,479	268,760	79,996	164,544	(104,216)	188,764
5401 - Overtime	971	-	4	-	-	(4)
5402 - On Call Pay	1,260	-	1,223	-	-	(1,223)
5407 - Special Assignment Pay	231	-	-	-	-	-
5409 - Social Security & Medicare	12,786	20,246	5,504	12,588	(7,658)	14,742
5410 - Unemployment Insurance	96	121	37	75	(46)	84
5411 - Health Insurance Premiums	36,862	34,138	17,892	13,600	(20,538)	16,246
5412 - Workers Compensation	473	546	164	246	(300)	382
5413 - Life Insurance	141	136	62	34	(102)	74
5416 - Arizona State Retirement	21,939	32,051	9,863	20,107	(11,944)	22,188
5418 - AZ Public Safety Retirement - County Attorney	36,665	35,506	37,948	33,409	(2,097)	(2,442)
5422 - Dental Insurance Premiums	904	851	415	181	(670)	436
5427 - Labor Distribution Fringe Charged out/Credit	(60,579)	(110,000)	(60,109)	(110,000)	-	(49,891)
5428 - Labor Distribution Fringe Charged in/Debit	16,464	110,000	10,372	110,000	-	99,628
5429 - Labor Distribution Salaries Charged out/Credit	(48,841)	(225,000)	(51,188)	(225,000)	-	(173,812)
5430 - Labor Distribution Salaries Charged in/Debit	39,221	225,000	24,956	225,000	-	200,044

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	1,318	-	-	(1,318)	1,318
5435 - Parking Subsidy	800	-	135	-	-	(135)
5441 - Vacation Payout	1,433	-	-	-	-	-
5457 - HSA Contribution - Employer	6,272	6,000	3,017	2,000	(4,000)	2,983
5459 - HSA Expense Offset	(6,272)	(6,000)	(3,017)	-	6,000	(2,983)
5462 - Workers Compensation Expense Offset	-	-	-	(246)	(246)	-
5504 - Office Machines & Computers - Non-Capital	-	5,000	-	5,000	-	5,000
5508 - Other Machines & Equipment - Non-Capital	-	5,000	-	5,000	-	5,000
5560 - Office Machines & Computers - Capital	41,039	35,000	-	95,000	60,000	35,000
Bureau: B072 - Total	**4,178,218**	**876,973**	**294,146**	**777,419**	**(99,554)**	**582,827**
Department: PCA - Total	**4,178,218**	**876,973**	**294,146**	**777,419**	**(99,554)**	**582,827**
Fund: 2105 - Total	**4,178,218**	**876,973**	**294,146**	**777,419**	**(99,554)**	**582,827**
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Bureau: B071 - County Attorney - Employer Sanctions						
5400 - Salaries & Wages	-	82,041	14,086	55,182	(26,859)	67,955
5409 - Social Security & Medicare	-	6,276	1,005	4,221	(2,055)	5,271
5410 - Unemployment Insurance	-	37	7	25	(12)	30
5411 - Health Insurance Premiums	-	-	1,264	-	-	(1,264)
5412 - Workers Compensation	-	148	25	77	(71)	123
5413 - Life Insurance	-	-	11	-	-	(11)
5416 - Arizona State Retirement	-	9,935	1,465	6,743	(3,192)	8,470
5422 - Dental Insurance Premiums	-	-	82	-	-	(82)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,859)	-	-	3,859
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(14,086)	-	-	14,086

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	-	-	307	-	-	(307)
5459 - HSA Expense Offset	-	-	(307)	-	-	307
5462 - Workers Compensation Expense Offset	-	-	-	(77)	(77)	-
Bureau: B071 - Total	**-**	**98,437**	**-**	**66,171**	**(32,266)**	**98,437**
Department: PCA - Total	**-**	**98,437**	**-**	**66,171**	**(32,266)**	**98,437**
Fund: 2106 - Total	**-**	**98,437**	**-**	**66,171**	**(32,266)**	**98,437**
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Bureau: B070 - County Attorney - Bad Check Program						
5000 - Office Supplies	775	1,000	-	850	(150)	1,000
5125 - Software Maintenance and Support	3,996	6,900	3,996	6,900	-	2,904
5147 - Leases & Rental - Real Estate - Internal	475	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	174	500	-	500	-	500
5152 - Other Professional Services	119	800	110	800	-	690
5156 - Investigative Services	1,300	1,200	1,000	1,200	-	200
5308 - Judgments & Damages	-	-	125	-	-	(125)
5309 - Dues and Memberships	495	945	845	945	-	100
5312 - Other Miscellaneous Charges	127	500	2,130	2,200	1,700	(1,630)
5321 - Other Insurance Premiums	161	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	100	-	100	-	100
5400 - Salaries & Wages	39,249	87,899	24,197	28,267	(59,632)	63,702
5407 - Special Assignment Pay	2,502	2,500	1,492	-	(2,500)	1,008
5409 - Social Security & Medicare	3,132	6,659	1,926	2,163	(4,496)	4,733
5410 - Unemployment Insurance	24	40	14	13	(27)	26
5411 - Health Insurance Premiums	9,256	9,259	5,524	-	(9,259)	3,735

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	95	186	45	40	(146)	141
5413 - Life Insurance	36	34	21	-	(34)	13
5416 - Arizona State Retirement	4,928	10,542	3,114	3,454	(7,088)	7,428
5422 - Dental Insurance Premiums	48	53	31	-	(53)	22
5424 - Interdepartmental Salaries - Charged in/Debit	22	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(16,464)	(54,897)	(10,372)	-	54,897	(44,525)
5428 - Labor Distribution Fringe Charged in/Debit	-	36,000	-	-	(36,000)	36,000
5429 - Labor Distribution Salaries Charged out/Credit	(39,221)	(176,111)	(24,956)	-	176,111	(151,155)
5430 - Labor Distribution Salaries Charged in/Debit	-	138,000	-	-	(138,000)	138,000
5431 - Budgeted Benefits	-	171	-	-	(171)	171
5457 - HSA Contribution - Employer	2,040	2,000	1,193	-	(2,000)	807
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,193)	-	2,000	(807)
5462 - Workers Compensation Expense Offset	-	-	-	(40)	(40)	-
Bureau: B070 - Total	**11,241**	**72,280**	**9,242**	**47,392**	**(24,888)**	**63,038**
Department: PCA - Total	**11,241**	**72,280**	**9,242**	**47,392**	**(24,888)**	**63,038**
Fund: 2107 - Total	**11,241**	**72,280**	**9,242**	**47,392**	**(24,888)**	**63,038**
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CR - Community & Workforce Development						
Bureau: B366 - Community Development Grant Fund						
5000 - Office Supplies	-	-	-	1,000	1,000	-
Bureau: B366 - Total	**-**	**-**	**-**	**1,000**	**1,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**1,000**	**1,000**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	5	-	-	-	-	-
5003 - Food Supplies	420	-	-	-	-	-
5004 - Food Preparations Supplies	4	-	-	-	-	-
5162 - Advertising	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	500	-	-	-	-	-
5315 - Payments To Agencies	-	1,300	-	-	(1,300)	1,300
Bureau: B125 - Total	**1,079**	**1,300**	**-**	**-**	**(1,300)**	**1,300**
Department: CD - Total	**1,079**	**1,300**	**-**	**-**	**(1,300)**	**1,300**
Fund: 2108 - Total	**1,079**	**1,300**	**-**	**1,000**	**(300)**	**1,300**
Fund: 2114 - Pima Vocational Special Revenue						
Department: CR - Community & Workforce Development						
Bureau: B360 - Youth Development Grant and Other SR Funds						
5000 - Office Supplies	-	-	-	8,500	8,500	-
5001 - Software Under $5M	-	-	-	5,000	5,000	-
5002 - Computer Equipment less than $1,000	-	-	-	750	750	-
5003 - Food Supplies	-	-	-	1,700	1,700	-
5008 - Books, Subscriptions & Videos	-	-	-	1,000	1,000	-
5010 - Repair & Maintenance Supplies	-	-	-	425	425	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	5,000	5,000	-
5016 - Arts & Crafts	-	-	-	1,000	1,000	-
5125 - Software Maintenance and Support	-	-	-	15,000	15,000	-
5138 - In State Training	-	-	-	5,500	5,500	-
5140 - In State Travel	-	-	-	375	375	-
5142 - Postage & Freight	-	-	-	300	300	-
5143 - Printing & Microfilming	-	-	-	4,000	4,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	-	-	-	16,800	16,800	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	56,956	56,956	-
5150 - R&M Building Services	-	-	-	15,000	15,000	-
5152 - Other Professional Services	-	-	-	129,000	129,000	-
5162 - Advertising	-	-	-	650	650	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5302 - Water & Sewer	-	-	-	2,500	2,500	-
5306 - Motor Pool Charges	-	-	-	200	200	-
5307 - Regulatory Permitting Fees	-	-	-	350	350	-
5309 - Dues and Memberships	-	-	-	3,000	3,000	-
5338 - Job Training & Training Supplies	-	-	-	6,000	6,000	-
5339 - Job Support Services & Supplies	-	-	-	6,000	6,000	-
5359 - Telephone Provider Charges - External	-	-	-	1,100	1,100	-
5362 - TELECOM - ISF Charges	-	-	-	32,400	32,400	-
5400 - Salaries & Wages	-	-	-	645,939	645,939	-
5409 - Social Security & Medicare	-	-	-	49,415	49,415	-
5410 - Unemployment Insurance	-	-	-	292	292	-
5411 - Health Insurance Premiums	-	-	-	75,367	75,367	-
5412 - Workers Compensation	-	-	-	1,098	1,098	-
5413 - Life Insurance	-	-	-	441	441	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	77,193	77,193	-
5422 - Dental Insurance Premiums	-	-	-	1,457	1,457	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(29,304)	(29,304)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	8,403	8,403	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(66,542)	(66,542)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	19,348	19,348	-
5445 - Teacher Performance Pay PVHS	-	-	-	30,000	30,000	-
5457 - HSA Contribution - Employer	-	-	-	18,000	18,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,098)	(1,098)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	6,000	6,000	-
Bureau: B360 - Total	**-**	**-**	**-**	**1,156,803**	**1,156,803**	**-**
Department: CR - Total	**-**	**-**	**-**	**1,156,803**	**1,156,803**	**-**
Department: CS - Community Services, Employment & Training						
Bureau: B129 - Pima Vocational High School						
5000 - Office Supplies	7,915	8,500	10,377	-	(8,500)	(1,877)
5001 - Software Under $5M	2,411	500	11,458	-	(500)	(10,958)
5002 - Computer Equipment less than $1,000	1,829	-	1,746	-	-	(1,746)
5003 - Food Supplies	1,542	2,000	1,127	-	(2,000)	873
5004 - Food Preparations Supplies	5,385	-	-	-	-	-
5008 - Books, Subscriptions & Videos	2,522	1,000	305	-	(1,000)	695
5010 - Repair & Maintenance Supplies	70	-	376	-	-	(376)
5014 - Clothing, Uniforms, and Safety Apparel	4,218	4,000	2,554	-	(4,000)	1,446
5016 - Arts & Crafts	138	1,000	-	-	(1,000)	1,000
5017 - Cameras, Film & Equipment	316	-	-	-	-	-
5018 - Other Operation Supplies	360	-	117	-	-	(117)
5125 - Software Maintenance and Support	1,586	12,500	2,602	-	(12,500)	9,898
5127 - Laboratory & X-ray Services	-	200	-	-	(200)	200
5137 - Other Support Care	-	-	99	-	-	(99)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	65	11,000	427	-	(11,000)	10,573
5140 - In State Travel	-	750	-	-	(750)	750
5142 - Postage & Freight	173	300	168	-	(300)	132
5143 - Printing & Microfilming	2,494	3,200	3,580	-	(3,200)	(380)
5145 - Security	17,927	16,500	16,656	-	(16,500)	(156)
5147 - Leases & Rental - Real Estate - Internal	354	44,408	-	-	(44,408)	44,408
5149 - R&M-Machinery & Equipment Services	211	-	342	-	-	(342)
5150 - R&M Building Services	-	10,000	-	-	(10,000)	10,000
5152 - Other Professional Services	86,281	110,000	83,856	-	(110,000)	26,144
5162 - Advertising	-	650	55	-	(650)	595
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,043	1,200	2,608	-	(1,200)	(1,408)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	130	-	-	(130)
5302 - Water & Sewer	2,347	2,200	2,320	-	(2,200)	(120)
5306 - Motor Pool Charges	-	50	-	-	(50)	50
5307 - Regulatory Permitting Fees	290	350	300	-	(350)	50
5309 - Dues and Memberships	672	3,000	2,139	-	(3,000)	861
5312 - Other Miscellaneous Charges	-	5,500	-	-	(5,500)	5,500
5338 - Job Training & Training Supplies	4,620	1,000	8,434	-	(1,000)	(7,434)
5339 - Job Support Services & Supplies	502	1,000	375	-	(1,000)	625
5359 - Telephone Provider Charges - External	1,029	1,100	993	-	(1,100)	107
5362 - TELECOM - ISF Charges	27,984	32,400	32,400	-	(32,400)	-
5400 - Salaries & Wages	558,603	621,104	541,779	-	(621,104)	79,325
5409 - Social Security & Medicare	42,486	46,727	41,534	-	(46,727)	5,193
5410 - Unemployment Insurance	307	278	253	-	(278)	25

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	67,500	75,842	66,593	-	(75,842)	9,249
5412 - Workers Compensation	1,544	1,466	1,337	-	(1,466)	129
5413 - Life Insurance	401	475	363	-	(475)	112
5415 - Employer Paid Subsidy	120	-	239	-	-	(239)
5416 - Arizona State Retirement	66,337	72,458	66,640	-	(72,458)	5,818
5418 - AZ Public Safety Retirement - County Attorney	2,262	-	-	-	-	-
5422 - Dental Insurance Premiums	1,825	1,861	1,767	-	(1,861)	94
5423 - Interdepartmental Salaries - Charged out/Credit	(1)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	74	7,129	(95)	-	(7,129)	7,224
5426 - Interdepartmental Fringe - Charged in/Debit	-	2,238	(35)	-	(2,238)	2,273
5427 - Labor Distribution Fringe Charged out/Credit	(41,135)	(28,297)	(27,029)	-	28,297	(1,268)
5428 - Labor Distribution Fringe Charged in/Debit	16,010	8,261	4,551	-	(8,261)	3,710
5429 - Labor Distribution Salaries Charged out/Credit	(120,494)	(64,101)	(89,003)	-	64,101	24,902
5430 - Labor Distribution Salaries Charged in/Debit	39,425	18,894	18,795	-	(18,894)	99
5431 - Budgeted Benefits	-	2,033	-	-	(2,033)	2,033
5441 - Vacation Payout	1,436	-	1,334	-	-	(1,334)
5445 - Teacher Performance Pay PVHS	13,043	27,000	15,000	-	(27,000)	12,000
5457 - HSA Contribution - Employer	14,404	18,000	14,691	-	(18,000)	3,309
5459 - HSA Expense Offset	(14,404)	(18,000)	(14,691)	-	18,000	(3,309)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,367)	-	-	15,367
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,097)	-	-	7,097
5504 - Office Machines & Computers - Non-Capital	-	-	1,019	-	-	(1,019)
5508 - Other Machines & Equipment - Non-Capital	-	15,000	-	-	(15,000)	15,000
Bureau: B129 - Total	**825,027**	**1,082,676**	**808,122**	**-**	**(1,082,676)**	**274,554**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: CS - Total	**825,027**	**1,082,676**	**808,122**	**-**	**(1,082,676)**	**274,554**
Fund: 2114 - Total	**825,027**	**1,082,676**	**808,122**	**1,156,803**	**74,127**	**274,554**
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
5002 - Computer Equipment less than $1,000	-	-	932	-	-	(932)
5104 - Expert Witness & Interpreters	2,377	-	6,225	-	-	(6,225)
5125 - Software Maintenance and Support	11,560	48,000	7,000	48,000	-	41,000
5138 - In State Training	1,250	1,000	-	500	(500)	1,000
5139 - Out of State Training	1,732	-	-	-	-	-
5140 - In State Travel	3,528	-	-	-	-	-
5141 - Out of State Travel	62,533	75,000	4,998	-	(75,000)	70,002
5143 - Printing & Microfilming	1,050	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	6,220	6,000	-	6,000	-	6,000
5152 - Other Professional Services	77,984	58,000	40,033	50,000	(8,000)	17,967
5305 - Mileage Reimbursement	539	1,000	-	1,000	-	1,000
5309 - Dues and Memberships	6,906	1,380	1,515	1,380	-	(135)
5361 - Mobile Devices - External	9,285	10,000	9,599	10,000	-	401
5362 - TELECOM - ISF Charges	7,920	6,660	9,000	-	(6,660)	(2,340)
5400 - Salaries & Wages	608,744	854,014	531,871	680,562	(173,452)	322,143
5401 - Overtime	862	-	148	-	-	(148)
5402 - On Call Pay	1,962	1,500	2,092	1,500	-	(592)
5407 - Special Assignment Pay	2,500	2,000	2,521	2,000	-	(521)
5409 - Social Security & Medicare	45,223	64,459	39,587	52,064	(12,395)	24,872
5410 - Unemployment Insurance	327	384	246	307	(77)	138

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	62,011	55,680	54,957	37,726	(17,954)	723
5412 - Workers Compensation	1,477	1,636	1,061	992	(644)	575
5413 - Life Insurance	413	441	359	238	(203)	82
5415 - Employer Paid Subsidy	288	288	239	-	(288)	49
5416 - Arizona State Retirement	75,709	102,041	66,446	83,164	(18,877)	35,595
5422 - Dental Insurance Premiums	1,820	1,808	1,410	830	(978)	398
5427 - Labor Distribution Fringe Charged out/Credit	(57,127)	(45,000)	(94,479)	(45,000)	-	49,479
5428 - Labor Distribution Fringe Charged in/Debit	1,319	45,000	18,840	45,000	-	26,160
5429 - Labor Distribution Salaries Charged out/Credit	(178,036)	(120,000)	(317,453)	(120,000)	-	197,453
5430 - Labor Distribution Salaries Charged in/Debit	5,188	190,000	16,453	190,000	-	173,547
5431 - Budgeted Benefits	-	2,289	-	-	(2,289)	2,289
5435 - Parking Subsidy	935	-	796	-	-	(796)
5441 - Vacation Payout	-	-	2,765	-	-	(2,765)
5457 - HSA Contribution - Employer	13,827	13,000	12,111	8,000	(5,000)	889
5459 - HSA Expense Offset	(13,827)	(13,000)	(12,111)	-	13,000	(889)
5462 - Workers Compensation Expense Offset	-	-	-	(992)	(992)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(4)	(4)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,917)	-	-	1,917
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(386)	-	-	386
5503 - Furniture - Non-Capital	-	10,000	-	10,000	-	10,000
5504 - Office Machines & Computers - Non-Capital	5,872	40,000	5,243	40,000	-	34,757
5560 - Office Machines & Computers - Capital	24,254	25,000	-	25,000	-	25,000
Bureau: B263 - Total	**796,625**	**1,438,580**	**410,101**	**1,128,267**	**(310,313)**	**1,028,479**
Department: PCA - Total	**796,625**	**1,438,580**	**410,101**	**1,128,267**	**(310,313)**	**1,028,479**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2119 - Total	**796,625**	**1,438,580**	**410,101**	**1,128,267**	**(310,313)**	**1,028,479**
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
5400 - Salaries & Wages	-	23,920	-	28,267	4,347	23,920
5409 - Social Security & Medicare	-	1,830	-	2,163	333	1,830
5410 - Unemployment Insurance	-	11	-	13	2	11
5412 - Workers Compensation	-	57	-	40	(17)	57
5416 - Arizona State Retirement	-	2,897	-	3,454	557	2,897
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
5462 - Workers Compensation Expense Offset	-	-	-	(40)	(40)	-
Bureau: B263 - Total	**-**	**28,715**	**-**	**33,897**	**5,182**	**28,715**
Department: PCA - Total	**-**	**28,715**	**-**	**33,897**	**5,182**	**28,715**
Fund: 2120 - Total	**-**	**28,715**	**-**	**33,897**	**5,182**	**28,715**
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Bureau: B269 - 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	2,185	20,282	15,000	12,815	(18,097)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	-	92,000	-	92,000	-	92,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	40,500	-	40,500	-	40,500
Bureau: B269 - Total	**2**	**442,685**	**20,282**	**455,500**	**12,815**	**422,403**
Department: FC - Total	**2**	**442,685**	**20,282**	**455,500**	**12,815**	**422,403**
Fund: 2124 - Total	**2**	**442,685**	**20,282**	**455,500**	**12,815**	**422,403**
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Bureau: B270 - PCA DTAP Contribution SR						
5003 - Food Supplies	125	-	511	-	-	(511)
5014 - Clothing, Uniforms, and Safety Apparel	85	-	-	-	-	-
5018 - Other Operation Supplies	849	-	-	-	-	-
5126 - Medical Professional Services	120	17,000	-	17,000	-	17,000
5127 - Laboratory & X-ray Services	21,571	-	14,200	-	-	(14,200)
5138 - In State Training	180	-	-	-	-	-
5140 - In State Travel	2,200	-	-	-	-	-
5141 - Out of State Travel	4	-	-	-	-	-
5152 - Other Professional Services	116,739	385,125	83,700	872,862	487,737	301,425
5209 - Parking Charges	31	-	42	-	-	(42)
5312 - Other Miscellaneous Charges	3,015	-	-	-	-	-
5315 - Payments To Agencies	-	-	-	50,000	50,000	-
5329 - Interest Expense - Pooled Investments	21	-	1	-	-	(1)
5348 - Client Assistance - Other	-	59,050	-	59,050	-	59,050
5361 - Mobile Devices - External	431	-	481	-	-	(481)
5400 - Salaries & Wages	-	293,260	24,582	280,172	(13,088)	268,678
5407 - Special Assignment Pay	-	2,500	327	2,500	-	2,173

