PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 3030 - ADG - Analytics and Data Governance Office						
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 - Unit - 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

DRAFT WORKING DATA

Object 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
Unit: 3030 - Total	**-**	**2,634,858**	**1,896,300**	**2,918,459**	**283,601**	**738,558**
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						
Unit: 0009 - AS - Admin						
5000 - Office Supplies	7,791	24,757	9,134	17,425	(7,332)	15,623
5002 - Computer Equipment less than $1,000	112	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,683	-	4,290	-	-	(4,290)
5010 - Repair & Maintenance Supplies	609	2,500	710	2,975	475	1,790
5014 - Clothing, Uniforms, and Safety Apparel	787	-	6,974	-	-	(6,974)
5017 - Cameras, Film & Equipment	-	-	3,528	3,900	3,900	(3,528)
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	-	-	-	-	-
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	(43,901)	20,200	56,031	198,000	177,800	(35,831)
5143 - Printing & Microfilming	7,966	2,500	10,691	3,000	500	(8,191)
5146 - Moving and Storage Fees	926	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,634	3,700	2,646	2,700	(1,000)	1,054
5150 - R&M Building Services	11,889	-	-	-	-	-
5152 - Other Professional Services	117,763	62,100	19,855	3,000	(59,100)	42,245

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,340	6,200	11,365	6,200	-	(5,165)
5312 - Other Miscellaneous Charges	4,326	12,000	773	-	(12,000)	11,227
5321 - Other Insurance Premiums	98	-	-	-	-	-
5361 - Mobile Devices - External	9,044	18,000	8,754	18,000	-	9,246
5400 - Salaries & Wages	392,351	602,121	473,319	498,363	(103,758)	128,802
5401 - Overtime	20	-	26	-	-	(26)
5407 - Special Assignment Pay	-	-	320	-	-	(320)
5409 - Social Security & Medicare	29,161	50,956	35,714	37,892	(13,064)	15,242
5410 - Unemployment Insurance	170	304	188	224	(80)	116
5411 - Health Insurance Premiums	27,953	57,074	48,902	49,993	(7,081)	8,172
5412 - Workers Compensation	4,189	7,004	4,237	2,727	(4,277)	2,767
5413 - Life Insurance	174	408	233	255	(153)	175
5415 - Employer Paid Subsidy	-	-	32	-	-	(32)
5416 - Arizona State Retirement	39,817	71,388	50,554	51,168	(20,220)	20,834
5419 - Elected Official Retirement	-	47,055	47,420	47,055	-	(365)
5422 - Dental Insurance Premiums	1,090	1,435	1,302	792	(643)	133
5424 - Interdepartmental Salaries - Charged in/Debit	40,541	-	28,729	-	-	(28,729)
5426 - Interdepartmental Fringe - Charged in/Debit	13,397	-	9,692	-	-	(9,692)
5431 - Budgeted Benefits	-	1,165	-	1,001	(164)	1,165
5435 - Parking Subsidy	155	-	227	-	-	(227)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5438 - Elected Officials Retirement '2014'	47,668	-	1	-	-	(1)
5440 - Sick Payout	-	-	3,662	-	-	(3,662)
5441 - Vacation Payout	(93)	-	11,975	-	-	(11,975)
5457 - HSA Contribution - Employer	6,311	20,000	9,374	11,500	(8,500)	10,626
5459 - HSA Expense Offset	(6,311)	(20,000)	(9,374)	-	20,000	(10,626)
5462 - Workers Compensation Expense Offset	-	-	-	(2,727)	(2,727)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,509)	-	-	19,509
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,109)	-	-	7,109
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	277	-	-	(277)
Unit: 0009 - Total	**1,024,101**	**1,154,827**	**1,118,543**	**1,103,265**	**(51,562)**	**36,284**
Unit: 0010 - AS - DSMA						
5142 - Postage & Freight	-	-	539	-	-	(539)
5143 - Printing & Microfilming	338	-	328	-	-	(328)
5152 - Other Professional Services	-	-	813	-	-	(813)
5400 - Salaries & Wages	154,454	354,425	175,038	189,559	(164,866)	179,387
5409 - Social Security & Medicare	11,084	26,743	12,650	14,340	(12,403)	14,093
5410 - Unemployment Insurance	81	159	80	85	(74)	79
5411 - Health Insurance Premiums	18,614	49,070	21,267	24,529	(24,541)	27,803
5412 - Workers Compensation	530	1,211	523	411	(800)	688
5413 - Life Insurance	67	170	68	68	(102)	102
5415 - Employer Paid Subsidy	120	-	-	-	-	-
5416 - Arizona State Retirement	18,236	42,334	21,206	22,907	(19,427)	21,128
5422 - Dental Insurance Premiums	103	478	204	106	(372)	274
5431 - Budgeted Benefits	-	970	-	692	(278)	970

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	4,077	10,000	4,029	4,000	(6,000)	5,971
5459 - HSA Expense Offset	(4,077)	(10,000)	(4,029)	-	10,000	(5,971)
5462 - Workers Compensation Expense Offset	-	-	-	(411)	(411)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,370)	-	-	4,370
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,349)	-	-	1,349
Unit: 0010 - Total	**203,627**	**475,560**	**226,997**	**256,286**	**(219,274)**	**248,563**
Unit: 0011 - AS - Exemptions						
5142 - Postage & Freight	1	-	-	-	-	-
5143 - Printing & Microfilming	54	-	-	-	-	-
5152 - Other Professional Services	1,564	-	-	-	-	-
Unit: 0011 - Total	**1,619**	**-**	**-**	**-**	**-**	**-**
Unit: 0012 - AS - Info Tech/Systems						
5000 - Office Supplies	5,283	-	9,357	-	-	(9,357)
5001 - Software Under $5M	3,820	15,000	13,358	8,310	(6,690)	1,642
5002 - Computer Equipment less than $1,000	9,790	8,100	777	200	(7,900)	7,323
5010 - Repair & Maintenance Supplies	2,443	-	1,903	-	-	(1,903)
5017 - Cameras, Film & Equipment	520	-	474	240	240	(474)
5125 - Software Maintenance and Support	56,752	70,000	66,787	70,000	-	3,213
5149 - R&M-Machinery & Equipment Services	9,541	9,500	25,155	9,500	-	(15,655)
5353 - Software - ISF Charges	56,103	56,103	47,883	53,711	(2,392)	8,220
5361 - Mobile Devices - External	7,384	-	4,776	-	-	(4,776)
5362 - TELECOM - ISF Charges	134,112	146,400	146,400	120,739	(25,661)	-
5368 - Budget Adjustment Appropriation 02	-	-	-	9,607	9,607	-
5400 - Salaries & Wages	652,208	716,054	683,190	670,074	(45,980)	32,864

DRAFT WORKING DATA

Object 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	14	-	13	-	-	(13)
5409 - Social Security & Medicare	46,815	53,947	49,348	50,010	(3,937)	4,599
5410 - Unemployment Insurance	347	322	315	295	(27)	7
5411 - Health Insurance Premiums	80,125	84,557	81,862	86,519	1,962	2,695
5412 - Workers Compensation	1,763	1,693	1,648	1,111	(582)	45
5413 - Life Insurance	336	374	350	340	(34)	24
5415 - Employer Paid Subsidy	1,312	1,152	1,280	1,536	384	(128)
5416 - Arizona State Retirement	76,999	85,399	83,353	79,886	(5,513)	2,046
5422 - Dental Insurance Premiums	2,443	2,500	2,479	1,682	(818)	21
5431 - Budgeted Benefits	-	2,178	-	5,374	3,196	2,178
5439 - Paid Parental Leave	-	-	4,783	-	-	(4,783)
5457 - HSA Contribution - Employer	16,306	18,000	16,392	16,000	(2,000)	1,608
5459 - HSA Expense Offset	(16,306)	(18,000)	(16,392)	-	18,000	(1,608)
5462 - Workers Compensation Expense Offset	-	-	-	(1,111)	(1,111)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,577)	-	-	36,577
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(12,934)	-	-	12,934
5504 - Office Machines & Computers - Non-Capital	3,000	-	110,996	-	-	(110,996)
5560 - Office Machines & Computers - Capital	-	40,000	186,363	-	(40,000)	(146,363)
Unit: 0012 - Total	**1,151,110**	**1,293,279**	**1,473,339**	**1,184,023**	**(109,256)**	**(180,060)**
Unit: 0013 - AS - Public Service						
5400 - Salaries & Wages	46,313	127,853	40,486	-	(127,853)	87,367
5401 - Overtime	39	-	73	-	-	(73)
5409 - Social Security & Medicare	3,285	9,463	2,872	-	(9,463)	6,591
5410 - Unemployment Insurance	25	56	17	-	(56)	39

DRAFT WORKING DATA

Object 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	8,149	26,208	8,248	-	(26,208)	17,960
5412 - Workers Compensation	151	375	124	-	(375)	251
5413 - Life Insurance	49	136	46	-	(136)	90
5415 - Employer Paid Subsidy	120	288	119	-	(288)	169
5416 - Arizona State Retirement	5,251	14,333	4,720	-	(14,333)	9,613
5422 - Dental Insurance Premiums	152	372	104	-	(372)	268
5431 - Budgeted Benefits	-	811	-	-	(811)	811
5435 - Parking Subsidy	125	-	182	-	-	(182)
5457 - HSA Contribution - Employer	1,923	6,000	1,899	-	(6,000)	4,101
5459 - HSA Expense Offset	(1,923)	(6,000)	(1,899)	-	6,000	(4,101)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,058)	-	-	2,058
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,325)	-	-	1,325
Unit: 0013 - Total	**63,659**	**179,895**	**53,608**	**-**	**(179,895)**	**126,287**
Unit: 0015 - AS - Personal Property						
5008 - Books, Subscriptions & Videos	-	3,000	511	3,000	-	2,489
5142 - Postage & Freight	267	35,692	219	-	(35,692)	35,473
5143 - Printing & Microfilming	1,516	2,500	1,298	2,500	-	1,202
5152 - Other Professional Services	9,619	16,100	9,395	49,500	33,400	6,705
5400 - Salaries & Wages	198,798	-	62,286	-	-	(62,286)
5401 - Overtime	37	-	-	-	-	-
5409 - Social Security & Medicare	14,086	-	4,380	-	-	(4,380)
5410 - Unemployment Insurance	108	-	27	-	-	(27)
5411 - Health Insurance Premiums	40,504	-	11,706	-	-	(11,706)
5412 - Workers Compensation	879	-	242	-	-	(242)

Object 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	137	-	29	-	-	(29)
5415 - Employer Paid Subsidy	192	-	-	-	-	-
5416 - Arizona State Retirement	23,255	-	7,551	-	-	(7,551)
5422 - Dental Insurance Premiums	511	-	141	-	-	(141)
5435 - Parking Subsidy	190	-	-	-	-	-
5441 - Vacation Payout	582	-	-	-	-	-
5457 - HSA Contribution - Employer	7,384	-	1,769	-	-	(1,769)
5459 - HSA Expense Offset	(7,384)	-	(1,769)	-	-	1,769
Unit: 0015 - Total	**290,681**	**57,292**	**97,785**	**55,000**	**(2,292)**	**(40,493)**
Unit: 0016 - AS - Mobile Homes -PP						
5400 - Salaries & Wages	56,084	-	-	-	-	-
5401 - Overtime	22	-	-	-	-	-
5409 - Social Security & Medicare	3,982	-	-	-	-	-
5410 - Unemployment Insurance	30	-	-	-	-	-
5411 - Health Insurance Premiums	8,956	-	-	-	-	-
5412 - Workers Compensation	272	-	-	-	-	-
5413 - Life Insurance	37	-	-	-	-	-
5416 - Arizona State Retirement	6,631	-	-	-	-	-
5422 - Dental Insurance Premiums	160	-	-	-	-	-
5441 - Vacation Payout	(96)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,615	-	-	-	-	-
5459 - HSA Expense Offset	(1,615)	-	-	-	-	-
Unit: 0016 - Total	**76,078**	**-**	**-**	**-**	**-**	**-**
Unit: 0017 - AS - Real Prop						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	95,731	208,000	99,926	107,400	(100,600)	108,074
5142 - Postage & Freight	153,626	172,057	153,074	-	(172,057)	18,983
5143 - Printing & Microfilming	-	7,500	-	7,500	-	7,500
5152 - Other Professional Services	53,277	57,900	51,568	56,100	(1,800)	6,332
5309 - Dues and Memberships	300	3,000	300	3,000	-	2,700
5400 - Salaries & Wages	77,491	101,951	85,385	86,263	(15,688)	16,566
5409 - Social Security & Medicare	5,793	7,701	6,316	6,438	(1,263)	1,385
5410 - Unemployment Insurance	40	46	36	38	(8)	10
5411 - Health Insurance Premiums	8,391	8,569	9,333	10,019	1,450	(764)
5412 - Workers Compensation	372	357	331	236	(121)	26
5413 - Life Insurance	36	68	36	34	(34)	32
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	9,146	12,191	10,346	10,284	(1,907)	1,845
5422 - Dental Insurance Premiums	48	106	51	53	(53)	55
5431 - Budgeted Benefits	-	256	-	692	436	256
5457 - HSA Contribution - Employer	1,616	3,000	2,016	2,000	(1,000)	984
5459 - HSA Expense Offset	(1,616)	(3,000)	(2,016)	-	3,000	(984)
5462 - Workers Compensation Expense Offset	-	-	-	(236)	(236)	-
Unit: 0017 - Total	**404,635**	**580,086**	**417,022**	**290,205**	**(289,881)**	**163,064**
Unit: 0018 - AS - Residential						
5400 - Salaries & Wages	547,817	784,926	618,414	772,190	(12,736)	166,512
5401 - Overtime	88	-	101	-	-	(101)
5404 - Temporary Help	-	33,634	-	-	(33,634)	33,634
5409 - Social Security & Medicare	41,856	61,307	46,090	56,527	(4,780)	15,217

DRAFT WORKING DATA

Object 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	301	365	284	334	(31)	81
5411 - Health Insurance Premiums	85,184	119,049	86,924	118,464	(585)	32,125
5412 - Workers Compensation	2,722	3,125	2,410	2,069	(1,056)	715
5413 - Life Insurance	480	713	542	645	(68)	171
5415 - Employer Paid Subsidy	96	384	191	288	(96)	193
5416 - Arizona State Retirement	65,509	97,048	75,405	90,295	(6,753)	21,643
5422 - Dental Insurance Premiums	1,616	2,073	2,279	1,925	(148)	(206)
5431 - Budgeted Benefits	-	(696,557)	-	10,943	707,500	(696,557)
5435 - Parking Subsidy	1,260	-	1,422	-	-	(1,422)
5439 - Paid Parental Leave	5,730	-	2,443	-	-	(2,443)
5441 - Vacation Payout	12,492	-	1,225	-	-	(1,225)
5457 - HSA Contribution - Employer	16,940	31,000	16,089	25,000	(6,000)	14,911
5459 - HSA Expense Offset	(16,940)	(31,000)	(16,089)	-	31,000	(14,911)
5462 - Workers Compensation Expense Offset	-	-	-	(2,069)	(2,069)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(49,171)	-	-	49,171
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(17,375)	-	-	17,375
Unit: 0018 - Total	**765,151**	**406,067**	**771,184**	**1,076,611**	**670,544**	**(365,117)**
Unit: 0019 - AS - CAMA						
5400 - Salaries & Wages	111,305	137,610	147,026	148,827	11,217	(9,416)
5401 - Overtime	90	-	37	-	-	(37)
5409 - Social Security & Medicare	8,705	10,350	11,384	11,108	758	(1,034)
5410 - Unemployment Insurance	60	62	66	66	4	(4)
5411 - Health Insurance Premiums	22,332	23,260	28,697	30,689	7,429	(5,437)
5412 - Workers Compensation	304	325	352	247	(78)	(27)

DRAFT WORKING DATA

Object 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	80	102	102	102	-	-
5415 - Employer Paid Subsidy	72	-	-	-	-	-
5416 - Arizona State Retirement	13,151	16,384	17,818	17,743	1,359	(1,434)
5422 - Dental Insurance Premiums	630	585	806	543	(42)	(221)
5431 - Budgeted Benefits	-	465	-	1,193	728	465
5457 - HSA Contribution - Employer	4,809	6,000	6,050	6,000	-	(50)
5459 - HSA Expense Offset	(4,809)	(6,000)	(6,050)	-	6,000	50
5462 - Workers Compensation Expense Offset	-	-	-	(247)	(247)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,479)	-	-	13,479
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,875)	-	-	5,875
Unit: 0019 - Total	**156,729**	**189,143**	**186,934**	**216,271**	**27,128**	**2,209**
Unit: 1702 - AS - Commercial						
5400 - Salaries & Wages	700,091	825,901	680,276	824,193	(1,708)	145,625
5401 - Overtime	386	-	92	-	-	(92)
5409 - Social Security & Medicare	50,720	61,868	49,721	61,069	(799)	12,147
5410 - Unemployment Insurance	380	369	313	361	(8)	56
5411 - Health Insurance Premiums	112,712	116,095	101,577	109,678	(6,417)	14,518
5412 - Workers Compensation	3,353	3,154	2,646	2,235	(919)	508
5413 - Life Insurance	583	679	566	645	(34)	113
5415 - Employer Paid Subsidy	1,312	1,536	824	1,056	(480)	712
5416 - Arizona State Retirement	82,478	97,309	82,343	96,771	(538)	14,966
5422 - Dental Insurance Premiums	2,757	2,979	1,854	1,329	(1,650)	1,125
5425 - Interdepartmental Fringe - Charged out/Credit	(119)	-	(153)	-	-	153
5431 - Budgeted Benefits	-	3,419	-	8,828	5,409	3,419

DRAFT WORKING DATA

Object 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	1,750	-	1,139	-	-	(1,139)
5439 - Paid Parental Leave	-	-	3,363	-	-	(3,363)
5441 - Vacation Payout	8,528	-	654	-	-	(654)
5457 - HSA Contribution - Employer	20,170	24,000	18,258	22,000	(2,000)	5,742
5459 - HSA Expense Offset	(20,170)	(24,000)	(18,258)	-	24,000	(5,742)
5462 - Workers Compensation Expense Offset	-	-	-	(2,235)	(2,235)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(58,131)	-	-	58,131
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(22,460)	-	-	22,460
Unit: 1702 - Total	**964,931**	**1,113,309**	**844,624**	**1,125,930**	**12,621**	**268,685**
Unit: 1703 - AS - Land						
5142 - Postage & Freight	143	-	74	-	-	(74)
5152 - Other Professional Services	121	-	-	-	-	-
5368 - Budget Adjustment Appropriation 02	-	-	-	4,291	4,291	-
5400 - Salaries & Wages	398,975	734,238	434,296	548,421	(185,817)	299,942
5401 - Overtime	223	-	293	-	-	(293)
5407 - Special Assignment Pay	-	-	337	-	-	(337)
5409 - Social Security & Medicare	28,686	55,003	31,762	40,693	(14,310)	23,241
5410 - Unemployment Insurance	213	328	201	241	(87)	127
5411 - Health Insurance Premiums	72,614	113,939	74,527	105,418	(8,521)	39,412
5412 - Workers Compensation	1,807	2,670	1,588	1,412	(1,258)	1,082
5413 - Life Insurance	474	815	488	611	(204)	327
5415 - Employer Paid Subsidy	520	960	120	-	(960)	840
5416 - Arizona State Retirement	47,268	87,071	52,889	65,002	(22,069)	34,182
5422 - Dental Insurance Premiums	1,170	1,700	1,282	1,398	(302)	418

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(130)	-	-	130
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(270)	-	-	270
5431 - Budgeted Benefits	-	2,840	-	5,420	2,580	2,840
5435 - Parking Subsidy	1,176	-	1,616	-	-	(1,616)
5441 - Vacation Payout	1,379	-	518	-	-	(518)
5457 - HSA Contribution - Employer	14,307	35,001	15,300	27,500	(7,501)	19,701
5459 - HSA Expense Offset	(14,307)	(35,001)	(15,300)	-	35,001	(19,701)
5462 - Workers Compensation Expense Offset	-	-	-	(1,412)	(1,412)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(32,314)	-	-	32,314
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(12,656)	-	-	12,656
Unit: 1703 - Total	**554,769**	**999,564**	**554,621**	**798,995**	**(200,569)**	**444,943**
Unit: 1705 - AS - Business -PP						
5142 - Postage & Freight	314	-	321	-	-	(321)
5143 - Printing & Microfilming	-	-	572	-	-	(572)
5152 - Other Professional Services	8,442	-	68,224	-	-	(68,224)
5400 - Salaries & Wages	101,661	-	15,481	-	-	(15,481)
5401 - Overtime	28	-	11	-	-	(11)
5409 - Social Security & Medicare	8,436	-	1,098	-	-	(1,098)
5410 - Unemployment Insurance	60	-	7	-	-	(7)
5411 - Health Insurance Premiums	8,012	-	851	-	-	(851)
5412 - Workers Compensation	465	-	37	-	-	(37)
5413 - Life Insurance	99	-	15	-	-	(15)
5415 - Employer Paid Subsidy	288	-	72	-	-	(72)
5416 - Arizona State Retirement	12,119	-	1,880	-	-	(1,880)

Object 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	252	-	56	-	-	(56)
5425 - Interdepartmental Fringe - Charged out/Credit	(120)	-	-	-	-	-
5435 - Parking Subsidy	305	-	-	-	-	-
5440 - Sick Payout	8,160	-	-	-	-	-
5441 - Vacation Payout	4,655	-	-	-	-	-
5457 - HSA Contribution - Employer	1,865	-	211	-	-	(211)
5459 - HSA Expense Offset	(1,865)	-	(211)	-	-	211
Unit: 1705 - Total	**153,176**	**-**	**88,625**	**-**	**-**	**(88,625)**
Unit: 1706 - AS - Audit						
5142 - Postage & Freight	-	-	60	-	-	(60)
5143 - Printing & Microfilming	-	-	679	275	275	(679)
5152 - Other Professional Services	101	-	-	-	-	-
5400 - Salaries & Wages	316,293	619,491	612,092	744,155	124,664	7,399
5401 - Overtime	111	-	119	-	-	(119)
5407 - Special Assignment Pay	-	-	160	-	-	(160)
5409 - Social Security & Medicare	22,812	46,323	43,873	54,900	8,577	2,450
5410 - Unemployment Insurance	173	276	282	324	48	(6)
5411 - Health Insurance Premiums	60,179	94,494	105,543	129,007	34,513	(11,049)
5412 - Workers Compensation	1,045	1,817	1,711	1,398	(419)	106
5413 - Life Insurance	267	509	505	577	68	4
5415 - Employer Paid Subsidy	160	384	319	576	192	65
5416 - Arizona State Retirement	37,830	73,328	73,886	86,892	13,564	(558)
5422 - Dental Insurance Premiums	1,067	1,595	2,248	1,819	224	(653)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(98)	-	-	98

DRAFT WORKING DATA

Object 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	-	-	158	-	-	(158)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	275	-	-	(275)
5431 - Budgeted Benefits	-	2,801	-	8,719	5,918	2,801
5435 - Parking Subsidy	895	-	969	-	-	(969)
5439 - Paid Parental Leave	3,208	-	-	-	-	-
5441 - Vacation Payout	2,370	-	5,891	-	-	(5,891)
5457 - HSA Contribution - Employer	12,787	24,000	21,442	26,000	2,000	2,558
5459 - HSA Expense Offset	(12,787)	(24,000)	(21,442)	-	24,000	(2,558)
5462 - Workers Compensation Expense Offset	-	-	-	(1,398)	(1,398)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(61,661)	-	-	61,661
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(23,467)	-	-	23,467
Unit: 1706 - Total	**446,511**	**841,018**	**763,544**	**1,053,244**	**212,226**	**77,474**
Unit: 1707 - AS - Deeds/Splits						
5400 - Salaries & Wages	421,722	402,053	420,800	467,641	65,588	(18,747)
5401 - Overtime	213	-	230	-	-	(230)
5409 - Social Security & Medicare	29,963	29,970	30,345	34,635	4,665	(375)
5410 - Unemployment Insurance	225	179	195	205	26	(16)
5411 - Health Insurance Premiums	66,549	62,292	64,321	73,445	11,153	(2,029)
5412 - Workers Compensation	1,280	1,037	1,173	899	(138)	(136)
5413 - Life Insurance	352	340	342	374	34	(2)
5415 - Employer Paid Subsidy	416	288	119	288	-	169
5416 - Arizona State Retirement	50,060	47,442	51,255	55,325	7,883	(3,813)
5422 - Dental Insurance Premiums	1,089	1,063	1,214	808	(255)	(151)
5425 - Interdepartmental Fringe - Charged out/Credit	(352)	-	(288)	-	-	288

DRAFT WORKING DATA

Object 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	-	-	(158)	-	-	158
5428 - Labor Distribution Fringe Charged in/Debit	-	-	130	-	-	(130)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(275)	-	-	275
5430 - Labor Distribution Salaries Charged in/Debit	-	-	270	-	-	(270)
5431 - Budgeted Benefits	-	2,065	-	4,898	2,833	2,065
5435 - Parking Subsidy	1,100	-	1,247	-	-	(1,247)
5441 - Vacation Payout	-	-	2,619	-	-	(2,619)
5457 - HSA Contribution - Employer	13,904	14,000	12,418	15,000	1,000	1,582
5459 - HSA Expense Offset	(13,904)	(14,000)	(12,418)	-	14,000	(1,582)
5462 - Workers Compensation Expense Offset	-	-	-	(899)	(899)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(30,111)	-	-	30,111
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,017)	-	-	11,017
Unit: 1707 - Total	**572,617**	**546,729**	**532,411**	**652,619**	**105,890**	**14,318**
Unit: 1708 - AS - GIS/Mapping						
5400 - Salaries & Wages	172,234	176,433	169,971	183,516	7,083	6,462
5401 - Overtime	64	-	37	-	-	(37)
5409 - Social Security & Medicare	12,707	13,121	12,382	13,696	575	739
5410 - Unemployment Insurance	90	78	77	81	3	1
5411 - Health Insurance Premiums	25,906	25,852	26,028	27,852	2,000	(176)
5412 - Workers Compensation	468	412	409	304	(108)	3
5413 - Life Insurance	133	136	134	136	-	2
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	20,463	20,771	20,660	21,879	1,108	111
5422 - Dental Insurance Premiums	639	638	861	596	(42)	(223)

DRAFT WORKING DATA

Object 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	(394)	-	(192)	-	-	192
5431 - Budgeted Benefits	-	986	-	1,472	486	986
5435 - Parking Subsidy	20	-	-	-	-	-
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	-	-	-	(304)	(304)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,762)	-	-	10,762
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,192)	-	-	4,192
Unit: 1708 - Total	**232,714**	**238,811**	**215,733**	**254,612**	**15,801**	**23,078**
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						
Unit: 2193 - OMS - Research & Planning						
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	-	-	-	-	-

DRAFT WORKING DATA

Object 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	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)
Unit: 2193 - Total	**15,263,978**	**-**	**1**	**-**	**-**	**(1)**
Bureau: B253 - Total	**15,263,978**	**-**	**1**	**-**	**-**	**(1)**
Unit: 2194 - OMS - Office of Behavioral Health						
5000 - Office Supplies	5,958	-	-	-	-	-
5001 - Software Under $5M	1,073	-	-	-	-	-
5002 - Computer Equipment less than $1,000	371	-	-	-	-	-
5003 - Food Supplies	162	-	-	-	-	-
5006 - Medical & Lab Supplies	2,929	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,027	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,867	-	-	-	-	-
5018 - Other Operation Supplies	37	-	-	-	-	-
5021 - Furniture Under $1,000	5,150	-	-	-	-	-
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	-	-	-	-	-
5138 - In State Training	3,607	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,522	-	-	-	-	-
5140 - In State Travel	700	-	-	-	-	-
5141 - Out of State Travel	3,228	-	-	-	-	-
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	236	-	-	-	-	-
5162 - Advertising	1,281	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	170	-	-	-	-	-
5209 - Parking Charges	159	-	-	-	-	-
5305 - Mileage Reimbursement	1,502	-	-	-	-	-
5309 - Dues and Memberships	505	-	-	-	-	-
5312 - Other Miscellaneous Charges	194	-	-	-	-	-
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	3,078	-	-	-	-	-
5362 - TELECOM - ISF Charges	11,088	-	-	-	-	-
5400 - Salaries & Wages	918,651	-	-	-	-	-
5401 - Overtime	471	-	-	-	-	-

DRAFT WORKING DATA

Object 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	67,819	-	-	-	-	-
5410 - Unemployment Insurance	497	-	-	-	-	-
5411 - Health Insurance Premiums	118,408	-	-	-	-	-
5412 - Workers Compensation	4,476	-	-	-	-	-
5413 - Life Insurance	489	-	1	-	-	(1)
5415 - Employer Paid Subsidy	288	-	-	-	-	-
5416 - Arizona State Retirement	107,258	-	-	-	-	-
5422 - Dental Insurance Premiums	2,582	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(28,715)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,496	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(7,341)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,333	-	-	-	-	-
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	20,575	-	-	-	-	-
5459 - HSA Expense Offset	(20,575)	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	185	-	-	-	-	-
Unit: 2194 - Total	**5,905,995**	**-**	**1**	**-**	**-**	**(1)**
Unit: 2195 - OMS - Restoration to Competency						
5000 - Office Supplies	1,657	-	-	-	-	-
5008 - Books, Subscriptions & Videos	500	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	640	-	-	-	-	-
5018 - Other Operation Supplies	234	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,231	-	-	-	-	-
5137 - Other Support Care	16,200	-	-	-	-	-
5138 - In State Training	375	-	-	-	-	-
5139 - Out of State Training	1,003	-	-	-	-	-
5140 - In State Travel	486	-	-	-	-	-
5141 - Out of State Travel	1,356	-	-	-	-	-
5152 - Other Professional Services	121,279	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,931	-	-	-	-	-
5305 - Mileage Reimbursement	201	-	-	-	-	-
5312 - Other Miscellaneous Charges	250	-	-	-	-	-
5361 - Mobile Devices - External	358	-	-	-	-	-
5400 - Salaries & Wages	234,595	-	-	-	-	-
5401 - Overtime	1,248	-	(1)	-	-	1
5409 - Social Security & Medicare	17,554	-	-	-	-	-
5410 - Unemployment Insurance	126	-	(1)	-	-	1
5411 - Health Insurance Premiums	30,277	-	1	-	-	(1)
5412 - Workers Compensation	636	-	-	-	-	-
5413 - Life Insurance	133	-	-	-	-	-
5416 - Arizona State Retirement	27,841	-	-	-	-	-
5422 - Dental Insurance Premiums	343	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	104,756	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(8)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	60,716	-	-	-	-	-
5457 - HSA Contribution - Employer	5,367	-	-	-	-	-

Object 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	(5,367)	-	-	-	-	-
Unit: 2195 - Total	**628,918**	**-**	**(1)**	**-**	**-**	**1**
Bureau: B254 - Total	**6,534,913**	**-**	**-**	**-**	**-**	**-**
Unit: 2229 - OMS - Forensic						
5126 - Medical Professional Services	63,665	-	-	-	-	-
Unit: 2229 - Total	**63,665**	**-**	**-**	**-**	**-**	**-**
Unit: 2230 - OMS - Correctional Health						
5006 - Medical & Lab Supplies	3,355	-	-	-	-	-
5010 - Repair & Maintenance Supplies	6,130	-	-	-	-	-
5125 - Software Maintenance and Support	2,205	-	-	-	-	-
5126 - Medical Professional Services	11,459	-	-	-	-	-
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	-	-	-	-	-
Unit: 2230 - Total	**15,758,991**	**-**	**1**	**-**	**-**	**(1)**
Bureau: B259 - Total	**15,822,656**	**-**	**1**	**-**	**-**	**(1)**
Unit: 3045 - BH - Restoration to Competency						
5000 - Office Supplies	-	3,500	2,924	4,675	1,175	576
5001 - Software Under $5M	-	-	-	15,000	15,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	16,575	1,129	11,280	(5,295)	15,446
5011 - Classroom Educational Testing Supplies	-	-	1,039	2,550	2,550	(1,039)
5021 - Furniture Under $1,000	-	10,080	261	4,000	(6,080)	9,819
5103 - Lawyers	-	25,000	100	25,000	-	24,900
5126 - Medical Professional Services	-	-	1,300	-	-	(1,300)
5138 - In State Training	-	10,000	1,795	3,500	(6,500)	8,205
5139 - Out of State Training	-	25,000	-	-	(25,000)	25,000
5140 - In State Travel	-	-	2,236	1,500	1,500	(2,236)
5141 - Out of State Travel	-	15,000	1,333	-	(15,000)	13,667
5152 - Other Professional Services	-	-	168,221	200,000	200,000	(168,221)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	404	-	-	(404)
5209 - Parking Charges	-	-	13	100	100	(13)
5305 - Mileage Reimbursement	-	-	-	350	350	-
5309 - Dues and Memberships	-	-	265	2,000	2,000	(265)
5351 - Computer Hardware - ISF Charges	-	5,674	5,674	8,363	2,689	-
5352 - Server and Storage - ISF Charges	-	11,528	11,528	8,646	(2,882)	-
5353 - Software - ISF Charges	-	2,837	2,837	2,248	(589)	-
5361 - Mobile Devices - External	-	-	659	1,440	1,440	(659)
5362 - TELECOM - ISF Charges	-	3,436	3,432	4,617	1,181	4
5400 - Salaries & Wages	-	379,902	372,380	375,992	(3,910)	7,522
5401 - Overtime	-	-	1,552	2,700	2,700	(1,552)
5407 - Special Assignment Pay	-	-	1,098	-	-	(1,098)
5409 - Social Security & Medicare	-	28,576	27,285	28,764	188	1,291
5410 - Unemployment Insurance	-	170	170	170	-	-

DRAFT WORKING DATA

Object 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	-	30,582	43,845	46,766	16,184	(13,263)
5412 - Workers Compensation	-	897	898	639	(258)	(1)
5413 - Life Insurance	-	170	203	204	34	(33)
5416 - Arizona State Retirement	-	45,236	45,434	45,946	710	(198)
5422 - Dental Insurance Premiums	-	638	762	596	(42)	(124)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	3,094	-	-	(3,094)
5424 - Interdepartmental Salaries - Charged in/Debit	-	109,280	108,293	117,000	7,720	987
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	935	-	-	(935)
5426 - Interdepartmental Fringe - Charged in/Debit	-	59,127	62,417	40,950	(18,177)	(3,290)
5431 - Budgeted Benefits	-	1,275	-	-	(1,275)	1,275
5457 - HSA Contribution - Employer	-	7,000	8,082	8,000	1,000	(1,082)
5459 - HSA Expense Offset	-	(7,000)	(8,082)	-	7,000	1,082
5462 - Workers Compensation Expense Offset	-	-	-	(639)	(639)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,118)	-	-	18,118
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,322)	-	-	7,322
5504 - Office Machines & Computers - Non-Capital	-	10,000	-	-	(10,000)	10,000
Unit: 3045 - Total	**-**	**794,483**	**848,076**	**962,357**	**167,874**	**(53,593)**
Unit: 3046 - BH - Correctional Health						
5000 - Office Supplies	-	2,000	478	1,020	(980)	1,522
5001 - Software Under $5M	-	-	-	201,455	201,455	-
5006 - Medical & Lab Supplies	-	-	2,302	-	-	(2,302)
5008 - Books, Subscriptions & Videos	-	-	544	300	300	(544)
5010 - Repair & Maintenance Supplies	-	-	27,775	-	-	(27,775)
5020 - Tools & Equipment Under $1,000	-	-	262	-	-	(262)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	452	-	-	(452)
5114 - Engineering Services	-	8,000	-	-	(8,000)	8,000
5136 - Medical Services for Inmates	-	16,500,000	12,435,011	16,317,431	(182,569)	4,064,989
5138 - In State Training	-	5,000	-	2,500	(2,500)	5,000
5139 - Out of State Training	-	10,000	-	-	(10,000)	10,000
5140 - In State Travel	-	-	670	-	-	(670)
5141 - Out of State Travel	-	5,000	1,583	-	(5,000)	3,417
5142 - Postage & Freight	-	-	9	-	-	(9)
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5146 - Moving and Storage Fees	-	-	246	-	-	(246)
5149 - R&M-Machinery & Equipment Services	-	-	-	50,000	50,000	-
5152 - Other Professional Services	-	-	213	-	-	(213)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	71	-	-	(71)
5209 - Parking Charges	-	-	6	-	-	(6)
5305 - Mileage Reimbursement	-	-	337	600	600	(337)
5309 - Dues and Memberships	-	-	360	500	500	(360)
5314 - Payments to or on behalf of other governments	-	-	6,542	1,000	1,000	(6,542)
5351 - Computer Hardware - ISF Charges	-	2,837	2,837	4,182	1,345	-
5352 - Server and Storage - ISF Charges	-	5,764	5,764	4,323	(1,441)	-
5353 - Software - ISF Charges	-	1,419	1,419	1,124	(295)	-
5361 - Mobile Devices - External	-	-	659	720	720	(659)
5362 - TELECOM - ISF Charges	-	1,718	1,717	2,327	609	1
5400 - Salaries & Wages	-	186,012	194,130	194,387	8,375	(8,118)
5409 - Social Security & Medicare	-	14,048	13,665	14,871	823	383

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	84	91	88	4	(7)
5411 - Health Insurance Premiums	-	30,280	34,530	37,860	7,580	(4,250)
5412 - Workers Compensation	-	2,697	2,821	2,687	(10)	(124)
5413 - Life Insurance	-	102	101	102	-	1
5416 - Arizona State Retirement	-	22,237	23,509	23,754	1,517	(1,272)
5422 - Dental Insurance Premiums	-	585	779	543	(42)	(194)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,491)	-	-	1,491
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	408	62,780	62,780	(408)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(555)	-	-	555
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	170	21,973	21,973	(170)
5431 - Budgeted Benefits	-	478	-	-	(478)	478
5457 - HSA Contribution - Employer	-	6,000	5,857	6,000	-	143
5459 - HSA Expense Offset	-	(6,000)	(5,857)	-	6,000	(143)
5462 - Workers Compensation Expense Offset	-	-	-	(2,687)	(2,687)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(932)	-	-	932
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(403)	-	-	403
5507 - Medical & Laboratory Equipment - Non-Capital	-	10,000	-	10,000	-	10,000
5555 - Fixed Equipment - Capital	-	500,000	-	100,000	(400,000)	500,000
Unit: 3046 - Total	**-**	**17,308,261**	**12,756,082**	**17,059,840**	**(248,421)**	**4,552,179**
Unit: 3047 - BH - Claims - Utilization Management						
5000 - Office Supplies	-	11,500	1,837	4,675	(6,825)	9,663
5001 - Software Under $5M	-	-	83,705	201,454	201,454	(83,705)
5002 - Computer Equipment less than $1,000	-	-	332	-	-	(332)
5021 - Furniture Under $1,000	-	-	1,981	3,000	3,000	(1,981)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	208,000	-	500,000	292,000	208,000
5126 - Medical Professional Services	-	150,000	25,850	77,428	(72,572)	124,150
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
5138 - In State Training	-	25,000	-	12,500	(12,500)	25,000
5139 - Out of State Training	-	5,000	-	-	(5,000)	5,000
5141 - Out of State Travel	-	5,000	-	-	(5,000)	5,000
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5152 - Other Professional Services	-	-	166	-	-	(166)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	3,341	3,341	-
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)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	7	-	-	(7)
5209 - Parking Charges	-	-	14	-	-	(14)
5305 - Mileage Reimbursement	-	-	166	1,200	1,200	(166)
5309 - Dues and Memberships	-	-	93	-	-	(93)
5314 - Payments to or on behalf of other governments	-	209,081	100,000	200,000	(9,081)	109,081

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5351 - Computer Hardware - ISF Charges	-	6,619	6,618	9,757	3,138	1
5352 - Server and Storage - ISF Charges	-	13,449	13,449	10,087	(3,362)	-
5353 - Software - ISF Charges	-	3,310	3,310	2,623	(687)	-
5361 - Mobile Devices - External	-	-	1,203	720	720	(1,203)
5362 - TELECOM - ISF Charges	-	4,009	4,008	5,417	1,408	1
5368 - Budget Adjustment Appropriation 02	-	-	-	3,428	3,428	-
5400 - Salaries & Wages	-	346,708	319,548	309,491	(37,217)	27,160
5401 - Overtime	-	-	92	-	-	(92)
5409 - Social Security & Medicare	-	25,778	23,035	23,676	(2,102)	2,743
5410 - Unemployment Insurance	-	154	146	140	(14)	8
5411 - Health Insurance Premiums	-	54,036	47,705	42,739	(11,297)	6,331
5412 - Workers Compensation	-	809	770	526	(283)	39
5413 - Life Insurance	-	238	214	204	(34)	24
5415 - Employer Paid Subsidy	-	288	239	288	-	49
5416 - Arizona State Retirement	-	39,971	37,852	36,801	(3,170)	2,119
5422 - Dental Insurance Premiums	-	1,170	1,186	649	(521)	(16)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	122	-	-	(122)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(87)	-	-	87
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	51	-	-	(51)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(62)	-	-	62
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,227	-	-	(2,227)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(174)	-	-	174
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,732	-	-	(5,732)
5431 - Budgeted Benefits	-	1,938	-	-	(1,938)	1,938

Object 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	-	-	219	-	-	(219)
5457 - HSA Contribution - Employer	-	9,000	7,571	7,000	(2,000)	1,429
5459 - HSA Expense Offset	-	(9,000)	(7,571)	-	9,000	(1,429)
5462 - Workers Compensation Expense Offset	-	-	-	(526)	(526)	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,354	-	-	(3,354)
5560 - Office Machines & Computers - Capital	-	-	7,578	-	-	(7,578)
Unit: 3047 - Total	**-**	**4,309,095**	**2,949,711**	**4,629,898**	**320,803**	**1,359,384**
Unit: 3048 - BH - Administration						
5000 - Office Supplies	-	6,000	6,099	13,600	7,600	(99)
5001 - Software Under $5M	-	532,909	5,798	100,000	(432,909)	527,111
5002 - Computer Equipment less than $1,000	-	-	-	20,000	20,000	-
5008 - Books, Subscriptions & Videos	-	5,700	5,658	5,700	-	42
5010 - Repair & Maintenance Supplies	-	-	1,564	1,700	1,700	(1,564)
5011 - Classroom Educational Testing Supplies	-	-	8	-	-	(8)
5020 - Tools & Equipment Under $1,000	-	-	968	-	-	(968)
5021 - Furniture Under $1,000	-	-	4,134	500	500	(4,134)
5103 - Lawyers	-	-	897	-	-	(897)
5126 - Medical Professional Services	-	160,000	490,957	640,000	480,000	(330,957)
5138 - In State Training	-	10,000	284	2,500	(7,500)	9,716
5139 - Out of State Training	-	20,000	295	-	(20,000)	19,705
5140 - In State Travel	-	-	766	1,000	1,000	(766)
5141 - Out of State Travel	-	10,000	4,039	-	(10,000)	5,961
5142 - Postage & Freight	-	-	617	1,000	1,000	(617)
5143 - Printing & Microfilming	-	-	53	500	500	(53)

Object 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	-	-	186	-	-	(186)
5149 - R&M-Machinery & Equipment Services	-	-	488	-	-	(488)
5150 - R&M Building Services	-	-	1,501	-	-	(1,501)
5152 - Other Professional Services	-	500,000	144	-	(500,000)	499,856
5162 - Advertising	-	-	91	-	-	(91)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,679	464	464	(1,679)
5190 - Discretionary Support - Victim Services	-	-	118,247	-	-	(118,247)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	153	-	-	(153)
5209 - Parking Charges	-	-	79	100	100	(79)
5305 - Mileage Reimbursement	-	-	634	8,000	8,000	(634)
5306 - Motor Pool Charges	-	-	58	200	200	(58)
5309 - Dues and Memberships	-	-	125	1,000	1,000	(125)
5312 - Other Miscellaneous Charges	-	-	357	-	-	(357)
5314 - Payments to or on behalf of other governments	-	3,500,000	3,884,333	2,500,000	(1,000,000)	(384,333)
5315 - Payments To Agencies	-	15,000,000	12,599,997	-	(15,000,000)	2,400,003
5351 - Computer Hardware - ISF Charges	-	5,674	5,674	6,970	1,296	-
5352 - Server and Storage - ISF Charges	-	2,837	11,527	7,205	4,368	(8,690)
5353 - Software - ISF Charges	-	11,528	2,837	1,217	(10,311)	8,691
5359 - Telephone Provider Charges - External	-	-	848	-	-	(848)
5361 - Mobile Devices - External	-	-	791	1,000	1,000	(791)
5362 - TELECOM - ISF Charges	-	3,436	3,432	3,854	418	4
5363 - Justice Reform Support	-	2,000,000	-	-	(2,000,000)	2,000,000
5400 - Salaries & Wages	-	483,902	351,028	365,451	(118,451)	132,874
5401 - Overtime	-	-	4	-	-	(4)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	37,003	25,905	27,008	(9,995)	11,098
5410 - Unemployment Insurance	-	227	158	165	(62)	69
5411 - Health Insurance Premiums	-	36,462	38,319	43,434	6,972	(1,857)
5412 - Workers Compensation	-	1,194	578	621	(573)	616
5413 - Life Insurance	-	238	161	170	(68)	77
5415 - Employer Paid Subsidy	-	384	-	-	(384)	384
5416 - Arizona State Retirement	-	57,703	42,589	44,658	(13,045)	15,114
5422 - Dental Insurance Premiums	-	744	683	521	(223)	61
5423 - Interdepartmental Salaries - Charged out/Credit	-	(66,409)	(32,964)	-	66,409	(33,445)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	(16,719)	99,840	99,840	16,719
5425 - Interdepartmental Fringe - Charged out/Credit	-	(27,162)	(5,720)	-	27,162	(21,442)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(7,159)	35,093	35,093	7,159
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,227)	-	-	2,227
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(540)	-	-	540
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,732)	-	-	5,732
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(2,057)	-	-	2,057
5431 - Budgeted Benefits	-	936	-	-	(936)	936
5457 - HSA Contribution - Employer	-	12,000	6,630	8,000	(4,000)	5,370
5459 - HSA Expense Offset	-	(12,000)	(6,630)	-	12,000	(5,370)
5462 - Workers Compensation Expense Offset	-	-	-	(621)	(621)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,118)	-	-	2,118
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(811)	-	-	811
5555 - Fixed Equipment - Capital	-	55,000	-	-	(55,000)	55,000
Unit: 3048 - Total	**-**	**22,348,306**	**17,538,696**	**3,940,850**	**(18,407,456)**	**4,809,610**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3299 - BH - Invest BH						
5000 - Office Supplies	-	-	302	850	850	(302)
5001 - Software Under $5M	-	-	-	200,000	200,000	-
5008 - Books, Subscriptions & Videos	-	-	1,187	-	-	(1,187)
5021 - Furniture Under $1,000	-	-	1,338	15,000	15,000	(1,338)
5138 - In State Training	-	-	155	5,000	5,000	(155)
5140 - In State Travel	-	-	761	500	500	(761)
5141 - Out of State Travel	-	-	1,606	-	-	(1,606)
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	-	-	127	-	-	(127)
5162 - Advertising	-	-	11	-	-	(11)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	15	-	-	(15)
5209 - Parking Charges	-	-	13	-	-	(13)
5305 - Mileage Reimbursement	-	-	-	4,000	4,000	-
5315 - Payments To Agencies	-	-	-	510,000	510,000	-
5351 - Computer Hardware - ISF Charges	-	-	-	1,394	1,394	-
5352 - Server and Storage - ISF Charges	-	-	-	1,440	1,440	-
5353 - Software - ISF Charges	-	-	-	1,032	1,032	-
5361 - Mobile Devices - External	-	-	67	1,440	1,440	(67)
5363 - Justice Reform Support	-	-	-	487,125	487,125	-
5400 - Salaries & Wages	-	-	3,570	91,850	91,850	(3,570)
5409 - Social Security & Medicare	-	-	266	7,027	7,027	(266)
5410 - Unemployment Insurance	-	-	2	42	42	(2)
5411 - Health Insurance Premiums	-	-	235	9,270	9,270	(235)

DRAFT WORKING DATA

Object 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	-	-	9	156	156	(9)
5413 - Life Insurance	-	-	2	68	68	(2)
5416 - Arizona State Retirement	-	-	432	11,224	11,224	(432)
5422 - Dental Insurance Premiums	-	-	17	106	106	(17)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(578)	-	-	578
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	49	84,780	84,780	(49)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(156)	-	-	156
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	29,673	29,673	(20)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	602	-	-	(602)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	2,231	-	-	(2,231)
5457 - HSA Contribution - Employer	-	-	65	4,000	4,000	(65)
5459 - HSA Expense Offset	-	-	(65)	-	-	65
5462 - Workers Compensation Expense Offset	-	-	-	(156)	(156)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	50,000	50,000	-
Unit: 3299 - Total	**-**	**-**	**12,285**	**1,515,821**	**1,515,821**	**(12,285)**
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 **Unit: 0020 - BOS - Management-Administration**						
5000 - Office Supplies	4,500	6,000	2,481	5,100	(900)	3,519
5010 - Repair & Maintenance Supplies	-	2,800	-	2,380	(420)	2,800
5020 - Tools & Equipment Under $1,000	-	3,200	-	3,200	-	3,200
5021 - Furniture Under $1,000	990	-	-	-	-	-
5142 - Postage & Freight	5	100	8	100	-	92

DRAFT WORKING DATA

Object 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	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	931	200	543	200	-	(343)
5150 - R&M Building Services	-	5,000	-	5,000	-	5,000
5152 - Other Professional Services	-	1,300	-	1,300	-	1,300
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,804	-	1,967	-	-	(1,967)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	37	-	-	(37)
5312 - Other Miscellaneous Charges	-	7,091	-	(10,293)	(17,384)	7,091
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)	-
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	9,832	9,600	12,887	19,900	10,300	(3,287)
5362 - TELECOM - ISF Charges	32,736	38,400	38,400	31,980	(6,420)	-
5400 - Salaries & Wages	-	(2,432)	-	-	2,432	(2,432)
5408 - Vacancy Saving	-	-	-	(63,420)	(63,420)	-
5424 - Interdepartmental Salaries - Charged in/Debit	101	2,700	794	2,700	-	1,906
5426 - Interdepartmental Fringe - Charged in/Debit	37	900	280	900	-	620
Unit: 0020 - Total	**184,044**	**214,172**	**196,038**	**131,442**	**(82,730)**	**18,134**
Unit: 0021 - BOS - Supervisor, District 1						
5000 - Office Supplies	5,346	5,000	925	4,250	(750)	4,075
5001 - Software Under $5M	514	-	180	-	-	(180)
5002 - Computer Equipment less than $1,000	27	2,000	-	2,000	-	2,000
5003 - Food Supplies	331	500	149	425	(75)	351
5008 - Books, Subscriptions & Videos	27	600	175	600	-	425

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,000	-	850	(150)	1,000
5017 - Cameras, Film & Equipment	1,217	250	-	250	-	250
5018 - Other Operation Supplies	-	200	-	170	(30)	200
5020 - Tools & Equipment Under $1,000	-	-	93	-	-	(93)
5138 - In State Training	-	250	300	125	(125)	(50)
5139 - Out of State Training	-	250	-	-	(250)	250
5140 - In State Travel	-	1,000	103	500	(500)	897
5141 - Out of State Travel	-	500	-	-	(500)	500
5142 - Postage & Freight	22	750	50	750	-	700
5143 - Printing & Microfilming	74	750	-	750	-	750
5152 - Other Professional Services	2	1,500	1	1,500	-	1,499
5162 - Advertising	-	2,000	-	2,000	-	2,000
5305 - Mileage Reimbursement	-	2,000	133	2,000	-	1,867
5309 - Dues and Memberships	-	1,000	-	1,000	-	1,000
5312 - Other Miscellaneous Charges	1,337	2,957	1,156	38,346	35,389	1,801
5316 - Payments To Grant Sub Recipients	-	3,000	-	3,000	-	3,000
5361 - Mobile Devices - External	1,140	-	-	-	-	-
5400 - Salaries & Wages	291,139	335,818	259,049	280,232	(55,586)	76,769
5409 - Social Security & Medicare	21,640	25,627	19,013	21,438	(4,189)	6,614
5410 - Unemployment Insurance	118	153	83	127	(26)	70
5411 - Health Insurance Premiums	12,962	17,186	24,723	22,525	5,339	(7,537)
5412 - Workers Compensation	789	804	622	476	(328)	182
5413 - Life Insurance	175	204	137	136	(68)	67
5416 - Arizona State Retirement	24,320	25,247	21,833	24,884	(363)	3,414