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	-	22,435	1,866	21,433	(1,002)	20,569
5410 - Unemployment Insurance	-	134	11	126	(8)	123
5411 - Health Insurance Premiums	-	-	869	4,534	4,534	(869)
5412 - Workers Compensation	-	652	59	421	(231)	593
5413 - Life Insurance	-	-	22	34	34	(22)
5416 - Arizona State Retirement	-	35,514	3,016	34,237	(1,277)	32,498
5422 - Dental Insurance Premiums	-	-	3	181	181	(3)
5424 - Interdepartmental Salaries - Charged in/Debit	9,072	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,847	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,742)	-	(4,747)	-	-	4,747
5428 - Labor Distribution Fringe Charged in/Debit	24,505	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,323)	-	(21,233)	-	-	21,233
5430 - Labor Distribution Salaries Charged in/Debit	37,037	-	-	-	-	-
5457 - HSA Contribution - Employer	-	-	131	1,000	1,000	(131)
5459 - HSA Expense Offset	-	-	(131)	-	-	131
5462 - Workers Compensation Expense Offset	-	-	-	(421)	(421)	-
Bureau: B270 - Total	**201,767**	**815,670**	**103,710**	**1,343,129**	**527,459**	**711,960**
Department: PCA - Total	**201,767**	**815,670**	**103,710**	**1,343,129**	**527,459**	**711,960**
Fund: 2125 - Total	**201,767**	**815,670**	**103,710**	**1,343,129**	**527,459**	**711,960**
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5000 - Office Supplies	21	-	11	-	-	(11)
5010 - Repair & Maintenance Supplies	-	3,200	-	4,700	1,500	3,200
5015 - Promotional Items	295	-	726	-	-	(726)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	-	9,700	6	5,300	(4,400)	9,694
5152 - Other Professional Services	500	-	-	-	-	-
5312 - Other Miscellaneous Charges	11	-	-	-	-	-
Bureau: B100 - Total	**827**	**12,900**	**743**	**10,000**	**(2,900)**	**12,157**
Department: PR - Total	**827**	**12,900**	**743**	**10,000**	**(2,900)**	**12,157**
Fund: 2128 - Total	**827**	**12,900**	**743**	**10,000**	**(2,900)**	**12,157**
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5018 - Other Operation Supplies	-	5,000	-	3,000	(2,000)	5,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	123	-	-	(123)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	384	5,000	5,000	(384)
Bureau: B100 - Total	**-**	**5,000**	**507**	**8,000**	**3,000**	**4,493**
Department: PR - Total	**-**	**5,000**	**507**	**8,000**	**3,000**	**4,493**
Fund: 2130 - Total	**-**	**5,000**	**507**	**8,000**	**3,000**	**4,493**
Fund: 2131 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Bureau: B307 - PAC - Donations						
5150 - R&M Building Services	43	-	-	-	-	-
5162 - Advertising	11	-	-	-	-	-
Bureau: B307 - Total	**54**	**-**	**-**	**-**	**-**	**-**
Department: PAC - Total	**54**	**-**	**-**	**-**	**-**	**-**
Fund: 2131 - Total	**54**	**-**	**-**	**-**	**-**	**-**
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	-	35,000	-	65,000	30,000	35,000
5018 - Other Operation Supplies	-	-	22,200	-	-	(22,200)
5150 - R&M Building Services	-	-	3,680	-	-	(3,680)
5304 - Waste Disposal and Recycling	485	-	-	-	-	-
Bureau: B100 - Total	**485**	**35,000**	**25,880**	**65,000**	**30,000**	**9,120**
Department: PR - Total	**485**	**35,000**	**25,880**	**65,000**	**30,000**	**9,120**
Fund: 2132 - Total	**485**	**35,000**	**25,880**	**65,000**	**30,000**	**9,120**
Fund: 2133 - PAC Development Program SR						
Department: PAC - Pima Animal Care						
Bureau: B308 - PAC Development Program SFR						
5329 - Interest Expense - Pooled Investments	2	-	-	-	-	-
5400 - Salaries & Wages	8,298	-	-	-	-	-
5401 - Overtime	676	-	-	-	-	-
5403 - Shift Differential	1	-	-	-	-	-
5409 - Social Security & Medicare	670	-	-	-	-	-
5410 - Unemployment Insurance	5	-	-	-	-	-
5411 - Health Insurance Premiums	2,223	-	-	-	-	-
5412 - Workers Compensation	24	-	-	-	-	-
5413 - Life Insurance	9	-	-	-	-	-
5416 - Arizona State Retirement	1,061	-	-	-	-	-
5422 - Dental Insurance Premiums	12	-	-	-	-	-
5457 - HSA Contribution - Employer	539	-	-	-	-	-
5459 - HSA Expense Offset	(539)	-	-	-	-	-
Bureau: B308 - Total	**12,981**	**-**	**-**	**-**	**-**	**-**
Department: PAC - Total	**12,981**	**-**	**-**	**-**	**-**	**-**

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2133 - Total	**12,981**	**-**	**-**	**-**	**-**	**-**
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
5003 - Food Supplies	-	-	223	-	-	(223)
5010 - Repair & Maintenance Supplies	-	-	5,118	-	-	(5,118)
5015 - Promotional Items	-	-	11,909	-	-	(11,909)
5018 - Other Operation Supplies	-	-	152	-	-	(152)
5142 - Postage & Freight	-	-	43	-	-	(43)
5143 - Printing & Microfilming	644	-	2,817	-	-	(2,817)
5329 - Interest Expense - Pooled Investments	-	-	52	-	-	(52)
Bureau: B142 - Total	**644**	**-**	**20,314**	**-**	**-**	**(20,314)**
Department: TR - Total	**644**	**-**	**20,314**	**-**	**-**	**(20,314)**
Fund: 2134 - Total	**644**	**-**	**20,314**	**-**	**-**	**(20,314)**
Fund: 2136 - County Adminstration Advance Grant						
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
5000 - Office Supplies	-	14,000	-	9,200	(4,800)	14,000
5003 - Food Supplies	1,421	-	-	-	-	-
5152 - Other Professional Services	-	-	-	5,000	5,000	-
Bureau: B130 - Total	**1,421**	**14,000**	**-**	**14,200**	**200**	**14,000**
Department: CA - Total	**1,421**	**14,000**	**-**	**14,200**	**200**	**14,000**
Fund: 2136 - Total	**1,421**	**14,000**	**-**	**14,200**	**200**	**14,000**
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5112 - Archaeological Historic Preservation Services	-	-	-	5,715	5,715	-
5152 - Other Professional Services	-	-	907	103,108	103,108	(907)
5154 - Appraisal Services	-	-	2,244	-	-	(2,244)
Bureau: B137 - Total	**-**	**-**	**3,151**	**108,823**	**108,823**	**(3,151)**
Department: PR - Total	**-**	**-**	**3,151**	**108,823**	**108,823**	**(3,151)**
Fund: 2137 - Total	**-**	**-**	**3,151**	**108,823**	**108,823**	**(3,151)**
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Bureau: B302 - Rocking K South CFD						
5152 - Other Professional Services	-	50,000	15,000	34,276	(15,724)	35,000
5424 - Interdepartmental Salaries - Charged in/Debit	134	50,000	-	50,000	-	50,000
5426 - Interdepartmental Fringe - Charged in/Debit	41	-	-	-	-	-
5600 - Debt Note Retirement - Debt Note Expense	-	-	-	7,000	7,000	-
5602 - Bond Note Interest - Bond Note Expense	-	-	-	8,724	8,724	-
Bureau: B302 - Total	**175**	**100,000**	**15,000**	**100,000**	**-**	**85,000**
Department: RKS - Total	**175**	**100,000**	**15,000**	**100,000**	**-**	**85,000**
Fund: 2138 - Total	**175**	**100,000**	**15,000**	**100,000**	**-**	**85,000**
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Bureau: B309 - PAC-Grants						
5000 - Office Supplies	130	7,959	443	-	(7,959)	7,516
5002 - Computer Equipment less than $1,000	-	5,999	-	-	(5,999)	5,999
5003 - Food Supplies	90	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	8,572	13,386	-	-	(13,386)	13,386
5006 - Medical & Lab Supplies	8,982	17,500	-	10,000	(7,500)	17,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	10,118	28,266	5,137	-	(28,266)	23,129
5019 - Animal Control Supplies (food & other)	3,812	34,000	-	10,000	(24,000)	34,000
5026 - Animal Litter (PACC)	1,398	-	-	-	-	-
5028 - PACC Field Services Supplies	6,951	-	-	-	-	-
5029 - Animal Food (PACC)	1,480	-	43	-	-	(43)
5030 - Animal Sheltering Supplies (PACC)	27,788	55,000	821	20,000	(35,000)	54,179
5130 - Veterinary Services	68,165	10,000	-	-	(10,000)	10,000
5156 - Investigative Services	-	13,617	-	-	(13,617)	13,617
5162 - Advertising	-	3,000	-	-	(3,000)	3,000
5315 - Payments To Agencies	5,235	-	10,000	-	-	(10,000)
5361 - Mobile Devices - External	2,882	2,576	3,724	-	(2,576)	(1,148)
5400 - Salaries & Wages	558,656	612,755	582,033	645,185	32,430	30,722
5401 - Overtime	28,921	-	8,481	-	-	(8,481)
5403 - Shift Differential	468	-	76	-	-	(76)
5406 - Holiday Worked Pay	2,587	-	2,001	-	-	(2,001)
5407 - Special Assignment Pay	-	-	1,686	-	-	(1,686)
5409 - Social Security & Medicare	44,649	46,104	45,189	49,357	3,253	915
5410 - Unemployment Insurance	315	276	277	291	15	(1)
5411 - Health Insurance Premiums	67,387	70,891	72,517	90,835	19,944	(1,626)
5412 - Workers Compensation	7,164	6,717	6,680	6,054	(663)	37
5413 - Life Insurance	455	510	434	510	-	76
5416 - Arizona State Retirement	69,715	72,984	71,987	78,841	5,857	997
5422 - Dental Insurance Premiums	1,040	1,115	1,117	945	(170)	(2)
5427 - Labor Distribution Fringe Charged out/Credit	1,168	-	(33)	-	-	33

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	(6,955)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,546	-	(96)	-	-	96
5430 - Labor Distribution Salaries Charged in/Debit	(18,769)	-	-	-	-	-
5431 - Budgeted Benefits	-	2,020	-	-	(2,020)	2,020
5441 - Vacation Payout	1,282	-	6,840	-	-	(6,840)
5457 - HSA Contribution - Employer	12,211	16,000	15,933	22,000	6,000	67
5459 - HSA Expense Offset	(12,211)	(16,000)	(15,933)	-	16,000	(67)
5462 - Workers Compensation Expense Offset	-	-	-	(6,054)	(6,054)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,625)	-	-	8,625
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,366)	-	-	3,366
5504 - Office Machines & Computers - Non-Capital	-	-	13,254	-	-	(13,254)
Bureau: B309 - Total	**907,232**	**1,004,675**	**820,620**	**927,964**	**(76,711)**	**184,055**
Department: PAC - Total	**907,232**	**1,004,675**	**820,620**	**927,964**	**(76,711)**	**184,055**
Fund: 2139 - Total	**907,232**	**1,004,675**	**820,620**	**927,964**	**(76,711)**	**184,055**
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5018 - Other Operation Supplies	-	32,000	-	61,000	29,000	32,000
5152 - Other Professional Services	-	500,000	-	521,000	21,000	500,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	33	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	246	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	476	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,340	-	-	-	-	-
Bureau: B100 - Total	**2,095**	**532,000**	**-**	**582,000**	**50,000**	**532,000**
Department: PR - Total	**2,095**	**532,000**	**-**	**582,000**	**50,000**	**532,000**

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2140 - Total	**2,095**	**532,000**	**-**	**582,000**	**50,000**	**532,000**
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B314 - Legal Advocate Training Fund						
5138 - In State Training	120	2,500	-	730	(1,770)	2,500
5139 - Out of State Training	2,004	550	1,129	-	(550)	(579)
Bureau: B314 - Total	**2,124**	**3,050**	**1,129**	**730**	**(2,320)**	**1,921**
Department: PDS - Total	**2,124**	**3,050**	**1,129**	**730**	**(2,320)**	**1,921**
Fund: 2141 - Total	**2,124**	**3,050**	**1,129**	**730**	**(2,320)**	**1,921**
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	3,523	3,690	3,528	-	(3,690)	162
Bureau: B319 - Total	**3,523**	**3,690**	**3,528**	**-**	**(3,690)**	**162**
Department: FN - Total	**3,523**	**3,690**	**3,528**	**-**	**(3,690)**	**162**
Fund: 2142 - Total	**3,523**	**3,690**	**3,528**	**-**	**(3,690)**	**162**
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	3,021	3,164	3,021	3,177	13	143
Bureau: B319 - Total	**3,021**	**3,164**	**3,021**	**3,177**	**13**	**143**
Department: FN - Total	**3,021**	**3,164**	**3,021**	**3,177**	**13**	**143**
Fund: 2143 - Total	**3,021**	**3,164**	**3,021**	**3,177**	**13**	**143**
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	6,377	6,680	5,849	6,710	30	831
Bureau: B319 - Total	**6,377**	**6,680**	**5,849**	**6,710**	**30**	**831**
Department: FN - Total	**6,377**	**6,680**	**5,849**	**6,710**	**30**	**831**
Fund: 2144 - Total	**6,377**	**6,680**	**5,849**	**6,710**	**30**	**831**
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	7,385	7,736	7,391	7,774	38	345
Bureau: B319 - Total	**7,385**	**7,736**	**7,391**	**7,774**	**38**	**345**
Department: FN - Total	**7,385**	**7,736**	**7,391**	**7,774**	**38**	**345**
Fund: 2145 - Total	**7,385**	**7,736**	**7,391**	**7,774**	**38**	**345**
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	12,083	12,659	12,112	12,753	94	547
Bureau: B319 - Total	**12,083**	**12,659**	**12,112**	**12,753**	**94**	**547**
Department: FN - Total	**12,083**	**12,659**	**12,112**	**12,753**	**94**	**547**
Fund: 2146 - Total	**12,083**	**12,659**	**12,112**	**12,753**	**94**	**547**
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	5,034	5,272	5,039	5,299	27	233
Bureau: B319 - Total	**5,034**	**5,272**	**5,039**	**5,299**	**27**	**233**
Department: FN - Total	**5,034**	**5,272**	**5,039**	**5,299**	**27**	**233**
Fund: 2147 - Total	**5,034**	**5,272**	**5,039**	**5,299**	**27**	**233**
Fund: 2148 - Manana Grande C Lighting District						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	8,222	8,611	8,233	8,660	49	378
Bureau: B319 - Total	**8,222**	**8,611**	**8,233**	**8,660**	**49**	**378**
Department: FN - Total	**8,222**	**8,611**	**8,233**	**8,660**	**49**	**378**
Fund: 2148 - Total	**8,222**	**8,611**	**8,233**	**8,660**	**49**	**378**
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	5,873	6,152	5,879	6,183	31	273
Bureau: B319 - Total	**5,873**	**6,152**	**5,879**	**6,183**	**31**	**273**
Department: FN - Total	**5,873**	**6,152**	**5,879**	**6,183**	**31**	**273**
Fund: 2149 - Total	**5,873**	**6,152**	**5,879**	**6,183**	**31**	**273**
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	4,698	4,921	4,704	4,946	25	217
Bureau: B319 - Total	**4,698**	**4,921**	**4,704**	**4,946**	**25**	**217**
Department: FN - Total	**4,698**	**4,921**	**4,704**	**4,946**	**25**	**217**
Fund: 2150 - Total	**4,698**	**4,921**	**4,704**	**4,946**	**25**	**217**
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	2,012	2,106	1,845	2,117	11	261
Bureau: B319 - Total	**2,012**	**2,106**	**1,845**	**2,117**	**11**	**261**
Department: FN - Total	**2,012**	**2,106**	**1,845**	**2,117**	**11**	**261**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2151 - Total	**2,012**	**2,106**	**1,845**	**2,117**	**11**	**261**
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	10,304	10,795	10,351	10,879	84	444
Bureau: B319 - Total	**10,304**	**10,795**	**10,351**	**10,879**	**84**	**444**
Department: FN - Total	**10,304**	**10,795**	**10,351**	**10,879**	**84**	**444**
Fund: 2152 - Total	**10,304**	**10,795**	**10,351**	**10,879**	**84**	**444**
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	5,183	5,441	4,723	5,418	(23)	718
Bureau: B319 - Total	**5,183**	**5,441**	**4,723**	**5,418**	**(23)**	**718**
Department: FN - Total	**5,183**	**5,441**	**4,723**	**5,418**	**(23)**	**718**
Fund: 2153 - Total	**5,183**	**5,441**	**4,723**	**5,418**	**(23)**	**718**
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	7,720	8,100	7,711	9,486	1,386	389
Bureau: B319 - Total	**7,720**	**8,100**	**7,711**	**9,486**	**1,386**	**389**
Department: FN - Total	**7,720**	**8,100**	**7,711**	**9,486**	**1,386**	**389**
Fund: 2154 - Total	**7,720**	**8,100**	**7,711**	**9,486**	**1,386**	**389**
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	16,211	16,994	16,248	17,098	104	746

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Total	**16,211**	**16,994**	**16,248**	**17,098**	**104**	**746**
Department: FN - Total	**16,211**	**16,994**	**16,248**	**17,098**	**104**	**746**
Fund: 2155 - Total	**16,211**	**16,994**	**16,248**	**17,098**	**104**	**746**
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	10,580	11,084	10,629	11,171	87	455
Bureau: B319 - Total	**10,580**	**11,084**	**10,629**	**11,171**	**87**	**455**
Department: FN - Total	**10,580**	**11,084**	**10,629**	**11,171**	**87**	**455**
Fund: 2156 - Total	**10,580**	**11,084**	**10,629**	**11,171**	**87**	**455**
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	2,753	2,885	2,753	2,900	15	132
Bureau: B319 - Total	**2,753**	**2,885**	**2,753**	**2,900**	**15**	**132**
Department: FN - Total	**2,753**	**2,885**	**2,753**	**2,900**	**15**	**132**
Fund: 2157 - Total	**2,753**	**2,885**	**2,753**	**2,900**	**15**	**132**
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	17,779	18,621	17,875	18,787	166	746
Bureau: B319 - Total	**17,779**	**18,621**	**17,875**	**18,787**	**166**	**746**
Department: FN - Total	**17,779**	**18,621**	**17,875**	**18,787**	**166**	**746**
Fund: 2158 - Total	**17,779**	**18,621**	**17,875**	**18,787**	**166**	**746**
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	13,955	14,618	14,028	14,742	124	590
Bureau: B319 - Total	**13,955**	**14,618**	**14,028**	**14,742**	**124**	**590**
Department: FN - Total	**13,955**	**14,618**	**14,028**	**14,742**	**124**	**590**
Fund: 2159 - Total	**13,955**	**14,618**	**14,028**	**14,742**	**124**	**590**
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	18,294	19,165	18,385	19,322	157	780
Bureau: B319 - Total	**18,294**	**19,165**	**18,385**	**19,322**	**157**	**780**
Department: FN - Total	**18,294**	**19,165**	**18,385**	**19,322**	**157**	**780**
Fund: 2160 - Total	**18,294**	**19,165**	**18,385**	**19,322**	**157**	**780**
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	11,352	11,891	11,413	11,995	104	478
Bureau: B319 - Total	**11,352**	**11,891**	**11,413**	**11,995**	**104**	**478**
Department: FN - Total	**11,352**	**11,891**	**11,413**	**11,995**	**104**	**478**
Fund: 2161 - Total	**11,352**	**11,891**	**11,413**	**11,995**	**104**	**478**
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	22,771	23,859	22,853	24,050	191	1,006
Bureau: B319 - Total	**22,771**	**23,859**	**22,853**	**24,050**	**191**	**1,006**
Department: FN - Total	**22,771**	**23,859**	**22,853**	**24,050**	**191**	**1,006**
Fund: 2162 - Total	**22,771**	**23,859**	**22,853**	**24,050**	**191**	**1,006**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5152 - Other Professional Services	-	55,000	-	30,000	(25,000)	55,000
Bureau: B319 - Total	**-**	**55,000**	**-**	**30,000**	**(25,000)**	**55,000**
Department: FN - Total	**-**	**55,000**	**-**	**30,000**	**(25,000)**	**55,000**
Fund: 2163 - Total	**-**	**55,000**	**-**	**30,000**	**(25,000)**	**55,000**
Fund: 2164 - REPI Agreement						
Department: PW - Public Works Administration						
Bureau: B325 - Public Works Grants						
5329 - Interest Expense - Pooled Investments	(173)	-	-	-	-	-
5552 - Right of Way & Easements	-	-	-	100,000	100,000	-
Bureau: B325 - Total	**(173)**	**-**	**-**	**100,000**	**100,000**	**-**
Department: PW - Total	**(173)**	**-**	**-**	**100,000**	**100,000**	**-**
Fund: 2164 - Total	**(173)**	**-**	**-**	**100,000**	**100,000**	**-**
Fund: 2165 - PR - 36th St and Kino Parcel						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	-	-	-	4,356	4,356	-
5013 - Janitorial Supplies	-	-	106	-	-	(106)
5020 - Tools & Equipment Under $1,000	-	-	3	-	-	(3)
5151 - R&M Grounds and Landscaping	-	299,377	-	-	(299,377)	299,377
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	67	-	-	(67)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,350	2,000	2,000	(1,350)
5304 - Waste Disposal and Recycling	-	-	460	-	-	(460)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	799	6,130	6,130	(799)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,411	17,514	17,514	(2,411)
Bureau: B100 - Total	**-**	**299,377**	**5,196**	**30,000**	**(269,377)**	**294,181**
Department: PR - Total	**-**	**299,377**	**5,196**	**30,000**	**(269,377)**	**294,181**
Fund: 2165 - Total	**-**	**299,377**	**5,196**	**30,000**	**(269,377)**	**294,181**
Fund: 2167 - ARF Non Pima County Attorney						
Department: PCA - County Attorney						
Bureau: B339 - Non Pima County Attorney ARF						
5152 - Other Professional Services	-	-	234	-	-	(234)
5314 - Payments to or on behalf of other governments	-	6,892,795	3,889,968	4,812,747	(2,080,048)	3,002,827
5329 - Interest Expense - Pooled Investments	-	-	209	-	-	(209)
Bureau: B339 - Total	**-**	**6,892,795**	**3,890,411**	**4,812,747**	**(2,080,048)**	**3,002,384**
Department: PCA - Total	**-**	**6,892,795**	**3,890,411**	**4,812,747**	**(2,080,048)**	**3,002,384**
Fund: 2167 - Total	**-**	**6,892,795**	**3,890,411**	**4,812,747**	**(2,080,048)**	**3,002,384**
Fund: 2170 - PR - ROW Acquisition and Maintenance						
Department: PR - Natural Resources, Parks & Recreation						
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	75	-	-	(75)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	15	-	-	(15)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	80	-	-	(80)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	437	-	-	(437)
Fund Group: 0201 - Total	**212,321,661**	**282,940,653**	**230,736,807**	**402,848,788**	**119,908,135**	**52,203,846**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
5601 - Capital Lease Principal Payment	64,875,000	22,650,001	22,535,000	-	(22,650,001)	115,001
5603 - Capital Lease Interest Payment	5,677,944	6,582,939	6,443,778	-	(6,582,939)	139,161
5604 - Fiscal Charges - Bond Note Expense	5,750	14,100	615,662	-	(14,100)	(601,562)
5609 - Debt issuance Cost - Bond Note Expense	316,515	-	-	-	-	-
Bureau: B155 - Total	**70,875,209**	**29,247,040**	**29,594,440**	**-**	**(29,247,040)**	**(347,400)**
Department: FN - Total	**70,875,209**	**29,247,040**	**29,594,440**	**-**	**(29,247,040)**	**(347,400)**
Department: FND - Finance Debt Service						
Bureau: B348 - Debt Service						
5601 - Capital Lease Principal Payment	-	-	-	48,120,000	48,120,000	-
5603 - Capital Lease Interest Payment	-	-	-	6,592,529	6,592,529	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	14,450	14,450	-
Bureau: B348 - Total	**-**	**-**	**-**	**54,726,979**	**54,726,979**	**-**
Department: FND - Total	**-**	**-**	**-**	**54,726,979**	**54,726,979**	**-**
Fund: 3000 - Total	**70,875,209**	**29,247,040**	**29,594,440**	**54,726,979**	**25,479,939**	**(347,400)**
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	48,655,000	52,425,000	52,425,000	-	(52,425,000)	-
5602 - Bond Note Interest - Bond Note Expense	9,470,676	8,092,617	8,092,620	-	(8,092,617)	(3)
5604 - Fiscal Charges - Bond Note Expense	3,565	3,610	3,565	-	(3,610)	45
Bureau: B155 - Total	**58,129,241**	**60,521,227**	**60,521,185**	**-**	**(60,521,227)**	**42**
Department: FN - Total	**58,129,241**	**60,521,227**	**60,521,185**	**-**	**(60,521,227)**	**42**
Department: FND - Finance Debt Service						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B348 - Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	-	-	-	40,945,000	40,945,000	-
5602 - Bond Note Interest - Bond Note Expense	-	-	-	6,646,987	6,646,987	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	3,235	3,235	-
Bureau: B348 - Total	**-**	**-**	**-**	**47,595,222**	**47,595,222**	**-**
Department: FND - Total	**-**	**-**	**-**	**47,595,222**	**47,595,222**	**-**
Fund: 3001 - Total	**58,129,241**	**60,521,227**	**60,521,185**	**47,595,222**	**(12,926,005)**	**42**
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	14,820,000	14,405,000	14,405,000	-	(14,405,000)	-
5602 - Bond Note Interest - Bond Note Expense	3,525,875	3,685,557	3,685,560	-	(3,685,557)	(3)
5604 - Fiscal Charges - Bond Note Expense	2,135	3,060	2,575	-	(3,060)	485
5609 - Debt issuance Cost - Bond Note Expense	291,595	-	-	-	-	-
Bureau: B155 - Total	**18,639,605**	**18,093,617**	**18,093,135**	**-**	**(18,093,617)**	**482**
Department: FN - Total	**18,639,605**	**18,093,617**	**18,093,135**	**-**	**(18,093,617)**	**482**
Department: FND - Finance Debt Service						
Bureau: B348 - Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	-	-	-	12,755,000	12,755,000	-
5602 - Bond Note Interest - Bond Note Expense	-	-	-	3,435,557	3,435,557	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	2,685	2,685	-
Bureau: B348 - Total	**-**	**-**	**-**	**16,193,242**	**16,193,242**	**-**
Department: FND - Total	**-**	**-**	**-**	**16,193,242**	**16,193,242**	**-**
Fund: 3002 - Total	**18,639,605**	**18,093,617**	**18,093,135**	**16,193,242**	**(1,900,375)**	**482**
Fund Group: 0202 - Total	**147,644,055**	**107,861,884**	**108,208,760**	**118,515,443**	**10,653,559**	**(346,876)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B159 - CD Capital Projects						
5105 - Miscellaneous Legal Expenses	87	-	-	-	-	-
5114 - Engineering Services	17,653	-	16,552	-	-	(16,552)
5424 - Interdepartmental Salaries - Charged in/Debit	365	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	95	-	-	-	-	-
5550 - Land	1,353	-	15	-	-	(15)
5554 - Infrastructure	-	-	5,469	-	-	(5,469)
5567 - Construction Projects	624,189	-	288,841	-	-	(288,841)
Bureau: B159 - Total	**643,742**	**-**	**310,877**	**-**	**-**	**(310,877)**
Department: CD - Total	**643,742**	**-**	**310,877**	**-**	**-**	**(310,877)**
Department: DE - Environmental Quality						
Bureau: B165 - Solid Waste Capital Projects						
5112 - Archaeological Historic Preservation Services	-	-	14,689	-	-	(14,689)
5142 - Postage & Freight	21	-	-	-	-	-
5143 - Printing & Microfilming	-	-	174	-	-	(174)
5152 - Other Professional Services	63,136	-	30,617	-	-	(30,617)
5162 - Advertising	-	-	51	-	-	(51)
5307 - Regulatory Permitting Fees	2,000	-	500	-	-	(500)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	9,029	-	-	(9,029)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	3,055	-	-	(3,055)
5567 - Construction Projects	-	-	896,468	20,000	20,000	(896,468)
Bureau: B165 - Total	**65,157**	**-**	**954,583**	**20,000**	**20,000**	**(954,583)**
Department: DE - Total	**65,157**	**-**	**954,583**	**20,000**	**20,000**	**(954,583)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
5121 - Accounting and Auditing Services	3,960	-	3,960	-	-	(3,960)
5329 - Interest Expense - Pooled Investments	-	-	398	-	-	(398)
Bureau: B167 - Total	**3,960**	**-**	**4,358**	**-**	**-**	**(4,358)**
Department: FN - Total	**3,960**	**-**	**4,358**	**-**	**-**	**(4,358)**
Department: SUS - Office of Sustainability and Conservation						
Bureau: B229 - SUS Capital Projects						
5010 - Repair & Maintenance Supplies	15,538	-	690	-	-	(690)
5014 - Clothing, Uniforms, and Safety Apparel	40	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5	-	-	-	-	-
5022 - Signage Supplies & Services	8,836	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	68,648	-	3,908	-	-	(3,908)
5114 - Engineering Services	16,436	-	-	-	-	-
5143 - Printing & Microfilming	343	-	-	-	-	-
5162 - Advertising	-	-	32	-	-	(32)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,961	-	486	-	-	(486)
5205 - Departmental Overhead - Charged In/Debit	10,576	-	-	-	-	-
5304 - Waste Disposal and Recycling	15	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	28,179	-	5,470	-	-	(5,470)
5426 - Interdepartmental Fringe - Charged in/Debit	10,216	-	1,819	-	-	(1,819)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,964	-	-	(3,964)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10,433	-	-	(10,433)
5552 - Right of Way & Easements	1,108	-	-	-	-	-
5567 - Construction Projects	113,843	-	-	1,650,000	1,650,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B229 - Total	**282,744**	**-**	**26,802**	**1,650,000**	**1,650,000**	**(26,802)**
Department: SUS - Total	**282,744**	**-**	**26,802**	**1,650,000**	**1,650,000**	**(26,802)**
Fund: 4016 - Total	**995,603**	**-**	**1,296,620**	**1,670,000**	**1,670,000**	**(1,296,620)**
Fund: 4018 - Non-Bond Projects						
Department: CR - Community & Workforce Development						
Bureau: B368 - Community Development CIP						
5567 - Construction Projects	-	-	-	460,000	460,000	-
Bureau: B368 - Total	**-**	**-**	**-**	**460,000**	**460,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**460,000**	**460,000**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B159 - CD Capital Projects						
5315 - Payments To Agencies	125,300	-	-	-	-	-
5567 - Construction Projects	60,499	-	-	-	-	-
Bureau: B159 - Total	**185,799**	**-**	**-**	**-**	**-**	**-**
Department: CD - Total	**185,799**	**-**	**-**	**-**	**-**	**-**
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						
5000 - Office Supplies	-	-	1,080	-	-	(1,080)
5001 - Software Under $5M	-	-	2,796	-	-	(2,796)
5002 - Computer Equipment less than $1,000	52,709	-	13,233	-	-	(13,233)
5006 - Medical & Lab Supplies	1,646	-	-	-	-	-
5008 - Books, Subscriptions & Videos	21	-	9,416	-	-	(9,416)
5010 - Repair & Maintenance Supplies	180,420	-	55,107	-	-	(55,107)
5012 - Chemicals	39	-	-	-	-	-
5013 - Janitorial Supplies	298	-	348	-	-	(348)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	-	-	10,914	-	-	(10,914)
5018 - Other Operation Supplies	457,198	-	6,252,133	-	-	(6,252,133)
5020 - Tools & Equipment Under $1,000	7,361	-	2,959	-	-	(2,959)
5021 - Furniture Under $1,000	609,560	-	555,402	-	-	(555,402)
5022 - Signage Supplies & Services	26,781	-	7,055	-	-	(7,055)
5030 - Animal Sheltering Supplies (PACC)	227	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	130,277	-	107,159	-	-	(107,159)
5113 - Architectural Services	2,416,240	-	1,336,322	-	-	(1,336,322)
5114 - Engineering Services	366,605	-	302,737	-	-	(302,737)
5115 - Construction Management Services	253,757	-	1,694,949	-	-	(1,694,949)
5116 - Telecommunication Services	91,773	-	12,402	-	-	(12,402)
5117 - Information Technology Services	11,671	-	-	-	-	-
5122 - Title Fees and Services	749	-	350	-	-	(350)
5141 - Out of State Travel	-	-	1,007	-	-	(1,007)
5142 - Postage & Freight	17,395	-	17,017	-	-	(17,017)
5143 - Printing & Microfilming	426	-	8,138	-	-	(8,138)
5145 - Security	7,057	-	29,682	-	-	(29,682)
5146 - Moving and Storage Fees	4,053	-	4,488	-	-	(4,488)
5149 - R&M-Machinery & Equipment Services	28,434	-	24,946	-	-	(24,946)
5150 - R&M Building Services	2,576,914	-	1,647,079	-	-	(1,647,079)
5151 - R&M Grounds and Landscaping	528,715	-	329,941	-	-	(329,941)
5152 - Other Professional Services	57,727	-	101,982	-	-	(101,982)
5154 - Appraisal Services	-	-	2,400	-	-	(2,400)
5158 - Environmental Studies	713	-	1,196	-	-	(1,196)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	196	-	262	-	-	(262)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	42,740	-	21,226	-	-	(21,226)
5178 - Janitorial Services	733	-	410	-	-	(410)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	19	-	-	(19)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	635	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	7,167	-	13,949	-	-	(13,949)
5205 - Departmental Overhead - Charged In/Debit	653	-	137	-	-	(137)
5301 - Electricity	348	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,397	-	291	-	-	(291)
5307 - Regulatory Permitting Fees	17,457	-	196,472	-	-	(196,472)
5312 - Other Miscellaneous Charges	20	-	209,447	-	-	(209,447)
5350 - Radio	13,000	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,277	-	7,538	-	-	(7,538)
5426 - Interdepartmental Fringe - Charged in/Debit	744	-	2,802	-	-	(2,802)
5428 - Labor Distribution Fringe Charged in/Debit	145,115	-	195,037	-	-	(195,037)
5429 - Labor Distribution Salaries Charged out/Credit	3	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	399,756	-	536,280	-	-	(536,280)
5503 - Furniture - Non-Capital	139,933	-	91,368	-	-	(91,368)
5504 - Office Machines & Computers - Non-Capital	-	-	8,568	-	-	(8,568)
5508 - Other Machines & Equipment - Non-Capital	4,751	-	7,935	-	-	(7,935)
5509 - Telecommunication Equipment - Non-Capital	9,336	-	27,268	-	-	(27,268)
5550 - Land	3,317,500	-	-	-	-	-
5551 - Land Improvements - Capital	229,938	-	-	-	-	-
5555 - Fixed Equipment - Capital	439,153	-	46,585	-	-	(46,585)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5556 - Motor Vehicles - Capital	-	-	25,001	-	-	(25,001)
5557 - Telecommunication Equipment - Capital	129,992	-	-	-	-	-
5559 - Furniture - Capital	33,126	-	28,421	-	-	(28,421)
5560 - Office Machines & Computers - Capital	7,216	-	7,628	-	-	(7,628)
5563 - Medical & Laboratory Equipment - Capital	-	-	43,104	-	-	(43,104)
5564 - Other Machines & Equipment - Capital	24,118	-	-	-	-	-
5565 - Art & Historical Treasurers	-	-	12,980	-	-	(12,980)
5567 - Construction Projects	7,606,859	41,178,398	10,666,639	47,141,231	5,962,833	30,511,759
Bureau: B160 - Total	**20,402,929**	**41,178,398**	**24,681,605**	**47,141,231**	**5,962,833**	**16,496,793**
Department: FM - Total	**20,402,929**	**41,178,398**	**24,681,605**	**47,141,231**	**5,962,833**	**16,496,793**
Department: IT - Information Technology						
Bureau: B169 - IT Capital Projects						
5105 - Miscellaneous Legal Expenses	-	-	1,738	-	-	(1,738)
5119 - Project Management Services	746,881	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	215,115	-	-	(215,115)
5555 - Fixed Equipment - Capital	-	-	1,897,505	-	-	(1,897,505)
5567 - Construction Projects	-	262,000	-	264,000	2,000	262,000
Bureau: B169 - Total	**746,881**	**262,000**	**2,114,358**	**264,000**	**2,000**	**(1,852,358)**
Department: IT - Total	**746,881**	**262,000**	**2,114,358**	**264,000**	**2,000**	**(1,852,358)**
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						
5002 - Computer Equipment less than $1,000	449	-	-	-	-	-
5010 - Repair & Maintenance Supplies	37,870	-	6,004	-	-	(6,004)
5013 - Janitorial Supplies	273	-	-	-	-	-
5018 - Other Operation Supplies	863	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	21,602	-	-	-	-	-
5022 - Signage Supplies & Services	262	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	4,444	-	-	-	-	-
5113 - Architectural Services	3,550	-	134,546	-	-	(134,546)
5114 - Engineering Services	-	-	43,435	-	-	(43,435)
5122 - Title Fees and Services	-	-	350	-	-	(350)
5142 - Postage & Freight	715	-	-	-	-	-
5150 - R&M Building Services	27,754	-	-	-	-	-
5152 - Other Professional Services	1,500	-	1,040	-	-	(1,040)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	157	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,754	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	3,178	-	-	-	-	-
5307 - Regulatory Permitting Fees	1,525	-	1,919	-	-	(1,919)
5424 - Interdepartmental Salaries - Charged in/Debit	3,925	-	3,267	-	-	(3,267)
5426 - Interdepartmental Fringe - Charged in/Debit	1,410	-	1,100	-	-	(1,100)
5428 - Labor Distribution Fringe Charged in/Debit	2,739	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,941	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	4,144	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	4,586	-	-	-	-	-
5551 - Land Improvements - Capital	-	-	94,020	-	-	(94,020)
5554 - Infrastructure	18,000	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	46,338	-	-	-	-	-
5567 - Construction Projects	241,457	2,125,330	948,383	2,898,013	772,683	1,176,947
Bureau: B161 - Total	**434,436**	**2,125,330**	**1,234,064**	**2,898,013**	**772,683**	**891,266**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	**434,436**	**2,125,330**	**1,234,064**	**2,898,013**	**772,683**	**891,266**
Department: PW - Public Works Administration						
Bureau: B162 - Public Works Capital Projects						
5113 - Architectural Services	32,270	-	-	-	-	-
5114 - Engineering Services	13,772	-	1,470	-	-	(1,470)
5122 - Title Fees and Services	-	-	290	-	-	(290)
5151 - R&M Grounds and Landscaping	-	-	265,703	-	-	(265,703)
5154 - Appraisal Services	-	-	5,500	-	-	(5,500)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	8,060	-	-	(8,060)
5307 - Regulatory Permitting Fees	-	-	1,139	-	-	(1,139)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	128	-	-	(128)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	54	-	-	(54)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,028	-	-	(1,028)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,478	-	-	(2,478)
5552 - Right of Way & Easements	-	-	1,848,021	-	-	(1,848,021)
5567 - Construction Projects	-	1,200,000	94,384	500,000	(700,000)	1,105,616
Bureau: B162 - Total	**46,042**	**1,200,000**	**2,228,255**	**500,000**	**(700,000)**	**(1,028,255)**
Department: PW - Total	**46,042**	**1,200,000**	**2,228,255**	**500,000**	**(700,000)**	**(1,028,255)**
Department: SD - Sheriff						
Bureau: B164 - Sheriff Capital Projects						
5567 - Construction Projects	-	-	-	7,500,000	7,500,000	-
Bureau: B164 - Total	**-**	**-**	**-**	**7,500,000**	**7,500,000**	**-**
Department: SD - Total	**-**	**-**	**-**	**7,500,000**	**7,500,000**	**-**
Department: KSC - Stadium District-Kino Sports Complex						
Bureau: B170 - Stadium District Capital Projects						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	-	-	5,122	-	-	(5,122)
5002 - Computer Equipment less than $1,000	-	-	40,004	-	-	(40,004)
5010 - Repair & Maintenance Supplies	-	-	314	-	-	(314)
5013 - Janitorial Supplies	-	-	241	-	-	(241)
5021 - Furniture Under $1,000	-	-	29,986	-	-	(29,986)
5022 - Signage Supplies & Services	25,610	-	135,773	-	-	(135,773)
5113 - Architectural Services	676,485	-	237,436	-	-	(237,436)
5114 - Engineering Services	44,144	-	65,363	-	-	(65,363)
5115 - Construction Management Services	979,846	-	-	-	-	-
5120 - Public Art Program Management Services	-	-	81,000	-	-	(81,000)
5122 - Title Fees and Services	-	-	290	-	-	(290)
5143 - Printing & Microfilming	213	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	6,213	-	-	(6,213)
5150 - R&M Building Services	-	-	64,054	-	-	(64,054)
5151 - R&M Grounds and Landscaping	-	-	2,060,377	-	-	(2,060,377)
5152 - Other Professional Services	165,592	-	9,162	-	-	(9,162)
5154 - Appraisal Services	2,400	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	452	-	1,579	-	-	(1,579)
5205 - Departmental Overhead - Charged In/Debit	1,220	-	-	-	-	-
5301 - Electricity	393,945	-	20,555	-	-	(20,555)
5302 - Water & Sewer	9,890	-	622,838	-	-	(622,838)
5307 - Regulatory Permitting Fees	192,523	-	63,006	-	-	(63,006)
5424 - Interdepartmental Salaries - Charged in/Debit	50,035	-	86,943	-	-	(86,943)
5426 - Interdepartmental Fringe - Charged in/Debit	17,004	-	29,858	-	-	(29,858)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	-	-	14,490	-	-	(14,490)
5552 - Right of Way & Easements	14,234	-	-	-	-	-
5554 - Infrastructure	-	-	17,721	-	-	(17,721)
5560 - Office Machines & Computers - Capital	-	-	52,509	-	-	(52,509)
5567 - Construction Projects	15,408,412	14,427,083	12,175,648	1,650,000	(12,777,083)	2,251,435
Bureau: B170 - Total	**17,982,005**	**14,427,083**	**15,820,482**	**1,650,000**	**(12,777,083)**	**(1,393,399)**
Department: KSC - Total	**17,982,005**	**14,427,083**	**15,820,482**	**1,650,000**	**(12,777,083)**	**(1,393,399)**
Fund: 4018 - Total	**39,798,092**	**59,192,811**	**46,078,764**	**60,413,244**	**1,220,433**	**13,114,047**
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						
5010 - Repair & Maintenance Supplies	-	-	(672)	-	-	672
5012 - Chemicals	-	-	196	-	-	(196)
5112 - Archaeological Historic Preservation Services	8,408	-	49,528	-	-	(49,528)
5114 - Engineering Services	945,084	-	755,071	-	-	(755,071)
5122 - Title Fees and Services	12,732	-	16,515	-	-	(16,515)
5142 - Postage & Freight	1,332	-	7	-	-	(7)
5143 - Printing & Microfilming	1,012	-	596	-	-	(596)
5150 - R&M Building Services	-	-	150	-	-	(150)
5151 - R&M Grounds and Landscaping	7,991,759	-	10,787,734	-	-	(10,787,734)
5152 - Other Professional Services	719,568	-	452,303	-	-	(452,303)
5154 - Appraisal Services	22,381	-	51,407	-	-	(51,407)
5158 - Environmental Studies	-	-	1,265	-	-	(1,265)
5162 - Advertising	69	-	830	-	-	(830)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,726	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	403	-	648	-	-	(648)
5205 - Departmental Overhead - Charged In/Debit	10,359	-	2,306	-	-	(2,306)
5301 - Electricity	356	-	370	-	-	(370)
5302 - Water & Sewer	3,040	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	116	-	-	(116)
5307 - Regulatory Permitting Fees	-	-	1,350	-	-	(1,350)
5312 - Other Miscellaneous Charges	-	-	22,200	-	-	(22,200)
5424 - Interdepartmental Salaries - Charged in/Debit	110,442	-	107,944	-	-	(107,944)
5426 - Interdepartmental Fringe - Charged in/Debit	38,260	-	36,304	-	-	(36,304)
5550 - Land	1,976,555	-	250,247	-	-	(250,247)
5551 - Land Improvements - Capital	636,945	-	645,335	-	-	(645,335)
5552 - Right of Way & Easements	5,167	-	1,500	-	-	(1,500)
5567 - Construction Projects	183,851	18,996,947	1,430,897	16,000,000	(2,996,947)	17,566,050
Bureau: B163 - Total	**12,671,449**	**18,996,947**	**14,614,147**	**16,000,000**	**(2,996,947)**	**4,382,800**
Department: FC - Total	**12,671,449**	**18,996,947**	**14,614,147**	**16,000,000**	**(2,996,947)**	**4,382,800**
Fund: 4019 - Total	**12,671,449**	**18,996,947**	**14,614,147**	**16,000,000**	**(2,996,947)**	**4,382,800**
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
5010 - Repair & Maintenance Supplies	436	-	-	-	-	-
5022 - Signage Supplies & Services	(473)	-	-	-	-	-
5114 - Engineering Services	15,155,412	-	5,744,924	-	-	(5,744,924)
5120 - Public Art Program Management Services	70,248	-	-	-	-	-
5151 - R&M Grounds and Landscaping	48,050	-	620	-	-	(620)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12,772	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	201,187	-	-	-	-	-
5314 - Payments to or on behalf of other governments	350	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	1	-	11,855	-	-	(11,855)
5424 - Interdepartmental Salaries - Charged in/Debit	354	-	59	-	-	(59)
5426 - Interdepartmental Fringe - Charged in/Debit	103	-	13	-	-	(13)
5428 - Labor Distribution Fringe Charged in/Debit	91,916	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	260,959	-	-	-	-	-
5550 - Land	4,362	-	-	-	-	-
5567 - Construction Projects	-	13,763,000	-	5,355,461	(8,407,539)	13,763,000
Bureau: B172 - Total	**15,845,677**	**13,763,000**	**5,757,471**	**5,355,461**	**(8,407,539)**	**8,005,529**
Department: TR - Total	**15,845,677**	**13,763,000**	**5,757,471**	**5,355,461**	**(8,407,539)**	**8,005,529**
Fund: 4021 - Total	**15,845,677**	**13,763,000**	**5,757,471**	**5,355,461**	**(8,407,539)**	**8,005,529**
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
5312 - Other Miscellaneous Charges	-	-	6,375	-	-	(6,375)
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
5312 - Other Miscellaneous Charges	-	-	6,189	-	-	(6,189)
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Bureau: B176 - Transportation Canyon Del Oro Impact Fees						
5312 - Other Miscellaneous Charges	6,189	-	-	-	-	-
Bureau: B176 - Total	**6,189**	**-**	**-**	**-**	**-**	**-**
Department: TR - Total	**6,189**	**-**	**-**	**-**	**-**	**-**
Fund: 4025 - Total	**6,189**	**-**	**-**	**-**	**-**	**-**
Fund: 4032 - Silverbell Tortolita Impact Fees						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: TR - Transportation						
Bureau: B183 - Transportation Silverbell Impact Fees						
5312 - Other Miscellaneous Charges	3,692	-	-	-	-	-
Bureau: B183 - Total	**3,692**	-	-	-	-	-
Department: TR - Total	**3,692**	-	-	-	-	-
Fund: 4032 - Total	**3,692**	-	-	-	-	-
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
5003 - Food Supplies	88	-	60	-	-	(60)
5022 - Signage Supplies & Services	29	-	-	-	-	-
5037 - Street Signals and Lighting (TR Only)	14,479	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	36,584	-	19,187	-	-	(19,187)
5114 - Engineering Services	1,660,319	-	10,222,771	-	-	(10,222,771)
5115 - Construction Management Services	3,390,522	-	53,580	-	-	(53,580)
5120 - Public Art Program Management Services	31,250	-	55,875	-	-	(55,875)
5122 - Title Fees and Services	2,583	-	1,750	-	-	(1,750)
5142 - Postage & Freight	816	-	1,847	-	-	(1,847)
5143 - Printing & Microfilming	2,004	-	4,934	-	-	(4,934)
5148 - Leases & Rental - Real Estate - External	17	-	-	-	-	-
5151 - R&M Grounds and Landscaping	4,261,289	-	1,604,330	-	-	(1,604,330)
5152 - Other Professional Services	221,926	-	265,632	-	-	(265,632)
5154 - Appraisal Services	30,050	-	2,150	-	-	(2,150)
5162 - Advertising	4,804	-	3,238	-	-	(3,238)
5180 - Pavement Preservation and Repair Contracts	-	-	1,998,523	-	-	(1,998,523)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	23,958	-	23,179	-	-	(23,179)
5205 - Departmental Overhead - Charged In/Debit	386,036	-	335,072	-	-	(335,072)
5307 - Regulatory Permitting Fees	10,077	-	1,200	-	-	(1,200)
5312 - Other Miscellaneous Charges	14,834	-	25	-	-	(25)
5314 - Payments to or on behalf of other governments	3,350	-	1,400	-	-	(1,400)
5424 - Interdepartmental Salaries - Charged in/Debit	145,351	-	48,740	-	-	(48,740)
5426 - Interdepartmental Fringe - Charged in/Debit	39,308	-	14,795	-	-	(14,795)
5428 - Labor Distribution Fringe Charged in/Debit	168,469	-	158,375	-	-	(158,375)
5430 - Labor Distribution Salaries Charged in/Debit	478,383	-	437,378	-	-	(437,378)
5509 - Telecommunication Equipment - Non-Capital	24,225	-	-	-	-	-
5510 - Easements Under $100,000	34,377	-	-	-	-	-
5550 - Land	29,012	-	81,749	-	-	(81,749)
5552 - Right of Way & Easements	77,901	-	41,679	-	-	(41,679)
5554 - Infrastructure	457,997	-	20,836	-	-	(20,836)
5555 - Fixed Equipment - Capital	-	-	12,328	-	-	(12,328)
5557 - Telecommunication Equipment - Capital	10,560	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	6,000	-	-	-	-	-
5567 - Construction Projects	21,726,625	39,383,979	19,496,038	27,999,636	(11,384,343)	19,887,941
Bureau: B172 - Total	**33,293,223**	**39,383,979**	**34,906,671**	**27,999,636**	**(11,384,343)**	**4,477,308**
Bureau: B187 - Transportation Non-Bond Admin						
5329 - Interest Expense - Pooled Investments	1	-	38,613	-	-	(38,613)
Bureau: B187 - Total	**1**	**-**	**38,613**	**-**	**-**	**(38,613)**
Department: TR - Total	**33,293,224**	**39,383,979**	**34,945,284**	**27,999,636**	**(11,384,343)**	**4,438,695**
Fund: 4034 - Total	**33,293,224**	**39,383,979**	**34,945,284**	**27,999,636**	**(11,384,343)**	**4,438,695**
Fund: 4053 - Local Road Repair Program						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2018/2019 TO 2020/2021