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5419 - Elected Official Retirement	47,668	47,055	47,421	47,055	-	(366)
5422 - Dental Insurance Premiums	771	691	720	415	(276)	(29)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,201)	-	-	1,201
5425 - Interdepartmental Fringe - Charged out/Credit	(69)	-	(452)	-	-	452
5431 - Budgeted Benefits	-	1,099	-	-	(1,099)	1,099
5441 - Vacation Payout	1,911	-	611	-	-	(611)
5457 - HSA Contribution - Employer	2,520	5,000	4,432	4,994	(6)	568
5459 - HSA Expense Offset	(2,520)	(5,000)	(4,432)	-	5,000	(568)
5462 - Workers Compensation Expense Offset	-	-	-	(476)	(476)	-
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	-	250	-	250	-	250
Unit: 0021 - Total	**411,461**	**484,391**	**375,824**	**465,322**	**(19,069)**	**108,567**
Unit: 0022 - BOS - Supervisor, District 2						
5000 - Office Supplies	3,168	5,000	4,949	4,250	(750)	51
5002 - Computer Equipment less than $1,000	-	-	104	-	-	(104)
5003 - Food Supplies	-	500	-	425	(75)	500
5008 - Books, Subscriptions & Videos	13	500	-	500	-	500
5010 - Repair & Maintenance Supplies	-	1,000	1,067	850	(150)	(67)
5018 - Other Operation Supplies	-	7,500	-	6,375	(1,125)	7,500
5020 - Tools & Equipment Under $1,000	-	2,500	-	2,500	-	2,500
5021 - Furniture Under $1,000	1,454	-	-	-	-	-
5138 - In State Training	-	500	-	250	(250)	500
5139 - Out of State Training	-	1,500	-	-	(1,500)	1,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	88	2,000	-	1,000	(1,000)	2,000
5141 - Out of State Travel	-	500	243	-	(500)	257
5142 - Postage & Freight	1	5,000	13	5,000	-	4,987
5143 - Printing & Microfilming	65	500	22	500	-	478
5149 - R&M-Machinery & Equipment Services	185	100	-	100	-	100
5152 - Other Professional Services	-	100	1	100	-	99
5306 - Motor Pool Charges	8,991	15,000	6,470	7,224	(7,776)	8,530
5309 - Dues and Memberships	-	500	-	500	-	500
5312 - Other Miscellaneous Charges	-	18,267	-	(23,938)	(42,205)	18,267
5361 - Mobile Devices - External	2,254	1,000	185	-	(1,000)	815
5400 - Salaries & Wages	269,156	274,471	297,073	278,908	4,437	(22,602)
5404 - Temporary Help	-	-	-	18,387	18,387	-
5409 - Social Security & Medicare	19,215	21,033	20,608	22,743	1,710	425
5410 - Unemployment Insurance	104	125	102	134	9	23
5411 - Health Insurance Premiums	52,123	52,920	53,536	57,419	4,499	(616)
5412 - Workers Compensation	741	660	711	505	(155)	(51)
5413 - Life Insurance	133	136	167	170	34	(31)
5416 - Arizona State Retirement	23,266	24,019	26,666	26,969	2,950	(2,647)
5419 - Elected Official Retirement	-	47,055	47,420	47,055	-	(365)
5422 - Dental Insurance Premiums	1,053	1,064	1,072	724	(340)	(8)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	10	-	-	(10)
5431 - Budgeted Benefits	-	941	-	-	(941)	941
5435 - Parking Subsidy	-	-	227	-	-	(227)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5438 - Elected Officials Retirement '2014'	47,668	-	1	-	-	(1)
5439 - Paid Parental Leave	4,553	-	-	-	-	-
5457 - HSA Contribution - Employer	8,000	8,000	8,062	8,000	-	(62)
5459 - HSA Expense Offset	(8,000)	(8,000)	(8,062)	-	8,000	62
5462 - Workers Compensation Expense Offset	-	-	-	(505)	(505)	-
5508 - Other Machines & Equipment - Non-Capital	76	-	-	-	-	-
Unit: 0022 - Total	**434,307**	**484,391**	**460,671**	**466,145**	**(18,246)**	**23,720**
Unit: 0023 - BOS - Supervisor, District 3						
5000 - Office Supplies	471	1,500	713	1,275	(225)	787
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	241	500	115	306	(194)	385
5008 - Books, Subscriptions & Videos	560	1,000	111	1,000	-	889
5010 - Repair & Maintenance Supplies	14	500	244	425	(75)	256
5015 - Promotional Items	-	-	148	-	-	(148)
5018 - Other Operation Supplies	-	1,000	-	850	(150)	1,000
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5138 - In State Training	26	500	-	250	(250)	500
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	-	5,000	685	500	(4,500)	4,315
5141 - Out of State Travel	82	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	48	1,000	89	1,000	-	911
5143 - Printing & Microfilming	-	500	2	500	-	498
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5152 - Other Professional Services	105	100	4	100	-	96

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	-	1,000	500	500
5306 - Motor Pool Charges	5,947	16,000	-	1,000	(15,000)	16,000
5309 - Dues and Memberships	193	200	-	225	25	200
5312 - Other Miscellaneous Charges	1,280	36,723	1,803	55,340	18,617	34,920
5361 - Mobile Devices - External	495	1,000	553	-	(1,000)	447
5400 - Salaries & Wages	264,486	288,987	278,496	277,045	(11,942)	10,491
5409 - Social Security & Medicare	20,335	22,155	21,157	21,194	(961)	998
5410 - Unemployment Insurance	102	132	92	125	(7)	40
5411 - Health Insurance Premiums	21,921	26,277	22,010	23,482	(2,795)	4,267
5412 - Workers Compensation	722	695	666	471	(224)	29
5413 - Life Insurance	133	170	134	136	(34)	36
5416 - Arizona State Retirement	22,536	25,796	24,391	24,494	(1,302)	1,405
5419 - Elected Official Retirement	-	47,055	47,420	47,055	-	(365)
5422 - Dental Insurance Premiums	636	691	640	468	(223)	51
5431 - Budgeted Benefits	-	910	-	-	(910)	910
5438 - Elected Officials Retirement '2014'	47,668	-	1	-	-	(1)
5439 - Paid Parental Leave	3,003	-	-	-	-	-
5457 - HSA Contribution - Employer	4,077	6,000	4,029	4,000	(2,000)	1,971
5459 - HSA Expense Offset	(4,077)	(6,000)	(4,029)	-	6,000	(1,971)
5462 - Workers Compensation Expense Offset	-	-	-	(471)	(471)	-
Unit: 0023 - Total	**391,004**	**484,391**	**399,474**	**464,270**	**(20,121)**	**84,917**
Unit: 0024 - BOS - Supervisor, District 4						
5000 - Office Supplies	2,644	7,000	3,546	5,950	(1,050)	3,454
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	76	1,000	-	1,000	-	1,000
5003 - Food Supplies	-	2,000	-	1,700	(300)	2,000
5008 - Books, Subscriptions & Videos	1,641	1,500	2,423	1,500	-	(923)
5010 - Repair & Maintenance Supplies	-	500	-	425	(75)	500
5017 - Cameras, Film & Equipment	-	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	-	1,000	-	850	(150)	1,000
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5022 - Signage Supplies & Services	644	-	-	-	-	-
5138 - In State Training	-	500	-	250	(250)	500
5140 - In State Travel	-	2,000	557	1,000	(1,000)	1,443
5141 - Out of State Travel	-	8,000	-	-	(8,000)	8,000
5142 - Postage & Freight	125	2,000	660	2,000	-	1,340
5143 - Printing & Microfilming	7	2,000	90	2,000	-	1,910
5146 - Moving and Storage Fees	-	500	-	500	-	500
5148 - Leases & Rental - Real Estate - External	-	-	4,560	3,600	3,600	(4,560)
5149 - R&M-Machinery & Equipment Services	-	1,000	-	1,000	-	1,000
5152 - Other Professional Services	10	500	50	500	-	450
5162 - Advertising	630	-	-	1,000	1,000	-
5305 - Mileage Reimbursement	3,825	10,000	2,693	10,000	-	7,307
5306 - Motor Pool Charges	-	3,000	-	3,000	-	3,000
5309 - Dues and Memberships	7,203	10,000	3,697	10,000	-	6,303
5312 - Other Miscellaneous Charges	-	50,547	228	10,304	(40,243)	50,319
5361 - Mobile Devices - External	4,338	5,000	1,528	-	(5,000)	3,472
5400 - Salaries & Wages	244,778	260,706	270,388	279,980	19,274	(9,682)

Object 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	4,857	-	-	-	-	-
5405 - Election Pay	-	-	-	2,000	2,000	-
5409 - Social Security & Medicare	18,032	19,896	19,896	21,418	1,522	-
5410 - Unemployment Insurance	89	119	87	127	8	32
5411 - Health Insurance Premiums	18,853	20,795	21,259	22,740	1,945	(464)
5412 - Workers Compensation	664	624	648	476	(148)	(24)
5413 - Life Insurance	149	204	162	170	(34)	42
5415 - Employer Paid Subsidy	128	384	-	-	(384)	384
5416 - Arizona State Retirement	19,875	22,219	23,421	24,853	2,634	(1,202)
5419 - Elected Official Retirement	47,765	47,151	47,513	47,155	4	(362)
5422 - Dental Insurance Premiums	502	585	536	362	(223)	49
5431 - Budgeted Benefits	-	1,161	-	-	(1,161)	1,161
5435 - Parking Subsidy	175	-	125	-	-	(125)
5441 - Vacation Payout	657	-	-	-	-	-
5457 - HSA Contribution - Employer	4,673	6,000	5,038	5,000	(1,000)	962
5459 - HSA Expense Offset	(4,673)	(6,000)	(5,038)	-	6,000	(962)
5462 - Workers Compensation Expense Offset	-	-	-	(476)	(476)	-
Unit: 0024 - Total	**377,667**	**484,391**	**404,067**	**462,884**	**(21,507)**	**80,324**
Unit: 0025 - BOS - Supervisor, District 5						
5000 - Office Supplies	3,269	3,700	2,055	3,145	(555)	1,645
5001 - Software Under $5M	301	-	-	-	-	-
5003 - Food Supplies	2,136	1,000	801	1,275	275	199
5008 - Books, Subscriptions & Videos	696	1,100	905	1,500	400	195
5010 - Repair & Maintenance Supplies	-	4,000	26	170	(3,830)	3,974

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,500	170	-	(1,500)	1,330
5138 - In State Training	-	1,000	-	-	(1,000)	1,000
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	-	1,000	-	500	(500)	1,000
5141 - Out of State Travel	4,465	2,000	401	-	(2,000)	1,599
5142 - Postage & Freight	62	100	34	100	-	66
5143 - Printing & Microfilming	49	250	56	150	(100)	194
5148 - Leases & Rental - Real Estate - External	-	250	-	-	(250)	250
5149 - R&M-Machinery & Equipment Services	-	1,000	-	250	(750)	1,000
5152 - Other Professional Services	1	100	1	-	(100)	99
5306 - Motor Pool Charges	9,765	12,000	7,201	11,000	(1,000)	4,799
5309 - Dues and Memberships	1,027	500	30	-	(500)	470
5312 - Other Miscellaneous Charges	110	3,276	249	(3,840)	(7,116)	3,027
5361 - Mobile Devices - External	-	700	1,640	-	(700)	(940)
5400 - Salaries & Wages	281,042	298,603	294,779	298,921	318	3,824
5404 - Temporary Help	235	8,372	-	8,823	451	8,372
5409 - Social Security & Medicare	20,394	23,328	21,551	23,543	215	1,777
5410 - Unemployment Insurance	110	139	102	139	-	37
5411 - Health Insurance Premiums	40,995	42,539	35,860	38,461	(4,078)	6,679
5412 - Workers Compensation	761	732	704	523	(209)	28
5413 - Life Insurance	154	170	167	170	-	3
5416 - Arizona State Retirement	24,204	26,639	26,600	27,168	529	39
5419 - Elected Official Retirement	-	47,055	42,430	47,055	-	4,625
5422 - Dental Insurance Premiums	794	904	923	596	(308)	(19)

DRAFT WORKING DATA

Object 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	(206)	-	(91)	-	-	91
5431 - Budgeted Benefits	-	1,334	-	-	(1,334)	1,334
5435 - Parking Subsidy	170	-	-	260	260	-
5438 - Elected Officials Retirement '2014'	47,668	-	1	-	-	(1)
5441 - Vacation Payout	372	-	-	-	-	-
5457 - HSA Contribution - Employer	7,673	8,000	7,064	7,000	(1,000)	936
5459 - HSA Expense Offset	(7,673)	(8,000)	(7,064)	-	8,000	(936)
5462 - Workers Compensation Expense Offset	-	-	-	(523)	(523)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(720)	-	-	720
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(217)	-	-	217
5508 - Other Machines & Equipment - Non-Capital	1	100	-	-	(100)	100
Unit: 0025 - Total	**438,575**	**484,391**	**435,658**	**466,386**	**(18,005)**	**48,733**
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						
Unit: 0026 - CL - Board of Equalization						
5140 - In State Travel	3,586	3,000	1,946	1,500	(1,500)	1,054
5152 - Other Professional Services	35,600	64,300	31,900	50,315	(13,985)	32,400
5305 - Mileage Reimbursement	1,575	2,700	1,377	2,700	-	1,323
Unit: 0026 - Total	**40,761**	**70,000**	**35,223**	**54,515**	**(15,485)**	**34,777**
Unit: 0027 - CL - Management-Administration-Operation						
5000 - Office Supplies	5,243	4,500	3,159	3,825	(675)	1,341
5001 - Software Under $5M	-	-	-	(4,102)	(4,102)	-
5003 - Food Supplies	1,689	-	2,875	-	-	(2,875)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	156	-	-	(156)
5008 - Books, Subscriptions & Videos	7,459	6,000	8,765	6,000	-	(2,765)
5010 - Repair & Maintenance Supplies	-	-	1,040	-	-	(1,040)
5018 - Other Operation Supplies	275	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	262	-	-	(262)
5021 - Furniture Under $1,000	-	-	1,772	-	-	(1,772)
5125 - Software Maintenance and Support	56,410	81,800	77,565	81,800	-	4,235
5138 - In State Training	-	1,000	-	500	(500)	1,000
5140 - In State Travel	-	500	-	250	(250)	500
5142 - Postage & Freight	878	2,000	2,253	2,000	-	(253)
5143 - Printing & Microfilming	648	9,500	964	9,500	-	8,536
5149 - R&M-Machinery & Equipment Services	1,537	2,600	1,339	2,600	-	1,261
5152 - Other Professional Services	15,554	26,000	13,808	26,000	-	12,192
5162 - Advertising	27,314	26,000	2,433	26,000	-	23,567
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,375	5,000	2,133	5,000	-	2,867
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	89	-	-	(89)
5209 - Parking Charges	15	-	6	-	-	(6)
5306 - Motor Pool Charges	-	-	26	-	-	(26)
5309 - Dues and Memberships	200	830	-	830	-	830
5321 - Other Insurance Premiums	279	600	186	600	-	414
5351 - Computer Hardware - ISF Charges	24,622	33,295	33,295	19,075	(14,220)	-
5352 - Server and Storage - ISF Charges	13,247	21,134	21,134	19,718	(1,416)	-
5353 - Software - ISF Charges	3,470	5,202	5,202	5,128	(74)	-
5361 - Mobile Devices - External	1,356	2,000	1,364	2,000	-	636

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	7,920	8,400	8,400	10,658	2,258	-
5400 - Salaries & Wages	396,048	417,177	431,981	434,633	17,456	(14,804)
5401 - Overtime	623	-	204	-	-	(204)
5404 - Temporary Help	6,827	-	-	-	-	-
5407 - Special Assignment Pay	-	-	1,806	-	-	(1,806)
5409 - Social Security & Medicare	29,246	32,032	30,781	33,249	1,217	1,251
5410 - Unemployment Insurance	217	191	199	196	5	(8)
5411 - Health Insurance Premiums	50,045	54,421	62,459	58,142	3,721	(8,038)
5412 - Workers Compensation	1,106	1,005	1,038	739	(266)	(33)
5413 - Life Insurance	254	238	269	272	34	(31)
5415 - Employer Paid Subsidy	616	384	561	672	288	(177)
5416 - Arizona State Retirement	47,762	50,707	52,671	53,112	2,405	(1,964)
5422 - Dental Insurance Premiums	686	744	1,474	936	192	(730)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	907	-	-	(907)
5425 - Interdepartmental Fringe - Charged out/Credit	(79)	-	(66)	-	-	66
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	423	-	-	(423)
5431 - Budgeted Benefits	-	2,149	-	-	(2,149)	2,149
5435 - Parking Subsidy	660	360	539	360	-	(179)
5441 - Vacation Payout	5,051	-	-	-	-	-
5457 - HSA Contribution - Employer	9,171	11,000	11,841	12,000	1,000	(841)
5459 - HSA Expense Offset	(9,171)	(11,000)	(11,841)	-	11,000	841
5462 - Workers Compensation Expense Offset	-	-	-	(739)	(739)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	1	1	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,873)	-	-	7,873

DRAFT WORKING DATA

Object 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	-	-	(2,775)	-	-	2,775
Unit: 0027 - Total	**710,553**	**795,769**	**762,824**	**810,955**	**15,186**	**32,945**
Unit: 0029 - CL - Management of Information and Records - M						
5000 - Office Supplies	1,908	2,000	1,101	1,700	(300)	899
5001 - Software Under $5M	332	-	1,976	4,102	4,102	(1,976)
5008 - Books, Subscriptions & Videos	54	185	83	185	-	102
5010 - Repair & Maintenance Supplies	453	-	533	-	-	(533)
5017 - Cameras, Film & Equipment	2,188	9,500	7,559	9,500	-	1,941
5116 - Telecommunication Services	780	-	-	-	-	-
5138 - In State Training	170	-	200	-	-	(200)
5142 - Postage & Freight	145	-	35	-	-	(35)
5143 - Printing & Microfilming	4	2,000	-	2,000	-	2,000
5149 - R&M-Machinery & Equipment Services	19,707	23,309	15,172	23,309	-	8,137
5152 - Other Professional Services	9,198	12,713	8,219	12,713	-	4,494
5162 - Advertising	11	-	-	-	-	-
5163 - Laundry & Linen Services	1,018	1,115	1,010	1,115	-	105
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	34,410	35,000	34,091	35,000	-	909
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	-	162	-	-	(162)
5209 - Parking Charges	4	-	2	-	-	(2)
5304 - Waste Disposal and Recycling	142	-	284	-	-	(284)
5306 - Motor Pool Charges	8,883	7,685	6,710	7,379	(306)	975
5309 - Dues and Memberships	425	800	723	800	-	77

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	52	-	-	(52)
5351 - Computer Hardware - ISF Charges	35,168	28,539	28,539	17,167	(11,372)	-
5352 - Server and Storage - ISF Charges	18,922	18,115	18,115	17,747	(368)	-
5353 - Software - ISF Charges	4,957	4,458	4,458	4,615	157	-
5361 - Mobile Devices - External	154	180	321	180	-	(141)
5362 - TELECOM - ISF Charges	8,448	11,400	11,400	9,622	(1,778)	-
5400 - Salaries & Wages	419,939	475,011	438,671	437,434	(37,577)	36,340
5407 - Special Assignment Pay	-	-	320	-	-	(320)
5409 - Social Security & Medicare	30,306	35,348	31,737	33,464	(1,884)	3,611
5410 - Unemployment Insurance	223	211	200	198	(13)	11
5411 - Health Insurance Premiums	70,219	74,628	70,238	75,180	552	4,390
5412 - Workers Compensation	1,135	1,109	1,053	744	(365)	56
5413 - Life Insurance	302	340	304	306	(34)	36
5416 - Arizona State Retirement	49,623	55,956	53,212	53,454	(2,502)	2,744
5422 - Dental Insurance Premiums	885	956	908	733	(223)	48
5424 - Interdepartmental Salaries - Charged in/Debit	1,257	-	481	-	-	(481)
5425 - Interdepartmental Fringe - Charged out/Credit	(106)	-	(53)	-	-	53
5426 - Interdepartmental Fringe - Charged in/Debit	490	-	208	-	-	(208)
5431 - Budgeted Benefits	-	2,597	-	-	(2,597)	2,597
5440 - Sick Payout	-	6,200	-	-	(6,200)	6,200
5441 - Vacation Payout	-	3,201	-	-	(3,201)	3,201
5457 - HSA Contribution - Employer	13,250	15,000	13,100	13,000	(2,000)	1,900
5459 - HSA Expense Offset	(13,250)	(15,000)	(13,100)	-	15,000	(1,900)
5462 - Workers Compensation Expense Offset	-	-	-	(744)	(744)	-

Object 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	-	-	(25,405)	-	-	25,405
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,321)	-	-	10,321
Unit: 0029 - Total	**713,080**	**806,556**	**692,847**	**754,903**	**(51,653)**	**113,709**
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 **Unit: 0031 - CC - Administration**						
5000 - Office Supplies	17,446	18,000	8,395	7,200	(10,800)	9,605
5001 - Software Under $5M	-	2,000	1,810	-	(2,000)	190
5002 - Computer Equipment less than $1,000	290	1,000	-	-	(1,000)	1,000
5003 - Food Supplies	249	1,500	289	(225)	(1,725)	1,211
5008 - Books, Subscriptions & Videos	584	1,000	4,009	500	(500)	(3,009)
5010 - Repair & Maintenance Supplies	316	500	-	425	(75)	500
5013 - Janitorial Supplies	-	200	34	200	-	166
5018 - Other Operation Supplies	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	8,035	5,000	4,956	5,000	-	44
5021 - Furniture Under $1,000	633	1,500	273	-	(1,500)	1,227
5121 - Accounting and Auditing Services	266	-	3,500	-	-	(3,500)
5125 - Software Maintenance and Support	10,762	11,100	11,160	4,662	(6,438)	(60)
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	8,388	10,000	4,973	10,000	-	5,027

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	530	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	1,269	1,500	2,412	1,500	-	(912)
5150 - R&M Building Services	-	1,500	-	-	(1,500)	1,500
5152 - Other Professional Services	334	1,000	88	1,000	-	912
5162 - Advertising	-	1,500	-	1,000	(500)	1,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	389	500	553	-	(500)	(53)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	25	500	358	600	100	142
5209 - Parking Charges	2,643	2,200	1,716	500	(1,700)	484
5304 - Waste Disposal and Recycling	-	-	393	-	-	(393)
5306 - Motor Pool Charges	607	5,000	193	2,000	(3,000)	4,807
5309 - Dues and Memberships	8,768	10,500	7,439	10,500	-	3,061
5312 - Other Miscellaneous Charges	260	1,500	286	875	(625)	1,214
5318 - General Liability Insurance Premiums	50	-	-	-	-	-
5338 - Job Training & Training Supplies	121	500	-	425	(75)	500
5359 - Telephone Provider Charges - External	5,822	10,000	5,941	9,000	(1,000)	4,059
5361 - Mobile Devices - External	2,819	5,000	2,721	4,500	(500)	2,279
5362 - TELECOM - ISF Charges	158,928	160,000	186,600	258,960	98,960	(26,600)
5400 - Salaries & Wages	443,074	467,428	384,301	428,075	(39,353)	83,127
5401 - Overtime	15	-	136	-	-	(136)
5409 - Social Security & Medicare	35,390	43,712	28,500	32,748	(10,964)	15,212
5410 - Unemployment Insurance	215	261	141	193	(68)	120
5411 - Health Insurance Premiums	42,208	56,680	37,893	41,755	(14,925)	18,787
5412 - Workers Compensation	6,780	7,898	4,510	5,796	(2,102)	3,388
5413 - Life Insurance	258	340	230	238	(102)	110

DRAFT WORKING DATA

Object 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	256	384	-	-	(384)	384
5416 - Arizona State Retirement	43,434	59,921	37,144	76,019	16,098	22,777
5419 - Elected Official Retirement	18,363	47,151	38,781	-	(47,151)	8,370
5422 - Dental Insurance Premiums	819	743	738	574	(169)	5
5423 - Interdepartmental Salaries - Charged out/Credit	(29,077)	(326,701)	-	(274,790)	51,911	(326,701)
5424 - Interdepartmental Salaries - Charged in/Debit	3,148	-	918	-	-	(918)
5426 - Interdepartmental Fringe - Charged in/Debit	1,132	-	410	-	-	(410)
5431 - Budgeted Benefits	-	1,034	-	-	(1,034)	1,034
5435 - Parking Subsidy	220	-	497	-	-	(497)
5438 - Elected Officials Retirement '2014'	24,295	-	-	-	-	-
5440 - Sick Payout	21,241	-	-	-	-	-
5441 - Vacation Payout	14,234	-	3,415	-	-	(3,415)
5457 - HSA Contribution - Employer	7,980	17,000	7,861	9,000	(8,000)	9,139
5459 - HSA Expense Offset	(7,980)	(17,000)	(7,861)	-	17,000	(9,139)
5462 - Workers Compensation Expense Offset	-	-	-	(5,796)	(5,796)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(11,604)	(11,604)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,544)	-	-	1,544
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(459)	-	-	459
Unit: 0031 - Total	**858,809**	**616,051**	**785,368**	**622,255**	**6,204**	**(169,317)**
Unit: 0032 - CC - Appeals						
5000 - Office Supplies	2,267	2,500	2,867	1,125	(1,375)	(367)
5010 - Repair & Maintenance Supplies	-	250	-	212	(38)	250
5020 - Tools & Equipment Under $1,000	-	-	20	500	500	(20)
5142 - Postage & Freight	976	1,200	628	1,200	-	572

DRAFT WORKING DATA

Object 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	376	2,000	229	1,200	(800)	1,771
5152 - Other Professional Services	98	200	70	200	-	130
5359 - Telephone Provider Charges - External	-	500	-	500	-	500
5400 - Salaries & Wages	66,556	68,893	69,680	69,607	714	(787)
5409 - Social Security & Medicare	4,830	5,070	5,065	5,325	255	5
5410 - Unemployment Insurance	36	30	35	31	1	(5)
5411 - Health Insurance Premiums	8,715	9,538	9,630	10,308	770	(92)
5412 - Workers Compensation	181	159	169	118	(41)	(10)
5413 - Life Insurance	67	68	68	68	-	-
5416 - Arizona State Retirement	7,919	8,025	8,507	8,506	481	(482)
5422 - Dental Insurance Premiums	532	532	536	362	(170)	(4)
5431 - Budgeted Benefits	-	446	-	-	(446)	446
5435 - Parking Subsidy	525	-	524	-	-	(524)
5457 - HSA Contribution - Employer	1,847	2,000	2,016	2,000	-	(16)
5459 - HSA Expense Offset	(1,847)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(118)	(118)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,393)	-	-	1,393
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(593)	-	-	593
Unit: 0032 - Total	**93,078**	**99,411**	**96,042**	**101,144**	**1,733**	**3,369**
Unit: 0033 - CC - Archives						
5000 - Office Supplies	1,125	1,000	5,702	900	(100)	(4,702)
5010 - Repair & Maintenance Supplies	-	1,500	-	850	(650)	1,500
5020 - Tools & Equipment Under $1,000	-	250	-	250	-	250
5021 - Furniture Under $1,000	434	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	53	100	188	500	400	(88)
5148 - Leases & Rental - Real Estate - External	-	1,000	-	-	(1,000)	1,000
5149 - R&M-Machinery & Equipment Services	2,083	4,500	1,191	3,100	(1,400)	3,309
5150 - R&M Building Services	-	2,000	-	-	(2,000)	2,000
5152 - Other Professional Services	-	-	40	-	-	(40)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	53	-	-	(53)
5209 - Parking Charges	840	850	840	850	-	10
5304 - Waste Disposal and Recycling	-	1,000	243	1,000	-	757
5306 - Motor Pool Charges	8,743	10,000	6,621	8,000	(2,000)	3,379
5312 - Other Miscellaneous Charges	-	1,000	151	1,000	-	849
5359 - Telephone Provider Charges - External	1,127	1,100	1,273	1,100	-	(173)
5400 - Salaries & Wages	135,125	135,028	152,592	163,893	28,865	(17,564)
5401 - Overtime	782	1,500	-	1,350	(150)	1,500
5409 - Social Security & Medicare	9,734	10,043	10,961	12,538	2,495	(918)
5410 - Unemployment Insurance	72	60	68	74	14	(8)
5411 - Health Insurance Premiums	20,290	20,323	23,247	26,783	6,460	(2,924)
5412 - Workers Compensation	2,183	2,409	2,518	2,466	57	(109)
5413 - Life Insurance	109	102	123	136	34	(21)
5416 - Arizona State Retirement	16,045	15,897	18,488	20,028	4,131	(2,591)
5422 - Dental Insurance Premiums	151	159	183	212	53	(24)
5424 - Interdepartmental Salaries - Charged in/Debit	226	-	1,032	-	-	(1,032)
5426 - Interdepartmental Fringe - Charged in/Debit	74	-	368	-	-	(368)
5431 - Budgeted Benefits	-	671	-	-	(671)	671
5457 - HSA Contribution - Employer	4,077	4,000	4,635	6,000	2,000	(635)

DRAFT WORKING DATA

Object 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	(4,077)	(4,000)	(4,635)	-	4,000	635
5462 - Workers Compensation Expense Offset	-	-	-	(2,466)	(2,466)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,891)	-	-	2,891
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,139)	-	-	1,139
Unit: 0033 - Total	**199,196**	**210,492**	**221,852**	**248,564**	**38,072**	**(11,360)**
Unit: 0035 - CC - Civil						
5000 - Office Supplies	20,784	20,000	22,756	8,800	(11,200)	(2,756)
5002 - Computer Equipment less than $1,000	-	-	-	4,192	4,192	-
5010 - Repair & Maintenance Supplies	-	1,000	-	850	(150)	1,000
5020 - Tools & Equipment Under $1,000	1,851	500	1,325	2,003	1,503	(825)
5021 - Furniture Under $1,000	-	-	170	-	-	(170)
5142 - Postage & Freight	8,726	9,500	9,493	9,500	-	7
5143 - Printing & Microfilming	4,794	1,500	4,168	1,500	-	(2,668)
5149 - R&M-Machinery & Equipment Services	5,408	3,000	4,137	3,000	-	(1,137)
5152 - Other Professional Services	1,269	1,500	1,217	1,000	(500)	283
5162 - Advertising	2,700	4,500	1,283	3,500	(1,000)	3,217
5203 - Interdepartmental Supplies & Services - Charged In/Debit	40	250	14	250	-	236
5311 - Bad Debt Expense	-	2,400	-	-	(2,400)	2,400
5312 - Other Miscellaneous Charges	17,522	16,000	15,065	13,000	(3,000)	935
5359 - Telephone Provider Charges - External	5,983	6,500	5,730	6,000	(500)	770
5400 - Salaries & Wages	590,531	683,561	568,715	550,888	(132,673)	114,846
5401 - Overtime	2,635	2,500	2,289	3,150	650	211
5403 - Shift Differential	-	-	124	-	-	(124)
5407 - Special Assignment Pay	-	-	160	-	-	(160)

DRAFT WORKING DATA

Object 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	44,474	50,679	41,081	42,142	(8,537)	9,598
5410 - Unemployment Insurance	330	302	262	249	(53)	40
5411 - Health Insurance Premiums	91,485	97,996	103,849	105,708	7,712	(5,853)
5412 - Workers Compensation	3,225	1,590	3,020	937	(653)	(1,430)
5413 - Life Insurance	625	679	610	577	(102)	69
5415 - Employer Paid Subsidy	3,072	2,784	2,080	2,112	(672)	704
5416 - Arizona State Retirement	70,269	80,225	69,761	67,319	(12,906)	10,464
5422 - Dental Insurance Premiums	2,229	2,286	1,751	1,307	(979)	535
5424 - Interdepartmental Salaries - Charged in/Debit	109	-	233	-	-	(233)
5425 - Interdepartmental Fringe - Charged out/Credit	(224)	-	(115)	-	-	115
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	97	-	-	(97)
5431 - Budgeted Benefits	-	3,155	-	7,083	3,928	3,155
5435 - Parking Subsidy	1,540	-	2,198	-	-	(2,198)
5439 - Paid Parental Leave	-	-	2,045	-	-	(2,045)
5440 - Sick Payout	17,686	-	-	-	-	-
5441 - Vacation Payout	7,823	-	1,443	-	-	(1,443)
5457 - HSA Contribution - Employer	19,520	25,000	21,381	20,000	(5,000)	3,619
5459 - HSA Expense Offset	(19,520)	(25,000)	(21,381)	-	25,000	(3,619)
5462 - Workers Compensation Expense Offset	-	-	-	(937)	(937)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(17,061)	-	-	17,061
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,533)	-	-	7,533
Unit: 0035 - Total	**904,936**	**992,407**	**840,367**	**854,130**	**(138,277)**	**152,040**
Unit: 0036 - CC - Clerk Of Sup Crt - Juvenile						
5000 - Office Supplies	5,902	5,500	6,323	2,475	(3,025)	(823)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	250	-	212	(38)	250
5020 - Tools & Equipment Under $1,000	490	500	1,173	1,500	1,000	(673)
5021 - Furniture Under $1,000	2,091	500	1,688	-	(500)	(1,188)
5142 - Postage & Freight	-	500	15	500	-	485
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	297	1,000	1,389	1,100	100	(389)
5152 - Other Professional Services	-	-	4	-	-	(4)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	110	-	-	(110)
5305 - Mileage Reimbursement	1,678	1,400	1,447	1,600	200	(47)
5306 - Motor Pool Charges	-	500	-	500	-	500
5312 - Other Miscellaneous Charges	130	1,500	116	1,000	(500)	1,384
5359 - Telephone Provider Charges - External	5,682	5,000	10,394	6,500	1,500	(5,394)
5400 - Salaries & Wages	752,717	789,036	802,673	846,354	57,318	(13,637)
5401 - Overtime	444	1,500	628	1,350	(150)	872
5406 - Holiday Worked Pay	-	500	-	500	-	500
5407 - Special Assignment Pay	1,924	3,500	3,922	4,000	500	(422)
5409 - Social Security & Medicare	56,449	58,569	59,097	64,746	6,177	(528)
5410 - Unemployment Insurance	409	349	369	383	34	(20)
5411 - Health Insurance Premiums	108,831	105,060	126,476	127,171	22,111	(21,416)
5412 - Workers Compensation	3,688	3,173	3,175	3,049	(124)	(2)
5413 - Life Insurance	627	645	686	679	34	(41)
5416 - Arizona State Retirement	89,163	92,716	97,800	103,425	10,709	(5,084)
5422 - Dental Insurance Premiums	2,517	2,553	3,205	2,234	(319)	(652)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	340	-	-	(340)

Object 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	(43)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	105	-	-	(105)
5431 - Budgeted Benefits	-	3,880	-	-	(3,880)	3,880
5435 - Parking Subsidy	-	-	10	-	-	(10)
5440 - Sick Payout	4,978	-	-	-	-	-
5441 - Vacation Payout	8,608	-	2,784	-	-	(2,784)
5457 - HSA Contribution - Employer	22,249	24,000	24,729	26,000	2,000	(729)
5459 - HSA Expense Offset	(22,249)	(24,000)	(24,729)	-	24,000	729
5462 - Workers Compensation Expense Offset	-	-	-	(3,049)	(3,049)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(26,156)	-	-	26,156
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,206)	-	-	10,206
Unit: 0036 - Total	**1,046,582**	**1,078,631**	**1,087,567**	**1,192,729**	**114,098**	**(8,936)**
Unit: 0041 - CC - Courtroom Clerks						
5000 - Office Supplies	17,069	14,000	15,106	5,400	(8,600)	(1,106)
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5010 - Repair & Maintenance Supplies	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	4,585	2,000	489	1,500	(500)	1,511
5021 - Furniture Under $1,000	-	-	1,279	-	-	(1,279)
5142 - Postage & Freight	25,339	30,000	32,318	31,500	1,500	(2,318)
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	2,295	2,000	4,678	2,200	200	(2,678)
5152 - Other Professional Services	6,325	6,500	6,696	5,500	(1,000)	(196)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	182	-	-	(182)
5312 - Other Miscellaneous Charges	24	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	1,776,663	1,987,873	1,800,488	1,888,843	(99,030)	187,385
5401 - Overtime	1,081	1,500	1,104	1,350	(150)	396
5407 - Special Assignment Pay	13,152	13,000	9,099	12,000	(1,000)	3,901
5409 - Social Security & Medicare	131,523	147,692	132,501	144,496	(3,196)	15,191
5410 - Unemployment Insurance	961	881	827	854	(27)	54
5411 - Health Insurance Premiums	247,402	272,238	242,781	274,073	1,835	29,457
5412 - Workers Compensation	6,459	4,554	6,035	3,171	(1,383)	(1,481)
5413 - Life Insurance	1,467	1,630	1,451	1,528	(102)	179
5415 - Employer Paid Subsidy	5,532	5,376	4,344	5,088	(288)	1,032
5416 - Arizona State Retirement	212,298	233,799	219,822	230,816	(2,983)	13,977
5422 - Dental Insurance Premiums	4,843	4,944	5,131	3,859	(1,085)	(187)
5424 - Interdepartmental Salaries - Charged in/Debit	1,143	-	66	-	-	(66)
5426 - Interdepartmental Fringe - Charged in/Debit	656	-	31	-	-	(31)
5431 - Budgeted Benefits	-	9,680	-	259	(9,421)	9,680
5435 - Parking Subsidy	4,515	-	3,651	-	-	(3,651)
5439 - Paid Parental Leave	2,901	-	-	-	-	-
5441 - Vacation Payout	5,323	-	5,079	-	-	(5,079)
5457 - HSA Contribution - Employer	48,596	60,000	46,791	56,000	(4,000)	13,209
5459 - HSA Expense Offset	(48,596)	(60,000)	(46,791)	-	60,000	(13,209)
5462 - Workers Compensation Expense Offset	-	-	-	(3,171)	(3,171)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(107,308)	-	-	107,308
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(38,777)	-	-	38,777
Unit: 0041 - Total	**2,471,572**	**2,741,667**	**2,347,073**	**2,668,691**	**(72,976)**	**394,594**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0042 - CC - Criminal						
5000 - Office Supplies	9,091	8,500	9,638	3,825	(4,675)	(1,138)
5010 - Repair & Maintenance Supplies	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	447	-	293	500	500	(293)
5021 - Furniture Under $1,000	-	500	-	-	(500)	500
5142 - Postage & Freight	3,406	4,000	3,920	4,200	200	80
5143 - Printing & Microfilming	404	1,000	333	1,000	-	667
5149 - R&M-Machinery & Equipment Services	2,517	2,000	1,388	1,800	(200)	612
5152 - Other Professional Services	336	500	453	500	-	47
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13	-	-	-	-	-
5312 - Other Miscellaneous Charges	23,896	26,000	19,893	20,000	(6,000)	6,107
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	262,321	273,131	272,910	273,086	(45)	221
5401 - Overtime	-	-	278	-	-	(278)
5409 - Social Security & Medicare	18,810	20,159	19,343	20,157	(2)	816
5410 - Unemployment Insurance	142	120	125	119	(1)	(5)
5411 - Health Insurance Premiums	71,393	71,749	76,063	87,190	15,441	(4,314)
5412 - Workers Compensation	2,122	2,243	2,334	2,148	(95)	(91)
5413 - Life Insurance	270	272	272	272	-	-
5415 - Employer Paid Subsidy	352	384	96	-	(384)	288
5416 - Arizona State Retirement	31,429	31,911	33,326	32,199	288	(1,415)
5422 - Dental Insurance Premiums	1,279	1,223	1,467	1,064	(159)	(244)
5424 - Interdepartmental Salaries - Charged in/Debit	46	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(271)	-	(130)	-	-	130

DRAFT WORKING DATA

Object 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	24	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(302)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(528)	-	-	-	-	-
5431 - Budgeted Benefits	-	1,611	-	-	(1,611)	1,611
5435 - Parking Subsidy	1,280	-	1,417	-	-	(1,417)
5439 - Paid Parental Leave	2,109	-	192	-	-	(192)
5441 - Vacation Payout	-	-	2,042	-	-	(2,042)
5457 - HSA Contribution - Employer	12,154	12,000	14,970	16,000	4,000	(2,970)
5459 - HSA Expense Offset	(12,154)	(12,000)	(14,970)	-	12,000	2,970
5462 - Workers Compensation Expense Offset	-	-	-	(2,148)	(2,148)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,138)	-	-	7,138
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,918)	-	-	3,918
5503 - Furniture - Non-Capital	-	-	2,214	-	-	(2,214)
Unit: 0042 - Total	**430,586**	**446,803**	**436,811**	**463,337**	**16,534**	**9,992**
Unit: 0044 - CC - Exhibits						
5000 - Office Supplies	1,319	1,000	677	450	(550)	323
5008 - Books, Subscriptions & Videos	-	-	652	-	-	(652)
5020 - Tools & Equipment Under $1,000	-	-	-	2,500	2,500	-
5142 - Postage & Freight	188	700	188	700	-	512
5149 - R&M-Machinery & Equipment Services	742	1,200	627	1,200	-	573
5152 - Other Professional Services	21	-	28	-	-	(28)
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	194,945	206,291	210,023	210,365	4,074	(3,732)
5409 - Social Security & Medicare	14,142	15,496	15,231	16,093	597	265

DRAFT WORKING DATA

Object 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	105	92	96	95	3	(4)
5411 - Health Insurance Premiums	19,632	21,939	21,128	22,572	633	811
5412 - Workers Compensation	2,280	2,508	2,578	2,469	(39)	(70)
5413 - Life Insurance	124	136	134	136	-	2
5416 - Arizona State Retirement	23,042	24,530	25,476	25,707	1,177	(946)
5422 - Dental Insurance Premiums	182	212	214	212	-	(2)
5431 - Budgeted Benefits	-	689	-	-	(689)	689
5435 - Parking Subsidy	260	-	262	-	-	(262)
5457 - HSA Contribution - Employer	4,673	6,000	5,038	5,000	(1,000)	962
5459 - HSA Expense Offset	(4,673)	(6,000)	(5,038)	-	6,000	(962)
5462 - Workers Compensation Expense Offset	-	-	-	(2,469)	(2,469)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,575)	-	-	6,575
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,382)	-	-	2,382
Unit: 0044 - Total	**256,982**	**275,793**	**268,357**	**286,030**	**10,237**	**7,436**
Unit: 0045 - CC - Family Support						
5000 - Office Supplies	6,778	7,000	6,427	2,925	(4,075)	573
5010 - Repair & Maintenance Supplies	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	480	500	-	500	-	500
5121 - Accounting and Auditing Services	-	5,500	-	-	(5,500)	5,500
5142 - Postage & Freight	5,769	8,000	6,558	8,000	-	1,442
5143 - Printing & Microfilming	-	-	111	-	-	(111)
5149 - R&M-Machinery & Equipment Services	1,612	1,500	787	1,500	-	713
5152 - Other Professional Services	498	500	542	750	250	(42)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-	-	(2)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,785	4,000	598	3,000	(1,000)	3,402
5359 - Telephone Provider Charges - External	396	1,000	426	1,000	-	574
5400 - Salaries & Wages	212,543	236,818	190,296	197,346	(39,472)	46,522
5403 - Shift Differential	-	-	187	-	-	(187)
5407 - Special Assignment Pay	-	-	14	-	-	(14)
5409 - Social Security & Medicare	15,221	17,673	14,402	15,097	(2,576)	3,271
5410 - Unemployment Insurance	115	105	93	89	(16)	12
5411 - Health Insurance Premiums	46,374	57,781	45,314	51,823	(5,958)	12,467
5412 - Workers Compensation	1,980	2,166	2,159	2,035	(131)	7
5413 - Life Insurance	201	238	198	204	(34)	40
5416 - Arizona State Retirement	25,186	27,977	24,347	24,116	(3,861)	3,630
5422 - Dental Insurance Premiums	687	797	898	702	(95)	(101)
5431 - Budgeted Benefits	-	911	-	-	(911)	911
5435 - Parking Subsidy	790	-	916	-	-	(916)
5440 - Sick Payout	5,311	-	4,434	-	-	(4,434)
5441 - Vacation Payout	6,303	-	7,050	-	-	(7,050)
5457 - HSA Contribution - Employer	8,692	13,000	8,303	10,000	(3,000)	4,697
5459 - HSA Expense Offset	(8,692)	(13,000)	(8,303)	-	13,000	(4,697)
5462 - Workers Compensation Expense Offset	-	-	-	(2,035)	(2,035)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,463)	-	-	7,463
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,348)	-	-	3,348
Unit: 0045 - Total	**333,029**	**372,966**	**294,948**	**317,477**	**(55,489)**	**78,018**
Unit: 0047 - CC - Finance						
5000 - Office Supplies	3,538	7,000	4,758	2,700	(4,300)	2,242

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	380	637	137	120
5020 - Tools & Equipment Under $1,000	1,340	500	185	500	-	315
5125 - Software Maintenance and Support	295	500	295	518	18	205
5142 - Postage & Freight	8,511	12,000	10,190	11,750	(250)	1,810
5143 - Printing & Microfilming	8,290	6,000	5,587	4,000	(2,000)	413
5145 - Security	15,761	14,000	15,375	14,000	-	(1,375)
5149 - R&M-Machinery & Equipment Services	963	1,000	3,163	1,000	-	(2,163)
5152 - Other Professional Services	2,158	3,500	2,113	2,500	(1,000)	1,387
5162 - Advertising	-	500	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-	-	-
5311 - Bad Debt Expense	-	5,000	-	-	(5,000)	5,000
5312 - Other Miscellaneous Charges	10,115	40,000	14,338	35,000	(5,000)	25,662
5359 - Telephone Provider Charges - External	784	1,500	846	1,500	-	654
5400 - Salaries & Wages	380,420	414,755	403,182	402,141	(12,614)	11,573
5401 - Overtime	-	-	194	-	-	(194)
5409 - Social Security & Medicare	28,756	30,902	29,770	30,764	(138)	1,132
5410 - Unemployment Insurance	206	184	181	182	(2)	3
5411 - Health Insurance Premiums	66,316	66,786	68,281	73,131	6,345	(1,495)
5412 - Workers Compensation	1,044	947	942	672	(275)	5
5413 - Life Insurance	299	340	304	306	(34)	36
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	44,988	48,919	48,909	49,142	223	10
5422 - Dental Insurance Premiums	1,330	1,329	1,230	883	(446)	99
5424 - Interdepartmental Salaries - Charged in/Debit	58	-	-	-	-	-

DRAFT WORKING DATA

Object 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	21	-	-	-	-	-
5431 - Budgeted Benefits	-	1,886	-	-	(1,886)	1,886
5435 - Parking Subsidy	640	-	307	-	-	(307)
5440 - Sick Payout	6,636	-	-	-	-	-
5441 - Vacation Payout	3,741	-	-	-	-	-
5457 - HSA Contribution - Employer	12,865	15,000	13,100	13,000	(2,000)	1,900
5459 - HSA Expense Offset	(12,865)	(15,000)	(13,100)	-	15,000	(1,900)
5462 - Workers Compensation Expense Offset	-	-	-	(672)	(672)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,597)	-	-	11,597
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,816)	-	-	4,816
Unit: 0047 - Total	**586,598**	**658,432**	**594,437**	**644,538**	**(13,894)**	**63,995**
Unit: 0048 - CC - Grand Jury						
5000 - Office Supplies	4,078	3,500	5,737	1,800	(1,700)	(2,237)
5020 - Tools & Equipment Under $1,000	137	500	345	500	-	155
5142 - Postage & Freight	2,180	2,800	2,520	2,800	-	280
5149 - R&M-Machinery & Equipment Services	476	500	767	1,000	500	(267)
5152 - Other Professional Services	567	700	517	1,000	300	183
5312 - Other Miscellaneous Charges	48	500	-	500	-	500
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	132,836	136,406	137,728	137,383	977	(1,322)
5401 - Overtime	-	-	217	-	-	(217)
5409 - Social Security & Medicare	9,664	10,140	10,001	10,510	370	139
5410 - Unemployment Insurance	69	60	62	62	2	(2)
5411 - Health Insurance Premiums	26,764	26,783	26,348	28,283	1,500	435

DRAFT WORKING DATA

Object 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	2,109	2,340	2,405	2,345	5	(65)
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	15,713	16,052	16,742	16,788	736	(690)
5422 - Dental Insurance Premiums	103	106	104	106	-	2
5431 - Budgeted Benefits	-	688	-	-	(688)	688
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	-	-	-	(2,345)	(2,345)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,781)	-	-	1,781
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(846)	-	-	846
Unit: 0048 - Total	**195,106**	**202,177**	**201,230**	**206,834**	**4,657**	**947**
Unit: 0049 - CC - Imaging						
5000 - Office Supplies	9,435	13,000	11,134	5,400	(7,600)	1,866
5010 - Repair & Maintenance Supplies	159	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	-	-	69	-	-	(69)
5125 - Software Maintenance and Support	-	1,000	-	420	(580)	1,000
5143 - Printing & Microfilming	-	2,000	-	2,000	-	2,000
5149 - R&M-Machinery & Equipment Services	90	500	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	6	-	-	(6)
5312 - Other Miscellaneous Charges	64	500	-	500	-	500
5359 - Telephone Provider Charges - External	-	500	-	500	-	500
5400 - Salaries & Wages	408,806	487,077	424,388	431,700	(55,377)	62,689
5401 - Overtime	-	-	1,709	900	900	(1,709)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	-	-	71	-	-	(71)
5407 - Special Assignment Pay	-	-	80	-	-	(80)
5409 - Social Security & Medicare	32,368	35,865	31,629	33,024	(2,841)	4,236
5410 - Unemployment Insurance	234	214	195	195	(19)	19
5411 - Health Insurance Premiums	56,283	69,857	54,668	54,396	(15,461)	15,189
5412 - Workers Compensation	3,254	2,622	2,586	2,328	(294)	36
5413 - Life Insurance	453	543	484	441	(102)	59
5415 - Employer Paid Subsidy	264	-	392	384	384	(392)
5416 - Arizona State Retirement	50,815	56,167	51,447	52,754	(3,413)	4,720
5422 - Dental Insurance Premiums	1,417	1,488	1,358	1,042	(446)	130
5423 - Interdepartmental Salaries - Charged out/Credit	(38,732)	(35,199)	-	(31,519)	3,680	(35,199)
5424 - Interdepartmental Salaries - Charged in/Debit	39	-	22	-	-	(22)
5426 - Interdepartmental Fringe - Charged in/Debit	14	-	12	-	-	(12)
5431 - Budgeted Benefits	-	2,211	-	-	(2,211)	2,211
5435 - Parking Subsidy	1,560	-	1,121	-	-	(1,121)
5440 - Sick Payout	14,432	-	-	-	-	-
5441 - Vacation Payout	9,510	-	-	-	-	-
5457 - HSA Contribution - Employer	10,576	19,000	10,627	11,000	(8,000)	8,373
5459 - HSA Expense Offset	(10,576)	(19,000)	(10,627)	-	19,000	(8,373)
5462 - Workers Compensation Expense Offset	-	-	-	(2,328)	(2,328)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,361)	-	-	7,361
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,576)	-	-	2,576
Unit: 0049 - Total	**550,467**	**638,845**	**571,434**	**564,062**	**(74,783)**	**67,411**
Unit: 0050 - CC - Information Technology						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	942	1,500	459	675	(825)	1,041
5001 - Software Under $5M	1,989	1,500	1,533	-	(1,500)	(33)
5002 - Computer Equipment less than $1,000	-	1,000	-	-	(1,000)	1,000
5010 - Repair & Maintenance Supplies	-	500	293	425	(75)	207
5020 - Tools & Equipment Under $1,000	2,061	1,500	1,556	1,500	-	(56)
5125 - Software Maintenance and Support	1,250	-	1,250	-	-	(1,250)
5142 - Postage & Freight	38	100	204	100	-	(104)
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5150 - R&M Building Services	-	-	1,536	-	-	(1,536)
5152 - Other Professional Services	10	-	15	-	-	(15)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	49	-	6	-	-	(6)
5306 - Motor Pool Charges	108	500	-	500	-	500
5312 - Other Miscellaneous Charges	-	500	-	500	-	500
5361 - Mobile Devices - External	1,040	1,000	880	1,000	-	120
5400 - Salaries & Wages	599,873	646,216	688,916	691,301	45,085	(42,700)
5409 - Social Security & Medicare	44,259	48,657	50,447	52,885	4,228	(1,790)
5410 - Unemployment Insurance	319	290	314	313	23	(24)
5411 - Health Insurance Premiums	57,155	62,448	58,171	62,733	285	4,277
5412 - Workers Compensation	1,625	1,526	1,658	1,175	(351)	(132)
5413 - Life Insurance	271	306	301	306	-	5
5415 - Employer Paid Subsidy	160	384	-	-	(384)	384
5416 - Arizona State Retirement	70,816	77,025	83,470	84,477	7,452	(6,445)
5422 - Dental Insurance Premiums	727	850	990	755	(95)	(140)