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: BOS - Board of Supervisors						
Bureau: B313 - BOS - Capital Projects						
5205 - Departmental Overhead - Charged In/Debit	11,845	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,546	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,027	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	34,501	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	110,426	-	-	-	-	-
5567 - Construction Projects	15,484,111	-	354,239	-	-	(354,239)
Bureau: B313 - Total	**15,661,456**	**-**	**354,239**	**-**	**-**	**(354,239)**
Department: BOS - Total	**15,661,456**	**-**	**354,239**	**-**	**-**	**(354,239)**
Fund: 4053 - Total	**15,661,456**	**-**	**354,239**	**-**	**-**	**(354,239)**
Fund Group: 0203 - Total	**118,275,382**	**131,336,737**	**103,059,089**	**111,438,341**	**(19,898,396)**	**28,277,648**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Bureau: B131 - Development Services						
5000 - Office Supplies	1,670	12,245	3,831	4,250	(7,995)	8,414
5001 - Software Under $5M	11,407	7,950	10,189	7,950	-	(2,239)
5002 - Computer Equipment less than $1,000	-	-	3,101	-	-	(3,101)
5003 - Food Supplies	201	-	810	-	-	(810)
5008 - Books, Subscriptions & Videos	11,654	7,650	5,734	12,500	4,850	1,916
5010 - Repair & Maintenance Supplies	445	-	52	-	-	(52)
5013 - Janitorial Supplies	-	-	241	-	-	(241)
5014 - Clothing, Uniforms, and Safety Apparel	270	-	-	-	-	-
5018 - Other Operation Supplies	325	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	286	-	146	-	-	(146)
5021 - Furniture Under $1,000	-	1,500	-	-	(1,500)	1,500
5104 - Expert Witness & Interpreters	-	200	-	-	(200)	200
5114 - Engineering Services	800	900	-	900	-	900
5121 - Accounting and Auditing Services	10,400	10,500	11,850	10,500	-	(1,350)
5125 - Software Maintenance and Support	26,945	86,525	27,974	37,832	(48,693)	58,551
5138 - In State Training	13,949	21,788	6,459	12,320	(9,468)	15,329
5139 - Out of State Training	2,900	2,400	-	-	(2,400)	2,400
5140 - In State Travel	253	-	-	-	-	-
5141 - Out of State Travel	2,395	3,200	2,886	-	(3,200)	314
5142 - Postage & Freight	13,482	8,000	6,650	11,400	3,400	1,350
5143 - Printing & Microfilming	4,242	3,500	3,998	4,200	700	(498)
5147 - Leases & Rental - Real Estate - Internal	263,206	263,198	263,197	145,414	(117,784)	1

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	3,855	7,500	5,336	5,950	(1,550)	2,164
5152 - Other Professional Services	18,536	25,000	17,357	210,967	185,967	7,643
5160 - Banking Credit Card Fees and Charges	149,855	150,000	146,351	159,956	9,956	3,649
5162 - Advertising	2,894	4,000	4,193	2,900	(1,100)	(193)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,159	10,500	5,023	10,500	-	5,477
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(165,138)	-	(58,500)	(35,000)	(35,000)	58,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	23,360	30,816	54,147	72,832	42,016	(23,331)
5205 - Departmental Overhead - Charged In/Debit	137,474	-	-	-	-	-
5206 - County Administrative Overhead	714,698	666,242	666,241	573,938	(92,304)	1
5208 - PWA Overhead Expense	324,526	314,231	314,232	172,377	(141,854)	(1)
5209 - Parking Charges	4,068	3,960	5,982	3,660	(300)	(2,022)
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	(187,328)	-	-	187,328	(187,328)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	128,000	2	-	(128,000)	127,998
5306 - Motor Pool Charges	100,501	75,430	79,817	(134,176)	(209,606)	(4,387)
5307 - Regulatory Permitting Fees	125	150	50	150	-	100
5309 - Dues and Memberships	6,399	10,300	8,656	10,300	-	1,644
5312 - Other Miscellaneous Charges	6,010	-	12,589	5,000	5,000	(12,589)
5315 - Payments To Agencies	7,031	7,500	6,250	7,500	-	1,250
5318 - General Liability Insurance Premiums	33,300	24,449	24,449	42,160	17,711	-
5321 - Other Insurance Premiums	50	-	50	50	50	(50)
5341 - Bad Debt Expense AP05 (Finance Only)	16,923	11,640	12,456	11,640	-	(816)
5351 - Computer Hardware - ISF Charges	170,550	177,939	177,939	112,908	(65,031)	-
5352 - Server and Storage - ISF Charges	329,078	185,971	185,971	154,206	(31,765)	-
5353 - Software - ISF Charges	35,173	34,926	34,926	30,353	(4,573)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	1,892	1,980	1,862	1,980	-	118
5361 - Mobile Devices - External	16,732	21,720	17,072	21,924	204	4,648
5362 - TELECOM - ISF Charges	62,832	64,200	64,200	63,180	(1,020)	-
5400 - Salaries & Wages	3,292,346	3,393,131	3,323,498	3,369,534	(23,597)	69,633
5401 - Overtime	28,558	14,500	17,935	25,200	10,700	(3,435)
5409 - Social Security & Medicare	243,304	254,349	247,676	257,294	2,945	6,673
5410 - Unemployment Insurance	1,764	1,519	1,537	1,523	4	(18)
5411 - Health Insurance Premiums	365,020	344,615	339,132	356,409	11,794	5,483
5412 - Workers Compensation	31,121	32,356	32,366	31,705	(651)	(10)
5413 - Life Insurance	1,689	1,767	1,683	1,699	(68)	84
5415 - Employer Paid Subsidy	1,416	1,152	1,072	1,056	(96)	80
5416 - Arizona State Retirement	387,101	402,953	404,888	411,005	8,052	(1,935)
5422 - Dental Insurance Premiums	8,394	8,349	9,241	6,256	(2,093)	(892)
5423 - Interdepartmental Salaries - Charged out/Credit	(350,709)	(370,207)	(473,635)	(344,245)	25,962	103,428
5424 - Interdepartmental Salaries - Charged in/Debit	366,676	384,891	468,462	515,627	130,736	(83,571)
5425 - Interdepartmental Fringe - Charged out/Credit	(117,264)	(143,169)	(114,982)	(99,138)	44,031	(28,187)
5426 - Interdepartmental Fringe - Charged in/Debit	52,470	75,271	66,311	86,796	11,525	8,960
5427 - Labor Distribution Fringe Charged out/Credit	(6,408)	(11,433)	(3,931)	-	11,433	(7,502)
5428 - Labor Distribution Fringe Charged in/Debit	6,408	11,433	3,931	-	(11,433)	7,502
5429 - Labor Distribution Salaries Charged out/Credit	(17,948)	(28,772)	(10,785)	-	28,772	(17,987)
5430 - Labor Distribution Salaries Charged in/Debit	17,948	28,772	10,785	-	(28,772)	17,987
5431 - Budgeted Benefits	-	12,126	-	-	(12,126)	12,126
5435 - Parking Subsidy	1,255	1,560	641	520	(1,040)	919
5439 - Paid Parental Leave	10,229	-	8,393	-	-	(8,393)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	6,393	32,000	13,576	-	(32,000)	18,424
5441 - Vacation Payout	8,674	14,000	16,064	-	(14,000)	(2,064)
5454 - NPL Related Pension Expense	(522,237)	-	-	-	-	-
5457 - HSA Contribution - Employer	72,613	76,000	68,688	72,000	(4,000)	7,312
5459 - HSA Expense Offset	(72,613)	(78,000)	(68,688)	-	78,000	(9,312)
5460 - HBS OPEB Expense	(3,004)	-	-	-	-	-
5461 - LTD OPEB Expense	685	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(31,705)	(31,705)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(103,310)	-	-	103,310
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(35,358)	-	-	35,358
Bureau: B131 - Total	**6,186,594**	**6,657,845**	**6,358,959**	**6,414,057**	**(243,788)**	**298,886**
Department: DSD - Total	**6,186,594**	**6,657,845**	**6,358,959**	**6,414,057**	**(243,788)**	**298,886**
Fund: 5004 - Total	**6,186,594**	**6,657,845**	**6,358,959**	**6,414,057**	**(243,788)**	**298,886**
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Bureau: B197 - Regional Wastewater Reclamation Capital Projects						
5002 - Computer Equipment less than $1,000	27,600	-	25,710	-	-	(25,710)
5010 - Repair & Maintenance Supplies	1,978	-	2,935	-	-	(2,935)
5020 - Tools & Equipment Under $1,000	-	-	110	-	-	(110)
5021 - Furniture Under $1,000	-	-	92,125	-	-	(92,125)
5022 - Signage Supplies & Services	-	-	1,936	-	-	(1,936)
5106 - Transcription Services	-	-	1,030	-	-	(1,030)
5112 - Archaeological Historic Preservation Services	172,072	-	70,263	-	-	(70,263)
5114 - Engineering Services	11,817,746	-	3,140,024	-	-	(3,140,024)
5116 - Telecommunication Services	1,105	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5118 - Process Service	839	-	476	-	-	(476)
5122 - Title Fees and Services	9,936	-	640	-	-	(640)
5125 - Software Maintenance and Support	-	-	1,327	-	-	(1,327)
5141 - Out of State Travel	2,566	-	-	-	-	-
5142 - Postage & Freight	71	-	291	-	-	(291)
5143 - Printing & Microfilming	289	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	529	-	-	(529)
5149 - R&M-Machinery & Equipment Services	264,117	-	2,293,020	-	-	(2,293,020)
5150 - R&M Building Services	23,924,648	-	27,895,761	-	-	(27,895,761)
5151 - R&M Grounds and Landscaping	767,934	-	547,132	-	-	(547,132)
5152 - Other Professional Services	61,630	-	45,577	-	-	(45,577)
5154 - Appraisal Services	65,650	-	7,300	-	-	(7,300)
5162 - Advertising	-	-	46	-	-	(46)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	886	-	5,503	-	-	(5,503)
5205 - Departmental Overhead - Charged In/Debit	126,045	-	546	-	-	(546)
5209 - Parking Charges	-	-	5	-	-	(5)
5301 - Electricity	1,549	-	-	-	-	-
5306 - Motor Pool Charges	61,332	-	44,606	-	-	(44,606)
5307 - Regulatory Permitting Fees	34,732	-	3,138	-	-	(3,138)
5424 - Interdepartmental Salaries - Charged in/Debit	72,307	-	73,181	-	-	(73,181)
5426 - Interdepartmental Fringe - Charged in/Debit	20,863	-	21,695	-	-	(21,695)
5428 - Labor Distribution Fringe Charged in/Debit	257,085	-	226,011	-	-	(226,011)
5430 - Labor Distribution Salaries Charged in/Debit	852,754	-	768,180	-	-	(768,180)
5504 - Office Machines & Computers - Non-Capital	14,022	-	54,109	-	-	(54,109)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5510 - Easements Under $100,000	131,830	-	-	-	-	-
5550 - Land	4,592	-	-	-	-	-
5552 - Right of Way & Easements	414,183	-	5,686	-	-	(5,686)
5554 - Infrastructure	155,801	-	49,463	-	-	(49,463)
5560 - Office Machines & Computers - Capital	53,727	-	47,633	-	-	(47,633)
5567 - Construction Projects	1,056,259	48,001,306	4,227,669	45,150,000	(2,851,306)	43,773,637
5593 - Sewage Conveyance - Contra	(40,376,153)	-	(36,259,773)	-	-	36,259,773
Bureau: B197 - Total	**(5)**	**48,001,306**	**3,393,884**	**45,150,000**	**(2,851,306)**	**44,607,422**
Department: WW - Total	**(5)**	**48,001,306**	**3,393,884**	**45,150,000**	**(2,851,306)**	**44,607,422**
Fund: 5006 - Total	**(5)**	**48,001,306**	**3,393,884**	**45,150,000**	**(2,851,306)**	**44,607,422**
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Bureau: B198 - Regional Wastewater Reclamation Debt Service						
5121 - Accounting and Auditing Services	2,520	2,880	2,880	3,960	1,080	-
5602 - Bond Note Interest - Bond Note Expense	24,341,724	23,200,203	22,377,941	21,802,267	(1,397,936)	822,262
5604 - Fiscal Charges - Bond Note Expense	63,523	34,365	33,145	13,267	(21,098)	1,220
5609 - Debt issuance Cost - Bond Note Expense	325,115	414,000	373,998	360,439	(53,561)	40,002
Bureau: B198 - Total	**24,732,882**	**23,651,448**	**22,787,964**	**22,179,933**	**(1,471,515)**	**863,484**
Department: WW - Total	**24,732,882**	**23,651,448**	**22,787,964**	**22,179,933**	**(1,471,515)**	**863,484**
Fund: 5007 - Total	**24,732,882**	**23,651,448**	**22,787,964**	**22,179,933**	**(1,471,515)**	**863,484**
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
5000 - Office Supplies	88,506	112,297	73,356	84,898	(27,399)	38,941
5001 - Software Under $5M	45,406	87,648	71,216	134,338	46,690	16,432

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	36,493	7,216	21,486	20,615	13,399	(14,270)
5003 - Food Supplies	45,269	39,959	39,544	43,962	4,003	415
5004 - Food Preparations Supplies	5,489	4,410	3,090	4,606	196	1,320
5006 - Medical & Lab Supplies	284,384	315,377	285,366	287,100	(28,277)	30,011
5007 - Fuel & Oil	81,658	38,100	140,939	47,400	9,300	(102,839)
5008 - Books, Subscriptions & Videos	12,253	21,724	6,756	21,599	(125)	14,968
5010 - Repair & Maintenance Supplies	2,681,321	1,921,900	2,223,495	2,540,606	618,706	(301,595)
5012 - Chemicals	3,557,347	3,794,108	3,798,612	3,637,523	(156,585)	(4,504)
5013 - Janitorial Supplies	55,540	70,267	51,216	61,150	(9,117)	19,051
5014 - Clothing, Uniforms, and Safety Apparel	137,682	114,438	145,968	120,648	6,210	(31,530)
5015 - Promotional Items	16,592	6,500	24,765	20,050	13,550	(18,265)
5017 - Cameras, Film & Equipment	12,951	4,273	25,742	6,524	2,251	(21,469)
5018 - Other Operation Supplies	4,851	3,765	5,443	5,877	2,112	(1,678)
5020 - Tools & Equipment Under $1,000	258,182	278,382	204,098	194,466	(83,916)	74,284
5021 - Furniture Under $1,000	7,008	575	10,622	575	-	(10,047)
5022 - Signage Supplies & Services	7,162	4,895	13,792	5,113	218	(8,897)
5023 - Vandalism Repairs	51	-	-	-	-	-
5103 - Lawyers	-	25,000	-	25,000	-	25,000
5112 - Archaeological Historic Preservation Services	-	-	2,411	-	-	(2,411)
5114 - Engineering Services	255,520	350,000	531,609	435,000	85,000	(181,609)
5115 - Construction Management Services	-	-	37,240	-	-	(37,240)
5117 - Information Technology Services	37,555	60,000	80,000	-	(60,000)	(20,000)
5121 - Accounting and Auditing Services	14,300	13,300	13,550	14,300	1,000	(250)
5122 - Title Fees and Services	840	500	700	750	250	(200)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	461,012	597,030	499,501	528,377	(68,653)	97,529
5127 - Laboratory & X-ray Services	66,189	57,000	60,120	157,000	100,000	(3,120)
5138 - In State Training	70,514	59,722	25,639	31,948	(27,774)	34,083
5139 - Out of State Training	2,015	6,500	4,095	-	(6,500)	2,405
5140 - In State Travel	7,703	10,980	9,163	5,090	(5,890)	1,817
5141 - Out of State Travel	30,903	11,000	21,384	-	(11,000)	(10,384)
5142 - Postage & Freight	19,372	26,861	21,974	20,591	(6,270)	4,887
5143 - Printing & Microfilming	36,054	44,950	40,063	40,975	(3,975)	4,887
5144 - Towing Services	2,365	4,357	1,145	143	(4,214)	3,212
5145 - Security	197,943	175,000	168,739	185,000	10,000	6,261
5146 - Moving and Storage Fees	1,097	-	1,751	-	-	(1,751)
5147 - Leases & Rental - Real Estate - Internal	289,903	290,783	285,384	290,568	(215)	5,399
5148 - Leases & Rental - Real Estate - External	512	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,429,372	2,234,459	2,737,100	2,372,567	138,108	(502,641)
5150 - R&M Building Services	3,192,883	4,284,217	1,796,631	3,036,507	(1,247,710)	2,487,586
5151 - R&M Grounds and Landscaping	595,234	244,982	329,009	243,475	(1,507)	(84,027)
5152 - Other Professional Services	10,912,182	11,260,881	10,960,972	11,497,565	236,684	299,909
5154 - Appraisal Services	8,100	2,500	3,950	2,500	-	(1,450)
5159 - Lobbying Services	57,968	53,300	56,350	57,900	4,600	(3,050)
5160 - Banking Credit Card Fees and Charges	118,990	112,000	145,263	118,000	6,000	(33,263)
5161 - Printing Costs for Promotional Items	80	-	67	-	-	(67)
5162 - Advertising	39,274	40,612	26,974	38,612	(2,000)	13,638
5163 - Laundry & Linen Services	117,603	125,984	126,290	120,904	(5,080)	(306)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	360,288	306,270	334,832	303,421	(2,849)	(28,562)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	(81)	-	-	-	-	-
5176 - R&M-Transferred Exp From WW Projects	1,233,944	183,000	521,159	-	(183,000)	(338,159)
5178 - Janitorial Services	220,720	199,024	230,978	216,754	17,730	(31,954)
5179 - Pest Control Services	12,936	17,662	244,001	276,804	259,142	(226,339)
5181 - Asset Retirement Obligation Expenses	202,048	-	204,918	-	-	(204,918)
5202 - Departmental Overhead - Charged Out/Credit	(125,959)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	97,073	41,174	93,455	84,754	43,580	(52,281)
5205 - Departmental Overhead - Charged In/Debit	3,293	1,200	1,030	67,500	66,300	170
5206 - County Administrative Overhead	4,620,144	4,473,893	4,473,889	4,834,815	360,922	4
5208 - PWA Overhead Expense	598,009	531,635	531,636	755,394	223,759	(1)
5209 - Parking Charges	9,879	10,610	9,516	8,480	(2,130)	1,094
5211 - Supervisory and Staff Fee - Charged In-Debit	-	144,000	-	-	(144,000)	144,000
5301 - Electricity	5,083,355	5,570,663	5,022,976	5,385,702	(184,961)	547,687
5302 - Water & Sewer	225,458	465,852	451,172	318,313	(147,539)	14,680
5303 - Natural Gas	103,894	106,300	50,709	139,300	33,000	55,591
5304 - Waste Disposal and Recycling	1,730,629	1,561,610	2,162,530	3,025,370	1,463,760	(600,920)
5305 - Mileage Reimbursement	224	2,940	167	3,504	564	2,773
5306 - Motor Pool Charges	2,226,898	2,091,473	1,784,350	1,984,106	(107,367)	307,123
5307 - Regulatory Permitting Fees	143,419	168,202	132,642	164,500	(3,702)	35,560
5309 - Dues and Memberships	173,439	194,346	156,770	185,765	(8,581)	37,576
5312 - Other Miscellaneous Charges	27,763	6,560	13,396	10,790	4,230	(6,836)
5314 - Payments to or on behalf of other governments	353,410	-	-	-	-	-
5315 - Payments To Agencies	14,063	15,000	12,500	15,000	-	2,500
5318 - General Liability Insurance Premiums	789,840	844,375	844,375	843,651	(724)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5319 - Property Damage Insurance Premiums	581,364	688,615	688,615	589,828	(98,787)	-
5323 - Depreciation Expense	55,576,191	55,806,442	56,416,879	58,208,666	2,402,224	(610,437)
5341 - Bad Debt Expense AP05 (Finance Only)	693,894	550,000	-	566,900	16,900	550,000
5350 - Radio	109,669	115,560	112,276	121,896	6,336	3,284
5351 - Computer Hardware - ISF Charges	951,671	1,001,360	1,001,360	858,656	(142,704)	-
5352 - Server and Storage - ISF Charges	1,543,526	1,546,653	1,546,653	1,457,825	(88,828)	-
5353 - Software - ISF Charges	217,624	234,820	234,820	230,835	(3,985)	-
5355 - Solar Energy	285,734	305,000	213,483	305,000	-	91,517
5359 - Telephone Provider Charges - External	23,775	28,175	27,650	20,705	(7,470)	525
5360 - Internet Charges - External	50,205	39,560	47,133	55,900	16,340	(7,573)
5361 - Mobile Devices - External	168,788	189,759	164,301	177,774	(11,985)	25,458
5362 - TELECOM - ISF Charges	849,552	880,800	880,800	840,840	(39,960)	-
5400 - Salaries & Wages	20,606,868	22,544,872	20,708,846	21,648,862	(896,010)	1,836,026
5401 - Overtime	671,564	710,826	651,723	574,172	(136,654)	59,103
5402 - On Call Pay	141,215	121,040	146,422	134,964	13,924	(25,382)
5403 - Shift Differential	36,942	45,759	38,440	47,737	1,978	7,319
5404 - Temporary Help	68,402	98,265	61,430	24,146	(74,119)	36,835
5405 - Election Pay	-	-	(155)	-	-	155
5406 - Holiday Worked Pay	135,774	126,828	134,757	149,690	22,862	(7,929)
5407 - Special Assignment Pay	13,507	8,138	4,176	4,495	(3,643)	3,962
5409 - Social Security & Medicare	1,633,764	1,701,301	1,603,054	1,656,213	(45,088)	98,247
5410 - Unemployment Insurance	11,878	10,155	9,962	9,799	(356)	193
5411 - Health Insurance Premiums	2,817,378	2,881,930	2,867,596	3,078,159	196,229	14,334
5412 - Workers Compensation	537,662	484,353	491,038	403,186	(81,167)	(6,685)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	13,826	14,808	13,556	14,163	(645)	1,252
5415 - Employer Paid Subsidy	5,352	5,472	3,204	3,840	(1,632)	2,268
5416 - Arizona State Retirement	2,581,416	2,678,769	2,629,706	2,642,968	(35,801)	49,063
5422 - Dental Insurance Premiums	53,500	54,183	57,636	41,939	(12,244)	(3,453)
5423 - Interdepartmental Salaries - Charged out/Credit	(230)	-	(11,129)	-	-	11,129
5424 - Interdepartmental Salaries - Charged in/Debit	834,050	856,631	1,263,814	821,237	(35,394)	(407,183)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,151)	-	(3,566)	-	-	3,566
5426 - Interdepartmental Fringe - Charged in/Debit	221,839	235,153	322,598	197,318	(37,835)	(87,445)
5427 - Labor Distribution Fringe Charged out/Credit	(137,599)	(372,474)	(230,189)	(369,134)	3,340	(142,285)
5428 - Labor Distribution Fringe Charged in/Debit	(119,482)	-	4,180	-	-	(4,180)
5429 - Labor Distribution Salaries Charged out/Credit	(534,576)	(1,073,712)	(784,169)	(1,063,590)	10,122	(289,543)
5430 - Labor Distribution Salaries Charged in/Debit	(323,443)	-	15,989	-	-	(15,989)
5431 - Budgeted Benefits	-	75,729	-	-	(75,729)	75,729
5435 - Parking Subsidy	1,385	-	861	-	-	(861)
5439 - Paid Parental Leave	20,353	-	13,090	-	-	(13,090)
5440 - Sick Payout	208,785	-	91,524	-	-	(91,524)
5441 - Vacation Payout	171,451	-	86,748	-	-	(86,748)
5454 - NPL Related Pension Expense	(3,499,530)	-	-	-	-	-
5456 - Expenditure from Short Term Liability	25	-	-	-	-	-
5457 - HSA Contribution - Employer	540,524	580,002	539,526	577,002	(3,000)	40,476
5459 - HSA Expense Offset	(540,524)	(580,002)	(539,526)	-	580,002	(40,476)
5460 - HBS OPEB Expense	(21,275)	-	-	-	-	-
5461 - LTD OPEB Expense	5,019	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(403,186)	(403,186)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(791,727)	-	-	791,727
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(314,334)	-	-	314,334
5500 - Fixed Equipment - Non-Capital	4,349	-	3,263	-	-	(3,263)
5504 - Office Machines & Computers - Non-Capital	77,758	50,000	44,113	63,000	13,000	5,887
5506 - Kitchen & Laundry Equipment - Non-Capital	533	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	54,988	5,500	-	-	(5,500)	5,500
5508 - Other Machines & Equipment - Non-Capital	154,154	-	303,894	56,500	56,500	(303,894)
5510 - Easements Under $100,000	11,987	25,000	-	25,000	-	25,000
5551 - Land Improvements - Capital	-	65,000	62,259	-	(65,000)	2,741
5553 - Buildings	-	130,000	-	-	(130,000)	130,000
5555 - Fixed Equipment - Capital	1,721,964	504,200	526,855	787,000	282,800	(22,655)
5556 - Motor Vehicles - Capital	605,474	1,230,000	746,807	456,000	(774,000)	483,193
5557 - Telecommunication Equipment - Capital	63,074	-	-	-	-	-
5560 - Office Machines & Computers - Capital	9,810	115,000	-	65,000	(50,000)	115,000
5563 - Medical & Laboratory Equipment - Capital	156,170	165,000	132,429	60,000	(105,000)	32,571
5564 - Other Machines & Equipment - Capital	311,538	384,920	1,087,281	371,500	(13,420)	(702,361)
5592 - Buildings & Other - Contra	-	(195,000)	-	-	195,000	(195,000)
5594 - Equipment & Machinery - Contra	(2,868,027)	(1,169,120)	(1,132,796)	(1,283,500)	(114,380)	(36,324)
5595 - Fleet Vehicle - Contra	-	(1,230,000)	-	(456,000)	774,000	(1,230,000)
5650 - Gain (Loss) Sale CA	729,987	-	348,513	-	-	(348,513)
5652 - Inventory Clearing	(259,212)	120,000	(235,068)	120,000	-	355,068
5653 - Damaged/Obsolete Inventory	4,353	40,000	77,862	40,000	-	(37,862)
5654 - Inventory Adjustment	80	-	8,275	-	-	(8,275)
Bureau: B199 - Total	**132,393,956**	**136,688,811**	**134,802,319**	**139,017,050**	**2,328,239**	**1,886,492**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: WW - Total	**132,393,956**	**136,688,811**	**134,802,319**	**139,017,050**	**2,328,239**	**1,886,492**
Fund: 5008 - Total	**132,393,956**	**136,688,811**	**134,802,319**	**139,017,050**	**2,328,239**	**1,886,492**
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
Bureau: B201 - Parking Garages						
5000 - Office Supplies	880	3,800	547	2,592	(1,208)	3,253
5001 - Software Under $5M	1,649	-	-	-	-	-
5002 - Computer Equipment less than $1,000	756	-	-	-	-	-
5003 - Food Supplies	253	220	517	220	-	(297)
5004 - Food Preparations Supplies	8	50	-	300	250	50
5007 - Fuel & Oil	34	90	-	90	-	90
5010 - Repair & Maintenance Supplies	76,220	46,765	36,583	46,465	(300)	10,182
5012 - Chemicals	464	500	535	500	-	(35)
5013 - Janitorial Supplies	1,214	4,550	1,636	2,600	(1,950)	2,914
5014 - Clothing, Uniforms, and Safety Apparel	233	1,050	257	1,100	50	793
5017 - Cameras, Film & Equipment	3,130	-	688	-	-	(688)
5018 - Other Operation Supplies	10,967	9,000	5,076	10,965	1,965	3,924
5020 - Tools & Equipment Under $1,000	-	2,950	39	3,450	500	2,911
5022 - Signage Supplies & Services	-	20,000	12,422	12,962	(7,038)	7,578
5023 - Vandalism Repairs	-	2,640	-	1,850	(790)	2,640
5114 - Engineering Services	5,669	-	-	-	-	-
5125 - Software Maintenance and Support	-	6,000	-	6,000	-	6,000
5138 - In State Training	400	-	-	-	-	-
5139 - Out of State Training	-	-	1,926	-	-	(1,926)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	-	-	679	-	-	(679)
5142 - Postage & Freight	169	750	20	550	(200)	730
5143 - Printing & Microfilming	41	3,950	149	2,950	(1,000)	3,801
5145 - Security	459,458	504,990	425,406	634,426	129,436	79,584
5148 - Leases & Rental - Real Estate - External	188,060	188,060	80,672	188,060	-	107,388
5149 - R&M-Machinery & Equipment Services	108,516	213,430	65,327	204,431	(8,999)	148,103
5150 - R&M Building Services	128,171	146,617	120,625	159,600	12,983	25,992
5151 - R&M Grounds and Landscaping	1,691	2,500	3,507	2,500	-	(1,007)
5152 - Other Professional Services	2,079	1,000	13,295	1,000	-	(12,295)
5160 - Banking Credit Card Fees and Charges	59,333	55,272	45,435	60,684	5,412	9,837
5162 - Advertising	160	2,000	160	2,000	-	1,840
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,089	540	37	540	-	503
5178 - Janitorial Services	68,274	78,949	85,908	27,437	(51,512)	(6,959)
5179 - Pest Control Services	480	780	1,316	1,680	900	(536)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,812	6,500	2,766	6,600	100	3,734
5206 - County Administrative Overhead	69,288	68,957	68,928	71,153	2,196	29
5301 - Electricity	172,632	177,864	169,484	202,457	24,593	8,380
5302 - Water & Sewer	1,609	1,638	1,648	1,619	(19)	(10)
5303 - Natural Gas	3,377	2,609	1,446	2,343	(266)	1,163
5304 - Waste Disposal and Recycling	68	-	-	-	-	-
5309 - Dues and Memberships	595	595	595	595	-	-
5312 - Other Miscellaneous Charges	278,919	215,628	140,854	215,628	-	74,774
5314 - Payments to or on behalf of other governments	-	115,000	-	-	(115,000)	115,000
5318 - General Liability Insurance Premiums	10,476	11,269	11,269	14,003	2,734	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5319 - Property Damage Insurance Premiums	25,920	40,527	40,527	34,714	(5,813)	-
5322 - Current Paid Losses	9,000	-	-	-	-	-
5323 - Depreciation Expense	798,981	796,500	797,715	796,520	20	(1,215)
5350 - Radio	984	2,064	1,016	1,128	(936)	1,048
5351 - Computer Hardware - ISF Charges	8,156	8,628	8,628	8,646	18	-
5352 - Server and Storage - ISF Charges	8,558	9,058	9,058	9,058	-	-
5353 - Software - ISF Charges	1,832	2,229	2,229	2,229	-	-
5359 - Telephone Provider Charges - External	3,771	4,027	3,745	3,953	(74)	282
5360 - Internet Charges - External	6,816	6,822	6,874	6,822	-	(52)
5361 - Mobile Devices - External	5,753	7,032	5,007	6,496	(536)	2,025
5362 - TELECOM - ISF Charges	34,320	41,400	41,400	4,680	(36,720)	-
5400 - Salaries & Wages	137,142	198,292	160,042	223,707	25,415	38,250
5401 - Overtime	4,087	2,863	1,711	4,119	1,256	1,152
5403 - Shift Differential	20	-	25	-	-	(25)
5407 - Special Assignment Pay	3,360	-	-	-	-	-
5409 - Social Security & Medicare	11,163	15,002	11,775	17,113	2,111	3,227
5410 - Unemployment Insurance	81	89	74	101	12	15
5411 - Health Insurance Premiums	26,616	27,099	22,728	33,602	6,503	4,371
5412 - Workers Compensation	687	471	389	380	(91)	82
5413 - Life Insurance	126	170	134	204	34	36
5416 - Arizona State Retirement	17,672	23,748	19,709	27,337	3,589	4,039
5422 - Dental Insurance Premiums	415	425	587	521	96	(162)
5423 - Interdepartmental Salaries - Charged out/Credit	(128)	-	(116)	-	-	116
5425 - Interdepartmental Fringe - Charged out/Credit	(246)	-	(126)	-	-	126

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(39,206)	(52,730)	(40,635)	(73,902)	(21,172)	(12,095)
5428 - Labor Distribution Fringe Charged in/Debit	92,449	106,623	77,542	126,266	19,643	29,081
5429 - Labor Distribution Salaries Charged out/Credit	(102,170)	(148,662)	(119,778)	(185,396)	(36,734)	(28,884)
5430 - Labor Distribution Salaries Charged in/Debit	230,033	284,272	215,576	319,378	35,106	68,696
5431 - Budgeted Benefits	-	439	-	-	(439)	439
5435 - Parking Subsidy	555	520	691	520	-	(171)
5441 - Vacation Payout	3,663	-	-	-	-	-
5454 - NPL Related Pension Expense	8,571	-	-	-	-	-
5457 - HSA Contribution - Employer	5,213	8,000	5,038	9,000	1,000	2,962
5459 - HSA Expense Offset	(5,213)	(8,000)	(5,038)	-	8,000	(2,962)
5460 - HBS OPEB Expense	(301)	-	-	-	-	-
5461 - LTD OPEB Expense	120	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(380)	(380)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(8,805)	(8,805)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,301)	-	-	10,301
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,814)	-	-	3,814
5508 - Other Machines & Equipment - Non-Capital	-	74,420	-	74,419	(1)	74,420
5650 - Gain (Loss) Sale CA	4,086	-	-	-	-	-
Bureau: B201 - Total	**2,963,060**	**3,347,841**	**2,552,164**	**3,331,780**	**(16,061)**	**795,677**
Department: FM - Total	**2,963,060**	**3,347,841**	**2,552,167**	**3,331,780**	**(16,061)**	**795,674**
Fund: 5009 - Total	**2,963,060**	**3,347,841**	**2,552,167**	**3,331,780**	**(16,061)**	**795,674**
Fund: 5010 - Development Services - Grants						
Department: DSD - Development Services						
5008 - Books, Subscriptions & Videos	-	-	3,250	-	-	(3,250)
5015 - Promotional Items	-	-	9,224	-	-	(9,224)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	-	-	7,403	-	-	(7,403)
5162 - Advertising	-	-	500	-	-	(500)
Fund: 5012 - FM Parking Garages - CIP						
Department: FM - Facilities Management						
5116 - Telecommunication Services	809	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(809)	-	-	-	-	-
Fund Group: 0204 - Total	**166,276,487**	**218,347,251**	**169,915,670**	**216,092,820**	**(2,254,431)**	**48,431,581**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Bureau: B203 - IT Telecom						
5000 - Office Supplies	295	2,100	-	1,785	(315)	2,100
5001 - Software Under $5M	38,008	20,000	37,024	20,000	-	(17,024)
5002 - Computer Equipment less than $1,000	-	-	381	-	-	(381)
5008 - Books, Subscriptions & Videos	-	1,400	826	1,400	-	574
5010 - Repair & Maintenance Supplies	84,742	170,000	44,130	140,000	(30,000)	125,870
5017 - Cameras, Film & Equipment	45,528	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	10,176	9,000	63,388	13,500	4,500	(54,388)
5116 - Telecommunication Services	1,359	-	-	-	-	-
5125 - Software Maintenance and Support	712,701	1,043,000	690,618	1,068,500	25,500	352,382
5138 - In State Training	1,133	1,000	-	1,000	-	1,000
5140 - In State Travel	-	-	113	-	-	(113)
5142 - Postage & Freight	62	400	516	-	(400)	(116)
5147 - Leases & Rental - Real Estate - Internal	130,797	123,276	123,276	123,276	-	-
5149 - R&M-Machinery & Equipment Services	107,319	-	77,085	-	-	(77,085)
5150 - R&M Building Services	100	-	74,291	-	-	(74,291)
5152 - Other Professional Services	187,527	224,800	57,748	224,800	-	167,052
5162 - Advertising	281	-	160	-	-	(160)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,200	-	-	(2,200)	2,200
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	949,754	954,151	935,253	115,026	(839,125)	18,898
5177 - Satellite and Cable Charges	4,956	5,000	4,966	5,000	-	34
5203 - Interdepartmental Supplies & Services - Charged In/Debit	203	344	307	344	-	37

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5206 - County Administrative Overhead	148,679	101,472	101,472	131,545	30,073	-
5209 - Parking Charges	4,620	5,040	2,520	5,040	-	2,520
5301 - Electricity	-	-	240	-	-	(240)
5305 - Mileage Reimbursement	36	1,000	-	-	(1,000)	1,000
5306 - Motor Pool Charges	28,893	27,668	16,005	25,000	(2,668)	11,663
5309 - Dues and Memberships	300	-	-	-	-	-
5318 - General Liability Insurance Premiums	6,264	5,179	5,501	7,319	2,140	(322)
5319 - Property Damage Insurance Premiums	300	600	278	297	(303)	322
5323 - Depreciation Expense	875,114	1,868,828	983,991	1,194,780	(674,048)	884,837
5329 - Interest Expense - Pooled Investments	-	-	1,681	-	-	(1,681)
5351 - Computer Hardware - ISF Charges	53,244	55,760	55,760	45,999	(9,761)	-
5352 - Server and Storage - ISF Charges	34,865	48,307	48,307	47,552	(755)	-
5353 - Software - ISF Charges	10,258	11,890	11,890	12,366	476	-
5359 - Telephone Provider Charges - External	339,867	630,000	462,944	570,000	(60,000)	167,056
5360 - Internet Charges - External	393,319	339,640	326,757	99,640	(240,000)	12,883
5361 - Mobile Devices - External	8,674	8,100	6,137	8,700	600	1,963
5362 - TELECOM - ISF Charges	6,864	7,800	7,800	25,740	17,940	-
5400 - Salaries & Wages	1,014,155	1,038,341	988,282	1,058,424	20,083	50,059
5407 - Special Assignment Pay	765	749	43	-	(749)	706
5409 - Social Security & Medicare	70,543	78,131	72,857	80,969	2,838	5,274
5410 - Unemployment Insurance	518	466	454	478	12	12
5411 - Health Insurance Premiums	113,963	126,838	115,811	108,597	(18,241)	11,027
5412 - Workers Compensation	2,629	2,451	2,383	1,799	(652)	68
5413 - Life Insurance	438	475	436	475	-	39

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	114,209	123,681	119,742	129,339	5,658	3,939
5422 - Dental Insurance Premiums	2,167	2,394	2,236	1,479	(915)	158
5424 - Interdepartmental Salaries - Charged in/Debit	1,634	-	4,766	550	550	(4,766)
5426 - Interdepartmental Fringe - Charged in/Debit	675	-	1,757	199	199	(1,757)
5431 - Budgeted Benefits	-	3,415	-	-	(3,415)	3,415
5440 - Sick Payout	-	-	1,972	-	-	(1,972)
5441 - Vacation Payout	5,916	-	4,762	-	-	(4,762)
5454 - NPL Related Pension Expense	(85,859)	-	-	-	-	-
5457 - HSA Contribution - Employer	21,308	23,000	20,552	19,000	(4,000)	2,448
5459 - HSA Expense Offset	(21,308)	(23,000)	(20,552)	-	23,000	(2,448)
5460 - HBS OPEB Expense	(1,044)	-	-	-	-	-
5461 - LTD OPEB Expense	319	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,799)	(1,799)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(14,248)	-	-	14,248
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,027)	-	-	5,027
5504 - Office Machines & Computers - Non-Capital	39,068	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	1,251	-	-	-	-	-
5557 - Telecommunication Equipment - Capital	59,273	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(62,853)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	100,846	-	-	-	-	-
Bureau: B203 - Total	**5,565,235**	**7,045,280**	**5,437,911**	**5,288,503**	**(1,756,777)**	**1,607,369**
Department: IT - Total	**5,565,235**	**7,045,280**	**5,437,911**	**5,288,503**	**(1,756,777)**	**1,607,369**
Fund: 6000 - Total	**5,565,235**	**7,045,280**	**5,437,911**	**5,288,503**	**(1,756,777)**	**1,607,369**
Fund: 6002 - Fleet Services Ops						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: FS - Fleet Services						
Bureau: B205 - Fleet Services						
5000 - Office Supplies	6,016	6,050	6,171	6,000	(50)	(121)
5001 - Software Under $5M	357	250	-	400	150	250
5002 - Computer Equipment less than $1,000	49	-	33	-	-	(33)
5007 - Fuel & Oil	3,137,720	3,200,000	2,496,163	2,829,918	(370,082)	703,837
5008 - Books, Subscriptions & Videos	12,456	7,000	10,017	10,000	3,000	(3,017)
5010 - Repair & Maintenance Supplies	2,021,144	2,750,000	1,888,795	2,434,065	(315,935)	861,205
5012 - Chemicals	69	25	118	100	75	(93)
5013 - Janitorial Supplies	1,548	1,397	1,260	1,400	3	137
5014 - Clothing, Uniforms, and Safety Apparel	-	600	1,831	400	(200)	(1,231)
5015 - Promotional Items	1,575	-	-	1,000	1,000	-
5017 - Cameras, Film & Equipment	9,354	-	-	5,000	5,000	-
5018 - Other Operation Supplies	696	1,800	546	680	(1,120)	1,254
5020 - Tools & Equipment Under $1,000	8,729	11,063	16,471	12,550	1,487	(5,408)
5021 - Furniture Under $1,000	-	-	-	1,000	1,000	-
5022 - Signage Supplies & Services	-	-	3,688	1,000	1,000	(3,688)
5122 - Title Fees and Services	-	-	118	-	-	(118)
5125 - Software Maintenance and Support	58,107	80,000	71,266	92,000	12,000	8,734
5138 - In State Training	3,641	3,100	7,698	2,000	(1,100)	(4,598)
5139 - Out of State Training	1,271	-	-	-	-	-
5140 - In State Travel	605	1,150	542	500	(650)	608
5141 - Out of State Travel	9,227	11,588	4,706	-	(11,588)	6,882
5142 - Postage & Freight	141	550	148	200	(350)	402
5143 - Printing & Microfilming	1,390	2,600	567	1,500	(1,100)	2,033