DRAFT WORKING DATA

Object 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	(49,027)	(49,628)	-	(50,549)	(921)	(49,628)
5424 - Interdepartmental Salaries - Charged in/Debit	517	-	748	-	-	(748)
5426 - Interdepartmental Fringe - Charged in/Debit	168	-	304	-	-	(304)
5431 - Budgeted Benefits	-	1,985	-	-	(1,985)	1,985
5435 - Parking Subsidy	(5)	-	-	-	-	-
5441 - Vacation Payout	(149)	-	3,843	-	-	(3,843)
5457 - HSA Contribution - Employer	11,210	13,000	12,005	12,000	(1,000)	995
5459 - HSA Expense Offset	(11,210)	(13,000)	(12,005)	-	13,000	(995)
5462 - Workers Compensation Expense Offset	-	-	-	(1,175)	(1,175)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,248)	-	-	4,248
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,073)	-	-	1,073
5504 - Office Machines & Computers - Non-Capital	251	-	-	-	-	-
Unit: 0050 - Total	**734,447**	**799,159**	**891,573**	**859,921**	**60,762**	**(92,414)**
Unit: 0052 - CC - Juvenile Support						
5000 - Office Supplies	9,283	7,500	7,618	2,925	(4,575)	(118)
5010 - Repair & Maintenance Supplies	130	500	111	425	(75)	389
5020 - Tools & Equipment Under $1,000	-	-	1,228	1,200	1,200	(1,228)
5142 - Postage & Freight	1,903	1,200	-	1,000	(200)	1,200
5143 - Printing & Microfilming	153	500	165	500	-	335
5145 - Security	7,880	7,000	7,688	7,000	-	(688)
5149 - R&M-Machinery & Equipment Services	1,190	2,500	923	2,500	-	1,577
5152 - Other Professional Services	-	-	28	-	-	(28)
5162 - Advertising	700	1,000	554	1,000	-	446
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	12	-	-	(12)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,296	4,500	3,089	4,000	(500)	1,411
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	457,262	473,754	442,034	441,698	(32,056)	31,720
5401 - Overtime	628	1,000	1,323	1,620	620	(323)
5409 - Social Security & Medicare	34,035	34,906	33,213	33,789	(1,117)	1,693
5410 - Unemployment Insurance	246	208	203	200	(8)	5
5411 - Health Insurance Premiums	67,144	65,793	49,990	51,048	(14,745)	15,803
5412 - Workers Compensation	2,691	2,759	2,795	2,502	(257)	(36)
5413 - Life Insurance	475	475	450	441	(34)	25
5416 - Arizona State Retirement	54,059	55,257	53,718	53,976	(1,281)	1,539
5422 - Dental Insurance Premiums	1,826	1,861	1,498	1,042	(819)	363
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	78	-	-	(78)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-	-	(24)
5431 - Budgeted Benefits	-	2,749	-	-	(2,749)	2,749
5441 - Vacation Payout	2,931	-	4,391	-	-	(4,391)
5457 - HSA Contribution - Employer	14,345	15,000	9,434	10,000	(5,000)	5,566
5459 - HSA Expense Offset	(14,345)	(15,000)	(9,434)	-	15,000	(5,566)
5462 - Workers Compensation Expense Offset	-	-	-	(2,502)	(2,502)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,828)	-	-	8,828
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,089)	-	-	3,089
Unit: 0052 - Total	**646,832**	**664,462**	**599,216**	**615,364**	**(49,098)**	**65,246**
Unit: 0053 - CC - Legal Records						
5000 - Office Supplies	19,611	14,500	19,113	6,525	(7,975)	(4,613)
5008 - Books, Subscriptions & Videos	-	-	425	-	-	(425)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	828	800	2,079	800	-	(1,279)
5142 - Postage & Freight	2,958	5,000	4,331	5,000	-	669
5143 - Printing & Microfilming	202	1,000	216	1,000	-	784
5149 - R&M-Machinery & Equipment Services	4,411	3,700	3,710	3,700	-	(10)
5152 - Other Professional Services	259	500	363	500	-	137
5203 - Interdepartmental Supplies & Services - Charged In/Debit	32	-	-	-	-	-
5312 - Other Miscellaneous Charges	6,142	5,500	5,974	5,500	-	(474)
5359 - Telephone Provider Charges - External	602	1,000	589	1,000	-	411
5400 - Salaries & Wages	593,925	642,570	614,753	599,102	(43,468)	27,817
5401 - Overtime	-	-	847	-	-	(847)
5403 - Shift Differential	-	-	56	-	-	(56)
5407 - Special Assignment Pay	-	-	80	-	-	(80)
5409 - Social Security & Medicare	43,856	47,221	45,605	45,831	(1,390)	1,616
5410 - Unemployment Insurance	316	281	280	271	(10)	1
5411 - Health Insurance Premiums	122,272	133,221	110,080	102,754	(30,467)	23,141
5412 - Workers Compensation	3,056	3,146	3,202	2,770	(376)	(56)
5413 - Life Insurance	600	645	599	577	(68)	46
5415 - Employer Paid Subsidy	1,024	1,056	1,168	1,440	384	(112)
5416 - Arizona State Retirement	70,367	74,751	74,855	73,210	(1,541)	(104)
5422 - Dental Insurance Premiums	1,775	1,914	2,066	1,510	(404)	(152)
5424 - Interdepartmental Salaries - Charged in/Debit	73	-	46	-	-	(46)
5426 - Interdepartmental Fringe - Charged in/Debit	37	-	20	-	-	(20)
5428 - Labor Distribution Fringe Charged in/Debit	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)
5430 - Labor Distribution Salaries Charged in/Debit	528	-	-	-	-	-
5431 - Budgeted Benefits	-	3,665	-	-	(3,665)	3,665
5435 - Parking Subsidy	2,135	-	2,096	-	-	(2,096)
5441 - Vacation Payout	-	-	78	-	-	(78)
5457 - HSA Contribution - Employer	22,230	25,000	19,484	17,000	(8,000)	5,516
5459 - HSA Expense Offset	(22,230)	(25,000)	(19,484)	-	25,000	(5,516)
5462 - Workers Compensation Expense Offset	-	-	-	(2,770)	(2,770)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(26,136)	-	-	26,136
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,828)	-	-	10,828
Unit: 0053 - Total	**875,311**	**940,970**	**855,667**	**866,145**	**(74,825)**	**85,303**
Unit: 0056 - CC - Probate						
5000 - Office Supplies	4,002	6,000	5,118	2,700	(3,300)	882
5010 - Repair & Maintenance Supplies	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	1,126	-	20	500	500	(20)
5021 - Furniture Under $1,000	-	250	-	-	(250)	250
5142 - Postage & Freight	502	2,500	521	2,000	(500)	1,979
5143 - Printing & Microfilming	396	1,000	111	1,000	-	889
5149 - R&M-Machinery & Equipment Services	705	1,500	429	1,500	-	1,071
5152 - Other Professional Services	48	500	40	500	-	460
5162 - Advertising	1,587	2,500	2,952	3,000	500	(452)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	-	-	-	-
5312 - Other Miscellaneous Charges	4,795	5,000	6,708	5,000	-	(1,708)
5359 - Telephone Provider Charges - External	-	500	-	500	-	500
5400 - Salaries & Wages	273,257	300,478	297,091	265,681	(34,797)	3,387

DRAFT WORKING DATA

Object 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	512	500	288	500	-	212
5409 - Social Security & Medicare	20,312	22,418	23,781	20,324	(2,094)	(1,363)
5410 - Unemployment Insurance	145	134	145	120	(14)	(11)
5411 - Health Insurance Premiums	25,635	29,970	11,364	8,274	(21,696)	18,606
5412 - Workers Compensation	2,157	2,314	2,447	2,151	(163)	(133)
5413 - Life Insurance	217	238	237	204	(34)	1
5415 - Employer Paid Subsidy	384	288	561	384	96	(273)
5416 - Arizona State Retirement	32,348	35,487	36,061	32,466	(3,021)	(574)
5422 - Dental Insurance Premiums	691	744	693	468	(276)	51
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	7	-	-	-	-	-
5431 - Budgeted Benefits	-	1,286	-	-	(1,286)	1,286
5435 - Parking Subsidy	260	-	262	-	-	(262)
5440 - Sick Payout	-	-	17,563	-	-	(17,563)
5441 - Vacation Payout	-	-	4,654	-	-	(4,654)
5457 - HSA Contribution - Employer	5,096	7,000	2,918	2,000	(5,000)	4,082
5459 - HSA Expense Offset	(5,096)	(7,000)	(2,918)	-	7,000	(4,082)
5462 - Workers Compensation Expense Offset	-	-	-	(2,151)	(2,151)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,277)	-	-	7,277
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,953)	-	-	1,953
Unit: 0056 - Total	**369,107**	**414,107**	**401,816**	**347,546**	**(66,561)**	**12,291**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1663 - CM - 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
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)
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)

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

DRAFT WORKING DATA

Object 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	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
Unit: 1663 - Total	**594,469**	**615,209**	**653,794**	**728,671**	**113,462**	**(38,585)**
Unit: 2744 - CM - Merchandise Sales						
5160 - Banking Credit Card Fees and Charges	35	-	-	-	-	-
Unit: 2744 - Total	**35**	**-**	**-**	**-**	**-**	**-**
Bureau: B032 - Total	**594,504**	**615,209**	**653,794**	**728,671**	**113,462**	**(38,585)**
Unit: 2574 - CM - Design Services						
5000 - Office Supplies	33	2,160	43	(74)	(2,234)	2,117
5001 - Software Under $5M	-	-	6,185	-	-	(6,185)
5002 - Computer Equipment less than $1,000	2,066	1,000	-	-	(1,000)	1,000
5008 - Books, Subscriptions & Videos	213	-	474	-	-	(474)
5010 - Repair & Maintenance Supplies	-	2,800	-	2,380	(420)	2,800
5017 - Cameras, Film & Equipment	5,130	1,000	2,232	1,000	-	(1,232)
5125 - Software Maintenance and Support	16,004	17,210	28,199	29,803	12,593	(10,989)
5138 - In State Training	155	-	-	-	-	-
5139 - Out of State Training	199	-	-	-	-	-
5140 - In State Travel	47	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	714	-	-	-	-	-
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	-	50	-	50	-	50
5149 - R&M-Machinery & Equipment Services	1,138	3,500	914	1,000	(2,500)	2,586
5152 - Other Professional Services	-	2,500	68	-	(2,500)	2,432
5162 - Advertising	50	150	-	150	-	150
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	348	704	704	(348)
5306 - Motor Pool Charges	-	448	-	-	(448)	448
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	1	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	5,235	5,567	5,567	12,080	6,513	-
5352 - Server and Storage - ISF Charges	7,657	13,083	13,083	12,489	(594)	-
5353 - Software - ISF Charges	1,710	3,220	3,220	3,247	27	-
5361 - Mobile Devices - External	914	920	453	920	-	467
5362 - TELECOM - ISF Charges	6,336	7,200	7,200	6,760	(440)	-
5400 - Salaries & Wages	368,187	373,406	378,826	378,795	5,389	(5,420)
5401 - Overtime	4,169	4,000	1,062	-	(4,000)	2,938
5407 - Special Assignment Pay	-	-	80	-	-	(80)
5409 - Social Security & Medicare	26,712	28,098	27,240	28,978	880	858
5410 - Unemployment Insurance	199	168	172	171	3	(4)
5411 - Health Insurance Premiums	57,013	57,085	56,773	60,909	3,824	312
5412 - Workers Compensation	1,007	882	911	644	(238)	(29)
5413 - Life Insurance	200	204	202	204	-	2
5415 - Employer Paid Subsidy	32	-	320	384	384	(320)

DRAFT WORKING DATA

Object 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	43,959	44,478	46,038	46,288	1,810	(1,560)
5422 - Dental Insurance Premiums	1,379	1,383	1,393	958	(425)	(10)
5424 - Interdepartmental Salaries - Charged in/Debit	151	-	2,155	-	-	(2,155)
5426 - Interdepartmental Fringe - Charged in/Debit	35	-	846	-	-	(846)
5431 - Budgeted Benefits	-	1,227	-	-	(1,227)	1,227
5457 - HSA Contribution - Employer	9,171	9,000	9,067	9,000	-	(67)
5459 - HSA Expense Offset	(9,171)	(9,000)	(9,067)	-	9,000	67
5462 - Workers Compensation Expense Offset	-	-	-	(644)	(644)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,097)	-	-	9,097
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,625)	-	-	2,625
5504 - Office Machines & Computers - Non-Capital	2,824	-	3,216	661	661	(3,216)
5508 - Other Machines & Equipment - Non-Capital	-	-	391	-	-	(391)
Unit: 2574 - Total	**553,469**	**571,964**	**575,889**	**597,082**	**25,118**	**(3,925)**
Unit: 2575 - CM - Print Shop						
5000 - Office Supplies	131,064	160,000	129,360	144,887	(15,113)	30,640
5001 - Software Under $5M	226	-	122	-	-	(122)
5008 - Books, Subscriptions & Videos	177	-	495	206	206	(495)
5010 - Repair & Maintenance Supplies	779	2,000	-	1,700	(300)	2,000
5013 - Janitorial Supplies	264	150	912	768	618	(762)
5015 - Promotional Items	-	-	413	389	389	(413)
5017 - Cameras, Film & Equipment	3,162	5,000	292	1,000	(4,000)	4,708
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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,374	6,881	4,673	6,881	-	2,208
5138 - In State Training	16,824	-	-	-	-	-
5142 - Postage & Freight	2,770	3,500	1,320	3,500	-	2,180
5143 - Printing & Microfilming	50,226	50,000	55,187	40,000	(10,000)	(5,187)
5149 - R&M-Machinery & Equipment Services	182,205	203,972	131,095	203,972	-	72,877
5150 - R&M Building Services	1,118	-	-	-	-	-
5152 - Other Professional Services	1,684	-	-	-	-	-
5162 - Advertising	-	-	32	-	-	(32)
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	-	59	-	-	(59)
5209 - Parking Charges	1,073	1,000	885	300	(700)	115
5306 - Motor Pool Charges	-	447	-	-	(447)	447
5351 - Computer Hardware - ISF Charges	4,188	5,567	5,567	12,081	6,514	-
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	-
5362 - TELECOM - ISF Charges	8,976	12,600	12,600	6,759	(5,841)	-
5400 - Salaries & Wages	292,309	341,538	269,504	269,465	(72,073)	72,034
5401 - Overtime	22,288	10,000	14,565	-	(10,000)	(4,565)
5409 - Social Security & Medicare	23,183	25,353	20,018	20,614	(4,739)	5,335
5410 - Unemployment Insurance	170	151	128	122	(29)	23
5411 - Health Insurance Premiums	64,531	71,945	62,403	67,535	(4,410)	9,542
5412 - Workers Compensation	11,043	9,509	7,470	6,799	(2,710)	2,039
5413 - Life Insurance	249	272	200	204	(68)	72

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5415 - Employer Paid Subsidy	192	288	215	-	(288)	73
5416 - Arizona State Retirement	37,422	40,133	34,538	32,929	(7,204)	5,595
5422 - Dental Insurance Premiums	923	1,010	949	574	(436)	61
5424 - Interdepartmental Salaries - Charged in/Debit	5,478	1,500	2,022	-	(1,500)	(522)
5425 - Interdepartmental Fringe - Charged out/Credit	(810)	-	(191)	-	-	191
5426 - Interdepartmental Fringe - Charged in/Debit	1,696	700	726	-	(700)	(26)
5431 - Budgeted Benefits	-	2,030	-	-	(2,030)	2,030
5435 - Parking Subsidy	415	520	272	-	(520)	248
5441 - Vacation Payout	4,827	-	-	-	-	-
5457 - HSA Contribution - Employer	11,480	13,000	11,045	12,000	(1,000)	1,955
5459 - HSA Expense Offset	(11,480)	(13,000)	(11,045)	-	13,000	(1,955)
5462 - Workers Compensation Expense Offset	-	-	-	(6,799)	(6,799)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,558)	-	-	15,558
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,480)	-	-	8,480
5508 - Other Machines & Equipment - Non-Capital	3,646	-	-	-	-	-
5560 - Office Machines & Computers - Capital	170,404	-	-	-	-	-
Unit: 2575 - Total	**1,065,703**	**989,469**	**758,379**	**859,531**	**(129,938)**	**231,090**
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						
Unit: 0057 - CE - EDCS 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

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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)	-
Unit: 0057 - Total	**709,195**	**833,383**	**666,930**	**905,387**	**72,004**	**166,453**
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						
Unit: 3399 - CR - Youth, Young Adult, & Family Support						
5315 - Payments To Agencies	-	-	-	625,817	625,817	-
Unit: 3399 - Total	**-**	**-**	**-**	**625,817**	**625,817**	**-**
Unit: 3400 - CR - General Services						
5315 - Payments To Agencies	-	-	-	905,199	905,199	-
Unit: 3400 - Total	**-**	**-**	**-**	**905,199**	**905,199**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3401 - CR - Emergency Food & Clothing						
5315 - Payments To Agencies	-	-	-	721,255	721,255	-
Unit: 3401 - Total	**-**	**-**	**-**	**721,255**	**721,255**	**-**
Unit: 3402 - CR - Senior Support						
5315 - Payments To Agencies	-	-	-	174,795	174,795	-
Unit: 3402 - Total	**-**	**-**	**-**	**174,795**	**174,795**	**-**
Unit: 3403 - CR - Support Services, Shelter & Domestic Viole						
5315 - Payments To Agencies	-	-	-	399,570	399,570	-
Unit: 3403 - Total	**-**	**-**	**-**	**399,570**	**399,570**	**-**
Unit: 3404 - CR - Community Services						
5315 - Payments To Agencies	-	-	-	367,610	367,610	-
Unit: 3404 - Total	**-**	**-**	**-**	**367,610**	**367,610**	**-**
Unit: 3405 - CR - Outside Agencies Administration						
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	-

DRAFT WORKING DATA

Object 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	-	-	-	400	400	-
5315 - Payments To Agencies	-	-	-	169,514	169,514	-
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	-
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)	-
Unit: 3405 - Total	**-**	**-**	**-**	**267,233**	**267,233**	**-**
Bureau: B358 - Total	**-**	**-**	**-**	**3,461,479**	**3,461,479**	**-**
Unit: 3318 - CR - Las Artes						
5000 - Office Supplies	-	-	-	2,762	2,762	-
5003 - Food Supplies	-	-	-	2,295	2,295	-
5008 - Books, Subscriptions & Videos	-	-	-	2,600	2,600	-
5010 - Repair & Maintenance Supplies	-	-	-	3,000	3,000	-
5013 - Janitorial Supplies	-	-	-	500	500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	1,400	1,400	-
5016 - Arts & Crafts	-	-	-	6,900	6,900	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	2,550	2,550	-
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5125 - Software Maintenance and Support	-	-	-	12,261	12,261	-
5142 - Postage & Freight	-	-	-	25	25	-
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5148 - Leases & Rental - Real Estate - External	-	-	-	500	500	-
5149 - R&M-Machinery & Equipment Services	-	-	-	250	250	-
5150 - R&M Building Services	-	-	-	10,000	10,000	-
5151 - R&M Grounds and Landscaping	-	-	-	3,500	3,500	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,500	1,500	-
5301 - Electricity	-	-	-	18,000	18,000	-
5302 - Water & Sewer	-	-	-	2,000	2,000	-
5303 - Natural Gas	-	-	-	2,200	2,200	-
5304 - Waste Disposal and Recycling	-	-	-	2,000	2,000	-
5306 - Motor Pool Charges	-	-	-	900	900	-
5315 - Payments To Agencies	-	-	-	180,000	180,000	-
5339 - Job Support Services & Supplies	-	-	-	2,000	2,000	-
5359 - Telephone Provider Charges - External	-	-	-	5,000	5,000	-
5361 - Mobile Devices - External	-	-	-	1,000	1,000	-
5400 - Salaries & Wages	-	-	-	417,055	417,055	-
5409 - Social Security & Medicare	-	-	-	31,905	31,905	-
5410 - Unemployment Insurance	-	-	-	189	189	-
5411 - Health Insurance Premiums	-	-	-	37,035	37,035	-
5412 - Workers Compensation	-	-	-	709	709	-

Object 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	-	-	-	272	272	-
5416 - Arizona State Retirement	-	-	-	49,759	49,759	-
5422 - Dental Insurance Premiums	-	-	-	702	702	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(709)	(709)	-
Unit: 3318 - Total	**-**	**-**	**-**	**810,060**	**810,060**	**-**
Unit: 3319 - CR - PVHS						
5000 - Office Supplies	-	-	-	850	850	-
5010 - Repair & Maintenance Supplies	-	-	-	1,000	1,000	-
5121 - Accounting and Auditing Services	-	-	-	9,000	9,000	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	10,000	10,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	800	800	-
5150 - R&M Building Services	-	-	-	35,000	35,000	-
5152 - Other Professional Services	-	-	-	40,000	40,000	-
5178 - Janitorial Services	-	-	-	9,200	9,200	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	3,500	3,500	-
5301 - Electricity	-	-	-	5,000	5,000	-
5304 - Waste Disposal and Recycling	-	-	-	300	300	-
5306 - Motor Pool Charges	-	-	-	8,000	8,000	-
5339 - Job Support Services & Supplies	-	-	-	8,000	8,000	-
5359 - Telephone Provider Charges - External	-	-	-	1,500	1,500	-
5400 - Salaries & Wages	-	-	-	69,001	69,001	-
5404 - Temporary Help	-	-	-	37,815	37,815	-
5409 - Social Security & Medicare	-	-	-	8,172	8,172	-

Object 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	-	-	-	48	48	-
5411 - Health Insurance Premiums	-	-	-	29	29	-
5412 - Workers Compensation	-	-	-	182	182	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	8,432	8,432	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	10,451	10,451	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	23,597	23,597	-
5462 - Workers Compensation Expense Offset	-	-	-	(182)	(182)	-
Unit: 3319 - Total	**-**	**-**	**-**	**289,910**	**289,910**	**-**
Bureau: B359 - Total	**-**	**-**	**-**	**1,099,970**	**1,099,970**	**-**
Unit: 3313 - CR - Dropout						
5000 - Office Supplies	-	-	-	212	212	-
5143 - Printing & Microfilming	-	-	-	100	100	-
5148 - Leases & Rental - Real Estate - External	-	-	-	62,424	62,424	-
5149 - R&M-Machinery & Equipment Services	-	-	-	300	300	-
5178 - Janitorial Services	-	-	-	5,456	5,456	-
5315 - Payments To Agencies	-	-	-	169,400	169,400	-
5338 - Job Training & Training Supplies	-	-	-	3,000	3,000	-
5339 - Job Support Services & Supplies	-	-	-	300	300	-
5361 - Mobile Devices - External	-	-	-	700	700	-
5400 - Salaries & Wages	-	-	-	93,928	93,928	-
5409 - Social Security & Medicare	-	-	-	7,186	7,186	-
5410 - Unemployment Insurance	-	-	-	42	42	-

Object 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	-	-	-	14,024	14,024	-
5412 - Workers Compensation	-	-	-	160	160	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	11,478	11,478	-
5422 - Dental Insurance Premiums	-	-	-	234	234	-
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(160)	(160)	-
Unit: 3313 - Total	**-**	**-**	**-**	**371,852**	**371,852**	**-**
Unit: 3314 - CR - Inschool						
5000 - Office Supplies	-	-	-	340	340	-
5314 - Payments to or on behalf of other governments	-	-	-	16,000	16,000	-
5315 - Payments To Agencies	-	-	-	280,000	280,000	-
5338 - Job Training & Training Supplies	-	-	-	52,000	52,000	-
5339 - Job Support Services & Supplies	-	-	-	1,500	1,500	-
5400 - Salaries & Wages	-	-	-	76,006	76,006	-
5409 - Social Security & Medicare	-	-	-	5,814	5,814	-
5410 - Unemployment Insurance	-	-	-	34	34	-
5411 - Health Insurance Premiums	-	-	-	14,380	14,380	-
5412 - Workers Compensation	-	-	-	129	129	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	9,288	9,288	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(15,415)	(15,415)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(38,003)	(38,003)	-

Object 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	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(129)	(129)	-
Unit: 3314 - Total	**-**	**-**	**-**	**404,159**	**404,159**	**-**
Unit: 3315 - CR - Summer Internship (SYIP)						
5000 - Office Supplies	-	-	-	3,655	3,655	-
5003 - Food Supplies	-	-	-	2,550	2,550	-
5143 - Printing & Microfilming	-	-	-	2,700	2,700	-
5148 - Leases & Rental - Real Estate - External	-	-	-	4,000	4,000	-
5306 - Motor Pool Charges	-	-	-	4,000	4,000	-
5315 - Payments To Agencies	-	-	-	723,902	723,902	-
5339 - Job Support Services & Supplies	-	-	-	6,000	6,000	-
5361 - Mobile Devices - External	-	-	-	700	700	-
5404 - Temporary Help	-	-	-	682,092	682,092	-
5409 - Social Security & Medicare	-	-	-	52,180	52,180	-
5410 - Unemployment Insurance	-	-	-	308	308	-
5411 - Health Insurance Premiums	-	-	-	13,905	13,905	-
5412 - Workers Compensation	-	-	-	1,160	1,160	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	4,621	4,621	-
5422 - Dental Insurance Premiums	-	-	-	159	159	-
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,160)	(1,160)	-
Unit: 3315 - Total	**-**	**-**	**-**	**1,506,874**	**1,506,874**	**-**
Unit: 3316 - CR - Summer Youth Program WW						

DRAFT WORKING DATA

Object 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	-	-	-	10,084	10,084	-
5404 - Temporary Help	-	-	-	157,885	157,885	-
5409 - Social Security & Medicare	-	-	-	12,850	12,850	-
5410 - Unemployment Insurance	-	-	-	76	76	-
5412 - Workers Compensation	-	-	-	285	285	-
5462 - Workers Compensation Expense Offset	-	-	-	(285)	(285)	-
Unit: 3316 - Total	**-**	**-**	**-**	**180,895**	**180,895**	**-**
Unit: 3383 - CR - Employer Services						
5000 - Office Supplies	-	-	-	595	595	-
5015 - Promotional Items	-	-	-	1,500	1,500	-
5138 - In State Training	-	-	-	1,000	1,000	-
5140 - In State Travel	-	-	-	500	500	-
5143 - Printing & Microfilming	-	-	-	150	150	-
5162 - Advertising	-	-	-	100	100	-
5309 - Dues and Memberships	-	-	-	2,200	2,200	-
5338 - Job Training & Training Supplies	-	-	-	5,000	5,000	-
5339 - Job Support Services & Supplies	-	-	-	1,000	1,000	-
5404 - Temporary Help	-	-	-	25,210	25,210	-
5409 - Social Security & Medicare	-	-	-	1,929	1,929	-
5410 - Unemployment Insurance	-	-	-	11	11	-
5412 - Workers Compensation	-	-	-	43	43	-
5462 - Workers Compensation Expense Offset	-	-	-	(43)	(43)	-
Unit: 3383 - Total	**-**	**-**	**-**	**39,195**	**39,195**	**-**
Unit: 3387 - CR - Adult Services						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	425	425	-
5010 - Repair & Maintenance Supplies	-	-	-	750	750	-
5013 - Janitorial Supplies	-	-	-	100	100	-
5142 - Postage & Freight	-	-	-	150	150	-
5143 - Printing & Microfilming	-	-	-	300	300	-
5145 - Security	-	-	-	65,000	65,000	-
5148 - Leases & Rental - Real Estate - External	-	-	-	246,784	246,784	-
5149 - R&M-Machinery & Equipment Services	-	-	-	600	600	-
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	-	-	-	100	100	-
5306 - Motor Pool Charges	-	-	-	1,300	1,300	-
5315 - Payments To Agencies	-	-	-	155,184	155,184	-
5338 - Job Training & Training Supplies	-	-	-	8,000	8,000	-
5339 - Job Support Services & Supplies	-	-	-	24,550	24,550	-
5348 - Client Assistance - Other	-	-	-	1,200	1,200	-
5359 - Telephone Provider Charges - External	-	-	-	22,000	22,000	-
5361 - Mobile Devices - External	-	-	-	700	700	-
5400 - Salaries & Wages	-	-	-	95,617	95,617	-
5409 - Social Security & Medicare	-	-	-	7,315	7,315	-
5410 - Unemployment Insurance	-	-	-	43	43	-
5411 - Health Insurance Premiums	-	-	-	14,553	14,553	-
5412 - Workers Compensation	-	-	-	162	162	-

DRAFT WORKING DATA

Object 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	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	11,685	11,685	-
5422 - Dental Insurance Premiums	-	-	-	234	234	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(11,223)	(11,223)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(27,687)	(27,687)	-
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(162)	(162)	-
Unit: 3387 - Total	**-**	**-**	**-**	**638,748**	**638,748**	**-**
Unit: 3388 - CR - Ending Poverty Now						
5000 - Office Supplies	-	-	-	510	510	-
5008 - Books, Subscriptions & Videos	-	-	-	4,000	4,000	-
5010 - Repair & Maintenance Supplies	-	-	-	300	300	-
5142 - Postage & Freight	-	-	-	120	120	-
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5305 - Mileage Reimbursement	-	-	-	1,070	1,070	-
5306 - Motor Pool Charges	-	-	-	926	926	-
5315 - Payments To Agencies	-	-	-	24,000	24,000	-
5361 - Mobile Devices - External	-	-	-	554	554	-
5400 - Salaries & Wages	-	-	-	65,272	65,272	-
5409 - Social Security & Medicare	-	-	-	4,993	4,993	-
5410 - Unemployment Insurance	-	-	-	30	30	-
5411 - Health Insurance Premiums	-	-	-	4,014	4,014	-
5412 - Workers Compensation	-	-	-	111	111	-
5413 - Life Insurance	-	-	-	34	34	-

DRAFT WORKING DATA

Object 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	-	-	-	7,976	7,976	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(111)	(111)	-
Unit: 3388 - Total	**-**	**-**	**-**	**115,980**	**115,980**	**-**
Bureau: B361 - Total	**-**	**-**	**-**	**3,257,703**	**3,257,703**	**-**
Unit: 3370 - CR - Demonstration Services						
5000 - Office Supplies	-	-	-	42	42	-
5010 - Repair & Maintenance Supplies	-	-	-	2,000	2,000	-
5143 - Printing & Microfilming	-	-	-	50	50	-
5145 - Security	-	-	-	690	690	-
5148 - Leases & Rental - Real Estate - External	-	-	-	10,000	10,000	-
5150 - R&M Building Services	-	-	-	17,650	17,650	-
5178 - Janitorial Services	-	-	-	49,600	49,600	-
5179 - Pest Control Services	-	-	-	1,650	1,650	-
5301 - Electricity	-	-	-	22,800	22,800	-
5303 - Natural Gas	-	-	-	7,400	7,400	-
5304 - Waste Disposal and Recycling	-	-	-	1,780	1,780	-
5306 - Motor Pool Charges	-	-	-	100	100	-
5315 - Payments To Agencies	-	-	-	32,000	32,000	-
5339 - Job Support Services & Supplies	-	-	-	350	350	-
5359 - Telephone Provider Charges - External	-	-	-	800	800	-
Unit: 3370 - Total	**-**	**-**	**-**	**146,912**	**146,912**	**-**
Unit: 3372 - CR - CS GF Older Worker						

DRAFT WORKING DATA

Object 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	-	-	-	85	85	-
5315 - Payments To Agencies	-	-	-	37,000	37,000	-
Unit: 3372 - Total	**-**	**-**	**-**	**37,085**	**37,085**	**-**
Unit: 3376 - CR - Homeless Services						
5000 - Office Supplies	-	-	-	85	85	-
5001 - Software Under $5M	-	-	-	1,500	1,500	-
5010 - Repair & Maintenance Supplies	-	-	-	1,000	1,000	-
5145 - Security	-	-	-	250	250	-
5151 - R&M Grounds and Landscaping	-	-	-	4,778	4,778	-
5162 - Advertising	-	-	-	50	50	-
5178 - Janitorial Services	-	-	-	6,500	6,500	-
5301 - Electricity	-	-	-	7,000	7,000	-
5302 - Water & Sewer	-	-	-	1,000	1,000	-
5304 - Waste Disposal and Recycling	-	-	-	200	200	-
5315 - Payments To Agencies	-	-	-	35,000	35,000	-
5338 - Job Training & Training Supplies	-	-	-	1,000	1,000	-
5339 - Job Support Services & Supplies	-	-	-	10,500	10,500	-
5359 - Telephone Provider Charges - External	-	-	-	12,000	12,000	-
5361 - Mobile Devices - External	-	-	-	3,736	3,736	-
5400 - Salaries & Wages	-	-	-	103,074	103,074	-
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	-

DRAFT WORKING DATA

Object 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	-	-	-	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)	-
Unit: 3376 - Total	**-**	**-**	**-**	**231,258**	**231,258**	**-**
Bureau: B363 - Total	**-**	**-**	**-**	**415,255**	**415,255**	**-**
Unit: 3330 - CR - Admin Neighborhood Reinvestment						
5000 - Office Supplies	-	-	-	212	212	-
5003 - Food Supplies	-	-	-	850	850	-
5004 - Food Preparations Supplies	-	-	-	170	170	-
5015 - Promotional Items	-	-	-	500	500	-
5142 - Postage & Freight	-	-	-	150	150	-
5162 - Advertising	-	-	-	500	500	-
5301 - Electricity	-	-	-	16,000	16,000	-
Unit: 3330 - Total	**-**	**-**	**-**	**18,382**	**18,382**	**-**
Unit: 3384 - CR - Admin Affordable Housing						
5000 - Office Supplies	-	-	-	1,275	1,275	-
5001 - Software Under $5M	-	-	-	1,500	1,500	-
5003 - Food Supplies	-	-	-	425	425	-
5008 - Books, Subscriptions & Videos	-	-	-	250	250	-
5021 - Furniture Under $1,000	-	-	-	250	250	-
5138 - In State Training	-	-	-	500	500	-
5140 - In State Travel	-	-	-	625	625	-

DRAFT WORKING DATA

Object 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	-	-	-	250	250	-
5143 - Printing & Microfilming	-	-	-	500	500	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	67,631	67,631	-
5152 - Other Professional Services	-	-	-	500	500	-
5162 - Advertising	-	-	-	250	250	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	3,200	3,200	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	500	500	-
5302 - Water & Sewer	-	-	-	300	300	-
5304 - Waste Disposal and Recycling	-	-	-	200	200	-
5305 - Mileage Reimbursement	-	-	-	300	300	-
5306 - Motor Pool Charges	-	-	-	400	400	-
5309 - Dues and Memberships	-	-	-	1,200	1,200	-
5359 - Telephone Provider Charges - External	-	-	-	8,100	8,100	-
5360 - Internet Charges - External	-	-	-	520	520	-
5362 - TELECOM - ISF Charges	-	-	-	4,843	4,843	-
5400 - Salaries & Wages	-	-	-	263,481	263,481	-
5409 - Social Security & Medicare	-	-	-	20,156	20,156	-
5410 - Unemployment Insurance	-	-	-	119	119	-
5411 - Health Insurance Premiums	-	-	-	29,549	29,549	-
5412 - Workers Compensation	-	-	-	448	448	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	32,197	32,197	-
5422 - Dental Insurance Premiums	-	-	-	287	287	-
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-

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)
5462 - Workers Compensation Expense Offset	-	-	-	(448)	(448)	-
Unit: 3384 - Total	**-**	**-**	**-**	**445,478**	**445,478**	**-**
Unit: 3385 - CR - Faith Based						
5000 - Office Supplies	-	-	-	425	425	-
5002 - Computer Equipment less than $1,000	-	-	-	5,000	5,000	-
5138 - In State Training	-	-	-	125	125	-
5143 - Printing & Microfilming	-	-	-	100	100	-
5305 - Mileage Reimbursement	-	-	-	240	240	-
5306 - Motor Pool Charges	-	-	-	2,000	2,000	-
5339 - Job Support Services & Supplies	-	-	-	400	400	-
5361 - Mobile Devices - External	-	-	-	1,250	1,250	-
5400 - Salaries & Wages	-	-	-	75,157	75,157	-
5404 - Temporary Help	-	-	-	25,210	25,210	-
5409 - Social Security & Medicare	-	-	-	7,678	7,678	-
5410 - Unemployment Insurance	-	-	-	45	45	-
5411 - Health Insurance Premiums	-	-	-	4,664	4,664	-
5412 - Workers Compensation	-	-	-	171	171	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	12,265	12,265	-
5422 - Dental Insurance Premiums	-	-	-	106	106	-
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	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(171)	(171)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3385 - Total	**-**	**-**	**-**	**118,388**	**118,388**	**-**
Bureau: B365 - Total	**-**	**-**	**-**	**582,248**	**582,248**	**-**
Unit: 3340 - CR - EEIP-Salvation Army						
5171 - CAA Client Assistance - Rent/Mortgage	-	-	-	51,000	51,000	-
5315 - Payments To Agencies	-	-	-	50,000	50,000	-
5346 - CAA Client Assistance - Utilities	-	-	-	1,600	1,600	-
Unit: 3340 - Total	**-**	**-**	**-**	**102,600**	**102,600**	**-**
Unit: 3341 - CR - ESN - Case Management						
5000 - Office Supplies	-	-	-	42	42	-
5171 - CAA Client Assistance - Rent/Mortgage	-	-	-	40,000	40,000	-
5346 - CAA Client Assistance - Utilities	-	-	-	850	850	-
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)	-
Unit: 3341 - Total	**-**	**-**	**-**	**41,761**	**41,761**	**-**

DRAFT WORKING DATA

Object 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: B369 - Total	**-**	**-**	**-**	**144,361**	**144,361**	**-**
Unit: 3389 - CR - CR Administration						
5000 - Office Supplies	-	-	-	2,890	2,890	-
5001 - Software Under $5M	-	-	-	13,000	13,000	-
5002 - Computer Equipment less than $1,000	-	-	-	900	900	-
5003 - Food Supplies	-	-	-	255	255	-
5004 - Food Preparations Supplies	-	-	-	85	85	-
5008 - Books, Subscriptions & Videos	-	-	-	500	500	-
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	-	-	-	1,500	1,500	-
5121 - Accounting and Auditing Services	-	-	-	3,000	3,000	-
5125 - Software Maintenance and Support	-	-	-	10,500	10,500	-
5138 - In State Training	-	-	-	500	500	-
5140 - In State Travel	-	-	-	500	500	-
5142 - Postage & Freight	-	-	-	500	500	-
5143 - Printing & Microfilming	-	-	-	300	300	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	17,628	17,628	-
5152 - Other Professional Services	-	-	-	55,896	55,896	-
5162 - Advertising	-	-	-	2,000	2,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	4,500	4,500	-
5305 - Mileage Reimbursement	-	-	-	1,500	1,500	-

Object 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	-	-	-	1,200	1,200	-
5309 - Dues and Memberships	-	-	-	5,000	5,000	-
5314 - Payments to or on behalf of other governments	-	-	-	161,000	161,000	-
5351 - Computer Hardware - ISF Charges	-	-	-	50,560	50,560	-
5352 - Server and Storage - ISF Charges	-	-	-	63,400	63,400	-
5353 - Software - ISF Charges	-	-	-	5,125	5,125	-
5361 - Mobile Devices - External	-	-	-	1,300	1,300	-
5362 - TELECOM - ISF Charges	-	-	-	5,243	5,243	-
5400 - Salaries & Wages	-	-	-	470,410	470,410	-
5409 - Social Security & Medicare	-	-	-	35,986	35,986	-
5410 - Unemployment Insurance	-	-	-	213	213	-
5411 - Health Insurance Premiums	-	-	-	61,815	61,815	-
5412 - Workers Compensation	-	-	-	800	800	-
5413 - Life Insurance	-	-	-	340	340	-
5416 - Arizona State Retirement	-	-	-	57,484	57,484	-
5422 - Dental Insurance Premiums	-	-	-	477	477	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(35,174)	(35,174)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(95,762)	(95,762)	-
5457 - HSA Contribution - Employer	-	-	-	15,000	15,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(800)	(800)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	564	564	-
Unit: 3389 - Total	**-**	**-**	**-**	**922,060**	**922,060**	**-**
Unit: 3390 - CR - Administrative Services						
5000 - Office Supplies	-	-	-	2,125	2,125	-

DRAFT WORKING DATA

Object 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	-	-	-	1,000	1,000	-
5003 - Food Supplies	-	-	-	2,125	2,125	-
5010 - Repair & Maintenance Supplies	-	-	-	500	500	-
5013 - Janitorial Supplies	-	-	-	300	300	-
5021 - Furniture Under $1,000	-	-	-	5,000	5,000	-
5121 - Accounting and Auditing Services	-	-	-	12,000	12,000	-
5125 - Software Maintenance and Support	-	-	-	65,000	65,000	-
5140 - In State Travel	-	-	-	50	50	-
5142 - Postage & Freight	-	-	-	250	250	-
5143 - Printing & Microfilming	-	-	-	150	150	-
5146 - Moving and Storage Fees	-	-	-	1,400	1,400	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	171,551	171,551	-
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	-
5151 - R&M Grounds and Landscaping	-	-	-	1,200	1,200	-
5152 - Other Professional Services	-	-	-	6,000	6,000	-
5162 - Advertising	-	-	-	250	250	-
5301 - Electricity	-	-	-	1,500	1,500	-
5302 - Water & Sewer	-	-	-	500	500	-
5304 - Waste Disposal and Recycling	-	-	-	80	80	-
5305 - Mileage Reimbursement	-	-	-	200	200	-
5306 - Motor Pool Charges	-	-	-	4,000	4,000	-
5315 - Payments To Agencies	-	-	-	58,000	58,000	-

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)
5329 - Interest Expense - Pooled Investments	-	-	-	250	250	-
5359 - Telephone Provider Charges - External	-	-	-	600	600	-
5361 - Mobile Devices - External	-	-	-	4,800	4,800	-
5400 - Salaries & Wages	-	-	-	466,813	466,813	-
5409 - Social Security & Medicare	-	-	-	35,711	35,711	-
5410 - Unemployment Insurance	-	-	-	211	211	-
5411 - Health Insurance Premiums	-	-	-	32,458	32,458	-
5412 - Workers Compensation	-	-	-	794	794	-
5413 - Life Insurance	-	-	-	272	272	-
5416 - Arizona State Retirement	-	-	-	54,687	54,687	-
5422 - Dental Insurance Premiums	-	-	-	393	393	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(51,687)	(51,687)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(141,860)	(141,860)	-
5457 - HSA Contribution - Employer	-	-	-	8,000	8,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(794)	(794)	-
Unit: 3390 - Total	**-**	**-**	**-**	**786,913**	**786,913**	**-**
Unit: 3391 - CR - Information Technology Costs						
5351 - Computer Hardware - ISF Charges	-	-	-	780,218	780,218	-
5352 - Server and Storage - ISF Charges	-	-	-	652,668	652,668	-
5353 - Software - ISF Charges	-	-	-	218,215	218,215	-
5362 - TELECOM - ISF Charges	-	-	-	312,864	312,864	-
Unit: 3391 - Total	**-**	**-**	**-**	**1,963,965**	**1,963,965**	**-**
Bureau: B371 - Total	**-**	**-**	**-**	**3,672,938**	**3,672,938**	**-**
Department: CR - Total	**-**	**-**	**-**	**12,633,954**	**12,633,954**	**-**
Department: CD - Community Development & Neighborhood Conservation						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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)
Unit: 0071 - CD - CD Administration						
5000 - Office Supplies	2,446	3,387	4,361	-	(3,387)	(974)
5001 - Software Under $5M	4,097	7,000	5,746	-	(7,000)	1,254
5002 - Computer Equipment less than $1,000	216	900	243	-	(900)	657
5003 - Food Supplies	-	300	-	-	(300)	300
5004 - Food Preparations Supplies	-	100	-	-	(100)	100
5008 - Books, Subscriptions & Videos	523	500	419	-	(500)	81
5010 - Repair & Maintenance Supplies	42	-	1,229	-	-	(1,229)
5014 - Clothing, Uniforms, and Safety Apparel	1,044	500	1,153	-	(500)	(653)
5015 - Promotional Items	-	500	-	-	(500)	500
5018 - Other Operation Supplies	-	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	-	500	58	-	(500)	442
5021 - Furniture Under $1,000	264	1,500	-	-	(1,500)	1,500
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	1,375	1,000	1,040	-	(1,000)	(40)
5139 - Out of State Training	88	2,500	3,119	-	(2,500)	(619)
5140 - In State Travel	114	1,000	452	-	(1,000)	548
5141 - Out of State Travel	8,496	8,000	1,560	-	(8,000)	6,440
5142 - Postage & Freight	244	500	70	-	(500)	430
5143 - Printing & Microfilming	258	300	358	-	(300)	(58)
5147 - Leases & Rental - Real Estate - Internal	20,417	17,628	17,628	-	(17,628)	-
5149 - R&M-Machinery & Equipment Services	850	-	1,912	-	-	(1,912)
5150 - R&M Building Services	3	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	759	70,022	130,265	-	(70,022)	(60,243)
5162 - Advertising	365	2,000	-	-	(2,000)	2,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,968	4,500	1,803	-	(4,500)	2,697
5203 - Interdepartmental Supplies & Services - Charged In/Debit	199	-	-	-	-	-
5301 - Electricity	11	-	16,970	-	-	(16,970)
5305 - Mileage Reimbursement	27	1,500	142	-	(1,500)	1,358
5306 - Motor Pool Charges	1,209	1,500	63	-	(1,500)	1,437
5309 - Dues and Memberships	3,108	5,000	3,090	-	(5,000)	1,910
5312 - Other Miscellaneous Charges	2,580	-	-	-	-	-
5314 - Payments to or on behalf of other governments	-	500	-	-	(500)	500
5315 - Payments To Agencies	5,000	3,000	-	-	(3,000)	3,000
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)	-
5361 - Mobile Devices - External	1,865	1,300	2,321	-	(1,300)	(1,021)
5362 - TELECOM - ISF Charges	8,976	11,400	11,400	-	(11,400)	-
5400 - Salaries & Wages	283,795	416,337	347,621	-	(416,337)	68,716
5401 - Overtime	134	2,500	468	-	(2,500)	2,032
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	23,663	33,075	26,246	-	(33,075)	6,829
5410 - Unemployment Insurance	166	197	160	-	(197)	37
5411 - Health Insurance Premiums	30,604	44,255	38,572	-	(44,255)	5,683

Object 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	852	1,038	848	-	(1,038)	190
5413 - Life Insurance	155	272	219	-	(272)	53
5416 - Arizona State Retirement	32,396	49,493	42,359	-	(49,493)	7,134
5422 - Dental Insurance Premiums	228	424	289	-	(424)	135
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,394)	-	-	1,394
5424 - Interdepartmental Salaries - Charged in/Debit	3,528	4,000	5	-	(4,000)	3,995
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(483)	-	-	483
5426 - Interdepartmental Fringe - Charged in/Debit	606	2,000	1	-	(2,000)	1,999
5427 - Labor Distribution Fringe Charged out/Credit	(18,001)	(28,838)	(24,791)	-	28,838	(4,047)
5428 - Labor Distribution Fringe Charged in/Debit	12,430	23,998	3,118	-	(23,998)	20,880
5429 - Labor Distribution Salaries Charged out/Credit	(54,142)	(78,005)	(77,395)	-	78,005	(610)
5430 - Labor Distribution Salaries Charged in/Debit	41,915	70,454	10,568	-	(70,454)	59,886
5431 - Budgeted Benefits	-	1,112	-	-	(1,112)	1,112
5440 - Sick Payout	14,528	-	-	-	-	-
5441 - Vacation Payout	14,826	15,000	-	-	(15,000)	15,000
5457 - HSA Contribution - Employer	6,751	14,000	7,808	-	(14,000)	6,192
5459 - HSA Expense Offset	(6,751)	(14,000)	(7,808)	-	14,000	(6,192)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,413)	-	-	3,413
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,076)	-	-	1,076
5504 - Office Machines & Computers - Non-Capital	4,425	-	-	-	-	-
Unit: 0071 - Total	**586,410**	**855,376**	**707,041**	**-**	**(855,376)**	**148,335**
Unit: 0072 - CD - Admin Affordable Housing						
5000 - Office Supplies	778	1,500	1,236	-	(1,500)	264
5001 - Software Under $5M	332	1,000	-	-	(1,000)	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	238	500	73	-	(500)	427
5008 - Books, Subscriptions & Videos	-	250	-	-	(250)	250
5010 - Repair & Maintenance Supplies	-	-	34	-	-	(34)
5012 - Chemicals	493	-	-	-	-	-
5017 - Cameras, Film & Equipment	91	-	-	-	-	-
5021 - Furniture Under $1,000	-	250	-	-	(250)	250
5138 - In State Training	505	1,000	699	-	(1,000)	301
5139 - Out of State Training	-	1,250	123	-	(1,250)	1,127
5140 - In State Travel	-	1,250	12	-	(1,250)	1,238
5141 - Out of State Travel	1,931	1,500	1,425	-	(1,500)	75
5142 - Postage & Freight	376	250	187	-	(250)	63
5143 - Printing & Microfilming	188	500	121	-	(500)	379
5147 - Leases & Rental - Real Estate - Internal	64,366	64,365	64,368	-	(64,365)	(3)
5149 - R&M-Machinery & Equipment Services	603	-	1,176	-	-	(1,176)
5150 - R&M Building Services	2,124	-	-	-	-	-
5152 - Other Professional Services	229	500	34,587	-	(500)	(34,087)
5162 - Advertising	-	250	69	-	(250)	181
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,341	3,200	1,339	-	(3,200)	1,861
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14	500	341	-	(500)	159
5209 - Parking Charges	-	-	40	-	-	(40)
5302 - Water & Sewer	-	300	-	-	(300)	300
5304 - Waste Disposal and Recycling	154	200	200	-	(200)	-
5305 - Mileage Reimbursement	-	300	-	-	(300)	300
5306 - Motor Pool Charges	28	500	3,760	-	(500)	(3,260)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	1,043	1,200	225	-	(1,200)	975
5312 - Other Miscellaneous Charges	-	-	25	-	-	(25)
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	1,250	-	1,609	-	-	(1,609)
5362 - TELECOM - ISF Charges	9,504	10,800	10,800	-	(10,800)	-
5400 - Salaries & Wages	256,900	261,693	294,268	-	(261,693)	(32,575)
5401 - Overtime	1,528	-	3,503	-	-	(3,503)
5409 - Social Security & Medicare	18,906	19,649	21,924	-	(19,649)	(2,275)
5410 - Unemployment Insurance	138	117	136	-	(117)	(19)
5411 - Health Insurance Premiums	26,776	27,007	31,928	-	(27,007)	(4,921)
5412 - Workers Compensation	698	616	713	-	(616)	(97)
5413 - Life Insurance	169	170	185	-	(170)	(15)
5416 - Arizona State Retirement	30,510	31,105	36,076	-	(31,105)	(4,971)
5422 - Dental Insurance Premiums	372	372	398	-	(372)	(26)
5423 - Interdepartmental Salaries - Charged out/Credit	(6,661)	-	(2,310)	-	-	2,310
5424 - Interdepartmental Salaries - Charged in/Debit	775	-	4,169	-	-	(4,169)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,217)	-	(692)	-	-	692
5426 - Interdepartmental Fringe - Charged in/Debit	276	-	1,697	-	-	(1,697)
5427 - Labor Distribution Fringe Charged out/Credit	(10,917)	(18,373)	(17,617)	-	18,373	(756)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,437	-	-	(1,437)
5429 - Labor Distribution Salaries Charged out/Credit	(38,753)	(58,866)	(58,819)	-	58,866	(47)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,817	-	-	(4,817)
5431 - Budgeted Benefits	-	970	-	-	(970)	970