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5144 - Towing Services	39,520	45,000	35,985	45,000	-	9,015
5145 - Security	106,998	110,000	101,193	110,000	-	8,807
5149 - R&M-Machinery & Equipment Services	654,711	943,361	732,729	791,500	(151,861)	210,632
5150 - R&M Building Services	36,879	60,000	8,947	40,000	(20,000)	51,053
5151 - R&M Grounds and Landscaping	6,326	8,000	4,754	6,750	(1,250)	3,246
5152 - Other Professional Services	85	1,000	1,178	1,000	-	(178)
5154 - Appraisal Services	5,030	2,000	4,068	6,000	4,000	(2,068)
5160 - Banking Credit Card Fees and Charges	-	-	113	-	-	(113)
5162 - Advertising	2,014	1,433	636	500	(933)	797
5163 - Laundry & Linen Services	19,843	2,695	19,194	23,500	20,805	(16,499)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,020	10,500	2,972	8,700	(1,800)	7,528
5178 - Janitorial Services	18,805	11,749	20,631	19,000	7,251	(8,882)
5179 - Pest Control Services	681	900	593	900	-	307
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(42)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,855	7,178	4,727	8,300	1,122	2,451
5205 - Departmental Overhead - Charged In/Debit	-	-	-	1,500	1,500	-
5206 - County Administrative Overhead	655,320	577,189	577,188	536,203	(40,986)	1
5208 - PWA Overhead Expense	3,456	1,189	1,188	5,211	4,022	1
5209 - Parking Charges	10,360	9,240	10,080	9,840	600	(840)
5301 - Electricity	70,406	52,400	59,953	71,000	18,600	(7,553)
5302 - Water & Sewer	23,155	30,150	21,210	30,100	(50)	8,940
5303 - Natural Gas	12,253	13,000	9,165	13,000	-	3,835
5304 - Waste Disposal and Recycling	2,790	2,200	3,002	3,200	1,000	(802)
5306 - Motor Pool Charges	121,111	177,274	85,748	225,957	48,683	91,526

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5307 - Regulatory Permitting Fees	17,560	1,300	7,175	7,800	6,500	(5,875)
5309 - Dues and Memberships	860	3,700	3,454	2,800	(900)	246
5312 - Other Miscellaneous Charges	29,181	23,750	19,142	52,100	28,350	4,608
5318 - General Liability Insurance Premiums	1,155,516	1,188,329	1,201,893	1,092,727	(95,602)	(13,564)
5319 - Property Damage Insurance Premiums	11,100	28,365	14,801	12,139	(16,226)	13,564
5323 - Depreciation Expense	5,112,632	6,330,377	5,632,388	6,513,491	183,114	697,989
5341 - Bad Debt Expense AP05 (Finance Only)	6,811	-	-	-	-	-
5350 - Radio	6,126	7,224	5,935	6,204	(1,020)	1,289
5351 - Computer Hardware - ISF Charges	107,707	112,739	112,739	103,150	(9,589)	-
5352 - Server and Storage - ISF Charges	193,314	96,613	96,613	106,631	10,018	-
5353 - Software - ISF Charges	23,814	23,779	23,779	27,730	3,951	-
5355 - Solar Energy	122,537	150,000	139,207	140,000	(10,000)	10,793
5359 - Telephone Provider Charges - External	7,365	9,600	6,125	8,100	(1,500)	3,475
5360 - Internet Charges - External	264	1,000	242	300	(700)	758
5361 - Mobile Devices - External	7,545	9,250	254,435	487,000	477,750	(245,185)
5362 - TELECOM - ISF Charges	86,592	104,400	104,400	57,720	(46,680)	-
5400 - Salaries & Wages	2,232,553	2,661,786	2,444,535	2,515,307	(146,479)	217,251
5401 - Overtime	11,532	16,555	11,855	14,818	(1,737)	4,700
5403 - Shift Differential	-	300	-	-	(300)	300
5407 - Special Assignment Pay	103,162	144,037	106,582	118,038	(25,999)	37,455
5409 - Social Security & Medicare	181,129	211,023	190,255	201,451	(9,572)	20,768
5410 - Unemployment Insurance	1,296	1,258	1,174	1,193	(65)	84
5411 - Health Insurance Premiums	337,788	389,309	345,241	364,858	(24,451)	44,068
5412 - Workers Compensation	86,487	88,977	83,585	75,256	(13,721)	5,392

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	1,725	1,937	1,772	1,835	(102)	165
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	281,832	333,809	310,963	321,584	(12,225)	22,846
5422 - Dental Insurance Premiums	5,128	5,953	5,044	3,815	(2,138)	909
5423 - Interdepartmental Salaries - Charged out/Credit	(45,819)	(45,211)	(46,377)	(47,476)	(2,265)	1,166
5424 - Interdepartmental Salaries - Charged in/Debit	35,556	41,416	28,026	42,600	1,184	13,390
5425 - Interdepartmental Fringe - Charged out/Credit	(11,689)	(24,348)	(11,684)	(24,144)	204	(12,664)
5426 - Interdepartmental Fringe - Charged in/Debit	14,132	16,560	10,999	17,600	1,040	5,561
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(53)	-	-	53
5428 - Labor Distribution Fringe Charged in/Debit	-	-	53	-	-	(53)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(127)	-	-	127
5430 - Labor Distribution Salaries Charged in/Debit	-	-	127	-	-	(127)
5431 - Budgeted Benefits	-	9,493	-	-	(9,493)	9,493
5435 - Parking Subsidy	20	-	-	100	100	-
5439 - Paid Parental Leave	6,360	3,000	2,750	-	(3,000)	250
5440 - Sick Payout	41,836	22,500	-	-	(22,500)	22,500
5441 - Vacation Payout	21,406	9,454	1,086	-	(9,454)	8,368
5454 - NPL Related Pension Expense	(127,727)	-	-	-	-	-
5457 - HSA Contribution - Employer	65,059	75,000	67,225	71,000	(4,000)	7,775
5459 - HSA Expense Offset	(65,059)	(75,000)	(67,225)	-	75,000	(7,775)
5460 - HBS OPEB Expense	(2,846)	-	-	-	-	-
5461 - LTD OPEB Expense	961	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(75,256)	(75,256)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(3)	(3)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(73,833)	-	-	73,833
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(27,517)	-	-	27,517
5503 - Furniture - Non-Capital	-	-	2,526	-	-	(2,526)
5504 - Office Machines & Computers - Non-Capital	-	-	-	28,700	28,700	-
5556 - Motor Vehicles - Capital	5,226,206	4,033,700	4,978,869	5,972,000	1,938,300	(945,169)
5560 - Office Machines & Computers - Capital	-	-	-	26,100	26,100	-
5561 - Law Enforcement Equipment - Capital	-	228,000	445,747	490,000	262,000	(217,747)
5564 - Other Machines & Equipment - Capital	950,502	6,000	5,405	-	(6,000)	595
5594 - Equipment & Machinery - Contra	(950,502)	(6,000)	(5,405)	(26,100)	(20,100)	(595)
5595 - Fleet Vehicle - Contra	(5,226,206)	(4,261,700)	(5,061,529)	(6,462,000)	(2,200,300)	799,829
5650 - Gain (Loss) Sale CA	(67,836)	32,893	(174,184)	31,028	(1,865)	207,077
5654 - Inventory Adjustment	-	-	-	(88,500)	(88,500)	-
Bureau: B205 - Total	**17,073,869**	**20,155,046**	**17,413,844**	**19,548,858**	**(606,188)**	**2,741,202**
Department: FS - Total	**17,073,869**	**20,155,046**	**17,413,844**	**19,548,858**	**(606,188)**	**2,741,202**
Fund: 6002 - Total	**17,073,869**	**20,155,046**	**17,413,844**	**19,548,858**	**(606,188)**	**2,741,202**
Fund: 6004 - Risk Management						
Department: FM - Facilities Management						
5361 - Mobile Devices - External	-	-	134	-	-	(134)
Bureau: B335 - FM Risk Management Loss Prevention						
5000 - Office Supplies	339	-	56	425	425	(56)
5001 - Software Under $5M	-	-	401	5,000	5,000	(401)
5002 - Computer Equipment less than $1,000	-	400	139	-	(400)	261
5003 - Food Supplies	225	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,980	26,500	17,605	18,000	(8,500)	8,895
5010 - Repair & Maintenance Supplies	1,115	700	692	850	150	8

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5011 - Classroom Educational Testing Supplies	-	950	-	-	(950)	950
5014 - Clothing, Uniforms, and Safety Apparel	3,092	900	1,134	8,500	7,600	(234)
5020 - Tools & Equipment Under $1,000	256	700	478	1,000	300	222
5021 - Furniture Under $1,000	-	-	2,518	-	-	(2,518)
5125 - Software Maintenance and Support	63,517	864	36,897	51,000	50,136	(36,033)
5138 - In State Training	4,576	48,775	6,397	9,000	(39,775)	42,378
5139 - Out of State Training	-	1,100	70	-	(1,100)	1,030
5140 - In State Travel	-	600	758	300	(300)	(158)
5141 - Out of State Travel	-	900	396	-	(900)	504
5142 - Postage & Freight	10	-	17	-	-	(17)
5143 - Printing & Microfilming	236	-	278	200	200	(278)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	18,795	18,795	-
5149 - R&M-Machinery & Equipment Services	303	1,540	1,381	1,475	(65)	159
5152 - Other Professional Services	-	-	7,034	-	-	(7,034)
5162 - Advertising	80	1,320	160	500	(820)	1,160
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	50	-	-	(50)	50
5204 - Intradepartmental Supplies & Services - Charged In/Debit	486	-	-	500	500	-
5209 - Parking Charges	630	-	2,520	4,320	4,320	(2,520)
5303 - Natural Gas	-	-	-	300	300	-
5306 - Motor Pool Charges	7,974	24,852	17,262	23,244	(1,608)	7,590
5309 - Dues and Memberships	895	1,505	380	2,005	500	1,125
5323 - Depreciation Expense	-	-	5,940	4,752	4,752	(5,940)
5351 - Computer Hardware - ISF Charges	-	16,503	16,503	30,261	13,758	-
5353 - Software - ISF Charges	-	4,830	4,830	7,869	3,039	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	1,179	-	5,031	5,859	5,859	(5,031)
5362 - TELECOM - ISF Charges	-	-	-	17,043	17,043	-
5368 - Budget Adjustment Appropriation 02	-	-	-	3,036	3,036	-
5400 - Salaries & Wages	70,657	466,775	258,330	390,789	(75,986)	208,445
5409 - Social Security & Medicare	5,328	35,111	19,483	29,895	(5,216)	15,628
5410 - Unemployment Insurance	38	209	122	177	(32)	87
5411 - Health Insurance Premiums	4,293	13,186	22,288	32,410	19,224	(9,102)
5412 - Workers Compensation	306	1,584	937	1,007	(577)	647
5413 - Life Insurance	48	306	177	272	(34)	129
5415 - Employer Paid Subsidy	-	384	-	-	(384)	384
5416 - Arizona State Retirement	8,138	54,766	30,461	46,770	(7,996)	24,305
5422 - Dental Insurance Premiums	-	691	235	340	(351)	456
5423 - Interdepartmental Salaries - Charged out/Credit	5,539	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	700	-	400	(300)	700
5425 - Interdepartmental Fringe - Charged out/Credit	1,104	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	300	-	200	(100)	300
5428 - Labor Distribution Fringe Charged in/Debit	1,005	-	9,159	4,486	4,486	(9,159)
5430 - Labor Distribution Salaries Charged in/Debit	2,489	-	33,451	12,206	12,206	(33,451)
5431 - Budgeted Benefits	-	1,550	-	-	(1,550)	1,550
5440 - Sick Payout	-	2,824	-	-	(2,824)	2,824
5441 - Vacation Payout	-	6,778	1,764	-	(6,778)	5,014
5457 - HSA Contribution - Employer	654	5,000	2,916	8,000	3,000	2,084
5459 - HSA Expense Offset	(654)	(5,000)	(2,916)	-	5,000	(2,084)
5462 - Workers Compensation Expense Offset	-	-	-	(1,007)	(1,007)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,029)	-	-	4,029
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,113)	-	-	1,113
5560 - Office Machines & Computers - Capital	-	-	-	6,133	6,133	-
5594 - Equipment & Machinery - Contra	-	-	-	(6,133)	(6,133)	-
Bureau: B335 - Total	**185,838**	**718,153**	**500,142**	**740,178**	**22,025**	**218,011**
Bureau: B336 - FM Risk Management						
5000 - Office Supplies	-	-	140	-	-	(140)
5006 - Medical & Lab Supplies	1,134	400	-	1,200	800	400
5008 - Books, Subscriptions & Videos	-	350	-	500	150	350
5010 - Repair & Maintenance Supplies	995	3,000	-	2,125	(875)	3,000
5012 - Chemicals	112	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	259	-	-	-	-	-
5018 - Other Operation Supplies	5,156	5,000	-	4,250	(750)	5,000
5020 - Tools & Equipment Under $1,000	400	3,000	-	3,000	-	3,000
5103 - Lawyers	-	10,000	-	10,000	-	10,000
5138 - In State Training	5,600	800	690	400	(400)	110
5139 - Out of State Training	-	900	-	-	(900)	900
5140 - In State Travel	-	-	-	50	50	-
5141 - Out of State Travel	237	1,700	734	-	(1,700)	966
5142 - Postage & Freight	14	-	145	-	-	(145)
5143 - Printing & Microfilming	4	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	3,119	3,119	-
5149 - R&M-Machinery & Equipment Services	-	900	1,005	900	-	(105)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	1,428	15,000	3,768	4,000	(11,000)	11,232
5309 - Dues and Memberships	120	520	205	540	20	315
5322 - Current Paid Losses	12,983	15,000	-	15,000	-	15,000
5323 - Depreciation Expense	-	3,616	6,130	4,920	1,304	(2,514)
5351 - Computer Hardware - ISF Charges	-	-	-	2,882	2,882	-
5353 - Software - ISF Charges	-	-	-	749	749	-
5361 - Mobile Devices - External	352	-	1,095	1,165	1,165	(1,095)
5362 - TELECOM - ISF Charges	-	-	-	897	897	-
5400 - Salaries & Wages	26,827	83,429	82,456	83,703	274	973
5409 - Social Security & Medicare	2,117	6,278	6,263	6,403	125	15
5410 - Unemployment Insurance	14	37	36	38	1	1
5411 - Health Insurance Premiums	3,026	9,259	6,959	10,019	760	2,300
5412 - Workers Compensation	128	320	321	234	(86)	(1)
5413 - Life Insurance	12	34	36	34	-	(2)
5416 - Arizona State Retirement	3,166	9,938	9,993	10,229	291	(55)
5422 - Dental Insurance Premiums	-	-	22	-	-	(22)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,410	2,243	2,243	(1,410)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,964	6,103	6,103	(3,964)
5431 - Budgeted Benefits	-	274	-	-	(274)	274
5457 - HSA Contribution - Employer	654	2,000	1,644	2,000	-	356
5459 - HSA Expense Offset	(654)	(2,000)	(1,644)	-	2,000	(356)
5462 - Workers Compensation Expense Offset	-	-	-	(234)	(234)	-
Bureau: B336 - Total	**64,084**	**169,755**	**125,372**	**176,469**	**6,714**	**44,383**
Department: FM - Total	**249,922**	**887,908**	**625,648**	**916,647**	**28,739**	**262,260**
Department: FN - Finance & Risk Management						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B208 - Risk Management Tort Claims						
5010 - Repair & Maintenance Supplies	228	-	-	-	-	-
5022 - Signage Supplies & Services	71	-	-	-	-	-
5103 - Lawyers	175,853	135,000	222,845	205,000	70,000	(87,845)
5138 - In State Training	1,845	750	334	125	(625)	416
5139 - Out of State Training	1,440	-	-	-	-	-
5140 - In State Travel	-	500	-	338	(162)	500
5141 - Out of State Travel	4,113	-	926	-	-	(926)
5149 - R&M-Machinery & Equipment Services	337,615	-	-	-	-	-
5152 - Other Professional Services	69	-	-	-	-	-
5154 - Appraisal Services	-	5,000	-	20,000	15,000	5,000
5162 - Advertising	-	440	-	-	(440)	440
5203 - Interdepartmental Supplies & Services - Charged In/Debit	135,443	127,279	134,953	254,003	126,724	(7,674)
5205 - Departmental Overhead - Charged In/Debit	159	300	-	500	200	300
5306 - Motor Pool Charges	3,801	-	6,988	8,266	8,266	(6,988)
5309 - Dues and Memberships	450	600	-	600	-	600
5312 - Other Miscellaneous Charges	68	-	-	-	-	-
5318 - General Liability Insurance Premiums	1,543,443	1,851,911	1,513,217	1,756,494	(95,417)	338,694
5319 - Property Damage Insurance Premiums	1,267,711	1,384,032	329,532	1,538,328	154,296	1,054,500
5320 - Malpractice Insurance Premiums	321,871	331,683	83,323	361,278	29,595	248,360
5321 - Other Insurance Premiums	124,483	141,453	1,607,291	136,041	(5,412)	(1,465,838)
5322 - Current Paid Losses	1,913,919	2,788,790	2,337,940	2,909,371	120,581	450,850
5323 - Depreciation Expense	3,565	4,788	-	4,752	(36)	4,788
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	1,635,000	600,000	-	590,000	(10,000)	600,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5354 - Claim Losses - Change in Actuarial Estimates	(1,051,000)	-	-	-	-	-
5400 - Salaries & Wages	161,101	182,809	102,527	100,963	(81,846)	80,282
5401 - Overtime	9	80	2	-	(80)	78
5409 - Social Security & Medicare	11,730	13,805	7,372	7,724	(6,081)	6,433
5410 - Unemployment Insurance	86	82	48	46	(36)	34
5411 - Health Insurance Premiums	17,794	17,698	13,773	14,707	(2,991)	3,925
5412 - Workers Compensation	435	433	246	172	(261)	187
5413 - Life Insurance	91	102	68	68	(34)	34
5416 - Arizona State Retirement	19,019	21,854	12,422	12,338	(9,516)	9,432
5422 - Dental Insurance Premiums	670	585	536	362	(223)	49
5424 - Interdepartmental Salaries - Charged in/Debit	520,026	510,816	515,181	543,577	32,761	(4,365)
5426 - Interdepartmental Fringe - Charged in/Debit	797	1,300	2,870	800	(500)	(1,570)
5431 - Budgeted Benefits	-	471	-	-	(471)	471
5457 - HSA Contribution - Employer	4,057	5,000	3,022	3,000	(2,000)	1,978
5459 - HSA Expense Offset	(4,057)	(5,000)	(3,022)	-	5,000	(1,978)
5462 - Workers Compensation Expense Offset	-	-	-	(172)	(172)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,363)	-	-	3,363
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,550)	-	-	1,550
Bureau: B208 - Total	**7,151,905**	**8,122,561**	**6,887,481**	**8,468,681**	**346,120**	**1,235,080**
Bureau: B209 - Risk Management Property & Environ						
5006 - Medical & Lab Supplies	(3)	-	-	-	-	-
5010 - Repair & Maintenance Supplies	(1)	-	-	-	-	-
5018 - Other Operation Supplies	370	-	-	-	-	-
5138 - In State Training	630	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	2,566	-	-	-	-	-
5309 - Dues and Memberships	315	-	-	-	-	-
5323 - Depreciation Expense	2,275	-	-	-	-	-
5400 - Salaries & Wages	55,194	-	-	-	-	-
5409 - Social Security & Medicare	4,357	-	-	-	-	-
5410 - Unemployment Insurance	29	-	-	-	-	-
5411 - Health Insurance Premiums	6,222	-	-	-	-	-
5412 - Workers Compensation	265	-	-	-	-	-
5413 - Life Insurance	24	-	-	-	-	-
5416 - Arizona State Retirement	6,518	-	-	-	-	-
5457 - HSA Contribution - Employer	1,386	-	-	-	-	-
5459 - HSA Expense Offset	(1,386)	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	9,410	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(9,410)	-	-	-	-	-
Bureau: B209 - Total	**78,761**	**-**	**-**	**-**	**-**	**-**
Bureau: B210 - Risk Management Loss Prevention						
5000 - Office Supplies	76	-	-	-	-	-
5002 - Computer Equipment less than $1,000	255	-	-	-	-	-
5008 - Books, Subscriptions & Videos	15,396	-	-	-	-	-
5010 - Repair & Maintenance Supplies	802	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	118,361	-	-	-	-	-
5138 - In State Training	1,945	-	-	-	-	-
5140 - In State Travel	258	-	-	-	-	-
5143 - Printing & Microfilming	11	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	1,638	-	-	-	-	-
5162 - Advertising	2,776	-	-	-	-	-
5306 - Motor Pool Charges	24,992	-	-	-	-	-
5309 - Dues and Memberships	1,370	-	-	-	-	-
5400 - Salaries & Wages	204,670	-	-	-	-	-
5409 - Social Security & Medicare	16,975	-	-	-	-	-
5410 - Unemployment Insurance	122	-	-	-	-	-
5411 - Health Insurance Premiums	8,199	-	-	-	-	-
5412 - Workers Compensation	958	-	-	-	-	-
5413 - Life Insurance	128	-	-	-	-	-
5415 - Employer Paid Subsidy	224	-	-	-	-	-
5416 - Arizona State Retirement	23,887	-	-	-	-	-
5422 - Dental Insurance Premiums	332	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,326	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	546	-	-	-	-	-
5440 - Sick Payout	4,190	-	-	-	-	-
5441 - Vacation Payout	12,980	-	-	-	-	-
5457 - HSA Contribution - Employer	1,499	-	-	-	-	-
5459 - HSA Expense Offset	(1,499)	-	-	-	-	-
Bureau: B210 - Total	**442,417**	**-**	**-**	**-**	**-**	**-**
Bureau: B212 - Risk Management Administration						
5000 - Office Supplies	5,292	8,630	1,249	1,672	(6,958)	7,381
5001 - Software Under $5M	-	2,520	-	831	(1,689)	2,520
5002 - Computer Equipment less than $1,000	720	600	-	300	(300)	600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	5,091	4,700	26	5,000	300	4,674
5010 - Repair & Maintenance Supplies	14,191	700	-	595	(105)	700
5013 - Janitorial Supplies	-	200	-	200	-	200
5021 - Furniture Under $1,000	102	-	-	-	-	-
5103 - Lawyers	-	-	21	-	-	(21)
5121 - Accounting and Auditing Services	15,900	17,000	16,200	17,000	-	800
5125 - Software Maintenance and Support	94,394	99,125	110,881	114,000	14,875	(11,756)
5126 - Medical Professional Services	97,343	-	1	-	-	(1)
5138 - In State Training	35,236	4,150	26	675	(3,475)	4,124
5139 - Out of State Training	9,507	900	785	-	(900)	115
5140 - In State Travel	405	800	-	1,250	450	800
5141 - Out of State Travel	4,240	1,400	5,682	-	(1,400)	(4,282)
5142 - Postage & Freight	741	800	2,217	800	-	(1,417)
5143 - Printing & Microfilming	181	900	62	250	(650)	838
5146 - Moving and Storage Fees	58	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	44,555	44,550	44,555	7,312	(37,238)	(5)
5149 - R&M-Machinery & Equipment Services	4,350	4,400	1,651	1,500	(2,900)	2,749
5150 - R&M Building Services	-	200	-	-	(200)	200
5152 - Other Professional Services	85,835	38,000	45,740	50,000	12,000	(7,740)
5162 - Advertising	1,559	880	200	471	(409)	680
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	609	820	1,020	-	(820)	(200)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	262	300	1	300	-	299
5206 - County Administrative Overhead	1,071,132	988,143	988,141	869,143	(119,000)	2
5209 - Parking Charges	2,759	3,360	840	840	(2,520)	2,520

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	2,255	2,269	7,424	1,315	(954)	(5,155)
5312 - Other Miscellaneous Charges	227	-	17	-	-	(17)
5321 - Other Insurance Premiums	612	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	51,206	38,084	38,084	8,364	(29,720)	-
5352 - Server and Storage - ISF Charges	77,433	64,912	64,912	8,646	(56,266)	-
5353 - Software - ISF Charges	14,288	11,147	11,147	2,248	(8,899)	-
5361 - Mobile Devices - External	10,498	10,080	669	700	(9,380)	9,411
5362 - TELECOM - ISF Charges	21,648	26,400	26,400	4,680	(21,720)	-
5400 - Salaries & Wages	330,970	217,689	141,613	148,429	(69,260)	76,076
5401 - Overtime	54	-	-	-	-	-
5409 - Social Security & Medicare	26,630	16,380	10,470	11,355	(5,025)	5,910
5410 - Unemployment Insurance	192	98	64	67	(31)	34
5411 - Health Insurance Premiums	31,256	17,023	13,035	14,423	(2,600)	3,988
5412 - Workers Compensation	1,025	514	340	252	(262)	174
5413 - Life Insurance	214	102	63	68	(34)	39
5416 - Arizona State Retirement	41,488	25,930	17,183	18,138	(7,792)	8,747
5422 - Dental Insurance Premiums	971	798	506	362	(436)	292
5424 - Interdepartmental Salaries - Charged in/Debit	3,967	720	(882)	720	-	1,602
5425 - Interdepartmental Fringe - Charged out/Credit	(49)	-	(58)	-	-	58
5426 - Interdepartmental Fringe - Charged in/Debit	1,440	600	(250)	600	-	850
5428 - Labor Distribution Fringe Charged in/Debit	5,705	6,900	8,064	7,891	991	(1,164)
5430 - Labor Distribution Salaries Charged in/Debit	20,540	24,024	28,082	26,446	2,422	(4,058)
5431 - Budgeted Benefits	-	715	-	-	(715)	715
5435 - Parking Subsidy	20	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	12,428	4,000	-	-	(4,000)	4,000
5454 - NPL Related Pension Expense	(146,215)	-	-	-	-	-
5457 - HSA Contribution - Employer	5,980	3,000	2,907	3,000	-	93
5459 - HSA Expense Offset	(5,980)	(3,000)	(2,907)	-	3,000	(93)
5460 - HBS OPEB Expense	(1,150)	-	-	-	-	-
5461 - LTD OPEB Expense	308	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(252)	(252)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5503 - Furniture - Non-Capital	2,554	-	-	-	-	-
Bureau: B212 - Total	**2,004,977**	**1,691,463**	**1,586,181**	**1,329,590**	**(361,873)**	**105,282**
Department: FN - Total	**9,678,060**	**9,814,024**	**8,473,662**	**9,798,271**	**(15,753)**	**1,340,362**
Department: HR - Human Resources						
Bureau: B337 - HR Risk Management Administration						
5006 - Medical & Lab Supplies	-	4,800	253	800	(4,000)	4,547
5010 - Repair & Maintenance Supplies	3,084	17,000	17,717	12,750	(4,250)	(717)
5014 - Clothing, Uniforms, and Safety Apparel	71,735	195,000	134,737	168,000	(27,000)	60,263
5125 - Software Maintenance and Support	-	-	1,500	-	-	(1,500)
5126 - Medical Professional Services	105,792	222,500	193,666	220,500	(2,000)	28,834
5138 - In State Training	650	725	-	1,000	275	725
5139 - Out of State Training	590	600	(525)	-	(600)	1,125
5141 - Out of State Travel	2,371	800	2,945	-	(800)	(2,145)
5143 - Printing & Microfilming	-	-	77	-	-	(77)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	2,468	2,468	-
5162 - Advertising	-	880	-	400	(480)	880
5306 - Motor Pool Charges	35	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	-	-	-	2,788	2,788	-
5352 - Server and Storage - ISF Charges	-	-	-	2,882	2,882	-
5353 - Software - ISF Charges	-	-	-	750	750	-
5361 - Mobile Devices - External	190	-	1,161	700	700	(1,161)
5362 - TELECOM - ISF Charges	-	-	-	1,560	1,560	-
5368 - Budget Adjustment Appropriation 02	-	-	-	35,443	35,443	-
5400 - Salaries & Wages	35,540	111,348	106,132	50,187	(61,161)	5,216
5401 - Overtime	-	75	-	-	(75)	75
5409 - Social Security & Medicare	2,696	8,379	7,893	3,839	(4,540)	486
5410 - Unemployment Insurance	19	50	47	23	(27)	3
5411 - Health Insurance Premiums	3,574	13,054	13,301	14,250	1,196	(247)
5412 - Workers Compensation	109	263	257	85	(178)	6
5413 - Life Insurance	24	68	65	34	(34)	3
5416 - Arizona State Retirement	4,193	13,263	12,861	6,133	(7,130)	402
5422 - Dental Insurance Premiums	17	53	274	181	128	(221)
5424 - Interdepartmental Salaries - Charged in/Debit	(5,539)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(1,104)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	36,197	36,197	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	10,476	10,476	-
5431 - Budgeted Benefits	-	366	-	-	(366)	366
5441 - Vacation Payout	501	-	-	-	-	-
5457 - HSA Contribution - Employer	577	2,000	2,016	2,000	-	(16)
5459 - HSA Expense Offset	(577)	(3,000)	(2,016)	-	3,000	(984)
5462 - Workers Compensation Expense Offset	-	-	-	(85)	(85)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,557)	-	-	15,557
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,195)	-	-	6,195
5503 - Furniture - Non-Capital	-	-	-	2,400	2,400	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	7,700	-	7,700	-	7,700
Bureau: B337 - Total	**224,477**	**595,924**	**470,609**	**583,461**	**(12,463)**	**125,315**
Department: HR - Total	**224,477**	**595,924**	**470,609**	**583,461**	**(12,463)**	**125,315**
Fund: 6004 - Total	**10,152,459**	**11,297,856**	**9,569,919**	**11,298,379**	**523**	**1,727,937**
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Bureau: B211 - Risk Management OCC Med Benefits						
5124 - TPA Service Fees	3,900	-	-	-	-	-
5322 - Current Paid Losses	140,699	-	-	-	-	-
Bureau: B211 - Total	**144,599**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**144,599**	**-**	**-**	**-**	**-**	**-**
Department: HR - Human Resources						
Bureau: B344 - HR Risk Management Unemployment						
5124 - TPA Service Fees	-	8,000	6,404	4,500	(3,500)	1,596
5322 - Current Paid Losses	-	180,000	67,167	162,000	(18,000)	112,833
Bureau: B344 - Total	**-**	**188,000**	**73,571**	**166,500**	**(21,500)**	**114,429**
Department: HR - Total	**-**	**188,000**	**73,571**	**166,500**	**(21,500)**	**114,429**
Fund: 6006 - Total	**144,599**	**188,000**	**73,571**	**166,500**	**(21,500)**	**114,429**
Fund: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Bureau: B213 - Risk Management Workers Comp						
5124 - TPA Service Fees	242,472	-	-	-	-	-
5139 - Out of State Training	985	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5160 - Banking Credit Card Fees and Charges	2,233	-	-	-	-	-
5321 - Other Insurance Premiums	515,767	-	-	-	-	-
5322 - Current Paid Losses	2,045,002	-	-	-	-	-
5400 - Salaries & Wages	57,724	-	-	-	-	-
5409 - Social Security & Medicare	4,128	-	-	-	-	-
5410 - Unemployment Insurance	29	-	-	-	-	-
5411 - Health Insurance Premiums	3,637	-	-	-	-	-
5412 - Workers Compensation	156	-	-	-	-	-
5413 - Life Insurance	33	-	-	-	-	-
5416 - Arizona State Retirement	6,815	-	-	-	-	-
5422 - Dental Insurance Premiums	201	-	-	-	-	-
5457 - HSA Contribution - Employer	962	-	-	-	-	-
5459 - HSA Expense Offset	(962)	-	-	-	-	-
Bureau: B213 - Total	**2,879,182**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**2,879,182**	**-**	**-**	**-**	**-**	**-**
Department: HR - Human Resources						
Bureau: B338 - HR Risk Management Workers Comp						
5000 - Office Supplies	-	-	288	229	229	(288)
5103 - Lawyers	-	5,000	-	5,000	-	5,000
5124 - TPA Service Fees	161,648	348,696	242,472	348,696	-	106,224
5126 - Medical Professional Services	4,360	-	17,053	342,000	342,000	(17,053)
5138 - In State Training	725	500	-	200	(300)	500
5140 - In State Travel	-	200	-	-	(200)	200
5141 - Out of State Travel	-	-	100	-	-	(100)
5142 - Postage & Freight	59	-	111	120	120	(111)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	1,302	1,302	-
5160 - Banking Credit Card Fees and Charges	632	6,900	3,486	6,900	-	3,414
5321 - Other Insurance Premiums	64,234	713,114	875,978	713,000	(114)	(162,864)
5322 - Current Paid Losses	762,165	3,501,202	3,277,383	3,293,000	(208,202)	223,819
5351 - Computer Hardware - ISF Charges	-	-	-	2,788	2,788	-
5352 - Server and Storage - ISF Charges	-	-	-	2,882	2,882	-
5353 - Software - ISF Charges	-	-	-	750	750	-
5354 - Claim Losses - Change in Actuarial Estimates	(197,000)	-	-	-	-	-
5362 - TELECOM - ISF Charges	-	-	-	1,560	1,560	-
5400 - Salaries & Wages	29,418	103,831	105,363	104,630	799	(1,532)
5401 - Overtime	1	75	38	-	(75)	37
5407 - Special Assignment Pay	-	-	375	-	-	(375)
5409 - Social Security & Medicare	2,085	7,801	7,388	8,004	203	413
5410 - Unemployment Insurance	16	47	48	47	-	(1)
5411 - Health Insurance Premiums	2,328	8,068	7,879	8,418	350	189
5412 - Workers Compensation	79	245	251	178	(67)	(6)
5413 - Life Insurance	20	68	68	68	-	-
5416 - Arizona State Retirement	3,471	12,349	12,816	12,786	437	(467)
5422 - Dental Insurance Premiums	91	319	540	362	43	(221)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4,918)	-	-	4,918
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,536)	-	-	1,536
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(5,971)	(5,971)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	8,088	8,088	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(15,997)	(15,997)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	29,799	29,799	-
5431 - Budgeted Benefits	-	372	-	-	(372)	372
5457 - HSA Contribution - Employer	577	2,000	2,016	2,000	-	(16)
5459 - HSA Expense Offset	(500)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(178)	(178)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,849)	-	-	2,849
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(973)	-	-	973
Bureau: B338 - Total	**834,409**	**4,708,787**	**4,541,361**	**4,870,661**	**161,874**	**167,426**
Department: HR - Total	**834,409**	**4,708,787**	**4,541,361**	**4,870,661**	**161,874**	**167,426**
Fund: 6007 - Total	**3,713,591**	**4,708,787**	**4,541,361**	**4,870,661**	**161,874**	**167,426**
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						
Bureau: B218 - Fleet Services - Capital Projects						
5010 - Repair & Maintenance Supplies	14,129	-	-	-	-	-
5013 - Janitorial Supplies	629	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	-	-	217,524	-	-	(217,524)
5113 - Architectural Services	-	-	29,784	-	-	(29,784)
5114 - Engineering Services	12,911	-	20,106	-	-	(20,106)
5150 - R&M Building Services	11,605	-	26,561	-	-	(26,561)
5151 - R&M Grounds and Landscaping	252	-	-	-	-	-
5152 - Other Professional Services	414	-	1,600	-	-	(1,600)
5158 - Environmental Studies	1,215	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	484	-	-	-	-	-
5179 - Pest Control Services	-	-	602	-	-	(602)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,991	-	900	-	-	(900)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	74	-	-	-	-	-
5307 - Regulatory Permitting Fees	424	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	18,280	-	14,357	-	-	(14,357)
5426 - Interdepartmental Fringe - Charged in/Debit	7,661	-	5,724	-	-	(5,724)
5554 - Infrastructure	-	-	9,037	-	-	(9,037)
5557 - Telecommunication Equipment - Capital	18,050	-	-	-	-	-
5567 - Construction Projects	1,097,343	3,197,199	64,212	2,340,838	(856,361)	3,132,987
5594 - Equipment & Machinery - Contra	(1,185,458)	-	(390,433)	-	-	390,433
Bureau: B218 - Total	**4**	**3,197,199**	**(26)**	**2,340,838**	**(856,361)**	**3,197,225**
Department: FS - Total	**4**	**3,197,199**	**(26)**	**2,340,838**	**(856,361)**	**3,197,225**
Fund: 6008 - Total	**4**	**3,197,199**	**(26)**	**2,340,838**	**(856,361)**	**3,197,225**
Fund: 6010 - ITD-ISF Capital Projects						
Department: IT - Information Technology						
Bureau: B202 - Communications Capital Projects						
5001 - Software Under $5M	119,458	-	2,437,045	-	-	(2,437,045)
5002 - Computer Equipment less than $1,000	435,960	-	159,398	-	-	(159,398)
5020 - Tools & Equipment Under $1,000	-	-	1,200	-	-	(1,200)
5125 - Software Maintenance and Support	-	-	5,884	-	-	(5,884)
5143 - Printing & Microfilming	-	-	2,060	-	-	(2,060)
5149 - R&M-Machinery & Equipment Services	3,722	-	46,195	-	-	(46,195)
5152 - Other Professional Services	89,780	-	3,406,782	-	-	(3,406,782)
5162 - Advertising	-	-	32	-	-	(32)
5504 - Office Machines & Computers - Non-Capital	965,332	-	173,033	-	-	(173,033)
5557 - Telecommunication Equipment - Capital	-	-	1,069,537	-	-	(1,069,537)
5560 - Office Machines & Computers - Capital	1,430,724	-	5,121,088	-	-	(5,121,088)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5567 - Construction Projects	-	19,550,000	-	7,004,000	(12,546,000)	19,550,000
5594 - Equipment & Machinery - Contra	(1,406,150)	-	(6,176,268)	-	-	6,176,268
Bureau: B202 - Total	**1,638,826**	**19,550,000**	**6,245,986**	**7,004,000**	**(12,546,000)**	**13,304,014**
Department: IT - Total	**1,638,826**	**19,550,000**	**6,245,986**	**7,004,000**	**(12,546,000)**	**13,304,014**
Fund: 6010 - Total	**1,638,826**	**19,550,000**	**6,245,986**	**7,004,000**	**(12,546,000)**	**13,304,014**
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Bureau: B248 - Health Benefits						
5000 - Office Supplies	7,882	4,000	2,342	3,400	(600)	1,658
5001 - Software Under $5M	-	1,000	3,849	2,000	1,000	(2,849)
5003 - Food Supplies	2	-	725	2,550	2,550	(725)
5008 - Books, Subscriptions & Videos	-	750	2,070	750	-	(1,320)
5015 - Promotional Items	11,693	-	7,241	30,000	30,000	(7,241)
5018 - Other Operation Supplies	-	-	1,065	24,650	24,650	(1,065)
5020 - Tools & Equipment Under $1,000	1,700	-	-	-	-	-
5021 - Furniture Under $1,000	3,882	-	2,676	1,000	1,000	(2,676)
5121 - Accounting and Auditing Services	16,500	16,500	15,500	16,500	-	1,000
5124 - TPA Service Fees	2,271,747	2,579,652	2,745,303	2,847,038	267,386	(165,651)
5125 - Software Maintenance and Support	281,021	434,853	300,314	450,000	15,147	134,539
5133 - Dental Services	1,898,500	2,265,823	1,888,439	2,300,035	34,212	377,384
5134 - Outside Hospitals Clinics	40,298,244	38,042,889	44,086,029	44,824,833	6,781,944	(6,043,140)
5138 - In State Training	371	30,000	225	2,500	(27,500)	29,775
5139 - Out of State Training	-	2,500	-	-	(2,500)	2,500
5140 - In State Travel	137	1,000	-	500	(500)	1,000
5142 - Postage & Freight	1,943	2,500	1,766	2,500	-	734