Object 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	6,042	6,000	6,948	-	(6,000)	(948)
5459 - HSA Expense Offset	(6,042)	(6,000)	(6,948)	-	6,000	948
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,929)	-	-	10,929
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,055)	-	-	4,055
5504 - Office Machines & Computers - Non-Capital	-	-	8,816	-	-	(8,816)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,207	-	-	(1,207)
Unit: 0072 - Total	**371,774**	**364,441**	**447,715**	**-**	**(364,441)**	**(83,274)**
Unit: 0075 - CD - Outside Agency						
5000 - Office Supplies	377	500	365	-	(500)	135
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5003 - Food Supplies	241	300	485	-	(300)	(185)
5004 - Food Preparations Supplies	16	100	17	-	(100)	83
5138 - In State Training	-	500	-	-	(500)	500
5139 - Out of State Training	-	500	-	-	(500)	500
5140 - In State Travel	-	500	-	-	(500)	500
5141 - Out of State Travel	-	1,000	-	-	(1,000)	1,000
5142 - Postage & Freight	48	175	223	-	(175)	(48)
5143 - Printing & Microfilming	9	250	1	-	(250)	249
5150 - R&M Building Services	1	-	-	-	-	-
5152 - Other Professional Services	3,907	10,000	139	-	(10,000)	9,861
5162 - Advertising	-	300	63	-	(300)	237
5301 - Electricity	3	-	-	-	-	-
5305 - Mileage Reimbursement	-	250	9	-	(250)	241
5306 - Motor Pool Charges	387	500	-	-	(500)	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5315 - Payments To Agencies	-	91,775	-	-	(91,775)	91,775
5361 - Mobile Devices - External	516	550	529	-	(550)	21
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	62,359	63,432	63,913	-	(63,432)	(481)
5409 - Social Security & Medicare	4,686	4,773	4,811	-	(4,773)	(38)
5410 - Unemployment Insurance	36	28	26	-	(28)	2
5411 - Health Insurance Premiums	3,961	3,969	4,144	-	(3,969)	(175)
5412 - Workers Compensation	169	150	154	-	(150)	(4)
5413 - Life Insurance	36	34	36	-	(34)	(2)
5416 - Arizona State Retirement	7,361	7,556	7,742	-	(7,556)	(186)
5422 - Dental Insurance Premiums	267	266	270	-	(266)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	384	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,114	18,798	6,162	-	(18,798)	12,636
5430 - Labor Distribution Salaries Charged in/Debit	20,049	50,159	17,631	-	(50,159)	32,528
5431 - Budgeted Benefits	-	209	-	-	(209)	209
5457 - HSA Contribution - Employer	1,019	1,000	1,009	-	(1,000)	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(734)	-	-	734
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(209)	-	-	209
Unit: 0075 - Total	**114,567**	**260,074**	**108,777**	**-**	**(260,074)**	**151,297**
Unit: 0076 - CD - Admin Neighborhood Reinvestment						
5000 - Office Supplies	-	250	-	-	(250)	250
5003 - Food Supplies	-	1,000	-	-	(1,000)	1,000
5004 - Food Preparations Supplies	-	200	-	-	(200)	200

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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)
5015 - Promotional Items	-	500	-	-	(500)	500
5142 - Postage & Freight	14	150	4	-	(150)	146
5152 - Other Professional Services	2	-	-	-	-	-
5162 - Advertising	-	500	-	-	(500)	500
5428 - Labor Distribution Fringe Charged in/Debit	483	1,711	139	-	(1,711)	1,572
5430 - Labor Distribution Salaries Charged in/Debit	1,785	5,901	510	-	(5,901)	5,391
Unit: 0076 - Total	**2,284**	**10,212**	**653**	**-**	**(10,212)**	**9,559**
Unit: 1715 - CD - Child & Family Resource - Healthy Families						
5315 - Payments To Agencies	39,925	40,700	35,048	-	(40,700)	5,652
Unit: 1715 - Total	**39,925**	**40,700**	**35,048**	**-**	**(40,700)**	**5,652**
Unit: 1720 - CD - Pima Association of Governments						
5315 - Payments To Agencies	112,774	-	-	-	-	-
Unit: 1720 - Total	**112,774**	**-**	**-**	**-**	**-**	**-**
Unit: 1722 - CD - UA/PC Cooperative Extension						
5315 - Payments To Agencies	42,267	42,500	32,636	-	(42,500)	9,864
Unit: 1722 - Total	**42,267**	**42,500**	**32,636**	**-**	**(42,500)**	**9,864**
Unit: 1724 - CD - Nonprofit Industries Housing List						
5315 - Payments To Agencies	19,599	19,600	17,964	-	(19,600)	1,636
Unit: 1724 - Total	**19,599**	**19,600**	**17,964**	**-**	**(19,600)**	**1,636**
Unit: 1725 - CD - So AZ Children's Advocacy						
5315 - Payments To Agencies	72,188	72,561	59,533	-	(72,561)	13,028
Unit: 1725 - Total	**72,188**	**72,561**	**59,533**	**-**	**(72,561)**	**13,028**
Unit: 1728 - CD - U of A Mobile Health Program						
5315 - Payments To Agencies	45,200	45,200	42,805	-	(45,200)	2,395

PIMA COUNTY
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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)
Unit: 1728 - Total	**45,200**	**45,200**	**42,805**	**-**	**(45,200)**	**2,395**
Unit: 1729 - CD - TCE Clinic						
5315 - Payments To Agencies	163,200	163,200	122,400	-	(163,200)	40,800
Unit: 1729 - Total	**163,200**	**163,200**	**122,400**	**-**	**(163,200)**	**40,800**
Unit: 1731 - CD - CCS Pio Decimo-Food & Clothing						
5315 - Payments To Agencies	28,402	28,400	25,120	-	(28,400)	3,280
Unit: 1731 - Total	**28,402**	**28,400**	**25,120**	**-**	**(28,400)**	**3,280**
Unit: 1733 - CD - United Way-Income Tax Assistance						
5315 - Payments To Agencies	16,211	-	22,367	-	-	(22,367)
Unit: 1733 - Total	**16,211**	**-**	**22,367**	**-**	**-**	**(22,367)**
Unit: 1740 - CD - AZ Youth Partnership-Marana Rural Aftersc						
5315 - Payments To Agencies	23,711	23,800	20,352	-	(23,800)	3,448
Unit: 1740 - Total	**23,711**	**23,800**	**20,352**	**-**	**(23,800)**	**3,448**
Unit: 1741 - CD - ACA-Las Familias						
5315 - Payments To Agencies	26,000	26,000	23,455	-	(26,000)	2,545
Unit: 1741 - Total	**26,000**	**26,000**	**23,455**	**-**	**(26,000)**	**2,545**
Unit: 1748 - CD - Our Family-Emergency Shelter						
5315 - Payments To Agencies	38,999	39,000	38,999	-	(39,000)	1
Unit: 1748 - Total	**38,999**	**39,000**	**38,999**	**-**	**(39,000)**	**1**
Unit: 1749 - CD - ISDA - Ajo GED & Jobs						
5315 - Payments To Agencies	45,102	45,100	40,306	-	(45,100)	4,794
Unit: 1749 - Total	**45,102**	**45,100**	**40,306**	**-**	**(45,100)**	**4,794**
Unit: 1755 - CD - Pima Prevention-Teen Court						
5315 - Payments To Agencies	26,900	26,900	26,900	-	(26,900)	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 1755 - Total	**26,900**	**26,900**	**26,900**	**-**	**(26,900)**	**-**
Unit: 1756 - CD - Girl Scouts-Adelante Jovencitas						
5315 - Payments To Agencies	23,100	23,100	23,100	-	(23,100)	-
Unit: 1756 - Total	**23,100**	**23,100**	**23,100**	**-**	**(23,100)**	**-**
Unit: 1758 - CD - TUL-Project YES						
5315 - Payments To Agencies	34,799	34,800	30,289	-	(34,800)	4,511
Unit: 1758 - Total	**34,799**	**34,800**	**30,289**	**-**	**(34,800)**	**4,511**
Unit: 1760 - CD - U of A Coop Ext-4H						
5315 - Payments To Agencies	21,746	22,000	21,895	-	(22,000)	105
Unit: 1760 - Total	**21,746**	**22,000**	**21,895**	**-**	**(22,000)**	**105**
Unit: 1764 - CD - SAAF - Eon Youth						
5315 - Payments To Agencies	26,259	26,400	23,578	-	(26,400)	2,822
Unit: 1764 - Total	**26,259**	**26,400**	**23,578**	**-**	**(26,400)**	**2,822**
Unit: 1767 - CD - Youth On Own-Stipend						
5315 - Payments To Agencies	75,100	75,100	75,100	-	(75,100)	-
Unit: 1767 - Total	**75,100**	**75,100**	**75,100**	**-**	**(75,100)**	**-**
Unit: 1769 - CD - ARC Elder Shelter						
5315 - Payments To Agencies	34,000	34,000	31,884	-	(34,000)	2,116
Unit: 1769 - Total	**34,000**	**34,000**	**31,884**	**-**	**(34,000)**	**2,116**
Unit: 1774 - CD - Mobile Meals						
5315 - Payments To Agencies	23,001	23,000	21,085	-	(23,000)	1,915
Unit: 1774 - Total	**23,001**	**23,000**	**21,085**	**-**	**(23,000)**	**1,915**
Unit: 1778 - CD - St Lukes						
5315 - Payments To Agencies	21,203	21,200	19,436	-	(21,200)	1,764

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 1778 - Total	**21,203**	**21,200**	**19,436**	**-**	**(21,200)**	**1,764**
Unit: 1785 - CD - ACA - Parent Connection						
5315 - Payments To Agencies	23,492	23,500	18,183	-	(23,500)	5,317
Unit: 1785 - Total	**23,492**	**23,500**	**18,183**	**-**	**(23,500)**	**5,317**
Unit: 1786 - CD - CCS-Pio Decimo-Childcare						
5315 - Payments To Agencies	104,100	104,100	83,434	-	(104,100)	20,666
Unit: 1786 - Total	**104,100**	**104,100**	**83,434**	**-**	**(104,100)**	**20,666**
Unit: 1790 - CD - Emerge!						
5315 - Payments To Agencies	111,901	111,900	95,814	-	(111,900)	16,086
Unit: 1790 - Total	**111,901**	**111,900**	**95,814**	**-**	**(111,900)**	**16,086**
Unit: 1798 - CD - Interfaith Comm Eastside Emergency Finan						
5315 - Payments To Agencies	19,854	17,300	15,032	-	(17,300)	2,268
Unit: 1798 - Total	**19,854**	**17,300**	**15,032**	**-**	**(17,300)**	**2,268**
Unit: 1799 - CD - Our Family Unity						
5315 - Payments To Agencies	24,500	24,500	24,500	-	(24,500)	-
Unit: 1799 - Total	**24,500**	**24,500**	**24,500**	**-**	**(24,500)**	**-**
Unit: 1801 - CD - Primavera-Casa Paloma						
5315 - Payments To Agencies	26,699	26,700	26,700	-	(26,700)	-
Unit: 1801 - Total	**26,699**	**26,700**	**26,700**	**-**	**(26,700)**	**-**
Unit: 1803 - CD - SAAF - Project ALLY						
5315 - Payments To Agencies	38,134	39,000	35,334	-	(39,000)	3,666
Unit: 1803 - Total	**38,134**	**39,000**	**35,334**	**-**	**(39,000)**	**3,666**
Unit: 1804 - CD - Southwest Fair Housing						
5315 - Payments To Agencies	16,921	17,200	14,207	-	(17,200)	2,993

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 1804 - Total	**16,921**	**17,200**	**14,207**	**-**	**(17,200)**	**2,993**
Unit: 1805 - CD - Tucson Metro Min-Emerg Hsng						
5315 - Payments To Agencies	15,699	15,700	14,389	-	(15,700)	1,311
Unit: 1805 - Total	**15,699**	**15,700**	**14,389**	**-**	**(15,700)**	**1,311**
Unit: 1807 - CD - SAAF-Antiviolence						
5315 - Payments To Agencies	24,064	24,300	16,010	-	(24,300)	8,290
Unit: 1807 - Total	**24,064**	**24,300**	**16,010**	**-**	**(24,300)**	**8,290**
Unit: 1808 - CD - YWCA						
5315 - Payments To Agencies	23,100	23,100	21,175	-	(23,100)	1,925
Unit: 1808 - Total	**23,100**	**23,100**	**21,175**	**-**	**(23,100)**	**1,925**
Unit: 1810 - CD - CCS-COPD						
5315 - Payments To Agencies	39,999	40,000	29,131	-	(40,000)	10,869
Unit: 1810 - Total	**39,999**	**40,000**	**29,131**	**-**	**(40,000)**	**10,869**
Unit: 1811 - CD - Rise LLC						
5315 - Payments To Agencies	20,700	20,700	18,975	-	(20,700)	1,725
Unit: 1811 - Total	**20,700**	**20,700**	**18,975**	**-**	**(20,700)**	**1,725**
Unit: 1815 - CD - Our Family-Community Dialogue						
5315 - Payments To Agencies	36,801	36,800	34,301	-	(36,800)	2,499
Unit: 1815 - Total	**36,801**	**36,800**	**34,301**	**-**	**(36,800)**	**2,499**
Unit: 1817 - CD - So AZ Legal Aid-Home Tenant						
5315 - Payments To Agencies	80,800	80,800	80,800	-	(80,800)	-
Unit: 1817 - Total	**80,800**	**80,800**	**80,800**	**-**	**(80,800)**	**-**
Unit: 1819 - CD - Arivaca Coord Council						
5315 - Payments To Agencies	48,000	48,000	38,169	-	(48,000)	9,831

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1819 - Total	**48,000**	**48,000**	**38,169**	**-**	**(48,000)**	**9,831**
Unit: 1820 - CD - Community Food Bank-Caridad Kitchen						
5315 - Payments To Agencies	24,899	24,900	24,900	-	(24,900)	-
Unit: 1820 - Total	**24,899**	**24,900**	**24,900**	**-**	**(24,900)**	**-**
Unit: 1821 - CD - IMPACT-Clothing Banks						
5315 - Payments To Agencies	27,900	27,900	27,901	-	(27,900)	(1)
Unit: 1821 - Total	**27,900**	**27,900**	**27,901**	**-**	**(27,900)**	**(1)**
Unit: 1822 - CD - IMPACT-Food Banks						
5315 - Payments To Agencies	31,900	31,900	31,900	-	(31,900)	-
Unit: 1822 - Total	**31,900**	**31,900**	**31,900**	**-**	**(31,900)**	**-**
Unit: 1823 - CD - CCS-Pio Decimo Case Mgmt Homeless Fan						
5315 - Payments To Agencies	40,700	40,700	37,015	-	(40,700)	3,685
Unit: 1823 - Total	**40,700**	**40,700**	**37,015**	**-**	**(40,700)**	**3,685**
Unit: 1824 - CD - Rural Branch Banks						
5315 - Payments To Agencies	73,800	73,800	73,800	-	(73,800)	-
Unit: 1824 - Total	**73,800**	**73,800**	**73,800**	**-**	**(73,800)**	**-**
Unit: 1825 - CD - Community Food Bank - Emergency Food						
5315 - Payments To Agencies	343,199	343,200	317,657	-	(343,200)	25,543
Unit: 1825 - Total	**343,199**	**343,200**	**317,657**	**-**	**(343,200)**	**25,543**
Unit: 1826 - CD - TMM Community Closet						
5315 - Payments To Agencies	20,700	20,700	18,975	-	(20,700)	1,725
Unit: 1826 - Total	**20,700**	**20,700**	**18,975**	**-**	**(20,700)**	**1,725**
Unit: 2113 - CD - Pima County Land Trust						
5315 - Payments To Agencies	60,999	61,000	55,914	-	(61,000)	5,086

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2113 - Total	**60,999**	**61,000**	**55,914**	**-**	**(61,000)**	**5,086**
Unit: 2114 - CD - St Elizabeth's Medical Home for Uninsured						
5315 - Payments To Agencies	47,100	47,100	43,175	-	(47,100)	3,925
Unit: 2114 - Total	**47,100**	**47,100**	**43,175**	**-**	**(47,100)**	**3,925**
Unit: 2116 - CD - International Rescue Refugee Employment						
5315 - Payments To Agencies	17,166	17,900	15,157	-	(17,900)	2,743
Unit: 2116 - Total	**17,166**	**17,900**	**15,157**	**-**	**(17,900)**	**2,743**
Unit: 2244 - CD - Habitat for Humanity						
5315 - Payments To Agencies	35,156	35,200	33,779	-	(35,200)	1,421
Unit: 2244 - Total	**35,156**	**35,200**	**33,779**	**-**	**(35,200)**	**1,421**
Unit: 2395 - CD - Diaper Bank of So Arizona						
5315 - Payments To Agencies	18,201	18,200	15,577	-	(18,200)	2,623
Unit: 2395 - Total	**18,201**	**18,200**	**15,577**	**-**	**(18,200)**	**2,623**
Unit: 2397 - CD - So AZ Association for the Visually Impaired						
5315 - Payments To Agencies	15,400	15,400	15,400	-	(15,400)	-
Unit: 2397 - Total	**15,400**	**15,400**	**15,400**	**-**	**(15,400)**	**-**
Unit: 2398 - CD - JFCS - HOME Program						
5315 - Payments To Agencies	36,874	37,000	32,061	-	(37,000)	4,939
Unit: 2398 - Total	**36,874**	**37,000**	**32,061**	**-**	**(37,000)**	**4,939**
Unit: 2548 - CD - YWCA S Tucson Community Service						
5315 - Payments To Agencies	18,998	19,000	17,416	-	(19,000)	1,584
Unit: 2548 - Total	**18,998**	**19,000**	**17,416**	**-**	**(19,000)**	**1,584**
Unit: 2634 - CD - MEC Operating						
5315 - Payments To Agencies	69,999	70,000	63,389	-	(70,000)	6,611

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 2634 - Total	**69,999**	**70,000**	**63,389**	**-**	**(70,000)**	**6,611**
Unit: 2635 - CD - Desert Museum Buffelgrass						
5315 - Payments To Agencies	49,000	49,000	33,720	-	(49,000)	15,280
Unit: 2635 - Total	**49,000**	**49,000**	**33,720**	**-**	**(49,000)**	**15,280**
Unit: 2636 - CD - PCOA - Family Caregiving Support						
5315 - Payments To Agencies	19,600	19,600	19,600	-	(19,600)	-
Unit: 2636 - Total	**19,600**	**19,600**	**19,600**	**-**	**(19,600)**	**-**
Unit: 2637 - CD - PCOA - Home Delivered Meals						
5315 - Payments To Agencies	19,680	19,680	19,680	-	(19,680)	-
Unit: 2637 - Total	**19,680**	**19,680**	**19,680**	**-**	**(19,680)**	**-**
Unit: 2638 - CD - PCOA - Neighbors Care						
5315 - Payments To Agencies	57,999	58,000	50,890	-	(58,000)	7,110
Unit: 2638 - Total	**57,999**	**58,000**	**50,890**	**-**	**(58,000)**	**7,110**
Unit: 2639 - CD - PCOA - Elder Rights & Benefits						
5315 - Payments To Agencies	132,300	132,300	117,375	-	(132,300)	14,925
Unit: 2639 - Total	**132,300**	**132,300**	**117,375**	**-**	**(132,300)**	**14,925**
Unit: 2640 - CD - MEC Regional College						
5315 - Payments To Agencies	51,997	52,000	46,157	-	(52,000)	5,843
Unit: 2640 - Total	**51,997**	**52,000**	**46,157**	**-**	**(52,000)**	**5,843**
Unit: 2642 - CD - Interfaith Community Svcs - Senior Meals						
5315 - Payments To Agencies	22,100	22,100	22,100	-	(22,100)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2	-	-	-	-	-
Unit: 2642 - Total	**22,102**	**22,100**	**22,100**	**-**	**(22,100)**	**-**
Unit: 2643 - CD - Interfaith Community Svcs - Senior Transpo						

Object 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	20,144	22,700	22,700	-	(22,700)	-
Unit: 2643 - Total	**20,144**	**22,700**	**22,700**	**-**	**(22,700)**	**-**
Unit: 2644 - CD - Sahuarita Food Bank Emergency Food						
5315 - Payments To Agencies	19,900	19,900	18,201	-	(19,900)	1,699
Unit: 2644 - Total	**19,900**	**19,900**	**18,201**	**-**	**(19,900)**	**1,699**
Unit: 2645 - CD - SAAF Food for Life						
5315 - Payments To Agencies	96,422	97,000	87,926	-	(97,000)	9,074
Unit: 2645 - Total	**96,422**	**97,000**	**87,926**	**-**	**(97,000)**	**9,074**
Unit: 2646 - CD - Tu Nidito - Pathways						
5315 - Payments To Agencies	20,000	20,000	17,770	-	(20,000)	2,230
Unit: 2646 - Total	**20,000**	**20,000**	**17,770**	**-**	**(20,000)**	**2,230**
Unit: 2647 - CD - Tu Nidito - C2C						
5315 - Payments To Agencies	20,900	20,900	20,901	-	(20,900)	(1)
Unit: 2647 - Total	**20,900**	**20,900**	**20,901**	**-**	**(20,900)**	**(1)**
Unit: 2648 - CD - JFCS Project Safe Place						
5315 - Payments To Agencies	24,651	25,000	23,505	-	(25,000)	1,495
Unit: 2648 - Total	**24,651**	**25,000**	**23,505**	**-**	**(25,000)**	**1,495**
Unit: 2649 - CD - CPLC Nahui Ollin						
5315 - Payments To Agencies	20,559	19,700	18,255	-	(19,700)	1,445
Unit: 2649 - Total	**20,559**	**19,700**	**18,255**	**-**	**(19,700)**	**1,445**
Unit: 2650 - CD - Community Food Bank - Child Nutrition						
5315 - Payments To Agencies	16,400	16,400	15,752	-	(16,400)	648
Unit: 2650 - Total	**16,400**	**16,400**	**15,752**	**-**	**(16,400)**	**648**
Unit: 2651 - CD - Make Way For Books						

Object 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	16,243	16,600	15,580	-	(16,600)	1,020
Unit: 2651 - Total	**16,243**	**16,600**	**15,580**	**-**	**(16,600)**	**1,020**
Unit: 2652 - CD - International Rescue Committee: Nutrition &						
5315 - Payments To Agencies	14,418	15,000	14,150	-	(15,000)	850
Unit: 2652 - Total	**14,418**	**15,000**	**14,150**	**-**	**(15,000)**	**850**
Unit: 2654 - CD - Primavera - Homeless Intervention						
5315 - Payments To Agencies	29,600	29,600	27,567	-	(29,600)	2,033
Unit: 2654 - Total	**29,600**	**29,600**	**27,567**	**-**	**(29,600)**	**2,033**
Unit: 2655 - CD - Primavera - Supportive Housing						
5315 - Payments To Agencies	35,899	35,900	33,228	-	(35,900)	2,672
Unit: 2655 - Total	**35,899**	**35,900**	**33,228**	**-**	**(35,900)**	**2,672**
Unit: 2656 - CD - TUL Utility & Rental Assistance						
5315 - Payments To Agencies	32,477	32,900	26,734	-	(32,900)	6,166
Unit: 2656 - Total	**32,477**	**32,900**	**26,734**	**-**	**(32,900)**	**6,166**
Unit: 2657 - CD - Salvation Army Hospitality House						
5315 - Payments To Agencies	15,000	15,000	15,000	-	(15,000)	-
Unit: 2657 - Total	**15,000**	**15,000**	**15,000**	**-**	**(15,000)**	**-**
Unit: 2678 - CD - International Rescue Committee: Housing F						
5315 - Payments To Agencies	13,899	15,000	12,868	-	(15,000)	2,132
Unit: 2678 - Total	**13,899**	**15,000**	**12,868**	**-**	**(15,000)**	**2,132**
Unit: 2869 - CD - Old Pueblo Community Services Homeless						
5315 - Payments To Agencies	25,000	25,000	22,898	-	(25,000)	2,102
Unit: 2869 - Total	**25,000**	**25,000**	**22,898**	**-**	**(25,000)**	**2,102**
Unit: 3008 - CD - OA-Arivaca Action Center, Incorporated						

Object 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	14,999	15,000	14,996	-	(15,000)	4
Unit: 3008 - Total	**14,999**	**15,000**	**14,996**	**-**	**(15,000)**	**4**
Unit: 3009 - CD - OA-CCS Quincie Douglas Breakfast						
5315 - Payments To Agencies	27,901	27,900	26,120	-	(27,900)	1,780
Unit: 3009 - Total	**27,901**	**27,900**	**26,120**	**-**	**(27,900)**	**1,780**
Unit: 3010 - CD - OA-Community Food Bank Robles Ranch F						
5315 - Payments To Agencies	35,999	36,000	32,315	-	(36,000)	3,685
Unit: 3010 - Total	**35,999**	**36,000**	**32,315**	**-**	**(36,000)**	**3,685**
Unit: 3011 - CD - OA-Community Home Repair-Roof Program						
5315 - Payments To Agencies	19,745	19,745	19,746	-	(19,745)	(1)
Unit: 3011 - Total	**19,745**	**19,745**	**19,746**	**-**	**(19,745)**	**(1)**
Unit: 3012 - CD - OA-Direct Ctr for Independence-Counseling						
5315 - Payments To Agencies	15,001	15,000	11,901	-	(15,000)	3,099
Unit: 3012 - Total	**15,001**	**15,000**	**11,901**	**-**	**(15,000)**	**3,099**
Unit: 3183 - CD - Literacy Connects-Youth Center						
5315 - Payments To Agencies	-	-	35,949	-	-	(35,949)
Unit: 3183 - Total	**-**	**-**	**35,949**	**-**	**-**	**(35,949)**
Unit: 3184 - CD - PCOA-Senior Companion Program						
5315 - Payments To Agencies	-	-	27,392	-	-	(27,392)
Unit: 3184 - Total	**-**	**-**	**27,392**	**-**	**-**	**(27,392)**
Unit: 3187 - CD - Clinica Amistad						
5315 - Payments To Agencies	-	-	19,401	-	-	(19,401)
Unit: 3187 - Total	**-**	**-**	**19,401**	**-**	**-**	**(19,401)**
Bureau: B008 - Total	**4,460,311**	**4,753,089**	**4,298,985**	**-**	**(4,753,089)**	**454,104**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: CD - Total	**4,460,311**	**4,753,089**	**4,298,985**	**-**	**(4,753,089)**	**454,104**
Department: CS - Community Services, Employment & Training						
Unit: 0086 - CS - Administrative Services						
5000 - Office Supplies	435	2,500	2,726	-	(2,500)	(226)
5001 - Software Under $5M	332	-	1,233	-	-	(1,233)
5002 - Computer Equipment less than $1,000	-	1,000	1,752	-	(1,000)	(752)
5003 - Food Supplies	262	-	1,737	-	-	(1,737)
5008 - Books, Subscriptions & Videos	-	-	506	-	-	(506)
5010 - Repair & Maintenance Supplies	95	500	234	-	(500)	266
5013 - Janitorial Supplies	-	300	-	-	(300)	300
5016 - Arts & Crafts	1,032	-	-	-	-	-
5018 - Other Operation Supplies	307	-	54	-	-	(54)
5020 - Tools & Equipment Under $1,000	-	-	1,030	-	-	(1,030)
5021 - Furniture Under $1,000	-	-	2,511	-	-	(2,511)
5116 - Telecommunication Services	278	-	-	-	-	-
5121 - Accounting and Auditing Services	20,002	12,000	-	-	(12,000)	12,000
5125 - Software Maintenance and Support	-	65,000	-	-	(65,000)	65,000
5138 - In State Training	240	-	358	-	-	(358)
5139 - Out of State Training	2,000	-	-	-	-	-
5140 - In State Travel	633	100	65	-	(100)	35
5141 - Out of State Travel	187	-	442	-	-	(442)
5142 - Postage & Freight	72	250	780	-	(250)	(530)
5143 - Printing & Microfilming	83	150	49	-	(150)	101
5145 - Security	548	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5146 - Moving and Storage Fees	1,904	1,400	1,632	-	(1,400)	(232)
5147 - Leases & Rental - Real Estate - Internal	26,899	21,500	171,552	-	(21,500)	(150,052)
5149 - R&M-Machinery & Equipment Services	1,229	7,000	4,917	-	(7,000)	2,083
5150 - R&M Building Services	1	2,000	-	-	(2,000)	2,000
5151 - R&M Grounds and Landscaping	-	1,200	-	-	(1,200)	1,200
5152 - Other Professional Services	7,463	6,000	3,289	-	(6,000)	2,711
5162 - Advertising	411	250	-	-	(250)	250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	223	-	-	(223)
5178 - Janitorial Services	213	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	280	-	359	-	-	(359)
5209 - Parking Charges	-	-	57	-	-	(57)
5301 - Electricity	108	1,500	-	-	(1,500)	1,500
5302 - Water & Sewer	15	500	-	-	(500)	500
5304 - Waste Disposal and Recycling	11	80	-	-	(80)	80
5305 - Mileage Reimbursement	462	200	463	-	(200)	(263)
5306 - Motor Pool Charges	6,505	5,000	9,780	-	(5,000)	(4,780)
5309 - Dues and Memberships	199	-	181	-	-	(181)
5312 - Other Miscellaneous Charges	27	-	10	-	-	(10)
5315 - Payments To Agencies	-	58,000	2,500	-	(58,000)	55,500
5329 - Interest Expense - Pooled Investments	-	250	94	-	(250)	156
5338 - Job Training & Training Supplies	24,000	-	-	-	-	-
5339 - Job Support Services & Supplies	493	-	1,117	-	-	(1,117)
5348 - Client Assistance - Other	17	-	-	-	-	-
5359 - Telephone Provider Charges - External	622	600	705	-	(600)	(105)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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	552	-	506	-	-	(506)
5361 - Mobile Devices - External	3,729	4,800	6,849	-	(4,800)	(2,049)
5400 - Salaries & Wages	518,678	499,979	517,650	-	(499,979)	(17,671)
5401 - Overtime	3,556	3,000	360	-	(3,000)	2,640
5409 - Social Security & Medicare	43,437	39,793	39,098	-	(39,793)	695
5410 - Unemployment Insurance	315	237	239	-	(237)	(2)
5411 - Health Insurance Premiums	52,825	57,208	40,264	-	(57,208)	16,944
5412 - Workers Compensation	2,397	2,166	2,254	-	(2,166)	(88)
5413 - Life Insurance	350	374	332	-	(374)	42
5416 - Arizona State Retirement	60,045	60,992	60,336	-	(60,992)	656
5422 - Dental Insurance Premiums	1,053	1,116	739	-	(1,116)	377
5423 - Interdepartmental Salaries - Charged out/Credit	(33,040)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,406	-	2,239	-	-	(2,239)
5426 - Interdepartmental Fringe - Charged in/Debit	837	-	922	-	-	(922)
5427 - Labor Distribution Fringe Charged out/Credit	(91,689)	(111,569)	(63,225)	-	111,569	(48,344)
5428 - Labor Distribution Fringe Charged in/Debit	2,296	1,994	2,314	-	(1,994)	(320)
5429 - Labor Distribution Salaries Charged out/Credit	(272,088)	(300,612)	(201,709)	-	300,612	(98,903)
5430 - Labor Distribution Salaries Charged in/Debit	10,994	10,178	10,632	-	(10,178)	(454)
5431 - Budgeted Benefits	-	3,719	-	-	(3,719)	3,719
5435 - Parking Subsidy	-	-	4	-	-	(4)
5440 - Sick Payout	53,079	6,000	2,075	-	(6,000)	3,925
5441 - Vacation Payout	13,270	6,000	3,710	-	(6,000)	2,290
5457 - HSA Contribution - Employer	9,154	11,000	7,071	-	(11,000)	3,929
5459 - HSA Expense Offset	(9,154)	(11,000)	(7,071)	-	11,000	(3,929)

Object 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	-	-	(5,865)	-	-	5,865
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,041)	-	-	2,041
5504 - Office Machines & Computers - Non-Capital	4,425	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	4	-	-	-	-	-
Unit: 0086 - Total	**474,796**	**472,655**	**628,039**	**-**	**(472,655)**	**(155,384)**
Unit: 0087 - CS - Adult Services						
5000 - Office Supplies	328	500	952	-	(500)	(452)
5001 - Software Under $5M	-	-	928	-	-	(928)
5002 - Computer Equipment less than $1,000	-	-	249	-	-	(249)
5003 - Food Supplies	202	-	83	-	-	(83)
5010 - Repair & Maintenance Supplies	2,225	750	683	-	(750)	67
5013 - Janitorial Supplies	-	100	-	-	(100)	100
5021 - Furniture Under $1,000	1,927	-	-	-	-	-
5142 - Postage & Freight	5	150	269	-	(150)	(119)
5143 - Printing & Microfilming	-	300	47	-	(300)	253
5145 - Security	6,858	18,000	62,932	-	(18,000)	(44,932)
5147 - Leases & Rental - Real Estate - Internal	26,185	45,500	201,284	-	(45,500)	(155,784)
5149 - R&M-Machinery & Equipment Services	1,126	600	1,110	-	(600)	(510)
5150 - R&M Building Services	7	7,000	-	-	(7,000)	7,000
5151 - R&M Grounds and Landscaping	-	1,000	-	-	(1,000)	1,000
5152 - Other Professional Services	130	11,000	873	-	(11,000)	10,127
5162 - Advertising	-	100	-	-	(100)	100
5178 - Janitorial Services	4,326	-	4,510	-	-	(4,510)
5179 - Pest Control Services	635	-	275	-	-	(275)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	492	-	197	-	-	(197)
5301 - Electricity	296	-	4,980	-	-	(4,980)
5302 - Water & Sewer	65	-	532	-	-	(532)
5304 - Waste Disposal and Recycling	111	-	500	-	-	(500)
5305 - Mileage Reimbursement	211	-	49	-	-	(49)
5306 - Motor Pool Charges	872	1,600	318	-	(1,600)	1,282
5309 - Dues and Memberships	-	-	10	-	-	(10)
5315 - Payments To Agencies	39,415	155,184	43,151	-	(155,184)	112,033
5337 - Community Services Case Management	10	-	-	-	-	-
5338 - Job Training & Training Supplies	422	8,000	1,000	-	(8,000)	7,000
5339 - Job Support Services & Supplies	23,634	24,534	22,751	-	(24,534)	1,783
5348 - Client Assistance - Other	-	1,200	-	-	(1,200)	1,200
5359 - Telephone Provider Charges - External	20,597	22,000	15,584	-	(22,000)	6,416
5361 - Mobile Devices - External	732	700	2,961	-	(700)	(2,261)
5400 - Salaries & Wages	40,568	39,600	43,475	-	(39,600)	(3,875)
5401 - Overtime	12	-	-	-	-	-
5409 - Social Security & Medicare	3,034	2,931	3,097	-	(2,931)	(166)
5410 - Unemployment Insurance	24	18	19	-	(18)	(1)
5411 - Health Insurance Premiums	4,903	4,229	7,306	-	(4,229)	(3,077)
5412 - Workers Compensation	109	92	104	-	(92)	(12)
5413 - Life Insurance	36	34	28	-	(34)	6
5416 - Arizona State Retirement	4,790	4,640	5,267	-	(4,640)	(627)
5422 - Dental Insurance Premiums	238	266	41	-	(266)	225
5424 - Interdepartmental Salaries - Charged in/Debit	4,174	-	1,426	-	-	(1,426)

Object 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	563	-	518	-	-	(518)
5428 - Labor Distribution Fringe Charged in/Debit	60	-	2,955	-	-	(2,955)
5430 - Labor Distribution Salaries Charged in/Debit	204	-	10,933	-	-	(10,933)
5431 - Budgeted Benefits	-	488	-	-	(488)	488
5457 - HSA Contribution - Employer	1,154	1,000	1,578	-	(1,000)	(578)
5459 - HSA Expense Offset	(1,154)	(1,000)	(1,578)	-	1,000	578
Unit: 0087 - Total	**189,526**	**350,516**	**441,397**	**-**	**(350,516)**	**(90,881)**
Unit: 0089 - CS - County AWEP						
5147 - Leases & Rental - Real Estate - Internal	5	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	-	-	-	-
Unit: 0089 - Total	**6**	**-**	**-**	**-**	**-**	**-**
Unit: 0090 - CS - CS GF Older Worker						
5000 - Office Supplies	-	100	-	-	(100)	100
5147 - Leases & Rental - Real Estate - Internal	98	-	-	-	-	-
5306 - Motor Pool Charges	2	-	-	-	-	-
5315 - Payments To Agencies	5,316	37,000	7,847	-	(37,000)	29,153
5424 - Interdepartmental Salaries - Charged in/Debit	8	-	-	-	-	-
Unit: 0090 - Total	**5,424**	**37,100**	**7,847**	**-**	**(37,100)**	**29,253**
Unit: 0091 - CS - Demonstration Services						
5000 - Office Supplies	57	50	-	-	(50)	50
5010 - Repair & Maintenance Supplies	1,266	2,000	205	-	(2,000)	1,795
5012 - Chemicals	554	-	-	-	-	-
5143 - Printing & Microfilming	50	50	-	-	(50)	50
5145 - Security	4,868	688	168	-	(688)	520

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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)
5147 - Leases & Rental - Real Estate - Internal	21,002	10,000	-	-	(10,000)	10,000
5149 - R&M-Machinery & Equipment Services	195	-	195	-	-	(195)
5150 - R&M Building Services	101	106,959	179	-	(106,959)	106,780
5151 - R&M Grounds and Landscaping	6,799	-	6,800	-	-	(6,800)
5178 - Janitorial Services	8,934	-	8,449	-	-	(8,449)
5179 - Pest Control Services	240	-	220	-	-	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	527	-	572	-	-	(572)
5205 - Departmental Overhead - Charged In/Debit	16	-	-	-	-	-
5301 - Electricity	1,215	2,100	5,855	-	(2,100)	(3,755)
5302 - Water & Sewer	753	-	3,709	-	-	(3,709)
5304 - Waste Disposal and Recycling	285	1,776	1,679	-	(1,776)	97
5306 - Motor Pool Charges	158	100	-	-	(100)	100
5312 - Other Miscellaneous Charges	10	-	-	-	-	-
5315 - Payments To Agencies	42,688	32,000	29,946	-	(32,000)	2,054
5339 - Job Support Services & Supplies	407	-	478	-	-	(478)
5359 - Telephone Provider Charges - External	798	800	860	-	(800)	(60)
5424 - Interdepartmental Salaries - Charged in/Debit	2,493	-	3,267	-	-	(3,267)
5426 - Interdepartmental Fringe - Charged in/Debit	925	-	1,411	-	-	(1,411)
Unit: 0091 - Total	**94,341**	**156,523**	**63,993**	**-**	**(156,523)**	**92,530**
Unit: 0092 - CS - Dropout						
5000 - Office Supplies	-	250	-	-	(250)	250
5001 - Software Under $5M	-	-	1,000	-	-	(1,000)
5125 - Software Maintenance and Support	-	-	557	-	-	(557)
5143 - Printing & Microfilming	-	100	-	-	(100)	100

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)
5147 - Leases & Rental - Real Estate - Internal	19,463	40,000	-	-	(40,000)	40,000
5148 - Leases & Rental - Real Estate - External	7,596	-	44,846	-	-	(44,846)
5149 - R&M-Machinery & Equipment Services	-	300	-	-	(300)	300
5178 - Janitorial Services	6,420	-	6,690	-	-	(6,690)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	-	5	-	-	(5)
5301 - Electricity	221	-	-	-	-	-
5302 - Water & Sewer	9	-	-	-	-	-
5304 - Waste Disposal and Recycling	42	-	-	-	-	-
5306 - Motor Pool Charges	71	-	11	-	-	(11)
5315 - Payments To Agencies	133,214	242,000	134,073	-	(242,000)	107,927
5338 - Job Training & Training Supplies	-	3,000	48,381	-	(3,000)	(45,381)
5339 - Job Support Services & Supplies	821	2,500	1,202	-	(2,500)	1,298
5361 - Mobile Devices - External	732	700	442	-	(700)	258
5400 - Salaries & Wages	81,121	92,565	69,372	-	(92,565)	23,193
5401 - Overtime	298	-	382	-	-	(382)
5409 - Social Security & Medicare	5,995	6,910	5,135	-	(6,910)	1,775
5410 - Unemployment Insurance	42	41	32	-	(41)	9
5411 - Health Insurance Premiums	12,973	12,980	14,153	-	(12,980)	(1,173)
5412 - Workers Compensation	221	217	168	-	(217)	49
5413 - Life Insurance	67	68	56	-	(68)	12
5416 - Arizona State Retirement	9,612	10,938	8,450	-	(10,938)	2,488
5422 - Dental Insurance Premiums	317	319	177	-	(319)	142
5424 - Interdepartmental Salaries - Charged in/Debit	314	-	18	-	-	(18)
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	8	-	-	(8)

Object 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	-	-	(590)	-	-	590
5428 - Labor Distribution Fringe Charged in/Debit	65	207	13	-	(207)	194
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,099)	-	-	1,099
5430 - Labor Distribution Salaries Charged in/Debit	228	568	47	-	(568)	521
5431 - Budgeted Benefits	-	991	-	-	(991)	991
5441 - Vacation Payout	-	-	447	-	-	(447)
5457 - HSA Contribution - Employer	3,057	3,000	2,549	-	(3,000)	451
5459 - HSA Expense Offset	(3,057)	(3,000)	(2,549)	-	3,000	(451)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(586)	-	-	586
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(348)	-	-	348
Unit: 0092 - Total	**279,904**	**414,654**	**333,042**	**-**	**(414,654)**	**81,612**
Unit: 0093 - CS - EEIP-Salvation Army						
5171 - CAA Client Assistance - Rent/Mortgage	51,450	51,000	84,479	-	(51,000)	(33,479)
5315 - Payments To Agencies	43,786	50,000	(3,131)	-	(50,000)	53,131
5346 - CAA Client Assistance - Utilities	2,752	-	1,989	-	-	(1,989)
Unit: 0093 - Total	**97,988**	**101,000**	**83,337**	**-**	**(101,000)**	**17,663**
Unit: 0094 - CS - Employer Services						
5000 - Office Supplies	206	700	16	-	(700)	684
5010 - Repair & Maintenance Supplies	-	-	215	-	-	(215)
5015 - Promotional Items	-	1,500	-	-	(1,500)	1,500
5018 - Other Operation Supplies	70	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	622	-	-	(622)
5125 - Software Maintenance and Support	-	-	121	-	-	(121)
5138 - In State Training	3,089	200	995	-	(200)	(795)

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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)
5139 - Out of State Training	-	-	1,000	-	-	(1,000)
5140 - In State Travel	3,853	-	870	-	-	(870)
5142 - Postage & Freight	-	-	26	-	-	(26)
5143 - Printing & Microfilming	408	150	16	-	(150)	134
5147 - Leases & Rental - Real Estate - Internal	561	-	-	-	-	-
5152 - Other Professional Services	500	-	130	-	-	(130)
5162 - Advertising	-	100	-	-	(100)	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	23	-	-	(23)
5301 - Electricity	3	-	-	-	-	-
5302 - Water & Sewer	1	-	-	-	-	-
5305 - Mileage Reimbursement	263	-	-	-	-	-
5306 - Motor Pool Charges	20	-	-	-	-	-
5309 - Dues and Memberships	3,693	2,200	1,888	-	(2,200)	312
5312 - Other Miscellaneous Charges	1,088	-	-	-	-	-
5315 - Payments To Agencies	-	5,000	-	-	(5,000)	5,000
5338 - Job Training & Training Supplies	1,000	6,000	-	-	(6,000)	6,000
5339 - Job Support Services & Supplies	231	1,000	240	-	(1,000)	760
5361 - Mobile Devices - External	232	-	571	-	-	(571)
5424 - Interdepartmental Salaries - Charged in/Debit	132	-	704	-	-	(704)
5426 - Interdepartmental Fringe - Charged in/Debit	29	-	287	-	-	(287)
5428 - Labor Distribution Fringe Charged in/Debit	6,011	5,340	3,926	-	(5,340)	1,414
5430 - Labor Distribution Salaries Charged in/Debit	17,629	14,345	11,579	-	(14,345)	2,766
Unit: 0094 - Total	**39,019**	**36,535**	**23,229**	**-**	**(36,535)**	**13,306**
Unit: 0096 - CS - ESN - Case Management						

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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)
5000 - Office Supplies	5	50	-	-	(50)	50
5142 - Postage & Freight	43	-	14	-	-	(14)
5147 - Leases & Rental - Real Estate - Internal	192	-	-	-	-	-
5171 - CAA Client Assistance - Rent/Mortgage	1,988	40,000	2,583	-	(40,000)	37,417
5306 - Motor Pool Charges	5	-	-	-	-	-
5346 - CAA Client Assistance - Utilities	1,239	-	850	-	-	(850)
5347 - CAA Client Assistance - Commodities	7,097	-	3,232	-	-	(3,232)
5400 - Salaries & Wages	66,917	68,631	69,826	-	(68,631)	(1,195)
5401 - Overtime	1,917	3,000	1,098	-	(3,000)	1,902
5409 - Social Security & Medicare	4,984	5,080	5,100	-	(5,080)	(20)
5410 - Unemployment Insurance	36	30	35	-	(30)	(5)
5411 - Health Insurance Premiums	13,371	13,370	13,225	-	(13,370)	145
5412 - Workers Compensation	187	159	170	-	(159)	(11)
5413 - Life Insurance	67	68	68	-	(68)	-
5416 - Arizona State Retirement	8,128	8,041	8,592	-	(8,041)	(551)
5422 - Dental Insurance Premiums	266	266	270	-	(266)	(4)
5423 - Interdepartmental Salaries - Charged out/Credit	(66,040)	-	(68,721)	-	-	68,721
5424 - Interdepartmental Salaries - Charged in/Debit	18	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(25,965)	-	(26,634)	-	-	26,634
5427 - Labor Distribution Fringe Charged out/Credit	(800)	(259)	(343)	-	259	84
5428 - Labor Distribution Fringe Charged in/Debit	81	1,064	73	-	(1,064)	991
5429 - Labor Distribution Salaries Charged out/Credit	(2,136)	(661)	(907)	-	661	246
5430 - Labor Distribution Salaries Charged in/Debit	283	820	257	-	(820)	563
5431 - Budgeted Benefits	-	846	-	-	(846)	846

Object 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	3,057	3,000	3,022	-	(3,000)	(22)
5459 - HSA Expense Offset	(3,057)	(3,000)	(3,022)	-	3,000	22
Unit: 0096 - Total	**11,883**	**140,505**	**8,788**	**-**	**(140,505)**	**131,717**
Unit: 0097 - CS - Faith Based						
5000 - Office Supplies	112	500	246	-	(500)	254
5002 - Computer Equipment less than $1,000	-	-	6,370	-	-	(6,370)
5138 - In State Training	365	-	272	-	-	(272)
5140 - In State Travel	30	-	-	-	-	-
5142 - Postage & Freight	28	-	-	-	-	-
5143 - Printing & Microfilming	8	100	143	-	(100)	(43)
5147 - Leases & Rental - Real Estate - Internal	2,220	1,500	-	-	(1,500)	1,500
5150 - R&M Building Services	1	-	-	-	-	-
5301 - Electricity	2	-	-	-	-	-
5305 - Mileage Reimbursement	-	240	-	-	(240)	240
5306 - Motor Pool Charges	1,982	2,500	2,600	-	(2,500)	(100)
5309 - Dues and Memberships	90	-	-	-	-	-
5315 - Payments To Agencies	-	40,000	-	-	(40,000)	40,000
5338 - Job Training & Training Supplies	11,360	-	875	-	-	(875)
5339 - Job Support Services & Supplies	-	800	-	-	(800)	800
5361 - Mobile Devices - External	1,656	1,250	1,604	-	(1,250)	(354)
5400 - Salaries & Wages	73,648	74,911	79,937	-	(74,911)	(5,026)
5401 - Overtime	-	-	35	-	-	(35)
5404 - Temporary Help	-	23,920	-	-	(23,920)	23,920
5409 - Social Security & Medicare	5,629	7,467	6,113	-	(7,467)	1,354

DRAFT WORKING DATA

Object 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	38	45	37	-	(45)	8
5411 - Health Insurance Premiums	21	4,359	48	-	(4,359)	4,311
5412 - Workers Compensation	200	234	192	-	(234)	42
5413 - Life Insurance	36	68	36	-	(68)	32
5416 - Arizona State Retirement	8,695	11,820	9,144	-	(11,820)	2,676
5422 - Dental Insurance Premiums	48	106	51	-	(106)	55
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,423)	-	-	3,423
5424 - Interdepartmental Salaries - Charged in/Debit	239	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(693)	-	-	693
5427 - Labor Distribution Fringe Charged out/Credit	(1,560)	-	(1,478)	-	-	1,478
5428 - Labor Distribution Fringe Charged in/Debit	33	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,831)	-	(7,325)	-	-	7,325
5430 - Labor Distribution Salaries Charged in/Debit	148	-	-	-	-	-
5431 - Budgeted Benefits	-	246	-	-	(246)	246
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 0097 - Total	**97,198**	**170,066**	**94,784**	**-**	**(170,066)**	**75,282**
Unit: 0099 - CS - Homeless Services						
5000 - Office Supplies	1	100	214	-	(100)	(114)
5010 - Repair & Maintenance Supplies	767	1,000	1,330	-	(1,000)	(330)
5013 - Janitorial Supplies	198	-	-	-	-	-
5018 - Other Operation Supplies	257	-	30	-	-	(30)
5142 - Postage & Freight	8	-	-	-	-	-
5145 - Security	7	250	172	-	(250)	78

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5146 - Moving and Storage Fees	67	-	219	-	-	(219)
5147 - Leases & Rental - Real Estate - Internal	70	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,377	600	1,128	-	(600)	(528)
5150 - R&M Building Services	(26)	1,500	-	-	(1,500)	1,500
5151 - R&M Grounds and Landscaping	7,551	2,100	6,176	-	(2,100)	(4,076)
5152 - Other Professional Services	-	-	209	-	-	(209)
5162 - Advertising	-	50	-	-	(50)	50
5178 - Janitorial Services	7,433	-	7,944	-	-	(7,944)
5179 - Pest Control Services	379	-	294	-	-	(294)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	770	-	210	-	-	(210)
5301 - Electricity	437	7,000	11,312	-	(7,000)	(4,312)
5302 - Water & Sewer	302	1,000	2,833	-	(1,000)	(1,833)
5304 - Waste Disposal and Recycling	104	200	1,398	-	(200)	(1,198)
5306 - Motor Pool Charges	644	-	74	-	-	(74)
5315 - Payments To Agencies	44,671	35,000	44,233	-	(35,000)	(9,233)
5338 - Job Training & Training Supplies	1,500	1,000	-	-	(1,000)	1,000
5339 - Job Support Services & Supplies	120	10,500	2,332	-	(10,500)	8,168
5359 - Telephone Provider Charges - External	11,827	12,000	12,648	-	(12,000)	(648)
5361 - Mobile Devices - External	832	-	7,534	-	-	(7,534)
5400 - Salaries & Wages	97,493	111,708	64,954	-	(111,708)	46,754
5409 - Social Security & Medicare	7,510	8,406	7,162	-	(8,406)	1,244
5410 - Unemployment Insurance	52	50	42	-	(50)	8
5411 - Health Insurance Premiums	10,177	13,219	11,665	-	(13,219)	1,554
5412 - Workers Compensation	269	264	230	-	(264)	34

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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	62	68	41	-	(68)	27
5416 - Arizona State Retirement	11,787	13,306	7,870	-	(13,306)	5,436
5422 - Dental Insurance Premiums	485	532	287	-	(532)	245
5424 - Interdepartmental Salaries - Charged in/Debit	2,267	-	1,284	-	-	(1,284)
5426 - Interdepartmental Fringe - Charged in/Debit	967	-	548	-	-	(548)
5427 - Labor Distribution Fringe Charged out/Credit	(20,316)	-	(15,075)	-	-	15,075
5428 - Labor Distribution Fringe Charged in/Debit	498	-	822	-	-	(822)
5429 - Labor Distribution Salaries Charged out/Credit	(65,890)	-	(39,334)	-	-	39,334
5430 - Labor Distribution Salaries Charged in/Debit	1,750	-	2,935	-	-	(2,935)
5431 - Budgeted Benefits	-	367	-	-	(367)	367
5439 - Paid Parental Leave	2,364	-	-	-	-	-
5440 - Sick Payout	-	-	24,607	-	-	(24,607)
5441 - Vacation Payout	-	-	6,152	-	-	(6,152)
5457 - HSA Contribution - Employer	846	1,000	1,724	-	(1,000)	(724)
5459 - HSA Expense Offset	(846)	(1,000)	(1,724)	-	1,000	724
5503 - Furniture - Non-Capital	2,068	2,000	-	-	(2,000)	2,000
Unit: 0099 - Total	**130,839**	**222,220**	**174,480**	**-**	**(222,220)**	**47,740**
Unit: 0100 - CS - Inschool						
5000 - Office Supplies	2	400	-	-	(400)	400
5124 - TPA Service Fees	-	-	17	-	-	(17)
5142 - Postage & Freight	7	-	7	-	-	(7)
5147 - Leases & Rental - Real Estate - Internal	165	-	-	-	-	-
5305 - Mileage Reimbursement	39	-	-	-	-	-
5306 - Motor Pool Charges	5	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	45,999	-	16,000	-	-	(16,000)
5315 - Payments To Agencies	461,211	450,000	363,853	-	(450,000)	86,147
5338 - Job Training & Training Supplies	9,025	52,000	13,610	-	(52,000)	38,390
5339 - Job Support Services & Supplies	-	1,500	671	-	(1,500)	829
5361 - Mobile Devices - External	1,082	-	671	-	-	(671)
5400 - Salaries & Wages	74,482	75,758	53,824	-	(75,758)	21,934
5409 - Social Security & Medicare	5,348	5,700	3,866	-	(5,700)	1,834
5410 - Unemployment Insurance	40	34	25	-	(34)	9
5411 - Health Insurance Premiums	13,281	13,295	9,466	-	(13,295)	3,829
5412 - Workers Compensation	200	179	128	-	(179)	51
5413 - Life Insurance	36	34	25	-	(34)	9
5416 - Arizona State Retirement	8,792	9,024	6,522	-	(9,024)	2,502
5422 - Dental Insurance Premiums	267	266	190	-	(266)	76
5424 - Interdepartmental Salaries - Charged in/Debit	17	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(26,353)	-	(19,775)	-	-	19,775
5428 - Labor Distribution Fringe Charged in/Debit	317	-	529	-	-	(529)
5429 - Labor Distribution Salaries Charged out/Credit	(70,152)	-	(52,630)	-	-	52,630
5430 - Labor Distribution Salaries Charged in/Debit	1,115	-	1,718	-	-	(1,718)
5431 - Budgeted Benefits	-	249	-	-	(249)	249
5457 - HSA Contribution - Employer	2,040	2,000	1,424	-	(2,000)	576
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,424)	-	2,000	(576)
Unit: 0100 - Total	**524,925**	**608,439**	**398,717**	**-**	**(608,439)**	**209,722**
Unit: 0102 - CS - Las Artes						
5000 - Office Supplies	5,086	3,250	2,308	-	(3,250)	942

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	16,637	-	22,330	-	-	(22,330)
5002 - Computer Equipment less than $1,000	2,157	-	2,319	-	-	(2,319)
5003 - Food Supplies	2,969	2,700	2,971	-	(2,700)	(271)
5004 - Food Preparations Supplies	82	-	-	-	-	-
5008 - Books, Subscriptions & Videos	880	2,600	2,628	-	(2,600)	(28)
5010 - Repair & Maintenance Supplies	9,067	3,000	3,274	-	(3,000)	(274)
5013 - Janitorial Supplies	401	500	39	-	(500)	461
5014 - Clothing, Uniforms, and Safety Apparel	2,360	1,400	751	-	(1,400)	649
5016 - Arts & Crafts	5,629	5,900	3,856	-	(5,900)	2,044
5018 - Other Operation Supplies	2,546	3,000	1,524	-	(3,000)	1,476
5020 - Tools & Equipment Under $1,000	1,601	2,000	2,747	-	(2,000)	(747)
5021 - Furniture Under $1,000	-	-	2,288	-	-	(2,288)
5022 - Signage Supplies & Services	-	-	31	-	-	(31)
5125 - Software Maintenance and Support	502	3,300	-	-	(3,300)	3,300
5141 - Out of State Travel	252	-	-	-	-	-
5142 - Postage & Freight	33	25	4	-	(25)	21
5143 - Printing & Microfilming	2,698	1,000	530	-	(1,000)	470
5145 - Security	15,120	-	12,451	-	-	(12,451)
5147 - Leases & Rental - Real Estate - Internal	122	500	-	-	(500)	500
5148 - Leases & Rental - Real Estate - External	250	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	254	250	393	-	(250)	(143)
5150 - R&M Building Services	3,248	15,000	495	-	(15,000)	14,505
5151 - R&M Grounds and Landscaping	3,104	3,500	5,298	-	(3,500)	(1,798)
5152 - Other Professional Services	-	-	134	-	-	(134)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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.)	3,709	2,500	2,425	-	(2,500)	75
5178 - Janitorial Services	11,984	-	12,582	-	-	(12,582)
5179 - Pest Control Services	742	-	575	-	-	(575)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	525	-	651	-	-	(651)
5301 - Electricity	15,855	18,000	14,614	-	(18,000)	3,386
5302 - Water & Sewer	2,894	2,000	3,902	-	(2,000)	(1,902)
5303 - Natural Gas	2,502	2,200	1,832	-	(2,200)	368
5304 - Waste Disposal and Recycling	2,096	2,000	1,668	-	(2,000)	332
5305 - Mileage Reimbursement	829	-	-	-	-	-
5306 - Motor Pool Charges	656	1,150	51	-	(1,150)	1,099
5312 - Other Miscellaneous Charges	922	-	114	-	-	(114)
5315 - Payments To Agencies	81,449	180,000	48,796	-	(180,000)	131,204
5339 - Job Support Services & Supplies	367	2,000	2,018	-	(2,000)	(18)
5348 - Client Assistance - Other	10	-	-	-	-	-
5359 - Telephone Provider Charges - External	9,515	5,000	7,108	-	(5,000)	(2,108)
5361 - Mobile Devices - External	2,158	1,000	4,839	-	(1,000)	(3,839)
5400 - Salaries & Wages	409,935	448,087	403,198	-	(448,087)	44,889
5401 - Overtime	1,296	-	188	-	-	(188)
5409 - Social Security & Medicare	30,220	33,616	29,929	-	(33,616)	3,687
5410 - Unemployment Insurance	217	200	184	-	(200)	16
5411 - Health Insurance Premiums	37,375	39,294	34,640	-	(39,294)	4,654
5412 - Workers Compensation	1,100	1,055	966	-	(1,055)	89
5413 - Life Insurance	282	306	274	-	(306)	32
5416 - Arizona State Retirement	47,456	52,465	48,121	-	(52,465)	4,344

Object 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	836	797	965	-	(797)	(168)
5424 - Interdepartmental Salaries - Charged in/Debit	9,062	-	5,299	-	-	(5,299)
5425 - Interdepartmental Fringe - Charged out/Credit	(43)	-	(43)	-	-	43
5426 - Interdepartmental Fringe - Charged in/Debit	3,168	-	2,216	-	-	(2,216)
5427 - Labor Distribution Fringe Charged out/Credit	(1,093)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,853)	-	-	-	-	-
5431 - Budgeted Benefits	-	3,039	-	-	(3,039)	3,039
5457 - HSA Contribution - Employer	7,671	9,000	7,050	-	(9,000)	1,950
5459 - HSA Expense Offset	(7,671)	(9,000)	(7,050)	-	9,000	(1,950)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,758)	-	-	19,758
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,307)	-	-	5,307
Unit: 0102 - Total	**748,169**	**842,634**	**668,418**	**-**	**(842,634)**	**174,216**
Unit: 0103 - CS - PVHS						
5000 - Office Supplies	1	1,000	-	-	(1,000)	1,000
5010 - Repair & Maintenance Supplies	1,171	-	1,321	-	-	(1,321)
5012 - Chemicals	186	-	-	-	-	-
5121 - Accounting and Auditing Services	6,102	7,500	-	-	(7,500)	7,500
5142 - Postage & Freight	37	-	27	-	-	(27)
5145 - Security	190	-	190	-	-	(190)
5147 - Leases & Rental - Real Estate - Internal	41,241	-	41,208	-	-	(41,208)
5149 - R&M-Machinery & Equipment Services	390	800	390	-	(800)	410
5150 - R&M Building Services	-	8,000	657	-	(8,000)	7,343
5152 - Other Professional Services	24,001	43,933	22,970	-	(43,933)	20,963
5178 - Janitorial Services	9,341	-	9,750	-	-	(9,750)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5179 - Pest Control Services	20	-	70	-	-	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,688	2,300	1,673	-	(2,300)	627
5301 - Electricity	15,561	12,500	12,556	-	(12,500)	(56)
5304 - Waste Disposal and Recycling	(183)	300	260	-	(300)	40
5306 - Motor Pool Charges	9,904	10,000	6,557	-	(10,000)	3,443
5307 - Regulatory Permitting Fees	-	500	-	-	(500)	500
5339 - Job Support Services & Supplies	7,274	5,200	3,535	-	(5,200)	1,665
5359 - Telephone Provider Charges - External	1,274	2,121	1,365	-	(2,121)	756
5361 - Mobile Devices - External	-	2,400	-	-	(2,400)	2,400
5400 - Salaries & Wages	67,616	69,950	69,299	-	(69,950)	651
5404 - Temporary Help	32,455	34,962	26,584	-	(34,962)	8,378
5409 - Social Security & Medicare	7,655	7,850	7,309	-	(7,850)	541
5410 - Unemployment Insurance	53	47	46	-	(47)	1
5411 - Health Insurance Premiums	132	19	409	-	(19)	(390)
5412 - Workers Compensation	270	246	228	-	(246)	18
5413 - Life Insurance	36	34	36	-	(34)	(2)
5416 - Arizona State Retirement	9,948	8,192	8,711	-	(8,192)	(519)
5422 - Dental Insurance Premiums	(5)	-	275	-	-	(275)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,500)	-	(47)	-	-	47
5424 - Interdepartmental Salaries - Charged in/Debit	6,141	10,000	4,094	-	(10,000)	5,906
5425 - Interdepartmental Fringe - Charged out/Credit	(122)	-	(16)	-	-	16
5426 - Interdepartmental Fringe - Charged in/Debit	1,607	3,500	1,756	-	(3,500)	1,744
5428 - Labor Distribution Fringe Charged in/Debit	8,247	19,079	7,821	-	(19,079)	11,258
5430 - Labor Distribution Salaries Charged in/Debit	20,926	43,773	19,886	-	(43,773)	23,887

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	319	-	-	(319)	319
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,838)	-	-	1,838
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(811)	-	-	811
Unit: 0103 - Total	**271,657**	**294,525**	**246,271**	**-**	**(294,525)**	**48,254**
Unit: 0104 - CS - Summer Internship (SYIP)						
5000 - Office Supplies	309	4,300	42	-	(4,300)	4,258
5002 - Computer Equipment less than $1,000	231	-	-	-	-	-
5003 - Food Supplies	411	3,000	95	-	(3,000)	2,905
5142 - Postage & Freight	120	-	407	-	-	(407)
5143 - Printing & Microfilming	1,856	2,700	1,526	-	(2,700)	1,174
5145 - Security	19	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	126	4,000	-	-	(4,000)	4,000
5152 - Other Professional Services	392	-	77	-	-	(77)
5301 - Electricity	105	-	-	-	-	-
5302 - Water & Sewer	16	-	-	-	-	-
5304 - Waste Disposal and Recycling	8	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	8	-	-	(8)
5306 - Motor Pool Charges	17	5,000	-	-	(5,000)	5,000
5315 - Payments To Agencies	948,076	1,034,146	356,572	-	(1,034,146)	677,574
5339 - Job Support Services & Supplies	360	6,000	23	-	(6,000)	5,977
5361 - Mobile Devices - External	832	700	572	-	(700)	128
5401 - Overtime	33	-	34	-	-	(34)
5404 - Temporary Help	647,453	702,581	285,196	-	(702,581)	417,385
5409 - Social Security & Medicare	49,534	53,747	21,821	-	(53,747)	31,926

DRAFT WORKING DATA

Object 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	335	320	125	-	(320)	195
5411 - Health Insurance Premiums	30	13,020	32	-	(13,020)	12,988
5412 - Workers Compensation	1,755	1,686	661	-	(1,686)	1,025
5413 - Life Insurance	-	102	-	-	(102)	102
5416 - Arizona State Retirement	-	4,345	-	-	(4,345)	4,345
5422 - Dental Insurance Premiums	-	159	-	-	(159)	159
5424 - Interdepartmental Salaries - Charged in/Debit	9	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,063	4,900	1,684	-	(4,900)	3,216
5430 - Labor Distribution Salaries Charged in/Debit	7,734	8,103	5,324	-	(8,103)	2,779
5457 - HSA Contribution - Employer	-	6,000	-	-	(6,000)	6,000
5459 - HSA Expense Offset	-	(6,000)	-	-	6,000	(6,000)
Unit: 0104 - Total	**1,662,824**	**1,848,809**	**674,199**	**-**	**(1,848,809)**	**1,174,610**
Unit: 1931 - CS - Youth Services - Prior Yr						
5314 - Payments to or on behalf of other governments	113,000	11,300	113,000	-	(11,300)	(101,700)
Unit: 1931 - Total	**113,000**	**11,300**	**113,000**	**-**	**(11,300)**	**(101,700)**
Unit: 2343 - CS - Summer Youth Program WW						
5000 - Office Supplies	761	-	601	-	-	(601)
5003 - Food Supplies	1,167	-	413	-	-	(413)
5014 - Clothing, Uniforms, and Safety Apparel	3,480	-	162	-	-	(162)
5018 - Other Operation Supplies	24	-	-	-	-	-
5143 - Printing & Microfilming	580	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,137	-	1,112	-	-	(1,112)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	16,109	-	7,605	-	-	(7,605)
5304 - Waste Disposal and Recycling	322	-	99	-	-	(99)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5339 - Job Support Services & Supplies	676	-	-	-	-	-
5400 - Salaries & Wages	-	9,568	-	-	(9,568)	9,568
5401 - Overtime	37	-	52	-	-	(52)
5404 - Temporary Help	19,686	149,806	10,208	-	(149,806)	139,598
5409 - Social Security & Medicare	1,509	12,192	784	-	(12,192)	11,408
5410 - Unemployment Insurance	11	73	5	-	(73)	68
5411 - Health Insurance Premiums	14	-	10	-	-	(10)
5412 - Workers Compensation	53	383	24	-	(383)	359
5416 - Arizona State Retirement	902	-	541	-	-	(541)
Unit: 2343 - Total	**47,468**	**172,022**	**21,616**	**-**	**(172,022)**	**150,406**
Unit: 2485 - CS - Information Technology Costs						
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)	-
5362 - TELECOM - ISF Charges	193,776	248,400	248,400	-	(248,400)	-
Unit: 2485 - Total	**1,716,796**	**1,928,585**	**1,928,585**	**-**	**(1,928,585)**	**-**
Unit: 2704 - CS - Ending Poverty Now						
5000 - Office Supplies	131	600	444	-	(600)	156
5002 - Computer Equipment less than $1,000	88	-	-	-	-	-
5003 - Food Supplies	-	-	1,170	-	-	(1,170)
5008 - Books, Subscriptions & Videos	-	-	921	-	-	(921)
5010 - Repair & Maintenance Supplies	-	300	-	-	(300)	300
5020 - Tools & Equipment Under $1,000	29	-	-	-	-	-
5138 - In State Training	-	-	747	-	-	(747)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	3,400	-	-	(3,400)	3,400
5140 - In State Travel	295	-	-	-	-	-
5142 - Postage & Freight	-	121	-	-	(121)	121
5143 - Printing & Microfilming	642	5,000	1,574	-	(5,000)	3,426
5146 - Moving and Storage Fees	84	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	4,141	8,100	-	-	(8,100)	8,100
5150 - R&M Building Services	2	-	-	-	-	-
5162 - Advertising	150	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	15	-	-	(15)
5301 - Electricity	845	-	-	-	-	-
5305 - Mileage Reimbursement	162	1,068	-	-	(1,068)	1,068
5306 - Motor Pool Charges	632	1,200	-	-	(1,200)	1,200
5309 - Dues and Memberships	-	-	1,700	-	-	(1,700)
5315 - Payments To Agencies	-	24,000	-	-	(24,000)	24,000
5361 - Mobile Devices - External	982	-	571	-	-	(571)
5400 - Salaries & Wages	63,963	65,058	65,553	-	(65,058)	(495)
5409 - Social Security & Medicare	4,701	4,895	4,778	-	(4,895)	117
5410 - Unemployment Insurance	36	29	30	-	(29)	(1)
5411 - Health Insurance Premiums	4,221	4,229	3,736	-	(4,229)	493
5412 - Workers Compensation	172	154	157	-	(154)	(3)
5413 - Life Insurance	36	34	36	-	(34)	(2)
5416 - Arizona State Retirement	7,552	7,749	7,941	-	(7,749)	(192)
5422 - Dental Insurance Premiums	267	266	270	-	(266)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	520	-	128	-	-	(128)

Object 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	7	-	54	-	-	(54)
5427 - Labor Distribution Fringe Charged out/Credit	(57)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	22	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(215)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	61	-	-	-	-	-
5431 - Budgeted Benefits	-	214	-	-	(214)	214
5457 - HSA Contribution - Employer	1,019	1,000	1,009	-	(1,000)	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
Unit: 2704 - Total	**89,469**	**126,417**	**89,825**	**-**	**(126,417)**	**36,592**
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						
Unit: 0064 - CO - Administration-Operations						
5000 - Office Supplies	4,780	16,021	3,241	5,751	(10,270)	12,780
5001 - Software Under $5M	220	-	333	1,524	1,524	(333)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5009 - Law Enforcement Supplies	-	-	7,826	-	-	(7,826)
5010 - Repair & Maintenance Supplies	961	325	-	276	(49)	325
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	174	1,200	-	1,026
5017 - Cameras, Film & Equipment	-	565	-	565	-	565
5020 - Tools & Equipment Under $1,000	262	500	243	500	-	257
5138 - In State Training	-	4,550	-	2,275	(2,275)	4,550
5139 - Out of State Training	-	3,750	-	-	(3,750)	3,750
5140 - In State Travel	-	4,250	-	625	(3,625)	4,250

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	3,750	-	-	(3,750)	3,750
5142 - Postage & Freight	9,917	10,800	8,862	10,800	-	1,938
5143 - Printing & Microfilming	579	500	323	500	-	177
5147 - Leases & Rental - Real Estate - Internal	-	300	-	300	-	300
5149 - R&M-Machinery & Equipment Services	25	3,416	99	3,416	-	3,317
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	-	-	-	-	-
5209 - Parking Charges	-	5,573	-	5,573	-	5,573
5306 - Motor Pool Charges	3,252	2,922	3,267	2,922	-	(345)
5309 - Dues and Memberships	1,380	1,600	3,110	1,600	-	(1,510)
5312 - Other Miscellaneous Charges	33	-	82	-	-	(82)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	955	-	-	(955)
5350 - Radio	492	8,364	508	6,697	(1,667)	7,856
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	600	-	589	-	-	(589)
5361 - Mobile Devices - External	1,148	-	1,989	-	-	(1,989)
5362 - TELECOM - ISF Charges	11,088	12,232	12,600	-	(12,232)	(368)
5400 - Salaries & Wages	128,459	166,317	165,571	128,222	(38,095)	746
5409 - Social Security & Medicare	9,095	13,511	11,808	9,809	(3,702)	1,703

DRAFT WORKING DATA

Object 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	69	81	76	58	(23)	5
5411 - Health Insurance Premiums	40,073	43,835	41,079	32,904	(10,931)	2,756
5412 - Workers Compensation	349	424	397	218	(206)	27
5413 - Life Insurance	106	136	126	102	(34)	10
5415 - Employer Paid Subsidy	-	-	417	384	384	(417)
5416 - Arizona State Retirement	15,229	21,387	20,102	15,669	(5,718)	1,285
5422 - Dental Insurance Premiums	619	638	624	415	(223)	14
5424 - Interdepartmental Salaries - Charged in/Debit	1,557	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	523	-	-	-	-	-
5431 - Budgeted Benefits	-	785	-	-	(785)	785
5435 - Parking Subsidy	530	-	307	-	-	(307)
5457 - HSA Contribution - Employer	6,252	8,000	6,689	5,000	(3,000)	1,311
5459 - HSA Expense Offset	(6,252)	(8,000)	(6,689)	-	8,000	(1,311)
5462 - Workers Compensation Expense Offset	-	-	-	(218)	(218)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	39	39	-
Unit: 0064 - Total	**269,963**	**374,948**	**330,766**	**284,342**	**(90,606)**	**44,182**
Unit: 0109 - CO - Precinct 1						
5014 - Clothing, Uniforms, and Safety Apparel	112	1,200	404	1,200	-	796
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5138 - In State Training	-	100	-	50	(50)	100
5143 - Printing & Microfilming	4	150	-	150	-	150
5209 - Parking Charges	840	-	840	-	-	(840)
5306 - Motor Pool Charges	11,719	10,432	9,453	10,432	-	979
5309 - Dues and Memberships	-	125	-	125	-	125

DRAFT WORKING DATA

Object 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	179	-	-	-	-	-
5350 - Radio	984	-	1,016	-	-	(1,016)
5359 - Telephone Provider Charges - External	-	634	-	634	-	634
5361 - Mobile Devices - External	1,082	708	538	708	-	170
5400 - Salaries & Wages	67,001	68,117	67,516	67,000	(1,117)	601
5409 - Social Security & Medicare	5,007	5,126	5,002	5,126	-	124
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	9,376	9,380	8,928	9,620	240	452
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	7,909	41,272	8,182	37,111	(4,161)	33,090
5419 - Elected Official Retirement	33,892	-	33,409	-	-	(33,409)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5431 - Budgeted Benefits	-	777	-	-	(777)	777
5462 - Workers Compensation Expense Offset	-	-	-	(1,722)	(1,722)	-
Unit: 0109 - Total	**141,050**	**140,817**	**137,870**	**132,601**	**(8,216)**	**2,947**
Unit: 0110 - CO - Precinct 10						
5009 - Law Enforcement Supplies	30	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	392	1,200	-	1,200	-	1,200
5138 - In State Training	-	100	-	50	(50)	100
5139 - Out of State Training	-	-	210	-	-	(210)
5141 - Out of State Travel	-	-	1,738	-	-	(1,738)
5143 - Printing & Microfilming	-	150	-	150	-	150
5209 - Parking Charges	840	-	840	-	-	(840)

DRAFT WORKING DATA

Object 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	10,514	11,107	10,334	11,107	-	773
5309 - Dues and Memberships	600	125	225	125	-	(100)
5350 - Radio	984	-	1,016	-	-	(1,016)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	733	708	538	708	-	170
5400 - Salaries & Wages	67,001	67,000	67,516	67,000	-	(516)
5409 - Social Security & Medicare	4,814	5,126	4,811	5,126	-	315
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	13,281	13,295	13,407	14,380	1,085	(112)
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	41,777	41,242	41,558	41,245	3	(316)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
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	-	-	-	(1,722)	(1,722)	-
5557 - Telecommunication Equipment - Capital	11,397	-	-	-	-	-
Unit: 0110 - Total	**155,308**	**143,341**	**144,775**	**144,028**	**687**	**(1,434)**
Unit: 0111 - CO - Precinct 2						
5009 - Law Enforcement Supplies	172	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	-	1,200	-	1,200
5138 - In State Training	-	100	-	50	(50)	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5209 - Parking Charges	840	-	840	-	-	(840)

DRAFT WORKING DATA

Object 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	12,069	10,132	7,229	10,132	-	2,903
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	64	-	-	-	-	-
5350 - Radio	492	-	508	-	-	(508)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	738	708	538	708	-	170
5400 - Salaries & Wages	67,001	68,117	67,516	67,000	(1,117)	601
5409 - Social Security & Medicare	5,040	5,126	5,038	5,126	-	88
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	9,129	9,141	8,685	9,360	219	456
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	7,909	41,272	8,182	37,111	(4,161)	33,090
5419 - Elected Official Retirement	33,892	-	33,409	-	-	(33,409)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5431 - Budgeted Benefits	-	777	-	-	(777)	777
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	-	-	-	(1,722)	(1,722)	-
Unit: 0111 - Total	**140,291**	**140,086**	**134,527**	**133,849**	**(6,237)**	**5,559**
Unit: 0112 - CO - Precinct 3 - Ajo						
5000 - Office Supplies	-	350	164	297	(53)	186
5014 - Clothing, Uniforms, and Safety Apparel	-	1,400	-	1,400	-	1,400
5138 - In State Training	-	100	-	50	(50)	100

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	21	220	33	220	-	187
5143 - Printing & Microfilming	-	150	-	150	-	150
5149 - R&M-Machinery & Equipment Services	146	-	-	-	-	-
5209 - Parking Charges	-	-	350	-	-	(350)
5306 - Motor Pool Charges	8,142	6,338	5,842	6,338	-	496
5309 - Dues and Memberships	-	125	-	125	-	125
5350 - Radio	492	-	508	-	-	(508)
5359 - Telephone Provider Charges - External	1,208	1,200	1,217	1,200	-	(17)
5400 - Salaries & Wages	15,288	15,543	15,407	25,210	9,667	136
5409 - Social Security & Medicare	873	1,170	913	1,929	759	257
5410 - Unemployment Insurance	-	7	-	11	4	7
5411 - Health Insurance Premiums	8,728	8,739	8,813	9,499	760	(74)
5412 - Workers Compensation	601	517	522	648	131	(5)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	9,533	9,411	9,480	15,519	6,108	(69)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5431 - Budgeted Benefits	-	177	-	-	(177)	177
5457 - HSA Contribution - Employer	2,040	2,000	1,654	2,000	-	346
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,654)	-	2,000	(346)
5462 - Workers Compensation Expense Offset	-	-	-	(648)	(648)	-
Unit: 0112 - Total	**45,335**	**45,747**	**43,555**	**64,163**	**18,416**	**2,192**
Unit: 0113 - CO - Precinct 4						
5009 - Law Enforcement Supplies	-	200	17	170	(30)	183
5014 - Clothing, Uniforms, and Safety Apparel	-	1,500	-	1,500	-	1,500

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)
5138 - In State Training	-	100	-	50	(50)	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	294	-	236	-	-	(236)
5209 - Parking Charges	560	-	-	-	-	-
5305 - Mileage Reimbursement	-	11,658	2,931	11,000	(658)	8,727
5306 - Motor Pool Charges	11,780	-	3,023	-	-	(3,023)
5309 - Dues and Memberships	-	125	-	125	-	125
5350 - Radio	984	-	1,016	-	-	(1,016)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	801	708	538	708	-	170
5400 - Salaries & Wages	67,001	67,000	67,516	67,000	-	(516)
5409 - Social Security & Medicare	4,824	5,126	4,862	5,126	-	264
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	8,463	8,491	8,564	9,230	739	(73)
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	41,777	41,242	41,558	41,245	3	(316)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
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	-	-	-	(1,722)	(1,722)	-
Unit: 0113 - Total	**139,429**	**139,538**	**132,843**	**139,191**	**(347)**	**6,695**
Unit: 0114 - CO - Precinct 5						
5009 - Law Enforcement Supplies	-	-	1,011	-	-	(1,011)

DRAFT WORKING DATA

Object 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	-	1,200	-	668	(532)	1,200
5138 - In State Training	-	100	-	50	(50)	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	613	-	-	-	-	-
5209 - Parking Charges	840	-	840	-	-	(840)
5306 - Motor Pool Charges	11,731	10,612	9,328	10,612	-	1,284
5309 - Dues and Memberships	-	125	-	125	-	125
5350 - Radio	492	-	508	-	-	(508)
5359 - Telephone Provider Charges - External	-	568	-	692	124	568
5361 - Mobile Devices - External	-	300	-	708	408	300
5400 - Salaries & Wages	67,001	67,000	67,516	67,000	-	(516)
5409 - Social Security & Medicare	4,964	5,126	4,990	5,126	-	136
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	4,224	4,229	4,139	4,404	175	90
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	26,640	41,158	41,475	41,158	-	(317)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5438 - Elected Officials Retirement '2014'	15,056	-	-	-	-	-
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(1,722)	(1,722)	-
Unit: 0114 - Total	**134,287**	**132,901**	**132,170**	**131,760**	**(1,141)**	**731**
Unit: 0115 - CO - Precinct 6						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	273	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	220	1,200	-	1,200	-	1,200
5138 - In State Training	-	100	-	50	(50)	100
5143 - Printing & Microfilming	21	100	-	100	-	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
5209 - Parking Charges	-	-	840	-	-	(840)
5306 - Motor Pool Charges	9,528	11,182	7,101	11,182	-	4,081
5309 - Dues and Memberships	-	125	129	125	-	(4)
5312 - Other Miscellaneous Charges	145	-	-	-	-	-
5350 - Radio	984	-	1,016	-	-	(1,016)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	732	708	549	708	-	159
5400 - Salaries & Wages	67,001	67,000	67,516	67,000	-	(516)
5409 - Social Security & Medicare	5,073	5,126	5,073	5,126	-	53
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	3,964	3,969	3,474	3,754	(215)	495
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	36	34	-	(2)
5419 - Elected Official Retirement	41,696	41,158	41,475	41,158	-	(317)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	23	-	-	(23)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9

Object 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	-	-	-	(1,722)	(1,722)	-
Unit: 0115 - Total	**132,582**	**133,956**	**129,793**	**132,340**	**(1,616)**	**4,163**
Unit: 0116 - CO - Precinct 7						
5000 - Office Supplies	91	500	79	425	(75)	421
5009 - Law Enforcement Supplies	16	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	458	1,200	281	1,200	-	919
5138 - In State Training	-	100	-	50	(50)	100
5142 - Postage & Freight	51	300	-	300	-	300
5143 - Printing & Microfilming	-	150	-	150	-	150
5149 - R&M-Machinery & Equipment Services	2,342	300	-	300	-	300
5306 - Motor Pool Charges	9,366	10,297	6,358	10,297	-	3,939
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	-	-	97	-	-	(97)
5350 - Radio	984	-	1,016	-	-	(1,016)
5359 - Telephone Provider Charges - External	374	360	407	360	-	(47)
5361 - Mobile Devices - External	664	1,040	731	1,040	-	309
5400 - Salaries & Wages	67,001	68,117	67,516	67,000	(1,117)	601
5409 - Social Security & Medicare	4,607	5,126	4,605	5,126	-	521
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	13,152	13,165	13,274	14,250	1,085	(109)
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	7,909	41,272	8,182	37,111	(4,161)	33,090
5419 - Elected Official Retirement	33,892	-	33,409	-	-	(33,409)

Object 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	267	266	270	181	(85)	(4)
5431 - Budgeted Benefits	-	777	-	-	(777)	777
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	-	-	-	(1,722)	(1,722)	-
Unit: 0116 - Total	**143,852**	**145,425**	**138,537**	**139,979**	**(5,446)**	**6,888**
Unit: 0117 - CO - Precinct 8						
5000 - Office Supplies	115	-	-	-	-	-
5009 - Law Enforcement Supplies	54	-	1,866	-	-	(1,866)
5014 - Clothing, Uniforms, and Safety Apparel	523	1,200	-	1,200	-	1,200
5138 - In State Training	-	100	-	50	(50)	100
5143 - Printing & Microfilming	4	100	-	100	-	100
5209 - Parking Charges	840	-	840	-	-	(840)
5306 - Motor Pool Charges	8,711	9,192	6,467	9,192	-	2,725
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	372	-	163	-	-	(163)
5350 - Radio	492	-	508	-	-	(508)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	732	708	701	708	-	7
5400 - Salaries & Wages	67,001	67,000	67,516	67,000	-	(516)
5409 - Social Security & Medicare	5,371	5,126	5,165	5,126	-	(39)
5410 - Unemployment Insurance	-	31	-	30	(1)	31
5411 - Health Insurance Premiums	8,595	9,519	26	29	(9,490)	9,493
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)

DRAFT WORKING DATA

Object 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)
5419 - Elected Official Retirement	3,176	41,158	41,558	41,245	87	(400)
5422 - Dental Insurance Premiums	242	266	-	-	(266)	266
5438 - Elected Officials Retirement '2014'	38,526	-	-	-	-	-
5457 - HSA Contribution - Employer	1,848	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	(1,848)	(2,000)	-	-	2,000	(2,000)
5462 - Workers Compensation Expense Offset	-	-	-	(1,722)	(1,722)	-
Unit: 0117 - Total	**137,432**	**137,516**	**127,122**	**125,531**	**(11,985)**	**10,394**
Unit: 0118 - CO - Precinct 9						
5009 - Law Enforcement Supplies	-	-	1,607	-	-	(1,607)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	261	1,200	-	939
5138 - In State Training	-	100	-	50	(50)	100
5143 - Printing & Microfilming	-	100	38	100	-	62
5149 - R&M-Machinery & Equipment Services	-	-	856	-	-	(856)
5209 - Parking Charges	840	-	840	-	-	(840)
5306 - Motor Pool Charges	9,509	10,032	7,738	1,032	(9,000)	2,294
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	8	-	147	-	-	(147)
5350 - Radio	984	-	1,016	-	-	(1,016)
5359 - Telephone Provider Charges - External	-	692	-	692	-	692
5361 - Mobile Devices - External	-	708	1,226	708	-	(518)
5400 - Salaries & Wages	67,001	67,000	67,516	67,000	-	(516)
5409 - Social Security & Medicare	5,061	5,126	5,023	5,126	-	103
5410 - Unemployment Insurance	-	31	-	30	(1)	31

DRAFT WORKING DATA

Object 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	3,575	3,579	5,984	3,754	175	(2,405)
5412 - Workers Compensation	2,642	2,265	2,276	1,722	(543)	(11)
5413 - Life Insurance	36	34	37	34	-	(3)
5419 - Elected Official Retirement	-	41,158	41,509	41,158	-	(351)
5422 - Dental Insurance Premiums	-	-	121	-	-	(121)
5438 - Elected Officials Retirement '2014'	41,696	-	-	-	-	-
5457 - HSA Contribution - Employer	1,019	1,000	1,457	1,000	-	(457)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,457)	-	1,000	457
5462 - Workers Compensation Expense Offset	-	-	-	(1,722)	(1,722)	-
Unit: 0118 - Total	**131,352**	**132,150**	**136,195**	**122,009**	**(10,141)**	**(4,045)**
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						
Unit: 0146 - CA - Special Projects						
5000 - Office Supplies	17	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	122	-	-	-	-	-
5306 - Motor Pool Charges	340	-	38	-	-	(38)
Unit: 0146 - Total	**479**	**-**	**38**	**-**	**-**	**(38)**
Bureau: B011 - Total	**479**	**-**	**38**	**-**	**-**	**(38)**
Unit: 0147 - CA - County Administrator Division						
5000 - Office Supplies	9,736	10,000	13,213	8,500	(1,500)	(3,213)
5001 - Software Under $5M	-	-	78	-	-	(78)
5002 - Computer Equipment less than $1,000	358	500	-	500	-	500
5003 - Food Supplies	2,455	1,500	1,419	1,700	200	81

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,238	11,500	9,161	16,000	4,500	2,339
5010 - Repair & Maintenance Supplies	-	6,000	-	2,550	(3,450)	6,000
5018 - Other Operation Supplies	1,023	1,400	-	1,190	(210)	1,400
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5138 - In State Training	119	1,000	-	500	(500)	1,000
5140 - In State Travel	654	1,500	-	750	(750)	1,500
5141 - Out of State Travel	10,110	6,000	1,335	-	(6,000)	4,665
5142 - Postage & Freight	460	2,500	765	2,500	-	1,735
5143 - Printing & Microfilming	1,708	6,000	1,104	6,000	-	4,896
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	-	1,150	-	1,150	-	1,150
5150 - R&M Building Services	-	2,150	-	2,150	-	2,150
5152 - Other Professional Services	62	37,757	57	22,603	(15,154)	37,700
5162 - Advertising	293	100	4	100	-	96
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,538	1,500	3,899	5,000	3,500	(2,399)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	500	-	500	-	500
5305 - Mileage Reimbursement	-	300	-	300	-	300
5306 - Motor Pool Charges	684	498	106	246	(252)	392
5309 - Dues and Memberships	28,575	15,000	23,671	18,000	3,000	(8,671)
5312 - Other Miscellaneous Charges	717	515	-	515	-	515
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)	-
5361 - Mobile Devices - External	3,824	1,500	2,081	1,500	-	(581)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,480	19,800	19,800	21,840	2,040	-
5400 - Salaries & Wages	565,748	710,696	750,199	742,330	31,634	(39,503)
5401 - Overtime	238	-	566	-	-	(566)
5404 - Temporary Help	8,016	-	-	-	-	-
5407 - Special Assignment Pay	-	5,610	-	5,610	-	5,610
5409 - Social Security & Medicare	29,300	39,685	41,854	41,662	1,977	(2,169)
5410 - Unemployment Insurance	302	307	342	316	9	(35)
5411 - Health Insurance Premiums	37,036	35,832	41,625	44,616	8,784	(5,793)
5412 - Workers Compensation	1,529	1,944	2,141	1,459	(485)	(197)
5413 - Life Insurance	160	204	202	204	-	2
5415 - Employer Paid Subsidy	808	768	561	672	(96)	207
5416 - Arizona State Retirement	66,831	81,559	90,956	85,402	3,843	(9,397)
5422 - Dental Insurance Premiums	871	851	908	649	(202)	(57)
5423 - Interdepartmental Salaries - Charged out/Credit	(130,504)	(130,895)	(187,004)	(133,390)	(2,495)	56,109
5424 - Interdepartmental Salaries - Charged in/Debit	229	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(24,378)	(24,805)	(37,821)	(24,805)	-	13,016
5426 - Interdepartmental Fringe - Charged in/Debit	77	-	-	-	-	-
5431 - Budgeted Benefits	-	2,475	-	-	(2,475)	2,475
5435 - Parking Subsidy	85	-	45	-	-	(45)
5441 - Vacation Payout	500	-	-	-	-	-
5457 - HSA Contribution - Employer	7,116	7,000	8,062	8,000	1,000	(1,062)
5459 - HSA Expense Offset	(7,116)	(7,000)	(8,062)	-	7,000	1,062
5462 - Workers Compensation Expense Offset	-	-	-	(1,459)	(1,459)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,928)	-	-	9,928

Object 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	-	-	(4,182)	-	-	4,182
5508 - Other Machines & Equipment - Non-Capital	30	1,000	-	1,000	-	1,000
5509 - Telecommunication Equipment - Non-Capital	-	-	298	-	-	(298)
Unit: 0147 - Total	**765,036**	**972,048**	**883,602**	**978,229**	**6,181**	**88,446**
Unit: 0149 - CA - Economic Development						
5000 - Office Supplies	333	1,000	196	850	(150)	804
5001 - Software Under $5M	-	-	78	-	-	(78)
5002 - Computer Equipment less than $1,000	-	-	243	-	-	(243)
5003 - Food Supplies	262	500	344	425	(75)	156
5004 - Food Preparations Supplies	36	-	6	-	-	(6)
5008 - Books, Subscriptions & Videos	114	250	-	250	-	250
5022 - Signage Supplies & Services	3,633	-	-	-	-	-
5113 - Architectural Services	2,780	-	-	-	-	-
5138 - In State Training	705	1,000	1,768	500	(500)	(768)
5140 - In State Travel	420	800	951	400	(400)	(151)
5141 - Out of State Travel	828	5,000	-	-	(5,000)	5,000
5142 - Postage & Freight	180	-	42	-	-	(42)
5143 - Printing & Microfilming	21	1,000	1,715	2,000	1,000	(715)
5148 - Leases & Rental - Real Estate - External	-	1,200	-	700	(500)	1,200
5152 - Other Professional Services	26,506	64,300	126,430	48,300	(16,000)	(62,130)
5154 - Appraisal Services	3,500	4,500	14,231	4,500	-	(9,731)
5162 - Advertising	10,750	-	5,050	5,000	5,000	(5,050)
5305 - Mileage Reimbursement	1,247	1,400	106	1,400	-	1,294
5306 - Motor Pool Charges	508	2,600	63	1,285	(1,315)	2,537

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	21,270	16,000	1,227	16,000	-	14,773
5312 - Other Miscellaneous Charges	2,335	4,000	-	2,000	(2,000)	4,000
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
5361 - Mobile Devices - External	3,280	1,500	2,772	3,500	2,000	(1,272)
5400 - Salaries & Wages	421,060	428,719	382,153	356,940	(71,779)	46,566
5409 - Social Security & Medicare	28,044	28,753	25,220	23,861	(4,892)	3,533
5410 - Unemployment Insurance	222	192	174	161	(31)	18
5411 - Health Insurance Premiums	17,110	17,240	14,523	14,086	(3,154)	2,717
5412 - Workers Compensation	1,139	1,012	912	607	(405)	100
5413 - Life Insurance	133	136	114	102	(34)	22
5416 - Arizona State Retirement	49,709	51,067	46,306	43,618	(7,449)	4,761
5422 - Dental Insurance Premiums	849	851	674	415	(436)	177
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(61,980)	-	-	61,980
5424 - Interdepartmental Salaries - Charged in/Debit	9,659	-	11,675	9,000	9,000	(11,675)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(14,916)	-	-	14,916
5426 - Interdepartmental Fringe - Charged in/Debit	3,508	-	4,265	3,500	3,500	(4,265)
5427 - Labor Distribution Fringe Charged out/Credit	(3,666)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,143)	-	-	-	-	-
5431 - Budgeted Benefits	-	1,409	-	-	(1,409)	1,409
5457 - HSA Contribution - Employer	2,040	2,000	1,336	1,000	(1,000)	664
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,336)	-	2,000	(664)
5462 - Workers Compensation Expense Offset	-	-	-	(607)	(607)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,825)	-	-	3,825

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)
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(778)	-	-	778
5550 - Land	-	75,000	4,670	75,000	-	70,330
Unit: 0149 - Total	**592,332**	**2,662,729**	**2,088,244**	**2,568,093**	**(94,636)**	**574,485**
Unit: 0150 - CA - Special Projects						
5400 - Salaries & Wages	162,387	182,886	184,274	183,485	599	(1,388)
5409 - Social Security & Medicare	11,906	13,761	13,491	14,037	276	270
5410 - Unemployment Insurance	88	82	84	83	1	(2)
5411 - Health Insurance Premiums	23,660	26,460	26,682	28,630	2,170	(222)
5412 - Workers Compensation	437	432	442	312	(120)	(10)
5413 - Life Insurance	60	68	68	68	-	-
5416 - Arizona State Retirement	19,166	21,784	22,327	22,422	638	(543)
5422 - Dental Insurance Premiums	91	106	104	106	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(27,108)	-	-	27,108
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(9,142)	-	-	9,142
5431 - Budgeted Benefits	-	601	-	-	(601)	601
5457 - HSA Contribution - Employer	3,616	4,000	4,029	4,000	-	(29)
5459 - HSA Expense Offset	(3,616)	(4,000)	(4,029)	-	4,000	29
5462 - Workers Compensation Expense Offset	-	-	-	(312)	(312)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,528)	-	-	1,528
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(540)	-	-	540
Unit: 0150 - Total	**217,795**	**246,180**	**209,154**	**252,831**	**6,651**	**37,026**
Unit: 2937 - CA - Criminal Justice Reform						
5000 - Office Supplies	3,340	2,000	2,378	3,400	1,400	(378)
5001 - Software Under $5M	332	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,094	1,000	-	2,000	1,000	1,000
5003 - Food Supplies	692	500	487	425	(75)	13
5008 - Books, Subscriptions & Videos	-	-	53	-	-	(53)
5010 - Repair & Maintenance Supplies	221	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	1,165	1,000	-	1,000	-	1,000
5021 - Furniture Under $1,000	1,807	-	2,711	-	-	(2,711)
5103 - Lawyers	505	-	-	-	-	-
5138 - In State Training	2,450	18,312	110	9,933	(8,379)	18,202
5139 - Out of State Training	-	18,000	-	-	(18,000)	18,000
5140 - In State Travel	787	5,000	467	2,500	(2,500)	4,533
5141 - Out of State Travel	6,406	5,000	814	-	(5,000)	4,186
5142 - Postage & Freight	-	-	3	-	-	(3)
5143 - Printing & Microfilming	85	1,000	10	1,000	-	990
5149 - R&M-Machinery & Equipment Services	785	500	955	1,000	500	(455)
5150 - R&M Building Services	140	-	-	-	-	-
5152 - Other Professional Services	-	-	205	-	-	(205)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	975	-	1,461	1,000	1,000	(1,461)
5305 - Mileage Reimbursement	117	2,000	-	1,000	(1,000)	2,000
5306 - Motor Pool Charges	-	-	87	-	-	(87)
5309 - Dues and Memberships	260	2,000	505	1,000	(1,000)	1,495
5312 - Other Miscellaneous Charges	225	-	-	300	300	-
5361 - Mobile Devices - External	2,155	2,000	2,066	2,500	500	(66)
5400 - Salaries & Wages	470,641	512,543	442,347	345,886	(166,657)	70,196
5401 - Overtime	120	-	96	-	-	(96)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	9,690	-	-	(9,690)	9,690
5408 - Vacancy Saving	-	-	-	(72,674)	(72,674)	-
5409 - Social Security & Medicare	34,292	38,589	32,285	25,790	(12,799)	6,304
5410 - Unemployment Insurance	251	235	201	156	(79)	34
5411 - Health Insurance Premiums	32,170	39,243	30,583	19,380	(19,863)	8,660
5412 - Workers Compensation	1,604	1,541	1,354	840	(701)	187
5413 - Life Insurance	188	238	188	136	(102)	50
5415 - Employer Paid Subsidy	240	288	24	-	(288)	264
5416 - Arizona State Retirement	54,709	61,161	52,734	42,267	(18,894)	8,427
5422 - Dental Insurance Premiums	1,040	1,170	1,045	468	(702)	125
5423 - Interdepartmental Salaries - Charged out/Credit	-	(25,241)	-	(25,746)	(505)	(25,241)
5424 - Interdepartmental Salaries - Charged in/Debit	569	-	57,106	65,000	65,000	(57,106)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(8,273)	-	(7,689)	584	(8,273)
5426 - Interdepartmental Fringe - Charged in/Debit	215	-	20,030	24,323	24,323	(20,030)
5427 - Labor Distribution Fringe Charged out/Credit	(7,289)	-	(4,716)	-	-	4,716
5428 - Labor Distribution Fringe Charged in/Debit	-	18,053	-	-	(18,053)	18,053
5429 - Labor Distribution Salaries Charged out/Credit	(27,832)	-	(16,563)	-	-	16,563
5430 - Labor Distribution Salaries Charged in/Debit	-	58,000	-	-	(58,000)	58,000
5431 - Budgeted Benefits	-	1,466	-	-	(1,466)	1,466
5457 - HSA Contribution - Employer	6,479	10,000	6,489	5,000	(5,000)	3,511
5459 - HSA Expense Offset	(6,479)	(10,000)	(6,489)	-	10,000	(3,511)
5462 - Workers Compensation Expense Offset	-	-	-	(840)	(840)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,249)	-	-	12,249
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,535)	-	-	3,535