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	1,071	2,000	722	2,000	-	1,278
5147 - Leases & Rental - Real Estate - Internal	27,179	27,174	27,179	27,174	-	(5)
5149 - R&M-Machinery & Equipment Services	-	-	66	-	-	(66)
5152 - Other Professional Services	173,293	518,518	193,905	301,750	(216,768)	324,613
5162 - Advertising	160	350	-	160	(190)	350
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,816	4,045	3,218	4,045	-	827
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11	-	13	-	-	(13)
5205 - Departmental Overhead - Charged In/Debit	568	-	-	-	-	-
5206 - County Administrative Overhead	519,612	509,437	509,436	526,997	17,560	1
5305 - Mileage Reimbursement	16	500	-	500	-	500
5306 - Motor Pool Charges	-	350	-	350	-	350
5309 - Dues and Memberships	335	72,500	42,554	76,500	4,000	29,946
5312 - Other Miscellaneous Charges	26,637	32,000	17,099	60,000	28,000	14,901
5321 - Other Insurance Premiums	4,283,255	5,979,395	5,362,649	5,593,727	(385,668)	616,746
5343 - Vision Insurance Premiums - Operations	374,299	373,533	394,441	392,590	19,057	(20,908)
5344 - Dental Insurance Premiums - Operations	465,500	484,176	451,477	471,753	(12,423)	32,699
5351 - Computer Hardware - ISF Charges	33,292	34,864	34,864	27,878	(6,986)	-
5352 - Server and Storage - ISF Charges	38,385	30,192	30,192	28,819	(1,373)	-
5353 - Software - ISF Charges	7,327	7,431	7,431	7,495	64	-
5356 - Medical Claims Liability Offset - Actuary	300,000	-	200,000	-	-	(200,000)
5357 - Payment to HSA Agent Employer Contribution	7,474,358	9,180,705	7,514,871	7,489,323	(1,691,382)	1,665,834
5358 - Payment to HSA Agent Employee Contribution	7,515,366	7,594,270	7,620,561	7,654,002	59,732	(26,291)
5361 - Mobile Devices - External	2,174	2,519	2,513	2,519	-	6
5362 - TELECOM - ISF Charges	9,504	10,800	10,800	15,600	4,800	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	625,458	755,685	731,922	752,209	(3,476)	23,763
5401 - Overtime	105	-	278	-	-	(278)
5407 - Special Assignment Pay	-	-	490	-	-	(490)
5408 - Vacancy Saving	-	-	-	(31,686)	(31,686)	-
5409 - Social Security & Medicare	46,652	57,022	52,742	57,544	522	4,280
5410 - Unemployment Insurance	339	340	336	340	-	4
5411 - Health Insurance Premiums	107,414	118,415	122,216	128,471	10,056	(3,801)
5412 - Workers Compensation	1,730	1,789	1,766	1,279	(510)	23
5413 - Life Insurance	403	475	462	475	-	13
5415 - Employer Paid Subsidy	960	768	1,120	1,536	768	(352)
5416 - Arizona State Retirement	74,469	90,265	89,388	91,920	1,655	877
5422 - Dental Insurance Premiums	1,105	1,062	2,347	1,713	651	(1,285)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(22,532)	-	-	22,532
5424 - Interdepartmental Salaries - Charged in/Debit	1,202	-	321	-	-	(321)
5425 - Interdepartmental Fringe - Charged out/Credit	(136)	-	(7,073)	-	-	7,073
5426 - Interdepartmental Fringe - Charged in/Debit	488	-	132	-	-	(132)
5428 - Labor Distribution Fringe Charged in/Debit	14,733	15,346	13,538	16,443	1,097	1,808
5430 - Labor Distribution Salaries Charged in/Debit	58,946	59,302	54,030	63,818	4,516	5,272
5431 - Budgeted Benefits	-	2,065	-	-	(2,065)	2,065
5435 - Parking Subsidy	360	-	357	-	-	(357)
5439 - Paid Parental Leave	-	-	4,521	-	-	(4,521)
5440 - Sick Payout	3,928	-	-	-	-	-
5441 - Vacation Payout	5,084	-	-	-	-	-
5454 - NPL Related Pension Expense	(181,068)	-	-	-	-	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	160,667	24,000	82,390	22,000	(2,000)	(58,390)
5459 - HSA Expense Offset	(19,172)	(24,000)	(21,995)	-	24,000	(2,005)
5460 - HBS OPEB Expense	(320)	-	-	-	-	-
5461 - LTD OPEB Expense	(34)	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,279)	(1,279)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(35,797)	-	-	35,797
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(14,650)	-	-	14,650
5503 - Furniture - Non-Capital	-	10,000	-	-	(10,000)	10,000
Bureau: B248 - Total	**66,952,093**	**69,358,760**	**72,537,844**	**74,296,221**	**4,937,461**	**(3,179,084)**
Department: HR - Total	**66,952,093**	**69,358,760**	**72,537,844**	**74,296,221**	**4,937,461**	**(3,179,084)**
Fund: 6011 - Total	**66,952,093**	**69,358,760**	**72,537,844**	**74,296,221**	**4,937,461**	**(3,179,084)**
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Bureau: B274 - Server and Software Storage						
5000 - Office Supplies	-	500	-	425	(75)	500
5001 - Software Under $5M	152,740	147,538	152,159	147,538	-	(4,621)
5002 - Computer Equipment less than $1,000	3,417	-	18,016	-	-	(18,016)
5008 - Books, Subscriptions & Videos	-	2,000	-	2,000	-	2,000
5010 - Repair & Maintenance Supplies	4,710	50,000	1,354	10,000	(40,000)	48,646
5018 - Other Operation Supplies	-	50,000	342	-	(50,000)	49,658
5020 - Tools & Equipment Under $1,000	345	25,000	-	5,000	(20,000)	25,000
5021 - Furniture Under $1,000	12,494	-	-	-	-	-
5125 - Software Maintenance and Support	1,454,887	1,754,337	2,001,249	1,981,937	227,600	(246,912)
5138 - In State Training	1,406	8,000	-	750	(7,250)	8,000
5139 - Out of State Training	1,741	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	693	-	-	-	-	-
5142 - Postage & Freight	378	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	211,170	232,040	232,042	114,492	(117,548)	(2)
5149 - R&M-Machinery & Equipment Services	412,411	1,700,000	1,512,635	1,615,000	(85,000)	187,365
5150 - R&M Building Services	9,629	-	20,795	5,000	5,000	(20,795)
5152 - Other Professional Services	-	224,800	19,190	224,800	-	205,610
5162 - Advertising	673	-	400	-	-	(400)
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	1,635,960	52,615	95,785	-	(52,615)	(43,170)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	117	-	-	(117)
5209 - Parking Charges	1,680	2,520	1,680	1,680	(840)	840
5305 - Mileage Reimbursement	-	1,056	-	-	(1,056)	1,056
5306 - Motor Pool Charges	21,550	36,505	11,938	16,005	(20,500)	24,567
5318 - General Liability Insurance Premiums	8,520	9,541	10,135	7,291	(2,250)	(594)
5319 - Property Damage Insurance Premiums	420	1,105	511	295	(810)	594
5323 - Depreciation Expense	467,655	3,467,877	1,493,398	3,166,620	(301,257)	1,974,479
5329 - Interest Expense - Pooled Investments	1	-	75,584	232,592	232,592	(75,584)
5351 - Computer Hardware - ISF Charges	69,614	71,973	71,973	44,606	(27,367)	-
5352 - Server and Storage - ISF Charges	29,885	45,288	45,288	46,111	823	-
5353 - Software - ISF Charges	8,793	11,147	11,147	11,991	844	-
5361 - Mobile Devices - External	8,746	9,000	6,863	9,000	-	2,137
5362 - TELECOM - ISF Charges	31,680	21,000	21,000	24,960	3,960	-
5400 - Salaries & Wages	888,908	1,035,766	818,712	876,674	(159,092)	217,054
5407 - Special Assignment Pay	7,074	6,747	1,360	-	(6,747)	5,387
5409 - Social Security & Medicare	66,249	78,592	62,268	67,066	(11,526)	16,324

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	480	468	379	397	(71)	89
5411 - Health Insurance Premiums	94,413	99,182	78,544	88,291	(10,891)	20,638
5412 - Workers Compensation	2,429	2,466	1,993	1,491	(975)	473
5413 - Life Insurance	403	475	369	408	(67)	106
5415 - Employer Paid Subsidy	576	384	320	384	-	64
5416 - Arizona State Retirement	105,778	124,402	99,361	107,130	(17,272)	25,041
5422 - Dental Insurance Premiums	1,845	1,755	1,608	1,095	(660)	147
5424 - Interdepartmental Salaries - Charged in/Debit	60	-	1,237	9,000	9,000	(1,237)
5426 - Interdepartmental Fringe - Charged in/Debit	27	-	547	2,957	2,957	(547)
5431 - Budgeted Benefits	-	2,743	-	-	(2,743)	2,743
5441 - Vacation Payout	2,853	5,210	12,314	-	(5,210)	(7,104)
5454 - NPL Related Pension Expense	(351,357)	-	-	-	-	-
5457 - HSA Contribution - Employer	17,769	22,000	14,916	18,000	(4,000)	7,084
5459 - HSA Expense Offset	(17,769)	(22,000)	(14,916)	-	22,000	(7,084)
5460 - HBS OPEB Expense	1,579	-	-	-	-	-
5461 - LTD OPEB Expense	(1,163)	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,491)	(1,491)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(2)	(2)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(604)	-	-	604
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(222)	-	-	222
5504 - Office Machines & Computers - Non-Capital	172,238	-	-	-	-	-
5560 - Office Machines & Computers - Capital	187,838	-	(9,833)	-	-	9,833
5594 - Equipment & Machinery - Contra	(187,837)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	-	-	33,659	-	-	(33,659)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Bureau: B274 - Total	**5,543,591**	**9,282,032**	**6,905,613**	**8,839,493**	**(442,539)**	**2,376,419**
Bureau: B275 - Enterprise Software Licensing						
5001 - Software Under $5M	334,600	-	53,367	100	100	(53,367)
5024 - Microsoft Enterprise Software Agreement - ITD USE ONL	1,943,273	2,199,716	1,993,515	2,150,684	(49,032)	206,201
5125 - Software Maintenance and Support	125,939	199,471	202,527	218,500	19,029	(3,056)
5152 - Other Professional Services	15,250	-	19,750	-	-	(19,750)
5329 - Interest Expense - Pooled Investments	(1)	368	27,967	2,412	2,044	(27,599)
Bureau: B275 - Total	**2,419,061**	**2,399,555**	**2,297,126**	**2,371,696**	**(27,859)**	**102,429**
Bureau: B276 - Computer Hardware						
5000 - Office Supplies	4,710	5,000	3,308	4,675	(325)	1,692
5001 - Software Under $5M	21,159	39,000	61,906	50,000	11,000	(22,906)
5002 - Computer Equipment less than $1,000	2,999,459	44,550	1,204,878	49,050	4,500	(1,160,328)
5008 - Books, Subscriptions & Videos	296	2,100	1,202	500	(1,600)	898
5010 - Repair & Maintenance Supplies	9,455	-	4,557	-	-	(4,557)
5012 - Chemicals	522	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	166	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,616	-	1,709	2,000	2,000	(1,709)
5021 - Furniture Under $1,000	21,303	-	3,222	-	-	(3,222)
5125 - Software Maintenance and Support	219,415	522,624	249,869	157,631	(364,993)	272,755
5138 - In State Training	15,826	65,000	38,004	10,000	(55,000)	26,996
5140 - In State Travel	514	-	-	-	-	-
5142 - Postage & Freight	2,105	-	325	-	-	(325)
5143 - Printing & Microfilming	2	-	2	-	-	(2)
5146 - Moving and Storage Fees	536	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	176,019	180,223	180,226	180,223	-	(3)
5149 - R&M-Machinery & Equipment Services	17,109	20,000	10,211	15,350	(4,650)	9,789
5150 - R&M Building Services	4,115	-	3,389	-	-	(3,389)
5152 - Other Professional Services	83,416	435,048	962,009	85,000	(350,048)	(526,961)
5162 - Advertising	1,062	-	480	-	-	(480)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,324	-	2,359	1,600	1,600	(2,359)
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	2,511,969	545,000	552,991	5,000	(540,000)	(7,991)
5178 - Janitorial Services	1,938	-	3,960	3,878	3,878	(3,960)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	595	-	533	-	-	(533)
5209 - Parking Charges	4,200	4,200	4,200	4,200	-	-
5305 - Mileage Reimbursement	-	2,000	-	-	(2,000)	2,000
5306 - Motor Pool Charges	63,070	30,000	52,487	60,000	30,000	(22,487)
5318 - General Liability Insurance Premiums	10,692	12,541	13,321	16,284	3,743	(780)
5319 - Property Damage Insurance Premiums	516	1,452	672	659	(793)	780
5323 - Depreciation Expense	280,353	278,616	300,282	296,160	17,544	(21,666)
5351 - Computer Hardware - ISF Charges	103,642	107,966	107,966	78,060	(29,906)	-
5352 - Server and Storage - ISF Charges	62,260	83,027	83,027	80,694	(2,333)	-
5353 - Software - ISF Charges	18,319	20,435	20,435	20,985	550	-
5361 - Mobile Devices - External	17,807	21,012	16,942	18,632	(2,380)	4,070
5362 - TELECOM - ISF Charges	72,864	36,600	36,600	43,680	7,080	-
5400 - Salaries & Wages	2,580,546	2,814,334	2,720,868	2,734,774	(79,560)	93,466
5401 - Overtime	2,177	8,000	1,393	2,250	(5,750)	6,607
5403 - Shift Differential	5,367	7,000	6,145	5,500	(1,500)	855
5404 - Temporary Help	-	-	-	151,260	151,260	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	9,033	9,000	9,038	9,749	749	(38)
5407 - Special Assignment Pay	1,607	749	927	-	(749)	(178)
5409 - Social Security & Medicare	190,889	212,106	201,002	220,781	8,675	11,104
5410 - Unemployment Insurance	1,385	1,264	1,253	1,305	41	11
5411 - Health Insurance Premiums	301,792	332,157	303,703	335,348	3,191	28,454
5412 - Workers Compensation	8,930	9,159	8,979	6,945	(2,214)	180
5413 - Life Insurance	1,370	1,528	1,422	1,698	170	106
5415 - Employer Paid Subsidy	1,680	1,632	1,472	1,632	-	160
5416 - Arizona State Retirement	302,606	335,763	323,564	334,190	(1,573)	12,199
5422 - Dental Insurance Premiums	7,076	7,127	7,921	5,276	(1,851)	(794)
5424 - Interdepartmental Salaries - Charged in/Debit	49,944	-	7,807	15,000	15,000	(7,807)
5425 - Interdepartmental Fringe - Charged out/Credit	(131)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	7,499	-	3,129	8,000	8,000	(3,129)
5431 - Budgeted Benefits	-	8,513	-	-	(8,513)	8,513
5440 - Sick Payout	21,844	6,000	12,409	-	(6,000)	(6,409)
5441 - Vacation Payout	21,953	12,000	4,129	-	(12,000)	7,871
5454 - NPL Related Pension Expense	2,272,620	-	-	-	-	-
5457 - HSA Contribution - Employer	59,094	68,001	59,029	73,000	4,999	8,972
5459 - HSA Expense Offset	(59,094)	(68,001)	(59,029)	-	68,001	(8,972)
5460 - HBS OPEB Expense	(6,431)	-	-	-	-	-
5461 - LTD OPEB Expense	3,220	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(6,945)	(6,945)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(24,147)	-	-	24,147
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,666)	-	-	8,666

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5503 - Furniture - Non-Capital	-	100,000	-	-	(100,000)	100,000
5504 - Office Machines & Computers - Non-Capital	2,112,847	5,269,303	3,408,270	4,582,878	(686,425)	1,861,033
5508 - Other Machines & Equipment - Non-Capital	2,017	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	2,940	-	-	-	-	-
5560 - Office Machines & Computers - Capital	111,335	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(111,335)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	6,157	-	(30,109)	-	-	30,109
5652 - Inventory Clearing	23	-	-	-	-	-
5654 - Inventory Adjustment	(23)	-	-	-	-	-
Bureau: B276 - Total	**14,640,291**	**11,592,029**	**10,881,581**	**9,666,902**	**(1,925,127)**	**710,448**
Department: IT - Total	**22,602,943**	**23,273,616**	**20,084,320**	**20,878,091**	**(2,395,525)**	**3,189,296**
Fund: 6013 - Total	**22,602,943**	**23,273,616**	**20,084,320**	**20,878,091**	**(2,395,525)**	**3,189,296**
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Bureau: B298 - Subscriber Services						
5000 - Office Supplies	930	500	213	425	(75)	287
5001 - Software Under $5M	-	500	26,338	42,102	41,602	(25,838)
5010 - Repair & Maintenance Supplies	74,776	90,000	13,977	105,034	15,034	76,023
5014 - Clothing, Uniforms, and Safety Apparel	175	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	9,366	1,000	1,216	9,366	8,366	(216)
5021 - Furniture Under $1,000	-	-	429	-	-	(429)
5125 - Software Maintenance and Support	-	-	-	25,688	25,688	-
5140 - In State Travel	536	-	-	-	-	-
5142 - Postage & Freight	534	1,300	176	1,300	-	1,124
5147 - Leases & Rental - Real Estate - Internal	1,967	-	-	33,028	33,028	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	2,437	1,000	26,255	27,619	26,619	(25,255)
5150 - R&M Building Services	158	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	43	200	27	200	-	173
5162 - Advertising	106	-	184	-	-	(184)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	210	-	294	388	388	(294)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	17	-	-	(17)
5206 - County Administrative Overhead	39,877	54,001	54,000	26,870	(27,131)	1
5306 - Motor Pool Charges	-	-	-	10,190	10,190	-
5318 - General Liability Insurance Premiums	-	-	-	4,303	4,303	-
5319 - Property Damage Insurance Premiums	-	-	-	1,637	1,637	-
5323 - Depreciation Expense	33,215	33,492	33,261	33,490	(2)	231
5351 - Computer Hardware - ISF Charges	2,057	2,214	2,214	7,434	5,220	-
5352 - Server and Storage - ISF Charges	5,848	3,019	3,019	7,685	4,666	-
5353 - Software - ISF Charges	733	743	743	1,999	1,256	-
5361 - Mobile Devices - External	1,553	1,596	1,565	1,596	-	31
5362 - TELECOM - ISF Charges	3,696	4,200	4,200	5,148	948	-
5400 - Salaries & Wages	138,523	137,139	152,430	247,182	110,043	(15,291)
5408 - Vacancy Saving	-	-	-	(10,059)	(10,059)	-
5409 - Social Security & Medicare	10,090	10,319	11,399	18,909	8,590	(1,080)
5410 - Unemployment Insurance	72	62	69	112	50	(7)
5411 - Health Insurance Premiums	17,100	17,125	20,402	33,420	16,295	(3,277)
5412 - Workers Compensation	363	324	364	420	96	(40)
5413 - Life Insurance	67	68	74	136	68	(6)
5416 - Arizona State Retirement	15,917	16,335	18,469	30,206	13,871	(2,134)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	317	319	379	340	21	(60)
5424 - Interdepartmental Salaries - Charged in/Debit	494	1,904	29	1,904	-	1,875
5426 - Interdepartmental Fringe - Charged in/Debit	170	842	14	842	-	828
5427 - Labor Distribution Fringe Charged out/Credit	(2,081)	(1,957)	4,143	(2,175)	(218)	(6,100)
5428 - Labor Distribution Fringe Charged in/Debit	13,602	14,040	6,543	-	(14,040)	7,497
5429 - Labor Distribution Salaries Charged out/Credit	(6,226)	(7,211)	14,542	(4,459)	2,752	(21,753)
5430 - Labor Distribution Salaries Charged in/Debit	46,241	40,612	21,776	-	(40,612)	18,836
5431 - Budgeted Benefits	-	451	-	-	(451)	451
5454 - NPL Related Pension Expense	(51,218)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,019	1,000	1,446	5,000	4,000	(446)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,446)	-	1,000	446
5460 - HBS OPEB Expense	(35)	-	-	-	-	-
5461 - LTD OPEB Expense	(31)	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(420)	(420)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,095)	-	-	7,095
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,559)	-	-	2,559
5508 - Other Machines & Equipment - Non-Capital	-	-	-	600	600	-
5509 - Telecommunication Equipment - Non-Capital	436	-	10,870	-	-	(10,870)
5654 - Inventory Adjustment	45,399	-	-	9,474	9,474	-
Bureau: B298 - Total	**407,417**	**424,137**	**419,977**	**676,934**	**252,797**	**4,160**
Department: WIN - Total	**407,417**	**424,137**	**419,977**	**676,934**	**252,797**	**4,160**
Fund: 6014 - Total	**407,417**	**424,137**	**419,977**	**676,934**	**252,797**	**4,160**
Fund Group: 0205 - Total	**128,251,036**	**159,198,681**	**136,324,707**	**146,368,985**	**(12,829,696)**	**22,873,974**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2168 - SS - Accommodation School						
Department: SS - School Superintendent						
Bureau: B340 - School Reserve Accommodation School						
5018 - Other Operation Supplies	-	483,677	-	411,125	(72,552)	483,677
5137 - Other Support Care	-	-	700,000	-	-	(700,000)
5400 - Salaries & Wages	-	586,338	-	-	(586,338)	586,338
Bureau: B340 - Total	**-**	**1,070,015**	**700,000**	**411,125**	**(658,890)**	**370,015**
Department: SS - Total	**-**	**1,070,015**	**700,000**	**411,125**	**(658,890)**	**370,015**
Fund: 2168 - Total	**-**	**1,070,015**	**700,000**	**411,125**	**(658,890)**	**370,015**
Fund: 2169 - SS - Special Programs						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
5000 - Office Supplies	-	-	2,907	1,419	1,419	(2,907)
5003 - Food Supplies	-	-	12,517	18,020	18,020	(12,517)
5007 - Fuel & Oil	-	-	19	-	-	(19)
5008 - Books, Subscriptions & Videos	-	-	11,833	-	-	(11,833)
5011 - Classroom Educational Testing Supplies	-	-	-	153,595	153,595	-
5015 - Promotional Items	-	-	195	-	-	(195)
5016 - Arts & Crafts	-	-	73	-	-	(73)
5018 - Other Operation Supplies	-	-	21,860	10,599	10,599	(21,860)
5121 - Accounting and Auditing Services	-	-	1,080	-	-	(1,080)
5126 - Medical Professional Services	-	-	1,500	-	-	(1,500)
5138 - In State Training	-	-	7,278	5,200	5,200	(7,278)
5139 - Out of State Training	-	-	(435)	-	-	435
5140 - In State Travel	-	-	499	3,000	3,000	(499)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	-	-	3,038	-	-	(3,038)
5142 - Postage & Freight	-	-	202	210	210	(202)
5143 - Printing & Microfilming	-	-	8,894	-	-	(8,894)
5148 - Leases & Rental - Real Estate - External	-	-	200	-	-	(200)
5152 - Other Professional Services	-	-	2,797	308,745	308,745	(2,797)
5161 - Printing Costs for Promotional Items	-	-	56	-	-	(56)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5209 - Parking Charges	-	-	1,779	650	650	(1,779)
5301 - Electricity	-	-	548	-	-	(548)
5305 - Mileage Reimbursement	-	-	107	2,000	2,000	(107)
5309 - Dues and Memberships	-	-	1,237	-	-	(1,237)
5312 - Other Miscellaneous Charges	-	-	4,450	-	-	(4,450)
5338 - Job Training & Training Supplies	-	-	66	-	-	(66)
5368 - Budget Adjustment Appropriation 02	-	-	-	13,848	13,848	-
5400 - Salaries & Wages	-	-	206,947	295,911	295,911	(206,947)
5409 - Social Security & Medicare	-	-	14,352	22,637	22,637	(14,352)
5410 - Unemployment Insurance	-	-	95	134	134	(95)
5411 - Health Insurance Premiums	-	-	14,905	27,895	27,895	(14,905)
5412 - Workers Compensation	-	-	498	503	503	(498)
5413 - Life Insurance	-	-	167	238	238	(167)
5416 - Arizona State Retirement	-	-	21,471	32,469	32,469	(21,471)
5422 - Dental Insurance Premiums	-	-	464	468	468	(464)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	205	-	-	(205)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(87,000)	(87,000)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	523	95,000	95,000	(523)
5441 - Vacation Payout	-	-	194	-	-	(194)
5457 - HSA Contribution - Employer	-	-	3,530	8,000	8,000	(3,530)
5459 - HSA Expense Offset	-	-	(3,530)	-	-	3,530
5462 - Workers Compensation Expense Offset	-	-	-	(503)	(503)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	4,900	4,900	-
Bureau: B140 - Total	**-**	**-**	**342,521**	**919,938**	**919,938**	**(342,521)**
Bureau: B341 - School Reserve Special Programs						
5000 - Office Supplies	-	-	53	-	-	(53)
5003 - Food Supplies	-	-	1,011	4,250	4,250	(1,011)
5011 - Classroom Educational Testing Supplies	-	-	-	45,900	45,900	-
5018 - Other Operation Supplies	-	769,150	24	46,750	(722,400)	769,126
5140 - In State Travel	-	-	190	-	-	(190)
5143 - Printing & Microfilming	-	-	28	-	-	(28)
5152 - Other Professional Services	-	-	-	65,000	65,000	-
5209 - Parking Charges	-	-	621	-	-	(621)
5309 - Dues and Memberships	-	-	59	-	-	(59)
5312 - Other Miscellaneous Charges	-	-	66	-	-	(66)
5400 - Salaries & Wages	2,388,438	416,801	-	-	(416,801)	416,801
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	19	-	-	(19)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	11	-	-	(11)
Bureau: B341 - Total	**2,388,438**	**1,185,951**	**2,082**	**161,900**	**(1,024,051)**	**1,183,869**
Department: SS - Total	**2,388,438**	**1,185,951**	**344,603**	**1,081,838**	**(104,113)**	**841,348**
Fund: 2169 - Total	**2,388,438**	**1,185,951**	**344,603**	**1,081,838**	**(104,113)**	**841,348**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2018/2019 TO 2020/2021

Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund Group: 0211 - Total	2,388,438	2,255,966	1,044,603	1,492,963	(763,003)	1,211,363

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2018/2019 TO 2020/2021

Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,292,174,888	1,518,017,527	1,276,210,906	1,614,028,287	96,010,760	241,806,621