Object 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	1,000	-	1,000	-	1,000
5508 - Other Machines & Equipment - Non-Capital	3,097	-	-	-	-	-
Unit: 2937 - Total	**589,699**	**768,515**	**613,242**	**450,780**	**(317,735)**	**155,273**
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 **Unit: 0158 - PCA - 88 Crime**						
5000 - Office Supplies	653	1,200	398	1,020	(180)	802
5001 - Software Under $5M	240	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	55	-	-	(55)
5109 - Witness Travel	50	-	-	-	-	-
5125 - Software Maintenance and Support	1,885	-	3,136	-	-	(3,136)
5138 - In State Training	125	-	-	-	-	-
5142 - Postage & Freight	75	600	83	600	-	517
5143 - Printing & Microfilming	44	1,000	258	1,000	-	742
5149 - R&M-Machinery & Equipment Services	34	-	-	-	-	-
5152 - Other Professional Services	8,470	6,200	7,840	6,200	-	(1,640)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	145	-	-	(145)
5305 - Mileage Reimbursement	305	500	305	500	-	195
5359 - Telephone Provider Charges - External	731	1,150	767	1,150	-	383
5362 - TELECOM - ISF Charges	1,584	1,550	1,800	1,877	327	(250)
5400 - Salaries & Wages	147,105	152,060	153,433	153,119	1,059	(1,373)
5401 - Overtime	-	1,500	-	1,350	(150)	1,500
5402 - On Call Pay	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	4,000	4,000	4,029	4,000	-	(29)
5409 - Social Security & Medicare	11,309	11,332	11,775	11,714	382	(443)
5410 - Unemployment Insurance	80	67	71	69	2	(4)
5411 - Health Insurance Premiums	17,786	17,803	17,698	18,943	1,140	105
5412 - Workers Compensation	384	315	335	239	(76)	(20)
5413 - Life Insurance	102	102	102	102	-	-
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	17,869	17,938	19,110	18,711	773	(1,172)
5422 - Dental Insurance Premiums	368	372	373	287	(85)	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	95	-	-	(95)
5426 - Interdepartmental Fringe - Charged in/Debit	7	-	37	-	-	(37)
5431 - Budgeted Benefits	-	788	-	-	(788)	788
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	-	-	-	(239)	(239)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(885)	-	-	885
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(549)	-	-	549
Unit: 0158 - Total	**213,773**	**219,265**	**220,912**	**224,430**	**5,165**	**(1,647)**
Unit: 0159 - PCA - Administrative Resources						
5000 - Office Supplies	8,525	8,000	4,829	6,800	(1,200)	3,171
5001 - Software Under $5M	3,466	-	5,880	-	-	(5,880)
5002 - Computer Equipment less than $1,000	988	-	805	-	-	(805)
5003 - Food Supplies	227	-	188	-	-	(188)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,516	-	896	-	-	(896)
5010 - Repair & Maintenance Supplies	267	-	-	-	-	-
5013 - Janitorial Supplies	-	-	135	-	-	(135)
5018 - Other Operation Supplies	76	-	441	-	-	(441)
5020 - Tools & Equipment Under $1,000	338	-	792	-	-	(792)
5109 - Witness Travel	7	-	474	-	-	(474)
5121 - Accounting and Auditing Services	1,836	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	2,469	-	-	(2,469)
5138 - In State Training	599	-	2,060	-	-	(2,060)
5139 - Out of State Training	-	-	1,739	-	-	(1,739)
5140 - In State Travel	6,307	-	1,253	-	-	(1,253)
5141 - Out of State Travel	2,581	-	6,882	-	-	(6,882)
5142 - Postage & Freight	57	500	6	500	-	494
5143 - Printing & Microfilming	1,251	600	94	600	-	506
5148 - Leases & Rental - Real Estate - External	17	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	68	1,500	-	1,500	-	1,500
5150 - R&M Building Services	45,127	-	45,940	-	-	(45,940)
5152 - Other Professional Services	364	810	3,624	810	-	(2,814)
5162 - Advertising	130	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	378	-	271	-	-	(271)
5305 - Mileage Reimbursement	338	-	475	-	-	(475)
5306 - Motor Pool Charges	255	-	-	-	-	-
5309 - Dues and Memberships	5,320	5,700	11,126	5,700	-	(5,426)
5312 - Other Miscellaneous Charges	1,366	-	1,362	-	-	(1,362)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5321 - Other Insurance Premiums	-	-	25	-	-	(25)
5359 - Telephone Provider Charges - External	4,100	3,205	3,572	3,205	-	(367)
5361 - Mobile Devices - External	7,419	4,635	5,981	4,635	-	(1,346)
5362 - TELECOM - ISF Charges	10,032	8,953	11,400	13,473	4,520	(2,447)
5400 - Salaries & Wages	1,046,347	952,556	1,027,754	1,103,967	151,411	(75,198)
5401 - Overtime	1,045	2,000	1,483	1,800	(200)	517
5407 - Special Assignment Pay	19,535	19,000	21,864	19,000	-	(2,864)
5409 - Social Security & Medicare	79,092	88,519	87,584	82,945	(5,574)	935
5410 - Unemployment Insurance	508	537	491	499	(38)	46
5411 - Health Insurance Premiums	96,410	85,019	89,191	88,817	3,798	(4,172)
5412 - Workers Compensation	2,745	2,581	2,613	1,736	(845)	(32)
5413 - Life Insurance	522	475	511	441	(34)	(36)
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	111,892	127,695	129,032	119,791	(7,904)	(1,337)
5419 - Elected Official Retirement	-	75,975	76,558	75,975	-	(583)
5422 - Dental Insurance Premiums	2,516	2,234	2,436	1,373	(861)	(202)
5424 - Interdepartmental Salaries - Charged in/Debit	2,126	-	3,342	-	-	(3,342)
5426 - Interdepartmental Fringe - Charged in/Debit	895	-	1,419	-	-	(1,419)
5427 - Labor Distribution Fringe Charged out/Credit	-	(6,000)	(1,442)	(6,000)	-	(4,558)
5428 - Labor Distribution Fringe Charged in/Debit	11,160	6,000	-	6,000	-	6,000
5429 - Labor Distribution Salaries Charged out/Credit	-	(30,000)	(7,856)	(30,000)	-	(22,144)
5430 - Labor Distribution Salaries Charged in/Debit	28,498	30,000	-	30,000	-	30,000
5431 - Budgeted Benefits	-	3,403	-	-	(3,403)	3,403
5435 - Parking Subsidy	515	-	307	-	-	(307)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5438 - Elected Officials Retirement '2014'	76,967	-	-	-	-	-
5439 - Paid Parental Leave	4,021	-	-	-	-	-
5440 - Sick Payout	-	-	62,079	-	-	(62,079)
5441 - Vacation Payout	6,577	-	32,217	-	-	(32,217)
5457 - HSA Contribution - Employer	14,268	11,000	14,532	13,000	2,000	(3,532)
5459 - HSA Expense Offset	(14,268)	(11,000)	(14,532)	-	11,000	3,532
5462 - Workers Compensation Expense Offset	-	-	-	(1,736)	(1,736)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	3	3	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,180)	-	-	3,180
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,649)	-	-	1,649
5508 - Other Machines & Equipment - Non-Capital	712	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	53,729	-	-	(53,729)
Unit: 0159 - Total	**1,595,422**	**1,394,281**	**1,691,522**	**1,545,218**	**150,937**	**(297,241)**
Unit: 0160 - PCA - Civil Law Clerk						
5400 - Salaries & Wages	31,744	66,496	40,633	-	(66,496)	25,863
5401 - Overtime	-	-	3	-	-	(3)
5404 - Temporary Help	-	65,878	-	66,842	964	65,878
5409 - Social Security & Medicare	2,427	9,957	3,111	5,114	(4,843)	6,846
5410 - Unemployment Insurance	15	59	17	30	(29)	42
5411 - Health Insurance Premiums	47	76	82	232	156	(6)
5412 - Workers Compensation	74	234	73	93	(141)	161
5416 - Arizona State Retirement	-	-	(1)	-	-	1
5427 - Labor Distribution Fringe Charged out/Credit	-	(5,298)	-	(1,212)	4,086	(5,298)
5429 - Labor Distribution Salaries Charged out/Credit	-	(91,533)	-	(25,000)	66,533	(91,533)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	178	-	-	(178)	178
5462 - Workers Compensation Expense Offset	-	-	-	(93)	(93)	-
Unit: 0160 - Total	**34,307**	**46,047**	**43,918**	**46,006**	**(41)**	**2,129**
Unit: 0161 - PCA - Civil Legal Advice						
5139 - Out of State Training	1,273	-	-	-	-	-
5400 - Salaries & Wages	(14,561)	-	-	-	-	-
5401 - Overtime	(61)	-	-	-	-	-
5407 - Special Assignment Pay	(389)	-	-	-	-	-
5409 - Social Security & Medicare	(1,092)	-	-	-	-	-
5410 - Unemployment Insurance	(11)	-	-	-	-	-
5411 - Health Insurance Premiums	(2,155)	-	-	-	-	-
5412 - Workers Compensation	(32)	-	-	-	-	-
5413 - Life Insurance	(9)	-	-	-	-	-
5416 - Arizona State Retirement	(1,708)	-	-	-	-	-
5422 - Dental Insurance Premiums	(29)	-	-	-	-	-
5435 - Parking Subsidy	(15)	-	-	-	-	-
Unit: 0161 - Total	**(18,789)**	**-**	**-**	**-**	**-**	**-**
Unit: 0162 - PCA - Civil Litigation						
5000 - Office Supplies	11,124	10,000	12,408	10,200	200	(2,408)
5001 - Software Under $5M	1,829	9,500	8,491	9,500	-	1,009
5002 - Computer Equipment less than $1,000	945	500	1,954	500	-	(1,454)
5003 - Food Supplies	56	-	-	-	-	-
5008 - Books, Subscriptions & Videos	36,300	14,000	1,628	14,000	-	12,372
5010 - Repair & Maintenance Supplies	402	-	270	-	-	(270)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	-	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	486	500	323	500	-	177
5021 - Furniture Under $1,000	8,420	-	1,049	-	-	(1,049)
5101 - Other Judicial Services	1,430	-	18	-	-	(18)
5102 - Court Reporters	74	-	1,036	-	-	(1,036)
5105 - Miscellaneous Legal Expenses	-	-	946	-	-	(946)
5125 - Software Maintenance and Support	20,727	26,670	33,984	26,670	-	(7,314)
5138 - In State Training	10,384	8,500	1,848	4,250	(4,250)	6,652
5139 - Out of State Training	1,751	-	-	-	-	-
5140 - In State Travel	14,194	-	4,484	-	-	(4,484)
5141 - Out of State Travel	4,117	-	6,087	-	-	(6,087)
5142 - Postage & Freight	2,663	3,500	2,480	3,500	-	1,020
5143 - Printing & Microfilming	52	400	96	400	-	304
5149 - R&M-Machinery & Equipment Services	780	2,000	94	2,000	-	1,906
5152 - Other Professional Services	41,630	71,000	40,011	71,000	-	30,989
5162 - Advertising	1,036	-	910	-	-	(910)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(336,780)	(339,556)	(339,556)	(392,961)	(53,405)	-
5305 - Mileage Reimbursement	2,756	1,800	1,924	1,800	-	(124)
5306 - Motor Pool Charges	9,546	9,500	7,635	9,500	-	1,865
5309 - Dues and Memberships	12,591	7,600	12,909	7,600	-	(5,309)
5312 - Other Miscellaneous Charges	1,180	1,100	305	600	(500)	795
5321 - Other Insurance Premiums	229	-	68	-	-	(68)
5359 - Telephone Provider Charges - External	4,138	3,200	4,028	3,200	-	(828)
5361 - Mobile Devices - External	4,302	8,660	4,630	8,660	-	4,030

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	40,128	45,236	45,600	53,213	7,977	(364)
5400 - Salaries & Wages	2,951,770	3,155,134	2,911,378	2,840,120	(315,014)	243,756
5401 - Overtime	2,063	-	984	-	-	(984)
5402 - On Call Pay	1,382	1,300	1,067	1,300	-	233
5406 - Holiday Worked Pay	62	-	-	-	-	-
5407 - Special Assignment Pay	53,652	46,000	56,037	46,000	-	(10,037)
5409 - Social Security & Medicare	223,071	236,612	224,306	217,270	(19,342)	12,306
5410 - Unemployment Insurance	1,621	1,411	1,398	1,283	(128)	13
5411 - Health Insurance Premiums	302,139	265,319	314,014	297,945	32,626	(48,695)
5412 - Workers Compensation	7,003	5,567	5,508	3,977	(1,590)	59
5413 - Life Insurance	1,629	1,460	1,620	1,392	(68)	(160)
5415 - Employer Paid Subsidy	1,056	1,056	1,104	1,440	384	(48)
5416 - Arizona State Retirement	349,018	368,191	354,002	340,510	(27,681)	14,189
5418 - AZ Public Safety Retirement - County Attorney	88,681	85,954	89,869	80,225	(5,729)	(3,915)
5422 - Dental Insurance Premiums	7,348	6,702	7,645	4,384	(2,318)	(943)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,347,124)	(1,358,223)	(1,358,224)	(1,571,843)	(213,620)	1
5424 - Interdepartmental Salaries - Charged in/Debit	687	1,000	250	1,000	-	750
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(57)	-	-	57
5426 - Interdepartmental Fringe - Charged in/Debit	322	-	94	-	-	(94)
5427 - Labor Distribution Fringe Charged out/Credit	(21,213)	(49,000)	(22,137)	(49,000)	-	(26,863)
5428 - Labor Distribution Fringe Charged in/Debit	87	49,000	27,974	49,000	-	21,026
5429 - Labor Distribution Salaries Charged out/Credit	(68,456)	(120,000)	(73,594)	(120,000)	-	(46,406)
5430 - Labor Distribution Salaries Charged in/Debit	433	120,000	98,794	120,000	-	21,206
5431 - Budgeted Benefits	-	13,689	-	-	(13,689)	13,689

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)
5435 - Parking Subsidy	3,550	-	3,149	-	-	(3,149)
5439 - Paid Parental Leave	-	-	2,998	-	-	(2,998)
5440 - Sick Payout	48,919	-	63,402	-	-	(63,402)
5441 - Vacation Payout	41,245	-	36,265	-	-	(36,265)
5457 - HSA Contribution - Employer	59,172	52,000	61,085	53,000	1,000	(9,085)
5459 - HSA Expense Offset	(59,172)	(52,000)	(61,085)	-	52,000	9,085
5462 - Workers Compensation Expense Offset	-	-	-	(3,977)	(3,977)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(31,620)	-	-	31,620
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,708)	-	-	13,708
5504 - Office Machines & Computers - Non-Capital	2,008	-	-	-	-	-
Unit: 0162 - Total	**2,547,443**	**2,715,482**	**2,558,178**	**2,148,358**	**(567,124)**	**157,304**
Unit: 0164 - PCA - Community Justice						
5000 - Office Supplies	1,162	1,500	1,052	1,275	(225)	448
5140 - In State Travel	445	-	-	-	-	-
5305 - Mileage Reimbursement	534	-	-	-	-	-
5400 - Salaries & Wages	(565)	-	-	-	-	-
5403 - Shift Differential	(34)	-	-	-	-	-
5409 - Social Security & Medicare	(45)	-	-	-	-	-
5412 - Workers Compensation	(2)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(70)	-	-	-	-	-
5435 - Parking Subsidy	(5)	-	-	-	-	-
Unit: 0164 - Total	**1,419**	**1,500**	**1,052**	**1,275**	**(225)**	**448**
Unit: 0166 - PCA - Criminal Law Clerk						

PIMA COUNTY
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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	141,418	8,882	153,577	33,421	24,539	(144,695)
5401 - Overtime	225	-	86	-	-	(86)
5404 - Temporary Help	-	295,648	-	271,206	(24,442)	295,648
5406 - Holiday Worked Pay	-	-	162	-	-	(162)
5409 - Social Security & Medicare	10,825	22,617	11,747	23,304	687	10,870
5410 - Unemployment Insurance	74	135	71	138	3	64
5411 - Health Insurance Premiums	187	303	258	465	162	45
5412 - Workers Compensation	326	532	275	427	(105)	257
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	95	-	1,481	4,084	4,084	(1,481)
5427 - Labor Distribution Fringe Charged out/Credit	-	(23,783)	-	(28,341)	(4,558)	(23,783)
5429 - Labor Distribution Salaries Charged out/Credit	-	(295,681)	-	(304,627)	(8,946)	(295,681)
5431 - Budgeted Benefits	-	710	-	-	(710)	710
5435 - Parking Subsidy	80	-	82	-	-	(82)
5462 - Workers Compensation Expense Offset	-	-	-	(427)	(427)	-
Unit: 0166 - Total	**153,231**	**9,363**	**167,739**	**(350)**	**(9,713)**	**(158,376)**
Unit: 0167 - PCA - Criminal Litigation						
5000 - Office Supplies	84,637	78,600	79,150	69,795	(8,805)	(550)
5001 - Software Under $5M	5,303	5,920	22,106	5,920	-	(16,186)
5002 - Computer Equipment less than $1,000	3,624	8,760	10,494	8,760	-	(1,734)
5003 - Food Supplies	253	-	214	-	-	(214)
5008 - Books, Subscriptions & Videos	34,171	22,500	33,644	22,500	-	(11,144)
5009 - Law Enforcement Supplies	2,419	4,000	3,787	3,400	(600)	213
5010 - Repair & Maintenance Supplies	629	1,000	518	850	(150)	482

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	1,624	400	1,646	400	-	(1,246)
5014 - Clothing, Uniforms, and Safety Apparel	748	-	-	-	-	-
5015 - Promotional Items	2,701	-	990	-	-	(990)
5018 - Other Operation Supplies	835	400	950	340	(60)	(550)
5020 - Tools & Equipment Under $1,000	2,731	3,000	3,319	3,000	-	(319)
5021 - Furniture Under $1,000	19,669	-	35,586	-	-	(35,586)
5101 - Other Judicial Services	-	-	2	-	-	(2)
5102 - Court Reporters	24,106	30,000	20,038	30,000	-	9,962
5104 - Expert Witness & Interpreters	26,774	45,000	75,548	45,000	-	(30,548)
5109 - Witness Travel	60,661	37,100	34,344	37,100	-	2,756
5125 - Software Maintenance and Support	6,216	-	31,026	-	-	(31,026)
5126 - Medical Professional Services	520	-	480	-	-	(480)
5138 - In State Training	2,551	15,000	5,278	7,500	(7,500)	9,722
5139 - Out of State Training	845	2,800	-	-	(2,800)	2,800
5140 - In State Travel	35,970	15,000	17,272	7,500	(7,500)	(2,272)
5141 - Out of State Travel	26,537	16,000	19,380	-	(16,000)	(3,380)
5142 - Postage & Freight	33,730	32,200	42,029	32,200	-	(9,829)
5143 - Printing & Microfilming	11,123	8,800	11,244	8,800	-	(2,444)
5145 - Security	1,080	-	-	-	-	-
5146 - Moving and Storage Fees	336	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	4,891	6,500	2,717	6,500	-	3,783
5149 - R&M-Machinery & Equipment Services	17,155	28,600	5,306	28,600	-	23,294
5150 - R&M Building Services	45,127	3,500	471	3,500	-	3,029
5152 - Other Professional Services	75,973	70,000	108,784	70,000	-	(38,784)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,547	-	1,040	-	-	(1,040)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	58	-	429	-	-	(429)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	288	500	379	500	-	121
5209 - Parking Charges	36,211	38,000	32,898	38,000	-	5,102
5301 - Electricity	31,005	25,920	22,845	25,920	-	3,075
5305 - Mileage Reimbursement	7,526	5,800	5,704	5,800	-	96
5306 - Motor Pool Charges	329,515	315,079	235,485	349,533	34,454	79,594
5308 - Judgments & Damages	700	-	365	-	-	(365)
5309 - Dues and Memberships	29,311	21,330	26,032	21,330	-	(4,702)
5312 - Other Miscellaneous Charges	3,083	4,500	1,288	4,500	-	3,212
5321 - Other Insurance Premiums	68	-	143	-	-	(143)
5329 - Interest Expense - Pooled Investments	2	-	492	-	-	(492)
5350 - Radio	16,236	15,444	16,764	15,444	-	(1,320)
5359 - Telephone Provider Charges - External	9,826	9,000	7,675	9,000	-	1,325
5360 - Internet Charges - External	1,944	2,000	1,782	2,000	-	218
5361 - Mobile Devices - External	25,869	40,000	29,080	40,000	-	10,920
5362 - TELECOM - ISF Charges	126,192	115,000	143,400	167,654	52,654	(28,400)
5400 - Salaries & Wages	7,919,836	8,694,332	7,688,277	7,568,946	(1,125,386)	1,006,055
5401 - Overtime	22,073	25,640	20,585	6,255	(19,385)	5,055
5402 - On Call Pay	10,691	10,000	10,991	10,000	-	(991)
5403 - Shift Differential	1,163	2,600	1,135	2,600	-	1,465
5404 - Temporary Help	15,681	30,554	16,762	32,093	1,539	13,792
5406 - Holiday Worked Pay	3,492	4,500	3,514	4,500	-	986

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	120,825	120,000	131,732	120,000	-	(11,732)
5409 - Social Security & Medicare	614,841	651,829	586,861	581,396	(70,433)	64,968
5410 - Unemployment Insurance	4,479	3,895	3,650	3,435	(460)	245
5411 - Health Insurance Premiums	940,487	906,590	872,372	837,554	(69,036)	34,218
5412 - Workers Compensation	19,624	15,764	14,711	10,842	(4,922)	1,053
5413 - Life Insurance	5,122	4,755	5,003	4,279	(476)	(248)
5415 - Employer Paid Subsidy	5,536	5,568	4,800	5,280	(288)	768
5416 - Arizona State Retirement	940,563	993,329	931,891	898,135	(95,194)	61,438
5418 - AZ Public Safety Retirement - County Attorney	310,847	293,970	320,728	274,617	(19,353)	(26,758)
5422 - Dental Insurance Premiums	19,212	17,975	18,904	12,106	(5,869)	(929)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(152)	-	-	152
5424 - Interdepartmental Salaries - Charged in/Debit	7,883	7,000	33,636	7,000	-	(26,636)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(87)	-	-	87
5426 - Interdepartmental Fringe - Charged in/Debit	2,951	-	4,313	-	-	(4,313)
5427 - Labor Distribution Fringe Charged out/Credit	(217,423)	(200,000)	(214,577)	(200,000)	-	14,577
5428 - Labor Distribution Fringe Charged in/Debit	216,133	200,000	380,095	200,000	-	(180,095)
5429 - Labor Distribution Salaries Charged out/Credit	(766,662)	(805,000)	(764,122)	(805,000)	-	(40,878)
5430 - Labor Distribution Salaries Charged in/Debit	540,363	805,000	1,223,579	805,000	-	(418,579)
5431 - Budgeted Benefits	-	41,253	-	-	(41,253)	41,253
5435 - Parking Subsidy	10,855	-	9,724	-	-	(9,724)
5439 - Paid Parental Leave	22,549	-	-	-	-	-
5440 - Sick Payout	149,545	-	45,223	-	-	(45,223)
5441 - Vacation Payout	110,532	-	68,815	-	-	(68,815)
5442 - Initial Appearance Pay	44,550	-	37,880	-	-	(37,880)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	182,895	177,001	171,403	152,000	(25,001)	5,598
5459 - HSA Expense Offset	(182,895)	(177,001)	(171,403)	-	177,001	(5,598)
5462 - Workers Compensation Expense Offset	-	-	-	(10,842)	(10,842)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(87,177)	-	-	87,177
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(31,993)	-	-	31,993
5504 - Office Machines & Computers - Non-Capital	4,016	1,080	8,669	1,080	-	(7,589)
5560 - Office Machines & Computers - Capital	-	-	275	-	-	(275)
Unit: 0167 - Total	**12,232,084**	**12,859,837**	**12,438,141**	**11,593,122**	**(1,266,715)**	**421,696**
Unit: 0169 - PCA - Information Systems						
5000 - Office Supplies	155,085	76,150	132,171	142,882	66,732	(56,021)
5001 - Software Under $5M	4,785	5,000	2,020	15,900	10,900	2,980
5002 - Computer Equipment less than $1,000	3,141	5,620	5,568	5,620	-	52
5003 - Food Supplies	56	-	-	-	-	-
5008 - Books, Subscriptions & Videos	54	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,168	900	-	765	(135)	900
5013 - Janitorial Supplies	-	-	33	-	-	(33)
5018 - Other Operation Supplies	-	-	704	-	-	(704)
5020 - Tools & Equipment Under $1,000	432	600	512	600	-	88
5021 - Furniture Under $1,000	-	-	597	-	-	(597)
5125 - Software Maintenance and Support	176,922	91,961	168,830	91,961	-	(76,869)
5138 - In State Training	584	-	-	-	-	-
5140 - In State Travel	732	-	-	-	-	-
5141 - Out of State Travel	-	-	1,565	-	-	(1,565)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,848	4,000	-	4,000	-	4,000
5152 - Other Professional Services	626	-	8,695	-	-	(8,695)
5162 - Advertising	-	-	80	-	-	(80)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	245	-	-	-	-	-
5305 - Mileage Reimbursement	97	-	-	-	-	-
5306 - Motor Pool Charges	95	-	52	-	-	(52)
5312 - Other Miscellaneous Charges	78	-	5	-	-	(5)
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	7,344	6,000	6,871	6,000	-	(871)
5361 - Mobile Devices - External	6,748	11,971	6,833	11,971	-	5,138
5362 - TELECOM - ISF Charges	7,392	8,300	8,400	9,892	1,592	(100)
5400 - Salaries & Wages	753,286	849,675	804,048	757,248	(92,427)	45,627
5401 - Overtime	1,324	2,000	538	1,800	(200)	1,462
5402 - On Call Pay	4,063	3,000	4,169	3,000	-	(1,169)
5406 - Holiday Worked Pay	9	-	5	-	-	(5)
5407 - Special Assignment Pay	14,787	11,600	14,270	11,600	-	(2,670)
5409 - Social Security & Medicare	57,233	63,939	59,997	57,929	(6,010)	3,942
5410 - Unemployment Insurance	416	381	374	342	(39)	7
5411 - Health Insurance Premiums	93,804	92,256	115,073	99,137	6,881	(22,817)
5412 - Workers Compensation	2,019	1,856	1,838	1,235	(621)	18
5413 - Life Insurance	403	374	430	340	(34)	(56)
5416 - Arizona State Retirement	91,694	101,216	99,742	92,535	(8,681)	1,474

DRAFT WORKING DATA

Object 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	1,414	1,169	1,965	1,042	(127)	(796)
5424 - Interdepartmental Salaries - Charged in/Debit	957	-	204	-	-	(204)
5426 - Interdepartmental Fringe - Charged in/Debit	380	-	90	-	-	(90)
5427 - Labor Distribution Fringe Charged out/Credit	-	(45,000)	-	(45,000)	-	(45,000)
5428 - Labor Distribution Fringe Charged in/Debit	27,575	45,000	19,571	45,000	-	25,429
5429 - Labor Distribution Salaries Charged out/Credit	-	(140,000)	-	(140,000)	-	(140,000)
5430 - Labor Distribution Salaries Charged in/Debit	90,702	140,000	42,313	140,000	-	97,687
5431 - Budgeted Benefits	-	2,783	-	-	(2,783)	2,783
5435 - Parking Subsidy	85	-	247	-	-	(247)
5439 - Paid Parental Leave	3,156	-	-	-	-	-
5441 - Vacation Payout	3,560	-	-	-	-	-
5457 - HSA Contribution - Employer	17,039	17,000	20,130	16,000	(1,000)	(3,130)
5459 - HSA Expense Offset	(17,039)	(17,000)	(20,130)	-	17,000	3,130
5462 - Workers Compensation Expense Offset	-	-	-	(1,235)	(1,235)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,440)	-	-	6,440
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,716)	-	-	2,716
5504 - Office Machines & Computers - Non-Capital	4,339	3,700	-	3,700	-	3,700
5560 - Office Machines & Computers - Capital	6,175	-	-	-	-	-
Unit: 0169 - Total	**1,892,856**	**1,807,474**	**1,961,677**	**2,149,659**	**342,185**	**(154,203)**
Unit: 0171 - PCA - Juvenile Litigation						
5000 - Office Supplies	5,158	5,000	5,200	4,802	(198)	(200)
5003 - Food Supplies	70	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,776	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	1,376	1,500	597	1,275	(225)	903

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	100	303	100	-	(203)
5102 - Court Reporters	161	-	215	-	-	(215)
5109 - Witness Travel	-	-	391	-	-	(391)
5125 - Software Maintenance and Support	-	-	2,057	-	-	(2,057)
5138 - In State Training	250	561	-	281	(280)	561
5140 - In State Travel	55	-	847	-	-	(847)
5141 - Out of State Travel	-	-	480	-	-	(480)
5142 - Postage & Freight	437	700	5,383	700	-	(4,683)
5143 - Printing & Microfilming	175	200	109	200	-	91
5145 - Security	197	-	197	-	-	(197)
5148 - Leases & Rental - Real Estate - External	1,049	-	805	-	-	(805)
5149 - R&M-Machinery & Equipment Services	761	3,000	1,224	3,000	-	1,776
5150 - R&M Building Services	-	8,000	1,213	8,000	-	6,787
5151 - R&M Grounds and Landscaping	1,056	1,000	1,207	1,000	-	(207)
5152 - Other Professional Services	520	600	389	600	-	211
5178 - Janitorial Services	8,572	3,500	7,990	3,500	-	(4,490)
5179 - Pest Control Services	240	500	482	500	-	18
5203 - Interdepartmental Supplies & Services - Charged In/Debit	184	1,000	366	1,000	-	634
5301 - Electricity	23,565	27,000	2,295	27,000	-	24,705
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	1,400	1,200	359	1,200	-	841
5309 - Dues and Memberships	3,806	3,220	3,290	3,220	-	(70)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5321 - Other Insurance Premiums	68	-	68	-	-	(68)
5359 - Telephone Provider Charges - External	396	1,500	426	1,500	-	1,074
5360 - Internet Charges - External	484	400	484	400	-	(84)
5361 - Mobile Devices - External	444	340	445	340	-	(105)
5362 - TELECOM - ISF Charges	12,672	11,500	14,400	17,054	5,554	(2,900)
5400 - Salaries & Wages	772,569	902,620	780,705	815,751	(86,869)	121,915
5401 - Overtime	54	-	1,256	-	-	(1,256)
5402 - On Call Pay	762	1,000	689	1,000	-	311
5403 - Shift Differential	130	-	942	-	-	(942)
5406 - Holiday Worked Pay	-	-	1,284	-	-	(1,284)
5407 - Special Assignment Pay	21,150	19,000	24,385	19,000	-	(5,385)
5409 - Social Security & Medicare	62,373	67,565	59,833	62,405	(5,160)	7,732
5410 - Unemployment Insurance	456	403	375	369	(34)	28
5411 - Health Insurance Premiums	111,548	128,453	112,689	120,149	(8,304)	15,764
5412 - Workers Compensation	1,967	1,590	1,476	1,142	(448)	114
5413 - Life Insurance	459	509	476	509	-	33
5415 - Employer Paid Subsidy	216	288	-	-	(288)	288
5416 - Arizona State Retirement	100,836	106,956	99,780	99,685	(7,271)	7,176
5422 - Dental Insurance Premiums	2,117	2,394	2,577	1,969	(425)	(183)
5424 - Interdepartmental Salaries - Charged in/Debit	942	3,000	1,383	3,000	-	1,617
5426 - Interdepartmental Fringe - Charged in/Debit	412	-	568	-	-	(568)
5427 - Labor Distribution Fringe Charged out/Credit	(7,843)	(34,000)	(9,142)	(34,000)	-	(24,858)
5428 - Labor Distribution Fringe Charged in/Debit	6,784	34,000	17,599	34,000	-	16,401
5429 - Labor Distribution Salaries Charged out/Credit	(14,022)	(84,000)	(16,685)	(84,000)	-	(67,315)

DRAFT WORKING DATA

Object 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	21,577	84,000	54,975	84,000	-	29,025
5431 - Budgeted Benefits	-	3,892	-	-	(3,892)	3,892
5435 - Parking Subsidy	780	-	786	-	-	(786)
5439 - Paid Parental Leave	-	-	2,434	-	-	(2,434)
5440 - Sick Payout	35,865	-	-	-	-	-
5441 - Vacation Payout	14,460	-	-	-	-	-
5442 - Initial Appearance Pay	8,800	-	11,130	-	-	(11,130)
5457 - HSA Contribution - Employer	19,039	21,000	20,575	21,000	-	425
5459 - HSA Expense Offset	(19,039)	(21,000)	(20,575)	-	21,000	(425)
5462 - Workers Compensation Expense Offset	-	-	-	(1,142)	(1,142)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,561)	-	-	13,561
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,923)	-	-	4,923
5560 - Office Machines & Computers - Capital	-	-	10,067	-	-	(10,067)
Unit: 0171 - Total	**1,210,277**	**1,313,291**	**1,195,832**	**1,225,309**	**(87,982)**	**117,459**
Unit: 0172 - PCA - Misdemeanors						
5000 - Office Supplies	35,158	20,000	30,362	25,500	5,500	(10,362)
5002 - Computer Equipment less than $1,000	353	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,552	3,300	1,431	3,300	-	1,869
5010 - Repair & Maintenance Supplies	-	200	-	170	(30)	200
5014 - Clothing, Uniforms, and Safety Apparel	-	-	11	-	-	(11)
5020 - Tools & Equipment Under $1,000	180	500	538	500	-	(38)
5021 - Furniture Under $1,000	6,562	-	499	-	-	(499)
5125 - Software Maintenance and Support	-	-	4,800	-	-	(4,800)
5138 - In State Training	823	1,000	99	500	(500)	901

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,225	-	-	-	-	-
5141 - Out of State Travel	-	-	2,171	-	-	(2,171)
5142 - Postage & Freight	9,812	12,500	12,914	12,500	-	(414)
5143 - Printing & Microfilming	2,102	1,000	2,046	1,000	-	(1,046)
5148 - Leases & Rental - Real Estate - External	17,400	14,800	16,080	14,800	-	(1,280)
5149 - R&M-Machinery & Equipment Services	1,007	4,500	1,402	4,500	-	3,098
5150 - R&M Building Services	289	-	-	-	-	-
5152 - Other Professional Services	1,991	2,000	1,953	2,000	-	47
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	840	-	-	(840)
5305 - Mileage Reimbursement	111	360	23	360	-	337
5306 - Motor Pool Charges	8,649	7,500	6,483	7,500	-	1,017
5309 - Dues and Memberships	9,741	6,400	5,742	6,400	-	658
5312 - Other Miscellaneous Charges	229	-	158	-	-	(158)
5321 - Other Insurance Premiums	-	-	25	-	-	(25)
5359 - Telephone Provider Charges - External	5,459	3,680	5,714	3,680	-	(2,034)
5360 - Internet Charges - External	552	-	506	-	-	(506)
5362 - TELECOM - ISF Charges	27,456	25,819	31,200	36,838	11,019	(5,381)
5400 - Salaries & Wages	1,494,089	1,595,725	1,499,576	1,501,688	(94,037)	96,149
5401 - Overtime	545	1,000	347	900	(100)	653
5407 - Special Assignment Pay	15,332	11,000	14,160	11,000	-	(3,160)
5409 - Social Security & Medicare	109,895	118,956	111,454	114,879	(4,077)	7,502
5410 - Unemployment Insurance	809	709	698	678	(31)	11
5411 - Health Insurance Premiums	212,118	175,878	222,453	228,090	52,212	(46,575)
5412 - Workers Compensation	3,495	2,799	2,749	2,103	(696)	50

Object 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	1,152	1,121	1,134	1,053	(68)	(13)
5415 - Employer Paid Subsidy	1,192	768	1,247	1,344	576	(479)
5416 - Arizona State Retirement	179,187	188,309	185,635	183,506	(4,803)	2,674
5422 - Dental Insurance Premiums	3,889	4,041	3,814	2,839	(1,202)	227
5424 - Interdepartmental Salaries - Charged in/Debit	332	3,000	1,349	3,000	-	1,651
5426 - Interdepartmental Fringe - Charged in/Debit	126	-	594	-	-	(594)
5427 - Labor Distribution Fringe Charged out/Credit	(13,023)	(90,000)	(31,445)	(90,000)	-	(58,555)
5428 - Labor Distribution Fringe Charged in/Debit	93,749	90,000	63,386	90,000	-	26,614
5429 - Labor Distribution Salaries Charged out/Credit	(37,151)	(285,000)	(111,948)	(285,000)	-	(173,052)
5430 - Labor Distribution Salaries Charged in/Debit	284,749	285,000	209,720	285,000	-	75,280
5431 - Budgeted Benefits	-	8,173	-	-	(8,173)	8,173
5435 - Parking Subsidy	3,510	-	3,243	-	-	(3,243)
5439 - Paid Parental Leave	2,926	-	7,086	-	-	(7,086)
5441 - Vacation Payout	666	-	8,220	-	-	(8,220)
5442 - Initial Appearance Pay	1,450	-	2,900	-	-	(2,900)
5457 - HSA Contribution - Employer	42,537	36,000	42,424	41,000	5,000	(6,424)
5459 - HSA Expense Offset	(42,537)	(36,000)	(42,424)	-	36,000	6,424
5462 - Workers Compensation Expense Offset	-	-	-	(2,103)	(2,103)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(23,470)	-	-	23,470
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,322)	-	-	10,322
5560 - Office Machines & Computers - Capital	-	-	258	-	-	(258)
Unit: 0172 - Total	**2,492,688**	**2,215,038**	**2,287,835**	**2,209,525**	**(5,513)**	**(72,797)**
Unit: 0177 - PCA - Victim Services						
5000 - Office Supplies	5,554	7,000	6,111	5,950	(1,050)	889

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	177	-	143	-	-	(143)
5008 - Books, Subscriptions & Videos	-	-	210	-	-	(210)
5010 - Repair & Maintenance Supplies	425	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,049	-	-	-	-	-
5018 - Other Operation Supplies	-	-	40	-	-	(40)
5020 - Tools & Equipment Under $1,000	825	500	315	500	-	185
5021 - Furniture Under $1,000	1,629	-	-	-	-	-
5104 - Expert Witness & Interpreters	3,073	-	1,450	-	-	(1,450)
5125 - Software Maintenance and Support	-	-	3,566	-	-	(3,566)
5138 - In State Training	285	4,000	25	2,000	(2,000)	3,975
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	2,229	-	521	-	-	(521)
5141 - Out of State Travel	3,656	-	50	-	-	(50)
5142 - Postage & Freight	112	1,000	9	1,000	-	991
5143 - Printing & Microfilming	344	1,000	340	1,000	-	660
5149 - R&M-Machinery & Equipment Services	4,500	1,500	2,667	1,500	-	(1,167)
5152 - Other Professional Services	364	1,000	1,270	1,000	-	(270)
5162 - Advertising	-	-	80	-	-	(80)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	101	500	108	500	-	392
5209 - Parking Charges	12,741	6,000	9,640	6,000	-	(3,640)
5305 - Mileage Reimbursement	3,373	2,500	1,478	2,500	-	1,022
5306 - Motor Pool Charges	36,609	30,000	25,067	30,000	-	4,933
5309 - Dues and Memberships	822	-	1,270	-	-	(1,270)
5312 - Other Miscellaneous Charges	683	1,100	79	1,100	-	1,021

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5321 - Other Insurance Premiums	43	-	68	-	-	(68)
5350 - Radio	14,718	12,636	15,222	12,636	-	(2,586)
5359 - Telephone Provider Charges - External	3,199	2,000	3,049	2,000	-	(1,049)
5360 - Internet Charges - External	552	-	506	-	-	(506)
5361 - Mobile Devices - External	12,917	12,760	13,463	12,760	-	(703)
5362 - TELECOM - ISF Charges	14,256	16,058	16,200	18,931	2,873	(142)
5400 - Salaries & Wages	967,827	1,121,139	989,339	1,024,457	(96,682)	131,800
5401 - Overtime	62,496	5,000	54,492	4,500	(500)	(49,492)
5402 - On Call Pay	3,526	6,000	3,473	6,000	-	2,527
5403 - Shift Differential	4	-	-	-	-	-
5406 - Holiday Worked Pay	2,059	-	2,518	-	-	(2,518)
5407 - Special Assignment Pay	33,215	23,400	31,727	23,400	-	(8,327)
5409 - Social Security & Medicare	80,527	83,795	80,547	78,371	(5,424)	3,248
5410 - Unemployment Insurance	577	500	499	463	(37)	1
5411 - Health Insurance Premiums	123,775	104,222	126,966	134,569	30,347	(22,744)
5412 - Workers Compensation	2,564	2,118	2,096	1,501	(617)	22
5413 - Life Insurance	727	611	751	713	102	(140)
5415 - Employer Paid Subsidy	-	-	143	288	288	(143)
5416 - Arizona State Retirement	126,114	132,649	130,922	125,189	(7,460)	1,727
5422 - Dental Insurance Premiums	2,696	2,287	3,099	2,053	(234)	(812)
5424 - Interdepartmental Salaries - Charged in/Debit	768	800	628	800	-	172
5426 - Interdepartmental Fringe - Charged in/Debit	315	-	259	-	-	(259)
5427 - Labor Distribution Fringe Charged out/Credit	(121,158)	(140,000)	(140,607)	(140,000)	-	607
5428 - Labor Distribution Fringe Charged in/Debit	80,159	140,000	70,837	140,000	-	69,163

DRAFT WORKING DATA

Object 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	(371,837)	(400,000)	(426,673)	(400,000)	-	26,673
5430 - Labor Distribution Salaries Charged in/Debit	262,671	400,000	242,965	400,000	-	157,035
5431 - Budgeted Benefits	-	5,171	-	-	(5,171)	5,171
5435 - Parking Subsidy	1,165	-	1,038	-	-	(1,038)
5440 - Sick Payout	2,437	-	2,458	-	-	(2,458)
5441 - Vacation Payout	14,307	-	8,888	-	-	(8,888)
5457 - HSA Contribution - Employer	21,847	19,000	20,264	19,000	-	(1,264)
5459 - HSA Expense Offset	(21,847)	(19,000)	(20,264)	-	19,000	1,264
5462 - Workers Compensation Expense Offset	-	-	-	(1,501)	(1,501)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,698)	-	-	8,698
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,941)	-	-	1,941
Unit: 0177 - Total	**1,400,170**	**1,588,246**	**1,278,673**	**1,519,180**	**(69,066)**	**309,573**
Unit: 3215 - PCA - Diversion Programs						
5000 - Office Supplies	-	-	-	5,737	5,737	-
5400 - Salaries & Wages	-	-	-	326,691	326,691	-
5409 - Social Security & Medicare	-	-	-	24,992	24,992	-
5410 - Unemployment Insurance	-	-	-	147	147	-
5411 - Health Insurance Premiums	-	-	-	32,048	32,048	-
5412 - Workers Compensation	-	-	-	473	473	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	39,921	39,921	-
5422 - Dental Insurance Premiums	-	-	-	340	340	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(473)	(473)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3215 - Total	**-**	**-**	**-**	**434,046**	**434,046**	**-**
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 **Unit: 0277 - EL - Elections Admin**						
5000 - Office Supplies	2,041	27,800	3,388	27,200	(600)	24,412
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	8,627	12,750	(2,250)	6,373
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	65,148	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	1,289	4,470	543	760	(3,710)	3,927
5141 - Out of State Travel	4,222	9,000	2,032	-	(9,000)	6,968

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	112,896	105,950	43,645	70,950	(35,000)	62,305
5143 - Printing & Microfilming	24,018	10,000	26,551	11,000	1,000	(16,551)
5146 - Moving and Storage Fees	35,733	-	9,434	-	-	(9,434)
5148 - Leases & Rental - Real Estate - External	1,304	-	119	-	-	(119)
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	4,430	63,950	10,430	107,050	43,100	53,520
5162 - Advertising	5	500	318	500	-	182
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,077	5,100	4,441	4,371	(729)	659
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	-	20,000	-	20,000	-	20,000
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	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
5401 - Overtime	164,621	190,000	42,313	169,740	(20,260)	147,687
5404 - Temporary Help	277,343	492,126	146,429	1,325,483	833,357	345,697
5405 - Election Pay	155	-	-	-	-	-
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	138,485	67,786	159,536	21,051	70,699
5410 - Unemployment Insurance	611	825	417	944	119	408
5411 - Health Insurance Premiums	61,416	154,230	58,361	68,284	(85,946)	95,869
5412 - Workers Compensation	3,220	4,512	2,336	3,634	(878)	2,176
5413 - Life Insurance	457	1,189	458	475	(714)	731
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	3,811	40,000	4,156	30,000	(10,000)	35,844
5425 - Interdepartmental Fringe - Charged out/Credit	(97)	-	(96)	-	-	96
5426 - Interdepartmental Fringe - Charged in/Debit	1,544	50,000	1,693	50,000	-	48,307
5427 - Labor Distribution Fringe Charged out/Credit	(924)	-	(292)	-	-	292
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,000	3,000	-

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)
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
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	-	-	-	(3,634)	(3,634)	-
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	-	-	-	-	-
Unit: 0277 - Total	**1,927,099**	**4,278,064**	**2,822,165**	**3,536,972**	**(741,092)**	**1,455,899**
Unit: 0279 - EL - General Election						
5000 - Office Supplies	11,391	-	7,563	-	-	(7,563)
5018 - Other Operation Supplies	-	-	574	-	-	(574)
5140 - In State Travel	306	-	-	-	-	-
5142 - Postage & Freight	12	-	-	-	-	-
5143 - Printing & Microfilming	475,170	-	1,066	746,125	746,125	(1,066)
5146 - Moving and Storage Fees	-	-	-	25,000	25,000	-
5148 - Leases & Rental - Real Estate - External	76,517	-	-	59,700	59,700	-
5152 - Other Professional Services	857	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	30,000	30,000	-
5305 - Mileage Reimbursement	5,849	-	-	-	-	-

DRAFT WORKING DATA

Object 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	-	47,840	-	50,420	2,580	47,840
5405 - Election Pay	417,843	-	805	500,000	500,000	(805)
5409 - Social Security & Medicare	-	3,660	-	3,857	197	3,660
5410 - Unemployment Insurance	-	22	-	23	1	22
5411 - Health Insurance Premiums	5	-	2	-	-	(2)
5412 - Workers Compensation	1,936	115	445	86	(29)	(330)
5413 - Life Insurance	1	-	1	-	-	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	6,355	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	16,047	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(897)	-	(443)	-	-	443
5428 - Labor Distribution Fringe Charged in/Debit	612	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(86)	(86)	-
Unit: 0279 - Total	**1,012,004**	**51,637**	**10,013**	**1,415,125**	**1,363,488**	**41,624**
Unit: 0280 - EL - Statewide Election						
5143 - Printing & Microfilming	-	325,500	-	-	(325,500)	325,500
5146 - Moving and Storage Fees	-	12,500	-	-	(12,500)	12,500
5148 - Leases & Rental - Real Estate - External	-	44,000	-	-	(44,000)	44,000
5405 - Election Pay	-	83,000	-	-	(83,000)	83,000
Unit: 0280 - Total	**-**	**465,000**	**-**	**-**	**(465,000)**	**465,000**
Unit: 0282 - EL - Presidential Preference Election						
5000 - Office Supplies	-	-	4,605	-	-	(4,605)
5018 - Other Operation Supplies	-	-	1,203	-	-	(1,203)
5140 - In State Travel	-	-	306	-	-	(306)
5143 - Printing & Microfilming	-	825,500	113,569	-	(825,500)	711,931

Object 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	-	12,500	-	-	(12,500)	12,500
5147 - Leases & Rental - Real Estate - Internal	-	-	196	-	-	(196)
5148 - Leases & Rental - Real Estate - External	-	44,000	40,871	-	(44,000)	3,129
5162 - Advertising	-	-	5	-	-	(5)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	22,035	-	-	(22,035)
5305 - Mileage Reimbursement	-	-	3,554	-	-	(3,554)
5405 - Election Pay	-	334,000	208,905	-	(334,000)	125,095
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,887	-	-	(3,887)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	11,103	-	-	(11,103)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	735	-	-	(735)
Unit: 0282 - Total	**-**	**1,216,000**	**410,974**	**-**	**(1,216,000)**	**805,026**
Unit: 0287 - EL - Primary Election						
5000 - Office Supplies	10,393	-	9,452	-	-	(9,452)
5018 - Other Operation Supplies	-	-	140	-	-	(140)
5125 - Software Maintenance and Support	8,696	-	-	-	-	-
5140 - In State Travel	294	-	-	-	-	-
5143 - Printing & Microfilming	556,752	-	290,708	808,975	808,975	(290,708)
5146 - Moving and Storage Fees	-	-	-	25,000	25,000	-
5148 - Leases & Rental - Real Estate - External	65,044	-	2,763	59,700	59,700	(2,763)
5152 - Other Professional Services	1,085	-	58	-	-	(58)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	30,000	30,000	-
5305 - Mileage Reimbursement	7,050	-	-	-	-	-
5405 - Election Pay	360,815	-	-	500,000	500,000	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,659	-	-	-	-	-

DRAFT WORKING DATA

Object 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	14,713	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,209	-	-	-	-	-
Unit: 0287 - Total	**1,031,710**	**-**	**303,121**	**1,423,675**	**1,423,675**	**(303,121)**
Unit: 0288 - EL - School Districts						
5143 - Printing & Microfilming	-	325,500	61,265	-	(325,500)	264,235
5146 - Moving and Storage Fees	-	25,000	-	-	(25,000)	25,000
5148 - Leases & Rental - Real Estate - External	-	87,500	-	-	(87,500)	87,500
5162 - Advertising	-	-	5	-	-	(5)
5405 - Election Pay	-	83,000	-	-	(83,000)	83,000
Unit: 0288 - Total	**-**	**521,000**	**61,270**	**-**	**(521,000)**	**459,730**
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 **Unit: 2298 - SWGF - Administration**						
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	19	1,000	-	62	(938)	1,000
5140 - In State Travel	4	-	-	-	-	-
5141 - Out of State Travel	-	-	383	-	-	(383)
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	-

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2298 - Total	**1,288,865**	**1,406,042**	**1,329,368**	**1,340,428**	**(65,614)**	**76,674**
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 **Unit: 0317 - FM - 33 N Stone (B Of A Building)**						
5000 - Office Supplies	-	91	300	-	(91)	(209)
5003 - Food Supplies	16	-	-	-	-	-
5007 - Fuel & Oil	17	100	-	100	-	100
5010 - Repair & Maintenance Supplies	35,116	62,800	73,440	40,000	(22,800)	(10,640)
5012 - Chemicals	-	250	246	250	-	4
5013 - Janitorial Supplies	283	250	-	250	-	250
5014 - Clothing, Uniforms, and Safety Apparel	187	400	-	300	(100)	400
5020 - Tools & Equipment Under $1,000	1,171	1,225	271	1,225	-	954
5022 - Signage Supplies & Services	39	-	-	-	-	-
5023 - Vandalism Repairs	-	1,000	-	-	(1,000)	1,000
5114 - Engineering Services	9,325	-	22,713	-	-	(22,713)
5116 - Telecommunication Services	866	-	-	-	-	-
5142 - Postage & Freight	65	-	-	-	-	-
5145 - Security	72,161	77,329	65,280	77,421	92	12,049
5149 - R&M-Machinery & Equipment Services	4,469	4,510	51,091	4,500	(10)	(46,581)
5150 - R&M Building Services	134,451	88,000	70,536	99,702	11,702	17,464
5151 - R&M Grounds and Landscaping	-	1,200	-	1,200	-	1,200
5152 - Other Professional Services	2,789	-	900	-	-	(900)
5160 - Banking Credit Card Fees and Charges	-	960	-	-	(960)	960

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	1,160	4,200	9,672	3,000	(1,200)	(5,472)
5178 - Janitorial Services	155,850	160,000	166,282	163,997	3,997	(6,282)
5179 - Pest Control Services	470	580	2,631	2,980	2,400	(2,051)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	6	-	-	(6)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3,418	2,000	4,667	2,000	-	(2,667)
5205 - Departmental Overhead - Charged In/Debit	632	805	-	-	(805)	805
5301 - Electricity	456,008	459,350	444,386	464,628	5,278	14,964
5302 - Water & Sewer	63,285	58,632	42,088	51,659	(6,973)	16,544
5303 - Natural Gas	1,568	1,987	1,411	1,779	(208)	576
5304 - Waste Disposal and Recycling	12,180	12,070	11,750	12,430	360	320
5312 - Other Miscellaneous Charges	-	-	3,733	-	-	(3,733)
5359 - Telephone Provider Charges - External	4,211	4,262	4,363	4,175	(87)	(101)
5361 - Mobile Devices - External	520	496	822	870	374	(326)
5362 - TELECOM - ISF Charges	-	-	-	2,049	2,049	-
5400 - Salaries & Wages	86,002	89,070	83,059	41,667	(47,403)	6,011
5401 - Overtime	644	750	138	695	(55)	612
5403 - Shift Differential	1	-	3	-	-	(3)
5409 - Social Security & Medicare	5,801	6,651	6,392	3,188	(3,463)	259
5410 - Unemployment Insurance	48	40	41	19	(21)	(1)
5411 - Health Insurance Premiums	17,976	17,998	17,021	10,019	(7,979)	977
5412 - Workers Compensation	4,791	4,304	4,593	1,721	(2,583)	(289)
5413 - Life Insurance	67	68	64	34	(34)	4
5416 - Arizona State Retirement	10,248	10,529	10,080	5,092	(5,437)	449
5422 - Dental Insurance Premiums	49	53	51	53	-	2

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(1,189)	(251)	(3,211)	(1,205)	(954)	2,960
5424 - Interdepartmental Salaries - Charged in/Debit	1,948	1,989	1,462	2,141	152	527
5425 - Interdepartmental Fringe - Charged out/Credit	(525)	(106)	(1,446)	9	115	1,340
5426 - Interdepartmental Fringe - Charged in/Debit	657	670	481	713	43	189
5427 - Labor Distribution Fringe Charged out/Credit	(5,055)	(5,299)	(2,234)	(4,622)	677	(3,065)
5428 - Labor Distribution Fringe Charged in/Debit	18,657	14,666	19,132	14,924	258	(4,466)
5429 - Labor Distribution Salaries Charged out/Credit	(10,961)	(12,522)	(5,044)	(10,859)	1,663	(7,478)
5430 - Labor Distribution Salaries Charged in/Debit	42,469	34,658	46,146	35,067	409	(11,488)
5431 - Budgeted Benefits	-	427	-	-	(427)	427
5435 - Parking Subsidy	140	260	-	-	(260)	260
5440 - Sick Payout	-	-	4,594	-	-	(4,594)
5441 - Vacation Payout	-	-	5,163	-	-	(5,163)
5457 - HSA Contribution - Employer	4,077	4,000	3,130	2,000	(2,000)	870
5459 - HSA Expense Offset	(4,077)	(4,000)	(3,130)	-	4,000	(870)
5462 - Workers Compensation Expense Offset	-	-	-	(1,721)	(1,721)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,205)	-	-	3,205
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,630)	-	-	1,630
Unit: 0317 - Total	**1,132,033**	**1,106,452**	**1,158,238**	**1,033,450**	**(73,002)**	**(51,786)**
Unit: 0318 - FM - 3434 E 22nd St Bldg						
5007 - Fuel & Oil	319	500	-	500	-	500
5010 - Repair & Maintenance Supplies	11,486	14,704	79,375	29,550	14,846	(64,671)
5012 - Chemicals	-	400	-	400	-	400
5013 - Janitorial Supplies	748	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	493	900	867	900	-	33

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	81	-	-	-	-	-
5142 - Postage & Freight	497	-	-	-	-	-
5145 - Security	338	168	338	195	27	(170)
5149 - R&M-Machinery & Equipment Services	82,141	15,000	51,911	45,000	30,000	(36,911)
5150 - R&M Building Services	13,534	48,000	15,484	40,066	(7,934)	32,516
5151 - R&M Grounds and Landscaping	10,908	11,000	13,129	11,000	-	(2,129)
5152 - Other Professional Services	1,031	-	6,559	2,500	2,500	(6,559)
5178 - Janitorial Services	43,440	41,705	45,776	46,153	4,448	(4,071)
5179 - Pest Control Services	496	360	422	510	150	(62)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	831	500	3,356	1,300	800	(2,856)
5301 - Electricity	295,049	309,042	284,902	308,189	(853)	24,140
5302 - Water & Sewer	26,477	28,660	31,978	30,342	1,682	(3,318)
5303 - Natural Gas	34,750	37,538	27,458	33,441	(4,097)	10,080
5304 - Waste Disposal and Recycling	972	974	922	974	-	52
5307 - Regulatory Permitting Fees	3,040	3,510	3,100	3,510	-	410
5355 - Solar Energy	107,622	111,892	98,176	103,963	(7,929)	13,716
5359 - Telephone Provider Charges - External	3,222	2,881	3,393	2,881	-	(512)
5362 - TELECOM - ISF Charges	26,928	30,600	30,600	867	(29,733)	-
5400 - Salaries & Wages	38,481	39,888	40,171	40,135	247	(283)
5401 - Overtime	16	266	17	249	(17)	249
5403 - Shift Differential	2	-	-	-	-	-
5409 - Social Security & Medicare	2,722	2,952	2,812	3,070	118	140
5410 - Unemployment Insurance	23	18	21	18	-	(3)
5411 - Health Insurance Premiums	8,280	9,259	9,338	10,019	760	(79)

DRAFT WORKING DATA

Object 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	2,121	1,910	1,985	1,658	(252)	(75)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,543	4,673	4,870	4,905	232	(197)
5422 - Dental Insurance Premiums	251	266	270	181	(85)	(4)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,014)	(1,336)	-	(1,544)	(208)	(1,336)
5425 - Interdepartmental Fringe - Charged out/Credit	(651)	(565)	-	(657)	(92)	(565)
5427 - Labor Distribution Fringe Charged out/Credit	(12,882)	(8,515)	(16,530)	(11,554)	(3,039)	8,015
5428 - Labor Distribution Fringe Charged in/Debit	19,729	8,515	23,517	19,257	10,742	(15,002)
5429 - Labor Distribution Salaries Charged out/Credit	(26,426)	(20,124)	(34,307)	(27,149)	(7,025)	14,183
5430 - Labor Distribution Salaries Charged in/Debit	42,253	20,124	51,639	45,248	25,124	(31,515)
5431 - Budgeted Benefits	-	260	-	-	(260)	260
5457 - HSA Contribution - Employer	1,808	2,000	2,016	2,000	-	(16)
5459 - HSA Expense Offset	(1,808)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(1,658)	(1,658)	-
Unit: 0318 - Total	**740,887**	**716,459**	**781,585**	**746,953**	**30,494**	**(65,126)**
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg						
5010 - Repair & Maintenance Supplies	531	1,800	1,728	1,400	(400)	72
5012 - Chemicals	-	100	21	100	-	79
5142 - Postage & Freight	-	-	30	-	-	(30)
5145 - Security	172	172	172	172	-	-
5149 - R&M-Machinery & Equipment Services	245	300	260	300	-	40
5150 - R&M Building Services	-	1,400	-	1,400	-	1,400
5151 - R&M Grounds and Landscaping	960	960	1,453	960	-	(493)
5178 - Janitorial Services	12,320	11,855	12,829	12,357	502	(974)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5179 - Pest Control Services	240	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	391	-	1,938	-	-	(1,938)
5301 - Electricity	17,533	20,668	19,466	19,385	(1,283)	1,202
5302 - Water & Sewer	1,214	1,330	1,523	1,372	42	(193)
5304 - Waste Disposal and Recycling	1,370	1,322	1,100	1,322	-	222
5428 - Labor Distribution Fringe Charged in/Debit	1,385	1,268	1,462	1,290	22	(194)
5430 - Labor Distribution Salaries Charged in/Debit	3,236	2,996	3,366	3,032	36	(370)
Unit: 0319 - Total	**39,597**	**44,411**	**45,568**	**43,330**	**(1,081)**	**(1,157)**
Unit: 0320 - FM - 6550 S Country Club-Elections Bldg						
5010 - Repair & Maintenance Supplies	42,301	5,800	1,166	5,800	-	4,634
5012 - Chemicals	656	400	258	400	-	142
5013 - Janitorial Supplies	110	-	-	-	-	-
5142 - Postage & Freight	119	-	-	-	-	-
5145 - Security	340	-	336	-	-	(336)
5149 - R&M-Machinery & Equipment Services	450	3,500	672	3,500	-	2,828
5150 - R&M Building Services	-	3,500	5,718	3,500	-	(2,218)
5151 - R&M Grounds and Landscaping	2,982	2,360	3,797	2,360	-	(1,437)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	535	-	-	-	-	-
5178 - Janitorial Services	35,736	34,992	33,720	37,295	2,303	1,272
5179 - Pest Control Services	560	310	220	310	-	90
5204 - Intradepartmental Supplies & Services - Charged In/Debit	104	-	588	-	-	(588)
5301 - Electricity	10,389	12,271	(515)	6,499	(5,772)	12,786
5302 - Water & Sewer	4,179	4,258	4,194	4,367	109	64
5303 - Natural Gas	4,117	2,912	3,361	4,008	1,096	(449)

Object 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	2,160	2,156	2,040	2,156	-	116
5355 - Solar Energy	69,619	71,521	62,739	73,006	1,485	8,782
5428 - Labor Distribution Fringe Charged in/Debit	3,859	1,173	883	1,541	368	290
5430 - Labor Distribution Salaries Charged in/Debit	9,906	2,773	1,977	3,623	850	796
Unit: 0320 - Total	**188,122**	**147,926**	**121,154**	**148,365**	**439**	**26,772**
Unit: 0321 - FM - 6920 E Broadway Bldg						
5010 - Repair & Maintenance Supplies	1,176	3,000	788	3,000	-	2,212
5013 - Janitorial Supplies	114	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	127	-	-	(127)
5149 - R&M-Machinery & Equipment Services	-	-	2,150	-	-	(2,150)
5150 - R&M Building Services	-	9,500	-	9,500	-	9,500
5151 - R&M Grounds and Landscaping	600	600	1,258	600	-	(658)
5178 - Janitorial Services	19,758	19,310	20,628	21,029	1,719	(1,318)
5179 - Pest Control Services	537	552	455	552	-	97
5204 - Intradepartmental Supplies & Services - Charged In/Debit	506	300	1,137	300	-	(837)
5301 - Electricity	16,883	20,805	16,621	19,654	(1,151)	4,184
5302 - Water & Sewer	1,284	1,720	1,155	1,508	(212)	565
5304 - Waste Disposal and Recycling	2,004	2,003	1,895	2,003	-	108
5428 - Labor Distribution Fringe Charged in/Debit	1,477	331	1,606	337	6	(1,275)
5430 - Labor Distribution Salaries Charged in/Debit	2,995	783	3,685	792	9	(2,902)
Unit: 0321 - Total	**47,334**	**58,904**	**51,505**	**59,275**	**371**	**7,399**
Unit: 0322 - FM - 800 W Congress (El Banco Bldg)						
5010 - Repair & Maintenance Supplies	1,382	4,100	7,663	4,100	-	(3,563)
5012 - Chemicals	-	250	532	250	-	(282)

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)
5013 - Janitorial Supplies	114	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	255	-	-	(255)
5022 - Signage Supplies & Services	19	-	-	-	-	-
5142 - Postage & Freight	-	-	125	-	-	(125)
5145 - Security	176	176	176	176	-	-
5149 - R&M-Machinery & Equipment Services	-	1,000	45	1,000	-	955
5150 - R&M Building Services	61	1,085	906	1,085	-	179
5151 - R&M Grounds and Landscaping	2,912	1,424	1,879	1,424	-	(455)
5152 - Other Professional Services	114	-	360	-	-	(360)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	60	-	-	-	-	-
5178 - Janitorial Services	5,629	5,306	6,005	6,081	775	(699)
5179 - Pest Control Services	240	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	115	-	366	-	-	(366)
5301 - Electricity	9,971	13,654	9,242	11,511	(2,143)	4,412
5302 - Water & Sewer	2,249	2,368	2,949	2,600	232	(581)
5303 - Natural Gas	1,668	2,049	1,271	1,704	(345)	778
5304 - Waste Disposal and Recycling	272	371	350	371	-	21
5359 - Telephone Provider Charges - External	787	796	848	796	-	(52)
5428 - Labor Distribution Fringe Charged in/Debit	1,300	549	3,754	558	9	(3,205)
5430 - Labor Distribution Salaries Charged in/Debit	2,895	1,297	7,943	1,312	15	(6,646)
Unit: 0322 - Total	**29,964**	**34,665**	**44,889**	**33,208**	**(1,457)**	**(10,224)**
Unit: 0323 - FM - 97 E. Congress Building						
5003 - Food Supplies	16	-	-	-	-	-
5010 - Repair & Maintenance Supplies	10,867	5,077	22,775	10,100	5,023	(17,698)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5013 - Janitorial Supplies	82	240	-	250	10	240
5014 - Clothing, Uniforms, and Safety Apparel	153	250	-	300	50	250
5020 - Tools & Equipment Under $1,000	295	268	190	356	88	78
5021 - Furniture Under $1,000	-	-	26,492	-	-	(26,492)
5142 - Postage & Freight	199	-	-	-	-	-
5145 - Security	399	168	168	224	56	-
5146 - Moving and Storage Fees	-	-	1,688	-	-	(1,688)
5149 - R&M-Machinery & Equipment Services	245	5,950	3,969	5,950	-	1,981
5150 - R&M Building Services	10,912	8,045	22,107	32,673	24,628	(14,062)
5151 - R&M Grounds and Landscaping	-	-	5,886	2,500	2,500	(5,886)
5152 - Other Professional Services	104	-	85,373	-	-	(85,373)
5154 - Appraisal Services	4,500	-	-	-	-	-
5162 - Advertising	557	1,000	-	-	(1,000)	1,000
5178 - Janitorial Services	201	11,833	1,713	11,286	(547)	10,120
5179 - Pest Control Services	240	240	220	740	500	20
5203 - Interdepartmental Supplies & Services - Charged In/Debit	88	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	596	500	3,181	750	250	(2,681)
5205 - Departmental Overhead - Charged In/Debit	645	805	-	-	(805)	805
5301 - Electricity	72,417	80,282	49,070	137,735	57,453	31,212
5302 - Water & Sewer	6,399	4,775	7,718	9,674	4,899	(2,943)
5304 - Waste Disposal and Recycling	36	-	1,329	3,300	3,300	(1,329)
5307 - Regulatory Permitting Fees	-	-	1,210	-	-	(1,210)
5312 - Other Miscellaneous Charges	-	-	50	-	-	(50)
5359 - Telephone Provider Charges - External	787	784	848	784	-	(64)

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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	-	333	-	333	-	333
5362 - TELECOM - ISF Charges	2,112	1,800	1,800	-	(1,800)	-
5400 - Salaries & Wages	12,307	38,591	38,880	42,080	3,489	(289)
5401 - Overtime	2	133	62	120	(13)	71
5403 - Shift Differential	1	100	-	-	(100)	100
5409 - Social Security & Medicare	837	2,952	2,569	3,219	267	383
5410 - Unemployment Insurance	6	18	21	19	1	(3)
5411 - Health Insurance Premiums	3,293	4,340	13,109	14,120	9,780	(8,769)
5412 - Workers Compensation	678	1,910	1,923	1,738	(172)	(13)
5413 - Life Insurance	12	34	36	34	-	(2)
5416 - Arizona State Retirement	1,278	4,673	4,719	5,142	469	(46)
5422 - Dental Insurance Premiums	67	53	270	181	128	(217)
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	(2,880)	(148)	(148)	2,880
5424 - Interdepartmental Salaries - Charged in/Debit	1,990	1,989	8,573	2,141	152	(6,584)
5425 - Interdepartmental Fringe - Charged out/Credit	(62)	-	(1,601)	(63)	(63)	1,601
5426 - Interdepartmental Fringe - Charged in/Debit	674	670	4,301	713	43	(3,631)
5427 - Labor Distribution Fringe Charged out/Credit	(3,500)	(4,542)	(12,354)	(4,622)	(80)	7,812
5428 - Labor Distribution Fringe Charged in/Debit	6,674	2,668	3,624	2,715	47	(956)
5429 - Labor Distribution Salaries Charged out/Credit	(7,240)	(10,733)	(22,086)	(10,859)	(126)	11,353
5430 - Labor Distribution Salaries Charged in/Debit	14,990	6,306	11,586	6,380	74	(5,280)
5457 - HSA Contribution - Employer	500	2,000	2,016	2,000	-	(16)
5459 - HSA Expense Offset	(500)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(1,738)	(1,738)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,618)	-	-	1,618

Object 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	-	-	(974)	-	-	974
Unit: 0323 - Total	**143,697**	**171,512**	**283,947**	**280,127**	**108,615**	**(112,435)**
Unit: 0324 - FM - Abrams Public Health Center						
5000 - Office Supplies	385	450	1,115	382	(68)	(665)
5002 - Computer Equipment less than $1,000	412	-	-	-	-	-
5007 - Fuel & Oil	-	100	21	50	(50)	79
5010 - Repair & Maintenance Supplies	40,145	50,000	21,144	41,176	(8,824)	28,856
5012 - Chemicals	-	650	-	500	(150)	650
5013 - Janitorial Supplies	1,558	800	-	800	-	800
5014 - Clothing, Uniforms, and Safety Apparel	-	400	-	400	-	400
5017 - Cameras, Film & Equipment	-	-	809	-	-	(809)
5020 - Tools & Equipment Under $1,000	1,437	1,350	412	1,350	-	938
5021 - Furniture Under $1,000	11,234	-	-	-	-	-
5023 - Vandalism Repairs	-	-	300	-	-	(300)
5142 - Postage & Freight	521	-	82	-	-	(82)
5143 - Printing & Microfilming	2	-	-	-	-	-
5145 - Security	139,325	149,295	135,488	153,320	4,025	13,807
5149 - R&M-Machinery & Equipment Services	5,175	18,200	3,492	15,200	(3,000)	14,708
5150 - R&M Building Services	45,550	70,014	40,118	70,007	(7)	29,896
5151 - R&M Grounds and Landscaping	11,959	13,700	66,368	14,368	668	(52,668)
5152 - Other Professional Services	285	1,000	960	1,000	-	40
5162 - Advertising	-	-	11	-	-	(11)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	684	586	864	678	92	(278)
5178 - Janitorial Services	130,683	124,108	131,045	139,601	15,493	(6,937)

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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)
5179 - Pest Control Services	410	420	382	420	-	38
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,082	700	3,498	700	-	(2,798)
5301 - Electricity	379,552	409,344	373,148	384,962	(24,382)	36,196
5302 - Water & Sewer	63,664	64,967	66,694	67,177	2,210	(1,727)
5304 - Waste Disposal and Recycling	11,979	12,464	11,202	12,464	-	1,262
5341 - Bad Debt Expense AP05 (Finance Only)	390	-	-	-	-	-
5350 - Radio	984	1,032	1,016	1,128	96	16
5355 - Solar Energy	36,443	34,577	33,074	36,808	2,231	1,503
5359 - Telephone Provider Charges - External	787	784	848	784	-	(64)
5361 - Mobile Devices - External	1,914	1,869	1,725	1,731	(138)	144
5362 - TELECOM - ISF Charges	16,368	18,600	18,600	5,833	(12,767)	-
5400 - Salaries & Wages	90,551	94,599	95,301	95,031	432	(702)
5401 - Overtime	7	279	15	261	(18)	264
5403 - Shift Differential	2	-	-	-	-	-
5409 - Social Security & Medicare	6,713	7,067	7,067	7,270	203	-
5410 - Unemployment Insurance	47	42	47	43	1	(5)
5411 - Health Insurance Premiums	13,216	13,219	13,335	14,284	1,065	(116)
5412 - Workers Compensation	3,767	3,851	3,977	3,628	(223)	(126)
5413 - Life Insurance	67	68	68	68	-	-
5416 - Arizona State Retirement	10,690	11,186	11,548	11,613	427	(362)
5422 - Dental Insurance Premiums	103	106	104	106	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	(1,569)	(1,332)	(2,298)	(1,462)	(130)	966
5425 - Interdepartmental Fringe - Charged out/Credit	(544)	(564)	(851)	(622)	(58)	287
5427 - Labor Distribution Fringe Charged out/Credit	(228)	(568)	(150)	(578)	(10)	(418)

DRAFT WORKING DATA

Object 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	4,703	5,630	8,164	8,088	2,458	(2,534)
5429 - Labor Distribution Salaries Charged out/Credit	(661)	(1,342)	(438)	(1,357)	(15)	(904)
5430 - Labor Distribution Salaries Charged in/Debit	12,554	13,304	22,884	19,004	5,700	(9,580)
5431 - Budgeted Benefits	-	446	-	-	(446)	446
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(3,628)	(3,628)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,331)	-	-	3,331
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,304)	-	-	1,304
5508 - Other Machines & Equipment - Non-Capital	-	-	1,676	-	-	(1,676)
Unit: 0324 - Total	**1,042,346**	**1,121,401**	**1,068,230**	**1,103,588**	**(17,813)**	**53,171**
Unit: 0325 - FM - Administration						
5000 - Office Supplies	4,762	11,000	7,763	9,350	(1,650)	3,237
5001 - Software Under $5M	9,404	5,000	20,808	50,479	45,479	(15,808)
5002 - Computer Equipment less than $1,000	271	3,500	612	3,500	-	2,888
5008 - Books, Subscriptions & Videos	-	800	18	800	-	782
5010 - Repair & Maintenance Supplies	9,622	5,000	1,175	5,000	-	3,825
5014 - Clothing, Uniforms, and Safety Apparel	615	-	502	-	-	(502)
5018 - Other Operation Supplies	-	-	17	-	-	(17)
5020 - Tools & Equipment Under $1,000	411	-	165	-	-	(165)
5021 - Furniture Under $1,000	3,248	1,500	24,958	1,500	-	(23,458)
5114 - Engineering Services	6,212	-	3,707	-	-	(3,707)
5117 - Information Technology Services	-	802	-	-	(802)	802
5125 - Software Maintenance and Support	9,367	32,500	9,089	78,935	46,435	23,411

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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)
5138 - In State Training	8,780	-	441	-	-	(441)
5142 - Postage & Freight	53	434	430	434	-	4
5143 - Printing & Microfilming	160	200	138	200	-	62
5145 - Security	6,295	8,000	5,198	6,300	(1,700)	2,802
5146 - Moving and Storage Fees	261	8,000	-	8,000	-	8,000
5149 - R&M-Machinery & Equipment Services	571	2,600	1,416	1,616	(984)	1,184
5150 - R&M Building Services	29,148	-	222,848	-	-	(222,848)
5152 - Other Professional Services	1,751	-	8,244	-	-	(8,244)
5162 - Advertising	165	400	-	400	-	400
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	7,427	-	-	(7,427)
5178 - Janitorial Services	-	-	271	-	-	(271)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(512)	-	(3,947)	-	-	3,947
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(82)	-	(161)	-	-	161
5204 - Intradepartmental Supplies & Services - Charged In/Debit	19	-	408	-	-	(408)
5209 - Parking Charges	385	384	237	384	-	147
5301 - Electricity	52	-	-	-	-	-
5307 - Regulatory Permitting Fees	-	-	3,111	-	-	(3,111)
5312 - Other Miscellaneous Charges	-	2,500	124	2,500	-	2,376
5315 - Payments To Agencies	180,000	276,164	286,164	292,519	16,355	(10,000)
5321 - Other Insurance Premiums	-	50	-	50	-	50
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	-

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5359 - Telephone Provider Charges - External	396	392	426	392	-	(34)
5360 - Internet Charges - External	228	226	698	690	464	(472)
5361 - Mobile Devices - External	4,050	2,717	3,621	3,210	493	(904)
5362 - TELECOM - ISF Charges	-	-	-	9,932	9,932	-
5400 - Salaries & Wages	550,979	491,554	600,712	549,974	58,420	(109,158)
5401 - Overtime	39	58	16	56	(2)	42
5409 - Social Security & Medicare	39,802	45,345	43,572	41,337	(4,008)	1,773
5410 - Unemployment Insurance	295	274	275	249	(25)	(1)
5411 - Health Insurance Premiums	56,853	63,229	55,339	58,848	(4,381)	7,890
5412 - Workers Compensation	12,159	12,743	13,280	12,135	(608)	(537)
5413 - Life Insurance	291	340	290	272	(68)	50
5415 - Employer Paid Subsidy	768	768	543	384	(384)	225
5416 - Arizona State Retirement	65,083	72,846	72,813	67,207	(5,639)	33
5422 - Dental Insurance Premiums	978	1,063	889	755	(308)	174
5423 - Interdepartmental Salaries - Charged out/Credit	(8,342)	-	(49,550)	(3,898)	(3,898)	49,550
5425 - Interdepartmental Fringe - Charged out/Credit	(3,388)	-	(17,458)	(1,659)	(1,659)	17,458
5427 - Labor Distribution Fringe Charged out/Credit	(18,845)	(4,635)	(22,177)	(12,609)	(7,974)	17,542
5428 - Labor Distribution Fringe Charged in/Debit	1,883	454	3,640	462	8	(3,186)
5429 - Labor Distribution Salaries Charged out/Credit	(55,579)	(14,900)	(66,508)	(38,196)	(23,296)	51,608
5430 - Labor Distribution Salaries Charged in/Debit	5,082	1,073	8,787	1,086	13	(7,714)
5431 - Budgeted Benefits	-	2,072	-	-	(2,072)	2,072
5435 - Parking Subsidy	300	260	239	260	-	21
5440 - Sick Payout	-	25,000	-	-	(25,000)	25,000
5441 - Vacation Payout	-	15,000	4,581	-	(15,000)	10,419

DRAFT WORKING DATA

Object 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	12,827	16,000	12,160	13,000	(3,000)	3,840
5459 - HSA Expense Offset	(12,827)	(16,000)	(12,160)	-	16,000	(3,840)
5462 - Workers Compensation Expense Offset	-	-	-	(12,135)	(12,135)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,648)	-	-	1,648
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(600)	-	-	600
5504 - Office Machines & Computers - Non-Capital	-	-	5,544	-	-	(5,544)
5560 - Office Machines & Computers - Capital	-	-	6,667	-	-	(6,667)
Unit: 0325 - Total	**1,432,970**	**1,588,936**	**1,779,377**	**1,641,590**	**52,654**	**(190,441)**
Unit: 0326 - FM - Ajo Road Substation						
5000 - Office Supplies	103	600	336	510	(90)	264
5003 - Food Supplies	130	400	-	340	(60)	400
5007 - Fuel & Oil	74	200	-	200	-	200
5010 - Repair & Maintenance Supplies	5,983	34,800	6,732	34,800	-	28,068
5012 - Chemicals	-	500	-	500	-	500
5013 - Janitorial Supplies	596	1,500	789	1,500	-	711
5014 - Clothing, Uniforms, and Safety Apparel	2,552	2,400	933	2,400	-	1,467
5020 - Tools & Equipment Under $1,000	5,227	5,225	4,935	5,225	-	290
5142 - Postage & Freight	74	-	-	-	-	-
5143 - Printing & Microfilming	2	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,321	11,700	223	11,700	-	11,477
5150 - R&M Building Services	30,889	95,300	35,818	60,300	(35,000)	59,482
5151 - R&M Grounds and Landscaping	-	6,000	-	6,000	-	6,000
5152 - Other Professional Services	2,094	15,000	300	15,000	-	14,700
5162 - Advertising	632	-	449	-	-	(449)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	707	120	-	120	-	120
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(9)	-	-	9
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(19)	-	-	19
5204 - Intradepartmental Supplies & Services - Charged In/Debit	19	-	-	-	-	-
5301 - Electricity	810	1,475	599	792	(683)	876
5304 - Waste Disposal and Recycling	712	400	79	400	-	321
5306 - Motor Pool Charges	33,544	25,059	24,171	24,624	(435)	888
5307 - Regulatory Permitting Fees	3,040	2,910	3,100	2,910	-	(190)
5359 - Telephone Provider Charges - External	396	392	426	392	-	(34)
5361 - Mobile Devices - External	2,741	3,048	2,427	3,082	34	621
5362 - TELECOM - ISF Charges	5,808	9,000	9,000	6,700	(2,300)	-
5368 - Budget Adjustment Appropriation 02	-	-	-	33,421	33,421	-
5400 - Salaries & Wages	356,017	396,804	341,078	351,063	(45,741)	55,726
5401 - Overtime	1,264	2,674	436	2,444	(230)	2,238
5403 - Shift Differential	25	-	9	-	-	(9)
5406 - Holiday Worked Pay	463	-	251	-	-	(251)
5409 - Social Security & Medicare	25,909	29,595	25,466	26,856	(2,739)	4,129
5410 - Unemployment Insurance	190	177	160	159	(18)	17
5411 - Health Insurance Premiums	78,077	80,731	64,833	68,006	(12,725)	15,898
5412 - Workers Compensation	19,951	19,150	17,460	14,499	(4,651)	1,690
5413 - Life Insurance	278	306	260	272	(34)	46
5416 - Arizona State Retirement	42,238	46,848	41,410	42,900	(3,948)	5,438
5422 - Dental Insurance Premiums	1,211	1,329	782	627	(702)	547

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(56,648)	(48,728)	(60,072)	(50,481)	(1,753)	11,344
5425 - Interdepartmental Fringe - Charged out/Credit	(22,536)	(22,889)	(23,549)	(22,889)	-	660
5427 - Labor Distribution Fringe Charged out/Credit	(2,639)	(1,892)	(2,710)	(2,118)	(226)	818
5428 - Labor Distribution Fringe Charged in/Debit	66	1,135	-	1,155	20	1,135
5429 - Labor Distribution Salaries Charged out/Credit	(5,531)	(4,472)	(6,353)	(4,977)	(505)	1,881
5430 - Labor Distribution Salaries Charged in/Debit	166	2,683	-	2,715	32	2,683
5431 - Budgeted Benefits	-	1,995	-	-	(1,995)	1,995
5441 - Vacation Payout	9,694	-	11,739	-	-	(11,739)
5457 - HSA Contribution - Employer	14,730	16,000	12,448	13,000	(3,000)	3,552
5459 - HSA Expense Offset	(14,730)	(16,000)	(12,448)	-	16,000	(3,552)
5462 - Workers Compensation Expense Offset	-	-	-	(14,499)	(14,499)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,266)	-	-	1,266
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(653)	-	-	653
Unit: 0326 - Total	**545,649**	**721,475**	**499,570**	**639,648**	**(81,827)**	**221,905**
Unit: 0327 - FM - Asset Mgt & Planning						
5149 - R&M-Machinery & Equipment Services	190	-	212	-	-	(212)
5209 - Parking Charges	840	-	-	-	-	-
5306 - Motor Pool Charges	7,905	-	5,738	-	-	(5,738)
5400 - Salaries & Wages	2,291	-	-	-	-	-
5401 - Overtime	15	-	-	-	-	-
5409 - Social Security & Medicare	166	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	509	-	-	-	-	-
5412 - Workers Compensation	6	-	-	-	-	-

DRAFT WORKING DATA

Object 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	2	-	-	-	-	-
5416 - Arizona State Retirement	276	-	-	-	-	-
5422 - Dental Insurance Premiums	15	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(2,379)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,013)	-	-	-	-	-
5435 - Parking Subsidy	10	-	-	-	-	-
5457 - HSA Contribution - Employer	154	-	-	-	-	-
5459 - HSA Expense Offset	(154)	-	-	-	-	-
Unit: 0327 - Total	**8,834**	**-**	**5,950**	**-**	**-**	**(5,950)**
Unit: 0328 - FM - Business Services						
5000 - Office Supplies	951	-	293	-	-	(293)
5013 - Janitorial Supplies	165	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	73	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	51	150	21	-	(150)	129
5162 - Advertising	80	-	-	-	-	-
5400 - Salaries & Wages	151,284	162,981	151,236	-	(162,981)	11,745
5401 - Overtime	870	444	129	-	(444)	315
5409 - Social Security & Medicare	11,326	12,120	11,801	-	(12,120)	319
5410 - Unemployment Insurance	83	72	74	-	(72)	(2)
5411 - Health Insurance Premiums	12,855	12,876	24,614	-	(12,876)	(11,738)
5412 - Workers Compensation	422	380	392	-	(380)	(12)
5413 - Life Insurance	127	136	127	-	(136)	9
5415 - Employer Paid Subsidy	288	288	239	-	(288)	49
5416 - Arizona State Retirement	18,018	19,187	18,395	-	(19,187)	792

DRAFT WORKING DATA

Object 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	368	372	545	-	(372)	(173)
5427 - Labor Distribution Fringe Charged out/Credit	(26)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(122)	-	-	-	-	-
5431 - Budgeted Benefits	-	909	-	-	(909)	909
5435 - Parking Subsidy	465	520	469	-	(520)	51
5440 - Sick Payout	-	-	7,800	-	-	(7,800)
5441 - Vacation Payout	3,139	-	4,148	-	-	(4,148)
5457 - HSA Contribution - Employer	3,057	3,000	4,873	-	(3,000)	(1,873)
5459 - HSA Expense Offset	(3,057)	(3,000)	(4,873)	-	3,000	1,873
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,685)	-	-	4,685
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,980)	-	-	1,980
Unit: 0328 - Total	**200,417**	**210,435**	**213,618**	**-**	**(210,435)**	**(3,183)**
Unit: 0330 - FM - Construction Management Services						
5000 - Office Supplies	536	-	204	-	-	(204)
5003 - Food Supplies	129	-	148	-	-	(148)
5008 - Books, Subscriptions & Videos	76	1,350	-	1,350	-	1,350
5014 - Clothing, Uniforms, and Safety Apparel	660	975	471	975	-	504
5020 - Tools & Equipment Under $1,000	260	100	245	100	-	(145)
5117 - Information Technology Services	-	184	-	-	(184)	184
5138 - In State Training	2,919	2,800	660	1,400	(1,400)	2,140
5140 - In State Travel	538	300	448	150	(150)	(148)
5142 - Postage & Freight	-	-	21	-	-	(21)
5143 - Printing & Microfilming	11	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	327	450	219	450	-	231

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5162 - Advertising	80	500	-	500	-	500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,660)	(400)	(2,163)	(400)	-	1,763
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(1,210)	(5,800)	(464)	(5,800)	-	(5,336)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	28	-	-	-	-	-
5209 - Parking Charges	3,360	4,200	3,360	4,200	-	840
5306 - Motor Pool Charges	33,686	25,935	24,875	27,230	1,295	1,060
5309 - Dues and Memberships	604	690	35	690	-	655
5361 - Mobile Devices - External	6,554	6,961	4,086	4,410	(2,551)	2,875
5362 - TELECOM - ISF Charges	-	-	-	9,932	9,932	-
5400 - Salaries & Wages	317,255	323,193	375,037	373,282	50,089	(51,844)
5401 - Overtime	856	373	2,967	507	134	(2,594)
5403 - Shift Differential	25	12	150	12	-	(138)
5406 - Holiday Worked Pay	-	-	671	-	-	(671)
5409 - Social Security & Medicare	23,576	24,360	27,051	28,556	4,196	(2,691)
5410 - Unemployment Insurance	172	145	172	169	24	(27)
5411 - Health Insurance Premiums	42,817	44,319	53,871	57,713	13,394	(9,552)
5412 - Workers Compensation	5,441	5,027	8,057	7,601	2,574	(3,030)
5413 - Life Insurance	184	204	202	204	-	2
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	37,422	38,561	45,900	45,615	7,054	(7,339)
5422 - Dental Insurance Premiums	419	425	640	468	43	(215)
5423 - Interdepartmental Salaries - Charged out/Credit	(8,907)	(10,900)	(8,936)	(11,964)	(1,064)	(1,964)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,479)	(4,612)	(2,755)	(5,092)	(480)	(1,857)

DRAFT WORKING DATA

Object 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	(45,858)	(48,254)	(65,149)	(48,143)	111	16,895
5428 - Labor Distribution Fringe Charged in/Debit	11,515	7,569	2,873	8,184	615	4,696
5429 - Labor Distribution Salaries Charged out/Credit	(107,191)	(114,036)	(162,872)	(113,119)	917	48,836
5430 - Labor Distribution Salaries Charged in/Debit	24,959	17,888	6,161	19,230	1,342	11,727
5431 - Budgeted Benefits	-	955	-	-	(955)	955
5441 - Vacation Payout	7,606	-	-	-	-	-
5457 - HSA Contribution - Employer	7,555	9,000	9,068	9,000	-	(68)
5459 - HSA Expense Offset	(7,555)	(9,000)	(9,068)	-	9,000	68
5462 - Workers Compensation Expense Offset	-	-	-	(7,601)	(7,601)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,142)	-	-	18,142
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,328)	-	-	7,328
5556 - Motor Vehicles - Capital	-	21,000	-	-	(21,000)	21,000
Unit: 0330 - Total	**354,094**	**344,858**	**291,035**	**410,193**	**65,335**	**53,823**
Unit: 0331 - FM - Construction Support Services						
5000 - Office Supplies	576	450	979	382	(68)	(529)
5003 - Food Supplies	-	100	-	85	(15)	100
5007 - Fuel & Oil	-	-	11	-	-	(11)
5010 - Repair & Maintenance Supplies	13,198	21,617	13,188	21,617	-	8,429
5013 - Janitorial Supplies	503	534	128	534	-	406
5014 - Clothing, Uniforms, and Safety Apparel	2,116	1,420	589	1,420	-	831
5020 - Tools & Equipment Under $1,000	7,457	5,815	3,514	5,815	-	2,301
5022 - Signage Supplies & Services	9,622	9,450	6,885	8,032	(1,418)	2,565
5023 - Vandalism Repairs	310	680	96	750	70	584
5142 - Postage & Freight	15	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	691	3,500	524	3,500	-	2,976
5162 - Advertising	80	750	-	750	-	750
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(28,941)	(23,000)	(35,662)	(23,000)	-	12,662
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(3,420)	(1,000)	(8,536)	(1,000)	-	7,536
5209 - Parking Charges	2,520	2,520	3,220	2,520	-	(700)
5306 - Motor Pool Charges	44,091	32,045	29,065	33,593	1,548	2,980
5361 - Mobile Devices - External	2,835	2,881	2,672	2,546	(335)	209
5362 - TELECOM - ISF Charges	-	-	-	6,700	6,700	-
5400 - Salaries & Wages	313,454	359,457	350,859	299,360	(60,097)	8,598
5401 - Overtime	30	1,433	1,431	1,329	(104)	2
5403 - Shift Differential	1	12	27	12	-	(15)
5409 - Social Security & Medicare	22,911	26,742	27,661	22,901	(3,841)	(919)
5410 - Unemployment Insurance	168	159	172	135	(24)	(13)
5411 - Health Insurance Premiums	48,660	47,294	45,959	46,336	(958)	1,335
5412 - Workers Compensation	17,306	17,303	18,619	12,363	(4,940)	(1,316)
5413 - Life Insurance	254	272	272	238	(34)	-
5416 - Arizona State Retirement	37,009	42,332	45,663	36,582	(5,750)	(3,331)
5422 - Dental Insurance Premiums	517	531	802	574	43	(271)
5423 - Interdepartmental Salaries - Charged out/Credit	(124,577)	(113,503)	(156,006)	(113,924)	(421)	42,503
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	152	-	-	(152)
5425 - Interdepartmental Fringe - Charged out/Credit	(50,121)	(48,029)	(58,771)	(48,486)	(457)	10,742
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	87	-	-	(87)
5427 - Labor Distribution Fringe Charged out/Credit	(24,603)	(22,708)	(23,611)	(23,109)	(401)	903

DRAFT WORKING DATA

Object 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	93	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(58,825)	(53,664)	(62,870)	(54,297)	(633)	9,206
5430 - Labor Distribution Salaries Charged in/Debit	297	-	-	-	-	-
5431 - Budgeted Benefits	-	1,983	-	-	(1,983)	1,983
5440 - Sick Payout	-	-	17,409	-	-	(17,409)
5441 - Vacation Payout	-	-	7,176	-	-	(7,176)
5457 - HSA Contribution - Employer	9,556	9,000	9,003	8,000	(1,000)	(3)
5459 - HSA Expense Offset	(9,556)	(9,000)	(9,003)	-	9,000	3
5462 - Workers Compensation Expense Offset	-	-	-	(12,363)	(12,363)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,164)	-	-	3,164
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,837)	-	-	1,837
5508 - Other Machines & Equipment - Non-Capital	1,437	-	-	-	-	-
Unit: 0331 - Total	**235,664**	**317,376**	**226,703**	**239,895**	**(77,481)**	**90,673**
Unit: 0333 - FM - Co-Op Ext Bld (4210 N Campbell)						
5007 - Fuel & Oil	8	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,882	4,177	494	4,177	-	3,683
5012 - Chemicals	528	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	10	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	195	395	195	395	-	200
5150 - R&M Building Services	-	2,200	3,619	2,200	-	(1,419)
5151 - R&M Grounds and Landscaping	-	-	12,192	-	-	(12,192)
5178 - Janitorial Services	8,160	7,845	8,250	8,361	516	(405)
5179 - Pest Control Services	240	315	220	315	-	95
5204 - Intradepartmental Supplies & Services - Charged In/Debit	327	-	1,558	-	-	(1,558)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15,912	20,135	13,759	17,784	(2,351)	6,376
5302 - Water & Sewer	5,002	5,808	4,721	5,372	(436)	1,087
5303 - Natural Gas	2,564	2,348	2,586	2,453	105	(238)
5304 - Waste Disposal and Recycling	1,452	1,447	1,208	1,447	-	239
5428 - Labor Distribution Fringe Charged in/Debit	2,479	1,892	1,190	1,926	34	702
5430 - Labor Distribution Salaries Charged in/Debit	5,600	4,472	2,765	4,525	53	1,707
Unit: 0333 - Total	**45,359**	**52,034**	**52,757**	**49,955**	**(2,079)**	**(723)**
Unit: 0334 - FM - Downtown						
5000 - Office Supplies	517	250	724	212	(38)	(474)
5003 - Food Supplies	388	100	-	85	(15)	100
5006 - Medical & Lab Supplies	-	-	264	-	-	(264)
5010 - Repair & Maintenance Supplies	61,752	62,722	54,004	62,722	-	8,718
5012 - Chemicals	3,631	1,000	755	1,000	-	245
5013 - Janitorial Supplies	1,204	2,575	849	2,575	-	1,726
5014 - Clothing, Uniforms, and Safety Apparel	1,995	3,000	878	3,000	-	2,122
5020 - Tools & Equipment Under $1,000	4,504	4,000	3,936	4,000	-	64
5022 - Signage Supplies & Services	339	1,000	730	850	(150)	270
5023 - Vandalism Repairs	-	3,250	-	3,250	-	3,250
5142 - Postage & Freight	160	250	469	250	-	(219)
5143 - Printing & Microfilming	5	-	-	-	-	-
5145 - Security	-	-	829	-	-	(829)
5149 - R&M-Machinery & Equipment Services	7,496	15,750	5,263	15,750	-	10,487
5150 - R&M Building Services	64,846	91,166	90,159	107,646	16,480	1,007
5152 - Other Professional Services	860	-	1,011	-	-	(1,011)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5162 - Advertising	-	-	160	-	-	(160)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,033	-	-	(1,033)
5178 - Janitorial Services	4,475	294,322	7,558	315,732	21,410	286,764
5179 - Pest Control Services	-	1,275	-	1,275	-	1,275
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,778)	(7,600)	(1,299)	(7,600)	-	(6,301)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(333)	(500)	(19)	(500)	-	(481)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3,735	3,000	6,250	2,744	(256)	(3,250)
5209 - Parking Charges	840	840	840	840	-	-
5304 - Waste Disposal and Recycling	(1,133)	5,000	2,699	5,000	-	2,301
5306 - Motor Pool Charges	7,947	5,944	5,599	5,939	(5)	345
5307 - Regulatory Permitting Fees	3,040	2,910	3,100	2,910	-	(190)
5312 - Other Miscellaneous Charges	-	-	100	-	-	(100)
5361 - Mobile Devices - External	3,000	3,343	2,141	3,002	(341)	1,202
5362 - TELECOM - ISF Charges	-	-	-	3,784	3,784	-
5400 - Salaries & Wages	292,032	312,356	270,861	346,096	33,740	41,495
5401 - Overtime	998	2,710	747	2,439	(271)	1,963
5403 - Shift Differential	5	426	(2)	426	-	428
5409 - Social Security & Medicare	21,049	23,304	19,568	26,476	3,172	3,736
5410 - Unemployment Insurance	157	139	125	157	18	14
5411 - Health Insurance Premiums	33,133	30,410	43,624	56,097	25,687	(13,214)
5412 - Workers Compensation	16,218	15,079	13,589	14,294	(785)	1,490
5413 - Life Insurance	236	238	204	272	34	34
5416 - Arizona State Retirement	34,186	36,218	32,246	41,466	5,248	3,972

DRAFT WORKING DATA

Object 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	1,600	1,596	1,608	1,192	(404)	(12)
5423 - Interdepartmental Salaries - Charged out/Credit	(37,287)	(8,787)	(39,799)	(33,476)	(24,689)	31,012
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	114	-	-	(114)
5425 - Interdepartmental Fringe - Charged out/Credit	(9,685)	(3,718)	(10,810)	(14,247)	(10,529)	7,092
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	37	-	-	(37)
5427 - Labor Distribution Fringe Charged out/Credit	(29,459)	(34,062)	(25,024)	(34,663)	(601)	(9,038)
5428 - Labor Distribution Fringe Charged in/Debit	37,028	6,055	35,188	6,162	107	(29,133)
5429 - Labor Distribution Salaries Charged out/Credit	(74,880)	(80,496)	(59,270)	(81,446)	(950)	(21,226)
5430 - Labor Distribution Salaries Charged in/Debit	103,151	14,310	95,902	14,479	169	(81,592)
5431 - Budgeted Benefits	-	1,525	-	-	(1,525)	1,525
5435 - Parking Subsidy	755	260	352	260	-	(92)
5441 - Vacation Payout	-	-	3,180	-	-	(3,180)
5457 - HSA Contribution - Employer	5,519	5,000	7,050	11,000	6,000	(2,050)
5459 - HSA Expense Offset	(5,519)	(5,000)	(7,050)	-	5,000	2,050
5462 - Workers Compensation Expense Offset	-	-	-	(14,294)	(14,294)	-
Unit: 0334 - Total	**553,727**	**811,160**	**570,473**	**877,156**	**65,996**	**240,687**
Unit: 0335 - FM - Electrical						
5000 - Office Supplies	718	703	844	598	(105)	(141)
5003 - Food Supplies	162	100	82	85	(15)	18
5007 - Fuel & Oil	64	-	-	-	-	-
5008 - Books, Subscriptions & Videos	433	700	-	700	-	700
5010 - Repair & Maintenance Supplies	45,475	36,900	25,651	36,900	-	11,249
5013 - Janitorial Supplies	553	900	64	900	-	836
5014 - Clothing, Uniforms, and Safety Apparel	11,959	5,625	2,517	5,625	-	3,108

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,398	10,000	12,787	10,000	-	(2,787)
5022 - Signage Supplies & Services	336	-	-	-	-	-
5142 - Postage & Freight	20	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,494	2,985	9,660	2,985	-	(6,675)
5162 - Advertising	746	2,400	160	2,400	-	2,240
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(66,981)	(47,000)	(62,064)	(47,000)	-	15,064
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(2,814)	(200)	(11,074)	(200)	-	10,874
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	93	-	-	(93)
5209 - Parking Charges	7,560	8,400	7,560	8,400	-	840
5306 - Motor Pool Charges	112,155	81,936	86,615	83,348	1,412	(4,679)
5309 - Dues and Memberships	-	400	-	400	-	400
5312 - Other Miscellaneous Charges	262	-	268	-	-	(268)
5361 - Mobile Devices - External	3,817	4,670	4,031	5,037	367	639
5362 - TELECOM - ISF Charges	-	-	-	6,700	6,700	-
5400 - Salaries & Wages	489,059	594,376	503,587	551,730	(42,646)	90,789
5401 - Overtime	4,410	14,358	3,210	12,922	(1,436)	11,148
5402 - On Call Pay	8,487	8,790	8,597	8,790	-	193
5403 - Shift Differential	90	2,049	85	2,049	-	1,964
5406 - Holiday Worked Pay	-	1,124	70	1,147	23	1,054
5409 - Social Security & Medicare	37,167	44,840	38,504	42,207	(2,633)	6,336
5410 - Unemployment Insurance	267	267	234	249	(18)	33
5411 - Health Insurance Premiums	56,049	65,840	49,837	56,618	(9,222)	16,003
5412 - Workers Compensation	20,409	19,576	17,416	14,409	(5,167)	2,160

Object 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	334	408	334	374	(34)	74
5415 - Employer Paid Subsidy	864	672	920	1,056	384	(248)
5416 - Arizona State Retirement	59,266	70,982	62,464	67,421	(3,561)	8,518
5422 - Dental Insurance Premiums	1,198	1,382	1,248	936	(446)	134
5423 - Interdepartmental Salaries - Charged out/Credit	(204,290)	(194,913)	(191,883)	(203,863)	(8,950)	(3,030)
5425 - Interdepartmental Fringe - Charged out/Credit	(70,420)	(82,478)	(63,482)	(86,764)	(4,286)	(18,996)
5427 - Labor Distribution Fringe Charged out/Credit	(39,942)	(49,986)	(48,503)	(50,868)	(882)	(1,483)
5429 - Labor Distribution Salaries Charged out/Credit	(118,247)	(118,127)	(158,972)	(119,521)	(1,394)	40,845
5431 - Budgeted Benefits	-	1,651	-	-	(1,651)	1,651
5441 - Vacation Payout	-	-	2,735	-	-	(2,735)
5457 - HSA Contribution - Employer	11,961	16,000	10,423	12,000	(4,000)	5,577
5459 - HSA Expense Offset	(11,961)	(16,000)	(10,423)	-	16,000	(5,577)
5462 - Workers Compensation Expense Offset	-	-	-	(14,409)	(14,409)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,241)	-	-	2,241
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,193)	-	-	1,193
5504 - Office Machines & Computers - Non-Capital	1,183	-	-	-	-	-
Unit: 0335 - Total	**375,241**	**489,330**	**300,161**	**413,361**	**(75,969)**	**189,169**
Unit: 0336 - FM - Electronics						
5000 - Office Supplies	548	575	598	489	(86)	(23)
5002 - Computer Equipment less than $1,000	-	-	388	-	-	(388)
5003 - Food Supplies	-	-	32	-	-	(32)
5008 - Books, Subscriptions & Videos	-	260	644	260	-	(384)
5010 - Repair & Maintenance Supplies	31,832	18,674	27,916	18,674	-	(9,242)
5013 - Janitorial Supplies	-	200	-	200	-	200

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	1,380	1,920	633	1,920	-	1,287
5020 - Tools & Equipment Under $1,000	4,782	5,300	2,218	5,300	-	3,082
5138 - In State Training	199	1,500	529	750	(750)	971
5142 - Postage & Freight	115	400	865	400	-	(465)
5143 - Printing & Microfilming	-	250	103	250	-	147
5149 - R&M-Machinery & Equipment Services	597	11,930	2,779	11,705	(225)	9,151
5151 - R&M Grounds and Landscaping	-	-	89	-	-	(89)
5152 - Other Professional Services	163	-	630	-	-	(630)
5162 - Advertising	80	2,400	80	2,400	-	2,320
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(52,682)	(35,000)	(44,543)	(35,000)	-	9,543
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(2,788)	(2,000)	(10,677)	(2,000)	-	8,677
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	35	-	-	(35)
5209 - Parking Charges	7,770	7,560	7,700	7,560	-	(140)
5306 - Motor Pool Charges	76,679	60,442	61,063	60,199	(243)	(621)
5309 - Dues and Memberships	450	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,299	1,297	1,361	1,297	-	(64)
5361 - Mobile Devices - External	5,633	4,979	4,936	5,054	75	43
5362 - TELECOM - ISF Charges	-	-	-	8,750	8,750	-
5400 - Salaries & Wages	443,690	553,161	524,073	566,971	13,810	29,088
5401 - Overtime	7,506	8,592	9,821	8,110	(482)	(1,229)
5402 - On Call Pay	8,125	8,768	8,335	8,768	-	433
5403 - Shift Differential	106	1,290	139	1,290	-	1,151
5406 - Holiday Worked Pay	74	527	72	549	22	455

DRAFT WORKING DATA

Object 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	33,131	41,681	39,287	43,374	1,693	2,394
5410 - Unemployment Insurance	245	249	245	256	7	4
5411 - Health Insurance Premiums	81,680	86,547	87,638	97,980	11,433	(1,091)
5412 - Workers Compensation	24,715	24,326	26,525	21,254	(3,072)	(2,199)
5413 - Life Insurance	303	340	350	374	34	(10)
5416 - Arizona State Retirement	54,250	65,980	65,717	69,283	3,303	263
5422 - Dental Insurance Premiums	1,532	1,808	1,677	1,223	(585)	131
5423 - Interdepartmental Salaries - Charged out/Credit	(206,147)	(117,477)	(230,578)	(210,632)	(93,155)	113,101
5425 - Interdepartmental Fringe - Charged out/Credit	(87,275)	(49,711)	(95,369)	(89,645)	(39,934)	45,658
5427 - Labor Distribution Fringe Charged out/Credit	(40,240)	(21,459)	(51,215)	(34,663)	(13,204)	29,756
5429 - Labor Distribution Salaries Charged out/Credit	(93,098)	(50,712)	(125,110)	(81,446)	(30,734)	74,398
5431 - Budgeted Benefits	-	1,672	-	-	(1,672)	1,672
5457 - HSA Contribution - Employer	15,231	17,000	15,586	17,000	-	1,414
5459 - HSA Expense Offset	(15,231)	(17,000)	(15,586)	-	17,000	(1,414)
5462 - Workers Compensation Expense Offset	-	-	-	(21,254)	(21,254)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,877)	-	-	3,877
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,594)	-	-	1,594
5504 - Office Machines & Computers - Non-Capital	2,199	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,104	-	3,892	-	-	(3,892)
Unit: 0336 - Total	**307,957**	**636,269**	**317,407**	**487,000**	**(149,269)**	**318,862**
Unit: 0338 - FM - Energy Management						
5000 - Office Supplies	28	-	49	-	-	(49)
5001 - Software Under $5M	-	-	1,671	-	-	(1,671)
5008 - Books, Subscriptions & Videos	-	250	387	250	-	(137)

DRAFT WORKING DATA

Object 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	-	2,000	-	2,000	-	2,000
5125 - Software Maintenance and Support	17,385	36,111	74,598	36,111	-	(38,487)
5149 - R&M-Machinery & Equipment Services	49	69	21	69	-	48
5152 - Other Professional Services	22,890	26,076	-	26,076	-	26,076
5361 - Mobile Devices - External	732	733	558	563	(170)	175
5362 - TELECOM - ISF Charges	-	-	-	867	867	-
5400 - Salaries & Wages	79,916	81,282	81,900	81,549	267	(618)
5409 - Social Security & Medicare	5,574	6,116	5,695	6,239	123	421
5410 - Unemployment Insurance	42	36	36	37	1	-
5411 - Health Insurance Premiums	9,382	9,389	9,336	10,019	630	53
5412 - Workers Compensation	215	192	198	139	(53)	(6)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	9,436	9,682	9,926	9,965	283	(244)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(706)	-	-	706
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(219)	-	-	219
5428 - Labor Distribution Fringe Charged in/Debit	-	2,271	-	2,311	40	2,271
5430 - Labor Distribution Salaries Charged in/Debit	-	5,366	-	5,430	64	5,366
5431 - Budgeted Benefits	-	267	-	-	(267)	267
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	-	-	-	(139)	(139)	-
Unit: 0338 - Total	**145,952**	**180,140**	**183,756**	**183,701**	**3,561**	**(3,616)**
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg						

DRAFT WORKING DATA

Object 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	13,936	11,750	2,217	11,750	-	9,533
5145 - Security	3,808	3,808	5,578	3,808	-	(1,770)
5149 - R&M-Machinery & Equipment Services	195	3,800	337	3,800	-	3,463
5150 - R&M Building Services	1,380	1,380	1,219	1,380	-	161
5151 - R&M Grounds and Landscaping	2,707	3,884	3,384	3,884	-	500
5160 - Banking Credit Card Fees and Charges	-	-	251	-	-	(251)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	429	-	-	(429)
5178 - Janitorial Services	21,043	19,332	20,548	22,308	2,976	(1,216)
5179 - Pest Control Services	403	564	336	564	-	228
5204 - Intradepartmental Supplies & Services - Charged In/Debit	28	-	488	-	-	(488)
5301 - Electricity	(1,398)	(1,661)	(1,467)	(1,453)	208	(194)
5302 - Water & Sewer	5,550	5,311	5,960	5,822	511	(649)
5304 - Waste Disposal and Recycling	2,160	2,156	1,853	2,156	-	303
5355 - Solar Energy	63,806	65,046	56,762	67,058	2,012	8,284
5359 - Telephone Provider Charges - External	1,180	1,183	1,273	1,182	(1)	(90)
5362 - TELECOM - ISF Charges	21,648	24,000	24,000	-	(24,000)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,212	1,221	983	1,242	21	238
5430 - Labor Distribution Salaries Charged in/Debit	5,008	2,884	2,488	2,918	34	396
Unit: 0339 - Total	**143,666**	**144,658**	**126,639**	**126,419**	**(18,239)**	**18,019**
Unit: 0340 - FM - Keys						
5000 - Office Supplies	-	160	-	136	(24)	160
5007 - Fuel & Oil	12	-	-	-	-	-
5010 - Repair & Maintenance Supplies	9,396	20,500	14,680	14,500	(6,000)	5,820
5014 - Clothing, Uniforms, and Safety Apparel	-	270	-	270	-	270

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,256	3,000	2,700	3,000	-	300
5149 - R&M-Machinery & Equipment Services	-	100	-	36	(64)	100
5162 - Advertising	-	-	80	-	-	(80)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(2,621)	(8,000)	(3,314)	(6,000)	2,000	(4,686)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(6,325)	(5,000)	(9,803)	(7,000)	(2,000)	4,803
5209 - Parking Charges	840	1,680	840	1,680	-	840
5306 - Motor Pool Charges	13,099	7,238	13,569	7,001	(237)	(6,331)
5361 - Mobile Devices - External	925	845	875	865	20	(30)
5400 - Salaries & Wages	93,291	95,257	85,301	96,446	1,189	9,956
5401 - Overtime	84	485	47	449	(36)	438
5403 - Shift Differential	3	-	-	-	-	-
5409 - Social Security & Medicare	6,768	7,168	6,480	7,378	210	688
5410 - Unemployment Insurance	48	43	42	44	1	1
5411 - Health Insurance Premiums	17,238	17,264	14,422	18,524	1,260	2,842
5412 - Workers Compensation	5,156	4,638	4,406	3,983	(655)	232
5413 - Life Insurance	67	68	61	68	-	7
5416 - Arizona State Retirement	11,024	11,347	10,343	11,786	439	1,004
5422 - Dental Insurance Premiums	317	319	310	234	(85)	9
5423 - Interdepartmental Salaries - Charged out/Credit	(12,240)	(23,649)	(10,089)	(12,056)	11,593	(13,560)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,522)	(10,007)	(4,102)	(5,131)	4,876	(5,905)
5427 - Labor Distribution Fringe Charged out/Credit	(14,564)	(12,300)	(14,682)	(13,480)	(1,180)	2,382
5428 - Labor Distribution Fringe Charged in/Debit	-	341	-	347	6	341
5429 - Labor Distribution Salaries Charged out/Credit	(37,209)	(29,068)	(39,836)	(31,673)	(2,605)	10,768

Object 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	-	805	-	814	9	805
5431 - Budgeted Benefits	-	313	-	-	(313)	313
5440 - Sick Payout	-	-	1,424	-	-	(1,424)
5441 - Vacation Payout	-	-	2,442	-	-	(2,442)
5457 - HSA Contribution - Employer	3,057	3,000	2,584	3,000	-	416
5459 - HSA Expense Offset	(3,057)	(3,000)	(2,584)	-	3,000	(416)
5462 - Workers Compensation Expense Offset	-	-	-	(3,983)	(3,983)	-
Unit: 0340 - Total	**81,043**	**83,817**	**76,196**	**91,238**	**7,421**	**7,621**
Unit: 0341 - FM - Legal Services Bldg						
5003 - Food Supplies	16	-	-	-	-	-
5007 - Fuel & Oil	17	-	-	-	-	-
5010 - Repair & Maintenance Supplies	21,352	40,000	33,886	30,000	(10,000)	6,114
5012 - Chemicals	-	1,700	560	1,700	-	1,140
5013 - Janitorial Supplies	234	205	97	205	-	108
5014 - Clothing, Uniforms, and Safety Apparel	169	640	-	640	-	640
5020 - Tools & Equipment Under $1,000	1,109	1,200	1,273	1,200	-	(73)
5021 - Furniture Under $1,000	-	-	1,417	-	-	(1,417)
5023 - Vandalism Repairs	-	125	-	-	(125)	125
5113 - Architectural Services	-	-	38,513	-	-	(38,513)
5114 - Engineering Services	6,299	-	1,102	-	-	(1,102)
5115 - Construction Management Services	19,511	-	-	-	-	-
5142 - Postage & Freight	115	-	-	-	-	-
5145 - Security	147,695	151,891	142,673	151,891	-	9,218
5149 - R&M-Machinery & Equipment Services	7,141	16,000	6,729	16,000	-	9,271

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	114,267	107,376	135,446	105,574	(1,802)	(28,070)
5152 - Other Professional Services	1,277	-	510	-	-	(510)
5178 - Janitorial Services	103,139	100,204	107,083	109,321	9,117	(6,879)
5179 - Pest Control Services	470	480	437	480	-	43
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,199	900	5,486	900	-	(4,586)
5301 - Electricity	253,047	302,571	229,627	249,492	(53,079)	72,944
5302 - Water & Sewer	27,694	44,548	18,491	20,443	(24,105)	26,057
5303 - Natural Gas	15,938	18,123	15,841	16,521	(1,602)	2,282
5304 - Waste Disposal and Recycling	11,589	10,818	8,834	10,818	-	1,984
5307 - Regulatory Permitting Fees	237	-	-	-	-	-
5350 - Radio	492	516	508	564	48	8
5359 - Telephone Provider Charges - External	778	747	848	747	-	(101)
5361 - Mobile Devices - External	267	248	428	438	190	(180)
5362 - TELECOM - ISF Charges	3,168	3,000	3,000	867	(2,133)	-
5400 - Salaries & Wages	39,960	75,752	41,668	41,667	(34,085)	34,084
5401 - Overtime	336	1,659	169	1,552	(107)	1,490
5403 - Shift Differential	8	-	-	-	-	-
5409 - Social Security & Medicare	3,083	5,692	3,202	3,188	(2,504)	2,490
5410 - Unemployment Insurance	24	34	23	19	(15)	11
5411 - Health Insurance Premiums	4,357	8,699	4,404	4,664	(4,035)	4,295
5412 - Workers Compensation	2,227	3,683	2,066	1,721	(1,962)	1,617
5413 - Life Insurance	36	68	36	34	(34)	32
5416 - Arizona State Retirement	4,759	9,010	5,069	5,092	(3,918)	3,941
5422 - Dental Insurance Premiums	-	53	-	-	(53)	53

DRAFT WORKING DATA

Object 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	(1,666)	(2,146)	(1,887)	(1,923)	223	(259)
5425 - Interdepartmental Fringe - Charged out/Credit	(596)	(908)	(666)	(818)	90	(242)
5427 - Labor Distribution Fringe Charged out/Credit	(215)	(6,812)	(1,202)	(6,933)	(121)	(5,610)
5428 - Labor Distribution Fringe Charged in/Debit	11,036	14,914	19,388	15,090	176	(4,474)
5429 - Labor Distribution Salaries Charged out/Credit	(599)	(16,099)	(3,409)	(16,289)	(190)	(12,690)
5430 - Labor Distribution Salaries Charged in/Debit	27,276	44,720	43,481	45,248	528	1,239
5431 - Budgeted Benefits	-	270	-	-	(270)	270
5435 - Parking Subsidy	10	260	-	260	-	260
5457 - HSA Contribution - Employer	1,019	3,000	1,009	1,000	(2,000)	1,991
5459 - HSA Expense Offset	(1,019)	(3,000)	(1,009)	-	3,000	(1,991)
5462 - Workers Compensation Expense Offset	-	-	-	(1,721)	(1,721)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,702	-	-	(2,702)
Unit: 0341 - Total	**827,256**	**940,141**	**867,833**	**809,652**	**(130,489)**	**72,308**
Unit: 0342 - FM - Maintenance Operations Admin						
5000 - Office Supplies	943	-	352	-	-	(352)
5001 - Software Under $5M	663	-	-	-	-	-
5003 - Food Supplies	-	-	17	-	-	(17)
5008 - Books, Subscriptions & Videos	69	500	655	500	-	(155)
5010 - Repair & Maintenance Supplies	15,006	-	40,751	-	-	(40,751)
5013 - Janitorial Supplies	-	-	187	-	-	(187)
5014 - Clothing, Uniforms, and Safety Apparel	15	920	-	920	-	920
5020 - Tools & Equipment Under $1,000	-	400	-	400	-	400
5021 - Furniture Under $1,000	-	-	1,470	-	-	(1,470)
5138 - In State Training	772	9,250	-	4,625	(4,625)	9,250

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	13	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	148	150	319	240	90	(169)
5150 - R&M Building Services	-	-	8,835	-	-	(8,835)
5151 - R&M Grounds and Landscaping	17,204	-	11,465	-	-	(11,465)
5152 - Other Professional Services	-	-	124	-	-	(124)
5162 - Advertising	200	252	98	252	-	154
5178 - Janitorial Services	-	-	59	-	-	(59)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	19	-	-	(19)
5304 - Waste Disposal and Recycling	6,419	-	-	-	-	-
5306 - Motor Pool Charges	-	55,000	-	55,000	-	55,000
5307 - Regulatory Permitting Fees	5	-	22,505	-	-	(22,505)
5309 - Dues and Memberships	-	600	315	600	-	285
5361 - Mobile Devices - External	5,206	4,620	3,744	4,892	272	876
5362 - TELECOM - ISF Charges	-	-	-	7,882	7,882	-
5400 - Salaries & Wages	360,633	308,577	408,482	417,184	108,607	(99,905)
5409 - Social Security & Medicare	26,256	23,219	29,852	31,915	8,696	(6,633)
5410 - Unemployment Insurance	193	138	186	189	51	(48)
5411 - Health Insurance Premiums	35,882	29,854	39,524	42,856	13,002	(9,670)
5412 - Workers Compensation	7,602	6,201	7,788	7,191	990	(1,587)
5413 - Life Insurance	166	136	195	204	68	(59)
5416 - Arizona State Retirement	42,575	36,756	49,494	50,980	14,224	(12,738)
5422 - Dental Insurance Premiums	575	425	665	468	43	(240)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(17,372)	-	-	17,372
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(5,058)	-	-	5,058

DRAFT WORKING DATA

Object 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	-	-	(7,040)	-	-	7,040
5428 - Labor Distribution Fringe Charged in/Debit	18	-	(1,314)	-	-	1,314
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(19,833)	-	-	19,833
5430 - Labor Distribution Salaries Charged in/Debit	65	-	(5,162)	-	-	5,162
5431 - Budgeted Benefits	-	1,014	-	-	(1,014)	1,014
5440 - Sick Payout	-	25,000	-	-	(25,000)	25,000
5441 - Vacation Payout	-	15,000	-	-	(15,000)	15,000
5457 - HSA Contribution - Employer	7,501	6,000	7,908	8,000	2,000	(1,908)
5459 - HSA Expense Offset	(7,501)	(6,000)	(7,908)	-	6,000	1,908
5462 - Workers Compensation Expense Offset	-	-	-	(7,191)	(7,191)	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,364	-	-	(3,364)
Unit: 0342 - Total	**520,628**	**518,012**	**574,686**	**627,107**	**109,095**	**(56,674)**
Unit: 0343 - FM - Mission Road Substation						
5000 - Office Supplies	1,102	1,690	1,019	1,436	(254)	671
5003 - Food Supplies	97	100	178	85	(15)	(78)
5007 - Fuel & Oil	286	200	161	200	-	39
5010 - Repair & Maintenance Supplies	121,058	100,000	149,244	100,000	-	(49,244)
5012 - Chemicals	729	500	335	500	-	165
5013 - Janitorial Supplies	1,324	1,650	1,064	1,650	-	586
5014 - Clothing, Uniforms, and Safety Apparel	2,624	2,750	1,662	2,750	-	1,088
5020 - Tools & Equipment Under $1,000	11,922	4,418	5,034	4,418	-	(616)
5023 - Vandalism Repairs	-	5,000	-	5,000	-	5,000
5142 - Postage & Freight	-	100	40	100	-	60
5149 - R&M-Machinery & Equipment Services	7,693	21,360	10,561	21,360	-	10,799

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,840	84,000	23,287	44,000	(40,000)	60,713
5152 - Other Professional Services	170	-	555	-	-	(555)
5162 - Advertising	1,669	1,200	867	1,200	-	333
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	657	500	2,000	500	-	(1,500)
5178 - Janitorial Services	-	-	456	-	-	(456)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3	-	282	-	-	(282)
5304 - Waste Disposal and Recycling	-	2,000	695	2,000	-	1,305
5306 - Motor Pool Charges	16,680	11,423	14,116	12,666	1,243	(2,693)
5307 - Regulatory Permitting Fees	3,040	2,910	3,100	2,910	-	(190)
5361 - Mobile Devices - External	2,568	2,948	1,914	1,998	(950)	1,034
5362 - TELECOM - ISF Charges	4,224	5,400	5,400	5,833	433	-
5400 - Salaries & Wages	687,393	835,859	657,648	760,587	(75,272)	178,211
5401 - Overtime	869	6,288	1,422	5,816	(472)	4,866
5403 - Shift Differential	3,734	7,281	3,407	7,281	-	3,874
5406 - Holiday Worked Pay	1	-	2	-	-	(2)
5409 - Social Security & Medicare	51,473	62,389	49,220	58,185	(4,204)	13,169
5410 - Unemployment Insurance	369	372	303	344	(28)	69
5411 - Health Insurance Premiums	97,450	114,265	75,569	100,662	(13,603)	38,696
5412 - Workers Compensation	36,657	38,885	31,348	30,114	(8,771)	7,537
5413 - Life Insurance	560	679	517	611	(68)	162
5416 - Arizona State Retirement	81,698	98,761	80,265	92,943	(5,818)	18,496
5422 - Dental Insurance Premiums	2,480	2,766	2,413	1,872	(894)	353
5423 - Interdepartmental Salaries - Charged out/Credit	(6,349)	(11,880)	(7,978)	(12,215)	(335)	(3,902)
5424 - Interdepartmental Salaries - Charged in/Debit	12	-	96	-	-	(96)

Object 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	(2,027)	(5,027)	(2,634)	(5,199)	(172)	(2,393)
5426 - Interdepartmental Fringe - Charged in/Debit	11	-	12	-	-	(12)
5427 - Labor Distribution Fringe Charged out/Credit	(306)	(1,135)	(38)	(1,155)	(20)	(1,097)
5428 - Labor Distribution Fringe Charged in/Debit	1,150	-	1,619	96	96	(1,619)
5429 - Labor Distribution Salaries Charged out/Credit	(1,022)	(2,683)	(91)	(2,715)	(32)	(2,592)
5430 - Labor Distribution Salaries Charged in/Debit	3,490	-	3,697	226	226	(3,697)
5431 - Budgeted Benefits	-	4,075	-	-	(4,075)	4,075
5435 - Parking Subsidy	10	-	-	-	-	-
5441 - Vacation Payout	1,812	-	2,220	-	-	(2,220)
5457 - HSA Contribution - Employer	20,133	26,000	15,291	22,000	(4,000)	10,709
5459 - HSA Expense Offset	(20,133)	(26,000)	(15,291)	-	26,000	(10,709)
5462 - Workers Compensation Expense Offset	-	-	-	(30,114)	(30,114)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,613)	-	-	7,613
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,864)	-	-	2,864
5508 - Other Machines & Equipment - Non-Capital	2,685	-	-	-	-	-
Unit: 0343 - Total	**1,143,836**	**1,399,044**	**1,110,510**	**1,237,945**	**(161,099)**	**288,534**
Unit: 0344 - FM - New Buildings						
5000 - Office Supplies	164	-	22	-	-	(22)
5008 - Books, Subscriptions & Videos	517	500	-	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	100	-	100	-	100
5117 - Information Technology Services	-	184	-	-	(184)	184
5138 - In State Training	-	450	2,500	225	(225)	(2,050)
5143 - Printing & Microfilming	4	250	27	250	-	223

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	196	240	516	1,284	1,044	(276)
5162 - Advertising	305	100	-	100	-	100
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(494)	(400)	(105)	(400)	-	(295)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(1,639)	(2,000)	(1,407)	(2,000)	-	(593)
5209 - Parking Charges	840	840	1,330	840	-	(490)
5306 - Motor Pool Charges	7,913	6,467	8,988	13,439	6,972	(2,521)
5309 - Dues and Memberships	225	250	225	250	-	25
5361 - Mobile Devices - External	3,324	2,931	3,068	2,265	(666)	(137)
5362 - TELECOM - ISF Charges	-	-	-	5,833	5,833	-
5400 - Salaries & Wages	261,947	302,104	346,265	343,467	41,363	(44,161)
5401 - Overtime	-	-	21	-	-	(21)
5407 - Special Assignment Pay	5,880	6,240	-	6,240	-	6,240
5409 - Social Security & Medicare	20,717	22,810	25,368	26,275	3,465	(2,558)
5410 - Unemployment Insurance	149	136	158	155	19	(22)
5411 - Health Insurance Premiums	31,047	35,159	42,741	47,674	12,515	(7,582)
5412 - Workers Compensation	6,593	8,559	9,510	9,473	914	(951)
5413 - Life Insurance	109	136	133	136	-	3
5415 - Employer Paid Subsidy	672	768	607	768	-	161
5416 - Arizona State Retirement	31,318	36,108	41,597	41,972	5,864	(5,489)
5422 - Dental Insurance Premiums	340	372	551	415	43	(179)
5423 - Interdepartmental Salaries - Charged out/Credit	(26,049)	(22,303)	(28,920)	(22,126)	177	6,617
5425 - Interdepartmental Fringe - Charged out/Credit	(10,108)	(9,438)	(11,163)	(9,417)	21	1,725
5427 - Labor Distribution Fringe Charged out/Credit	(46,182)	(60,555)	(73,338)	(60,523)	32	12,783

DRAFT WORKING DATA

Object 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	240	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(137,334)	(143,104)	(213,426)	(142,207)	897	70,322
5430 - Labor Distribution Salaries Charged in/Debit	657	-	-	-	-	-
5431 - Budgeted Benefits	-	790	-	-	(790)	790
5440 - Sick Payout	(274)	-	-	-	-	-
5441 - Vacation Payout	(999)	-	-	-	-	-
5457 - HSA Contribution - Employer	5,173	7,000	6,781	7,000	-	219
5459 - HSA Expense Offset	(5,173)	(7,000)	(6,781)	-	7,000	(219)
5462 - Workers Compensation Expense Offset	-	-	-	(9,473)	(9,473)	-
5560 - Office Machines & Computers - Capital	-	-	6,338	-	-	(6,338)
Unit: 0344 - Total	**150,078**	**187,894**	**161,606**	**262,715**	**74,821**	**26,288**
Unit: 0345 - FM - Outlying - A						
5000 - Office Supplies	713	690	1,066	586	(104)	(376)
5003 - Food Supplies	-	200	-	170	(30)	200
5007 - Fuel & Oil	327	250	-	250	-	250
5010 - Repair & Maintenance Supplies	22,579	26,207	11,255	26,207	-	14,952
5012 - Chemicals	103	300	1,258	300	-	(958)
5013 - Janitorial Supplies	2,199	2,245	-	2,245	-	2,245
5014 - Clothing, Uniforms, and Safety Apparel	1,554	2,755	2,576	2,755	-	179
5020 - Tools & Equipment Under $1,000	10,071	6,650	6,115	6,650	-	535
5022 - Signage Supplies & Services	92	-	-	-	-	-
5023 - Vandalism Repairs	-	2,000	-	2,000	-	2,000
5140 - In State Travel	-	1,400	-	700	(700)	1,400
5142 - Postage & Freight	-	350	-	350	-	350

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	7	-	-	-	-	-
5145 - Security	168	168	168	168	-	-
5149 - R&M-Machinery & Equipment Services	1,753	2,600	1,309	2,600	-	1,291
5150 - R&M Building Services	33,320	27,350	-	27,350	-	27,350
5151 - R&M Grounds and Landscaping	91	-	127	-	-	(127)
5162 - Advertising	160	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	155	-	-	-	-	-
5178 - Janitorial Services	4,584	4,494	4,782	4,789	295	(288)
5179 - Pest Control Services	-	-	70	240	240	(70)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(99,786)	(75,000)	(108,398)	(75,000)	-	33,398
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(3,003)	-	(16,033)	-	-	16,033
5204 - Intradepartmental Supplies & Services - Charged In/Debit	857	-	2,403	-	-	(2,403)
5209 - Parking Charges	-	840	-	840	-	840
5301 - Electricity	5,379	9,090	5,202	7,727	(1,363)	3,888
5303 - Natural Gas	1,088	1,160	1,241	1,030	(130)	(81)
5304 - Waste Disposal and Recycling	700	872	-	872	-	872
5306 - Motor Pool Charges	107,000	80,658	83,381	86,922	6,264	(2,723)
5359 - Telephone Provider Charges - External	2,333	2,356	2,354	2,356	-	2
5360 - Internet Charges - External	552	643	506	568	(75)	137
5361 - Mobile Devices - External	4,103	5,023	3,966	3,985	(1,038)	1,057
5362 - TELECOM - ISF Charges	-	-	-	5,833	5,833	-
5400 - Salaries & Wages	443,803	488,369	453,109	451,543	(36,826)	35,260
5401 - Overtime	403	1,751	539	1,644	(107)	1,212

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	10	863	29	863	-	834
5409 - Social Security & Medicare	32,229	36,436	33,343	34,543	(1,893)	3,093
5410 - Unemployment Insurance	234	217	210	204	(13)	7
5411 - Health Insurance Premiums	64,628	58,381	61,852	65,433	7,052	(3,471)
5412 - Workers Compensation	24,566	23,576	22,642	18,648	(4,928)	934
5413 - Life Insurance	343	374	339	340	(34)	35
5416 - Arizona State Retirement	52,440	57,677	54,967	55,179	(2,498)	2,710
5422 - Dental Insurance Premiums	1,854	1,755	1,944	1,320	(435)	(189)
5423 - Interdepartmental Salaries - Charged out/Credit	(189,458)	(135,308)	(231,261)	(162,817)	(27,509)	95,953
5425 - Interdepartmental Fringe - Charged out/Credit	(80,993)	(57,256)	(93,495)	(69,295)	(12,039)	36,239
5427 - Labor Distribution Fringe Charged out/Credit	(16,383)	(13,246)	(14,257)	(13,480)	(234)	1,011
5428 - Labor Distribution Fringe Charged in/Debit	3,802	378	1,806	385	7	(1,428)
5429 - Labor Distribution Salaries Charged out/Credit	(37,827)	(31,304)	(33,737)	(31,673)	(369)	2,433
5430 - Labor Distribution Salaries Charged in/Debit	9,252	894	4,137	905	11	(3,243)
5431 - Budgeted Benefits	-	2,422	-	-	(2,422)	2,422
5441 - Vacation Payout	6,502	-	4,792	-	-	(4,792)
5457 - HSA Contribution - Employer	12,694	13,000	12,206	12,000	(1,000)	794
5459 - HSA Expense Offset	(12,694)	(13,000)	(12,206)	-	13,000	(794)
5462 - Workers Compensation Expense Offset	-	-	-	(18,648)	(18,648)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,252	-	-	(2,252)
Unit: 0345 - Total	**412,504**	**539,280**	**272,559**	**459,587**	**(79,693)**	**266,721**
Unit: 0346 - FM - Plumbing						
5000 - Office Supplies	433	538	1,162	510	(28)	(624)
5003 - Food Supplies	-	100	-	85	(15)	100

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5007 - Fuel & Oil	-	300	497	300	-	(197)
5010 - Repair & Maintenance Supplies	74,470	70,985	71,005	74,600	3,615	(20)
5012 - Chemicals	250	200	139	200	-	61
5013 - Janitorial Supplies	1,762	1,725	1,796	1,725	-	(71)
5014 - Clothing, Uniforms, and Safety Apparel	2,825	2,765	1,487	2,900	135	1,278
5020 - Tools & Equipment Under $1,000	11,421	10,910	11,826	11,500	590	(916)
5138 - In State Training	1,355	-	-	700	700	-
5142 - Postage & Freight	112	300	177	300	-	123
5149 - R&M-Machinery & Equipment Services	1,318	8,150	708	8,150	-	7,442
5150 - R&M Building Services	-	5,000	-	5,000	-	5,000
5152 - Other Professional Services	127	2,400	137	2,400	-	2,263
5162 - Advertising	392	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(47,089)	(29,000)	(52,897)	(29,000)	-	23,897
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(13,770)	(7,000)	(26,267)	(7,000)	-	19,267
5204 - Intradepartmental Supplies & Services - Charged In/Debit	(10)	-	-	-	-	-
5209 - Parking Charges	5,880	5,880	5,390	5,880	-	490
5306 - Motor Pool Charges	76,241	57,392	57,459	55,776	(1,616)	(67)
5307 - Regulatory Permitting Fees	113	-	109	-	-	(109)
5361 - Mobile Devices - External	3,700	3,649	3,395	3,724	75	254
5362 - TELECOM - ISF Charges	-	-	-	3,784	3,784	-
5400 - Salaries & Wages	321,846	397,664	408,634	409,666	12,002	(10,970)
5401 - Overtime	9,928	16,306	10,757	15,305	(1,001)	5,549
5402 - On Call Pay	8,176	8,790	8,285	8,790	-	505

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	269	1,761	162	1,761	-	1,599
5406 - Holiday Worked Pay	368	238	814	425	187	(576)
5409 - Social Security & Medicare	25,092	30,038	31,960	31,340	1,302	(1,922)
5410 - Unemployment Insurance	180	179	193	185	6	(14)
5411 - Health Insurance Premiums	52,504	54,238	76,087	81,546	27,308	(21,849)
5412 - Workers Compensation	18,798	19,436	21,174	16,919	(2,517)	(1,738)
5413 - Life Insurance	218	272	272	272	-	-
5416 - Arizona State Retirement	40,208	47,550	51,934	50,061	2,511	(4,384)
5422 - Dental Insurance Premiums	361	424	859	680	256	(435)
5423 - Interdepartmental Salaries - Charged out/Credit	(118,999)	(117,983)	(143,049)	(137,868)	(19,885)	25,066
5425 - Interdepartmental Fringe - Charged out/Credit	(47,229)	(49,925)	(59,051)	(58,677)	(8,752)	9,126
5427 - Labor Distribution Fringe Charged out/Credit	(41,486)	(34,062)	(64,601)	(36,589)	(2,527)	30,539
5428 - Labor Distribution Fringe Charged in/Debit	215	-	44	-	-	(44)
5429 - Labor Distribution Salaries Charged out/Credit	(103,145)	(80,496)	(152,349)	(85,970)	(5,474)	71,853
5430 - Labor Distribution Salaries Charged in/Debit	495	-	96	-	-	(96)
5431 - Budgeted Benefits	-	1,008	-	-	(1,008)	1,008
5457 - HSA Contribution - Employer	10,923	14,000	14,147	14,000	-	(147)
5459 - HSA Expense Offset	(10,923)	(14,000)	(14,147)	-	14,000	147
5462 - Workers Compensation Expense Offset	-	-	-	(16,919)	(16,919)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,963)	-	-	3,963
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,832)	-	-	1,832
Unit: 0346 - Total	**287,329**	**429,732**	**262,549**	**436,461**	**6,729**	**167,183**
Unit: 0347 - FM - PWB - County						
5000 - Office Supplies	172	100	-	85	(15)	100

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	16	-	-	-	-	-
5007 - Fuel & Oil	15	100	16	100	-	84
5010 - Repair & Maintenance Supplies	16,095	22,500	17,539	17,500	(5,000)	4,961
5012 - Chemicals	615	1,500	504	1,500	-	996
5013 - Janitorial Supplies	894	600	722	600	-	(122)
5014 - Clothing, Uniforms, and Safety Apparel	310	125	-	125	-	125
5020 - Tools & Equipment Under $1,000	175	200	-	200	-	200
5022 - Signage Supplies & Services	116	-	7	-	-	(7)
5142 - Postage & Freight	368	-	68	-	-	(68)
5145 - Security	31,306	33,199	563	49,175	15,976	32,636
5149 - R&M-Machinery & Equipment Services	6,191	9,000	38	9,000	-	8,962
5150 - R&M Building Services	11,611	69,044	10,407	29,300	(39,744)	58,637
5152 - Other Professional Services	130	200	120	200	-	80
5162 - Advertising	204	500	-	500	-	500
5178 - Janitorial Services	55,866	54,388	57,814	57,967	3,579	(3,426)
5179 - Pest Control Services	1,008	1,037	46	-	(1,037)	991
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(1,000)	-	(1,000)	-	(1,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(5,000)	-	(5,000)	-	(5,000)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,133	1,100	1,486	1,100	-	(386)
5205 - Departmental Overhead - Charged In/Debit	14	-	-	-	-	-
5301 - Electricity	218,454	257,230	93,224	-	(257,230)	164,006
5302 - Water & Sewer	23,268	28,268	11,331	-	(28,268)	16,937
5304 - Waste Disposal and Recycling	7,103	7,110	-	-	(7,110)	7,110

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	312	330	323	-	(330)	7
5359 - Telephone Provider Charges - External	396	392	426	392	-	(34)
5361 - Mobile Devices - External	596	713	357	438	(275)	356
5400 - Salaries & Wages	33,280	39,494	40,217	40,135	641	(723)
5401 - Overtime	692	266	48	249	(17)	218
5403 - Shift Differential	-	150	-	-	(150)	150
5409 - Social Security & Medicare	2,192	2,923	2,597	3,070	147	326
5410 - Unemployment Insurance	20	17	19	18	1	(2)
5411 - Health Insurance Premiums	10,280	13,035	13,145	14,120	1,085	(110)
5412 - Workers Compensation	1,882	1,891	1,990	1,658	(233)	(99)
5413 - Life Insurance	31	34	36	34	-	(2)
5416 - Arizona State Retirement	4,033	4,627	4,884	4,905	278	(257)
5422 - Dental Insurance Premiums	210	266	268	181	(85)	(2)
5423 - Interdepartmental Salaries - Charged out/Credit	(610)	(111)	(1,555)	(463)	(352)	1,444
5424 - Interdepartmental Salaries - Charged in/Debit	42	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(301)	(47)	(883)	(197)	(150)	836
5426 - Interdepartmental Fringe - Charged in/Debit	15	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,361)	(7,475)	(5,464)	(7,607)	(132)	(2,011)
5428 - Labor Distribution Fringe Charged in/Debit	11,327	7,380	6,297	7,510	130	1,083
5429 - Labor Distribution Salaries Charged out/Credit	(10,296)	(17,664)	(9,610)	(17,873)	(209)	(8,054)
5430 - Labor Distribution Salaries Charged in/Debit	26,885	17,441	14,459	17,647	206	2,982
5431 - Budgeted Benefits	-	258	-	-	(258)	258
5435 - Parking Subsidy	215	260	45	260	-	215
5457 - HSA Contribution - Employer	1,578	2,000	2,016	2,000	-	(16)

DRAFT WORKING DATA

Object 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	(1,578)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(1,658)	(1,658)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,544)	-	-	1,544
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(955)	-	-	955
Unit: 0347 - Total	**450,904**	**544,381**	**258,985**	**226,171**	**(318,210)**	**285,396**
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
5010 - Repair & Maintenance Supplies	11,331	8,460	5,812	7,800	(660)	2,648
5013 - Janitorial Supplies	-	-	98	-	-	(98)
5022 - Signage Supplies & Services	78	-	-	-	-	-
5145 - Security	17,607	18,674	317	-	(18,674)	18,357
5149 - R&M-Machinery & Equipment Services	1,875	800	-	1,500	700	800
5150 - R&M Building Services	5,475	41,481	3,044	13,500	(27,981)	38,437
5152 - Other Professional Services	-	-	85	-	-	(85)
5160 - Banking Credit Card Fees and Charges	-	-	21	-	-	(21)
5178 - Janitorial Services	63,000	61,692	64,904	65,269	3,577	(3,212)
5179 - Pest Control Services	772	794	26	-	(794)	768
5204 - Intradepartmental Supplies & Services - Charged In/Debit	25	5,000	1,087	1,500	(3,500)	3,913
5301 - Electricity	123,204	144,704	29,693	-	(144,704)	115,011
5302 - Water & Sewer	13,089	16,072	8,993	-	(16,072)	7,079
5304 - Waste Disposal and Recycling	3,998	3,999	-	-	(3,999)	3,999
5350 - Radio	180	186	185	-	(186)	1
5428 - Labor Distribution Fringe Charged in/Debit	4,537	8,705	4,305	3,466	(5,239)	4,400
5430 - Labor Distribution Salaries Charged in/Debit	10,141	20,571	8,559	8,145	(12,426)	12,012
Unit: 0348 - Total	**255,312**	**331,138**	**127,129**	**101,180**	**(229,958)**	**204,009**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0349 - FM - Real Estate Service Coordinator						
5000 - Office Supplies	353	-	94	-	-	(94)
5001 - Software Under $5M	-	-	749	-	-	(749)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	39	-	-	(39)
5117 - Information Technology Services	-	184	-	-	(184)	184
5142 - Postage & Freight	-	100	-	-	(100)	100
5143 - Printing & Microfilming	-	200	3	-	(200)	197
5149 - R&M-Machinery & Equipment Services	72	100	31	-	(100)	69
5154 - Appraisal Services	5,513	-	-	-	-	-
5162 - Advertising	476	900	65	-	(900)	835
5361 - Mobile Devices - External	1,783	2,199	1,412	-	(2,199)	787
5400 - Salaries & Wages	89,956	184,113	140,076	-	(184,113)	44,037
5409 - Social Security & Medicare	7,616	13,854	10,125	-	(13,854)	3,729
5410 - Unemployment Insurance	56	83	64	-	(83)	19
5411 - Health Insurance Premiums	5,433	11,777	12,752	-	(11,777)	(975)
5412 - Workers Compensation	371	2,158	645	-	(2,158)	1,513
5413 - Life Insurance	51	102	76	-	(102)	26
5416 - Arizona State Retirement	10,620	21,930	16,969	-	(21,930)	4,961
5422 - Dental Insurance Premiums	167	372	307	-	(372)	65
5423 - Interdepartmental Salaries - Charged out/Credit	(260)	(1,118)	-	-	1,118	(1,118)
5425 - Interdepartmental Fringe - Charged out/Credit	(68)	(473)	-	-	473	(473)
5427 - Labor Distribution Fringe Charged out/Credit	-	(95)	-	-	95	(95)
5429 - Labor Distribution Salaries Charged out/Credit	-	(224)	-	-	224	(224)
5431 - Budgeted Benefits	-	605	-	-	(605)	605

DRAFT WORKING DATA

Object 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	6,304	-	-	-	-	-
5441 - Vacation Payout	7,772	-	-	-	-	-
5457 - HSA Contribution - Employer	1,443	3,000	3,023	-	(3,000)	(23)
5459 - HSA Expense Offset	(1,443)	(3,000)	(3,023)	-	3,000	23
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,892)	-	-	5,892
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,689)	-	-	1,689
Unit: 0349 - Total	**136,215**	**236,767**	**175,826**	**-**	**(236,767)**	**60,941**
Unit: 0350 - FM - Refrigeration						
5000 - Office Supplies	380	195	449	370	175	(254)
5003 - Food Supplies	32	100	-	85	(15)	100
5010 - Repair & Maintenance Supplies	3,763	8,800	4,650	13,300	4,500	4,150
5012 - Chemicals	3,007	3,000	(5)	3,000	-	3,005
5013 - Janitorial Supplies	412	260	605	360	100	(345)
5014 - Clothing, Uniforms, and Safety Apparel	5,787	7,500	1,970	7,500	-	5,530
5020 - Tools & Equipment Under $1,000	5,880	5,750	3,682	5,750	-	2,068
5125 - Software Maintenance and Support	1,952	2,792	18,654	2,792	-	(15,862)
5149 - R&M-Machinery & Equipment Services	967	10,000	93	10,000	-	9,907
5150 - R&M Building Services	1,688	6,000	90	6,000	-	5,910
5152 - Other Professional Services	-	-	-	6,350	6,350	-
5162 - Advertising	251	1,200	400	1,200	-	800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	750	-	750	-	750
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(54,735)	(48,000)	(38,271)	(48,000)	-	(9,729)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(1,267)	-	(8,782)	-	-	8,782

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,880	5,880	5,880	5,880	-	-
5306 - Motor Pool Charges	95,094	70,293	71,081	91,608	21,315	(788)
5361 - Mobile Devices - External	4,728	5,230	3,908	5,347	117	1,322
5362 - TELECOM - ISF Charges	-	-	-	8,750	8,750	-
5400 - Salaries & Wages	357,932	443,631	372,754	504,917	61,286	70,877
5401 - Overtime	8,605	17,858	9,555	17,247	(611)	8,303
5402 - On Call Pay	6,500	8,000	5,695	8,000	-	2,305
5403 - Shift Differential	123	1,668	105	1,668	-	1,563
5406 - Holiday Worked Pay	414	846	461	910	64	385
5409 - Social Security & Medicare	26,172	33,439	26,770	38,627	5,188	6,669
5410 - Unemployment Insurance	196	199	175	228	29	24
5411 - Health Insurance Premiums	75,971	80,251	81,861	101,223	20,972	(1,610)
5412 - Workers Compensation	20,641	21,637	19,192	20,853	(784)	2,445
5413 - Life Insurance	244	306	247	340	34	59
5415 - Employer Paid Subsidy	96	-	288	384	384	(288)
5416 - Arizona State Retirement	44,106	52,934	47,078	61,701	8,767	5,856
5422 - Dental Insurance Premiums	1,524	1,649	1,666	1,245	(404)	(17)
5423 - Interdepartmental Salaries - Charged out/Credit	(191,022)	(187,289)	(155,203)	(189,344)	(2,055)	(32,086)
5425 - Interdepartmental Fringe - Charged out/Credit	(84,203)	(79,252)	(69,366)	(80,585)	(1,333)	(9,886)
5427 - Labor Distribution Fringe Charged out/Credit	(34,845)	(20,816)	(56,044)	(30,812)	(9,996)	35,228
5428 - Labor Distribution Fringe Charged in/Debit	-	-	7	-	-	(7)
5429 - Labor Distribution Salaries Charged out/Credit	(74,769)	(49,192)	(119,235)	(72,396)	(23,204)	70,043
5430 - Labor Distribution Salaries Charged in/Debit	-	-	22	-	-	(22)
5431 - Budgeted Benefits	-	1,310	-	-	(1,310)	1,310

DRAFT WORKING DATA

Object 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	316	-	-	-	-	-
5457 - HSA Contribution - Employer	13,809	16,000	14,107	20,000	4,000	1,893
5459 - HSA Expense Offset	(13,809)	(16,000)	(14,107)	-	16,000	(1,893)
5462 - Workers Compensation Expense Offset	-	-	-	(20,853)	(20,853)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,145)	-	-	1,145
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(600)	-	-	600
Unit: 0350 - Total	**231,820**	**406,929**	**228,687**	**504,395**	**97,466**	**178,242**
Unit: 0351 - FM - Renovations & Interiors						
5000 - Office Supplies	634	-	703	425	425	(703)
5008 - Books, Subscriptions & Videos	793	700	580	700	-	120
5010 - Repair & Maintenance Supplies	-	-	1,462	-	-	(1,462)
5014 - Clothing, Uniforms, and Safety Apparel	16	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	84	-	-	(84)
5021 - Furniture Under $1,000	6,304	4,000	5,695	4,000	-	(1,695)
5116 - Telecommunication Services	2,887	-	-	-	-	-
5117 - Information Technology Services	-	184	-	-	(184)	184
5125 - Software Maintenance and Support	6,636	7,500	7,863	7,500	-	(363)
5138 - In State Training	-	200	2,500	100	(100)	(2,300)
5142 - Postage & Freight	-	-	75	-	-	(75)
5143 - Printing & Microfilming	8	75	2	75	-	73
5146 - Moving and Storage Fees	225	-	188	-	-	(188)
5149 - R&M-Machinery & Equipment Services	4,098	4,592	5,001	4,620	28	(409)
5150 - R&M Building Services	-	10,000	-	10,000	-	10,000
5152 - Other Professional Services	9,655	8,400	9,776	8,400	-	(1,376)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5162 - Advertising	597	-	448	1,000	1,000	(448)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	74,520	86,000	69,110	74,520	(11,480)	16,890
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,093)	(3,800)	(5,989)	(3,800)	-	2,189
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(174)	-	(900)	-	-	900
5209 - Parking Charges	840	1,680	1,680	1,680	-	-
5306 - Motor Pool Charges	7,881	13,190	5,556	12,572	(618)	7,634
5307 - Regulatory Permitting Fees	1,889	1,900	1,927	1,900	-	(27)
5309 - Dues and Memberships	225	225	225	225	-	-
5361 - Mobile Devices - External	6,877	7,472	6,104	6,965	(507)	1,368
5362 - TELECOM - ISF Charges	-	-	-	8,750	8,750	-
5400 - Salaries & Wages	491,477	647,530	587,217	640,420	(7,110)	60,313
5401 - Overtime	1,742	2,447	2,274	2,267	(180)	173
5403 - Shift Differential	6	-	27	-	-	(27)
5409 - Social Security & Medicare	36,201	48,848	42,628	48,992	144	6,220
5410 - Unemployment Insurance	270	291	272	289	(2)	19
5411 - Health Insurance Premiums	70,448	80,560	74,374	85,979	5,419	6,186
5412 - Workers Compensation	8,042	9,172	10,491	11,906	2,734	(1,319)
5413 - Life Insurance	273	374	334	374	-	40
5415 - Employer Paid Subsidy	72	-	-	-	-	-
5416 - Arizona State Retirement	58,679	77,327	71,648	78,259	932	5,679
5422 - Dental Insurance Premiums	1,201	1,329	1,697	1,298	(31)	(368)
5423 - Interdepartmental Salaries - Charged out/Credit	(145,724)	(128,409)	(158,107)	(139,952)	(11,543)	29,698
5425 - Interdepartmental Fringe - Charged out/Credit	(51,836)	(54,337)	(54,783)	(59,564)	(5,227)	446

DRAFT WORKING DATA

Object 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	(39,883)	(51,093)	(50,729)	(51,995)	(902)	(364)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	26	-	-	(26)
5429 - Labor Distribution Salaries Charged out/Credit	(113,675)	(120,744)	(147,453)	(122,169)	(1,425)	26,709
5430 - Labor Distribution Salaries Charged in/Debit	-	-	59	-	-	(59)
5431 - Budgeted Benefits	-	1,801	-	-	(1,801)	1,801
5435 - Parking Subsidy	85	-	45	-	-	(45)
5439 - Paid Parental Leave	3,679	-	1,840	-	-	(1,840)
5441 - Vacation Payout	8,672	-	-	-	-	-
5457 - HSA Contribution - Employer	13,480	19,000	14,012	17,000	(2,000)	4,988
5459 - HSA Expense Offset	(13,480)	(19,000)	(14,012)	-	19,000	(4,988)
5462 - Workers Compensation Expense Offset	-	-	-	(11,906)	(11,906)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(35,713)	-	-	35,713
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(14,421)	-	-	14,421
5503 - Furniture - Non-Capital	-	-	1,400	-	-	(1,400)
Unit: 0351 - Total	**449,547**	**657,414**	**445,216**	**640,830**	**(16,584)**	**212,198**
Unit: 0352 - FM - Program Services						
5000 - Office Supplies	356	-	218	-	-	(218)
5008 - Books, Subscriptions & Videos	-	100	-	-	(100)	100
5010 - Repair & Maintenance Supplies	37	-	-	-	-	-
5013 - Janitorial Supplies	-	100	-	-	(100)	100
5014 - Clothing, Uniforms, and Safety Apparel	-	250	58	-	(250)	192
5020 - Tools & Equipment Under $1,000	243	-	-	-	-	-
5117 - Information Technology Services	-	470	-	-	(470)	470
5138 - In State Training	77	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	-	100	-	-	(100)	100
5149 - R&M-Machinery & Equipment Services	95	250	41	-	(250)	209
5309 - Dues and Memberships	-	400	-	-	(400)	400
5361 - Mobile Devices - External	1,633	2,199	1,099	-	(2,199)	1,100
5400 - Salaries & Wages	261,108	270,283	270,117	-	(270,283)	166
5409 - Social Security & Medicare	18,602	20,338	19,310	-	(20,338)	1,028
5410 - Unemployment Insurance	139	121	121	-	(121)	-
5411 - Health Insurance Premiums	17,550	17,878	17,912	-	(17,878)	(34)
5412 - Workers Compensation	3,681	3,478	3,551	-	(3,478)	(73)
5413 - Life Insurance	131	136	134	-	(136)	2
5416 - Arizona State Retirement	30,818	32,195	32,727	-	(32,195)	(532)
5422 - Dental Insurance Premiums	576	585	587	-	(585)	(2)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,702)	-	-	1,702
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(561)	-	-	561
5427 - Labor Distribution Fringe Charged out/Credit	(40)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	12	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(116)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	22	-	-	-	-	-
5431 - Budgeted Benefits	-	889	-	-	(889)	889
5457 - HSA Contribution - Employer	3,962	4,000	3,580	-	(4,000)	420
5459 - HSA Expense Offset	(3,962)	(4,000)	(3,580)	-	4,000	(420)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(16,537)	-	-	16,537
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,534)	-	-	4,534
Unit: 0352 - Total	**334,924**	**349,772**	**322,541**	**-**	**(349,772)**	**27,231**

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)
Unit: 0353 - FM - Utilities						
5145 - Security	959,068	1,000,046	967,305	1,000,046	-	32,741
5149 - R&M-Machinery & Equipment Services	2,994	-	-	-	-	-
5301 - Electricity	1,005,141	1,091,460	1,078,608	794,511	(296,949)	12,852
5302 - Water & Sewer	138,086	147,079	148,786	138,483	(8,596)	(1,707)
5303 - Natural Gas	77,647	72,396	64,909	71,584	(812)	7,487
5350 - Radio	5,808	5,676	6,008	6,204	528	(332)
5355 - Solar Energy	50,380	137,350	45,930	53,153	(84,197)	91,420
5359 - Telephone Provider Charges - External	-	10,000	-	10,000	-	10,000
5362 - TELECOM - ISF Charges	60,192	69,000	69,000	4,973	(64,027)	-
Unit: 0353 - Total	**2,299,316**	**2,533,007**	**2,380,546**	**2,078,954**	**(454,053)**	**152,461**
Unit: 0388 - FM - 200 N Stone						
5003 - Food Supplies	16	-	-	-	-	-
5010 - Repair & Maintenance Supplies	16,626	9,010	1,764	(990)	(10,000)	7,246
5012 - Chemicals	188	500	136	500	-	364
5013 - Janitorial Supplies	49	-	98	-	-	(98)
5014 - Clothing, Uniforms, and Safety Apparel	140	-	-	-	-	-
5145 - Security	160	182	160	182	-	22
5149 - R&M-Machinery & Equipment Services	1,206	1,650	-	1,650	-	1,650
5150 - R&M Building Services	5,257	28,161	5,149	13,710	(14,451)	23,012
5152 - Other Professional Services	52	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	377	-	-	400	400	-
5178 - Janitorial Services	23,598	23,107	24,716	25,127	2,020	(1,609)
5179 - Pest Control Services	392	403	333	403	-	70

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(300)	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	350	100	32	100	-	68
5301 - Electricity	37,029	41,757	42,196	41,804	47	(439)
5302 - Water & Sewer	1,973	1,941	2,178	2,156	215	(237)
5303 - Natural Gas	4,866	3,639	4,343	5,277	1,638	(704)
5304 - Waste Disposal and Recycling	1,532	1,509	1,594	1,509	-	(85)
5428 - Labor Distribution Fringe Charged in/Debit	7,554	6,387	3,862	6,499	112	2,525
5430 - Labor Distribution Salaries Charged in/Debit	16,016	15,093	8,233	15,271	178	6,860
Unit: 0388 - Total	**117,081**	**133,439**	**94,794**	**113,598**	**(19,841)**	**38,645**
Unit: 0864 - FM - 160 North Stone						
5359 - Telephone Provider Charges - External	94	-	-	-	-	-
Unit: 0864 - Total	**94**	**-**	**-**	**-**	**-**	**-**
Unit: 0910 - FM - S. Tucson Cooperative						
5010 - Repair & Maintenance Supplies	297	4,800	111	4,800	-	4,689
5012 - Chemicals	-	-	158	-	-	(158)
5145 - Security	170	170	170	170	-	-
5149 - R&M-Machinery & Equipment Services	615	1,100	625	1,100	-	475
5150 - R&M Building Services	-	1,000	-	1,000	-	1,000
5160 - Banking Credit Card Fees and Charges	34	-	56	50	50	(56)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	22	-	-	-	-	-
5179 - Pest Control Services	336	377	303	377	-	74
5204 - Intradepartmental Supplies & Services - Charged In/Debit	59	-	172	-	-	(172)
5301 - Electricity	5,537	5,835	5,446	6,295	460	389

DRAFT WORKING DATA

Object 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	2,780	2,784	2,214	2,862	78	570
5303 - Natural Gas	882	1,026	847	1,019	(7)	179
5304 - Waste Disposal and Recycling	-	50	-	50	-	50
5359 - Telephone Provider Charges - External	770	778	834	778	-	(56)
5428 - Labor Distribution Fringe Charged in/Debit	547	1,116	349	1,136	20	767
5430 - Labor Distribution Salaries Charged in/Debit	1,282	2,638	871	2,670	32	1,767
Unit: 0910 - Total	**13,331**	**21,674**	**12,156**	**22,307**	**633**	**9,518**
Unit: 0911 - FM - SOA2 Indoor Sports Center						
5010 - Repair & Maintenance Supplies	3,032	5,000	1,680	5,000	-	3,320
5145 - Security	158	168	158	168	-	10
5149 - R&M-Machinery & Equipment Services	313	1,650	-	1,650	-	1,650
5150 - R&M Building Services	28,033	22,000	1,976	22,000	-	20,024
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	178	-	178	-	178
5178 - Janitorial Services	-	-	139	-	-	(139)
5179 - Pest Control Services	15	240	-	240	-	240
5204 - Intradepartmental Supplies & Services - Charged In/Debit	85	-	721	-	-	(721)
5301 - Electricity	25,317	43,076	24,267	34,012	(9,064)	18,809
5302 - Water & Sewer	2,840	2,890	2,593	2,827	(63)	297
5303 - Natural Gas	7,541	6,142	5,621	8,129	1,987	521
5304 - Waste Disposal and Recycling	1,281	1,146	1,104	1,146	-	42
5355 - Solar Energy	61,579	64,135	55,865	64,797	662	8,270
5359 - Telephone Provider Charges - External	804	778	864	778	-	(86)
5428 - Labor Distribution Fringe Charged in/Debit	1,062	1,703	1,208	1,733	30	495
5430 - Labor Distribution Salaries Charged in/Debit	2,342	4,025	2,817	4,072	47	1,208

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)
Unit: 0911 - Total	**134,402**	**153,131**	**99,013**	**146,730**	**(6,401)**	**54,118**
Unit: 0912 - FM - Security Management						
5010 - Repair & Maintenance Supplies	-	2,500	-	2,500	-	2,500
5149 - R&M-Machinery & Equipment Services	-	1,500	-	1,500	-	1,500
Unit: 0912 - Total	**-**	**4,000**	**-**	**4,000**	**-**	**4,000**
Unit: 1594 - FM - Mission Rd Building 27						
5010 - Repair & Maintenance Supplies	9,406	4,000	3,697	4,000	-	303
5012 - Chemicals	-	1,350	25	1,350	-	1,325
5145 - Security	144	170	144	170	-	26
5149 - R&M-Machinery & Equipment Services	37	1,300	-	1,300	-	1,300
5150 - R&M Building Services	-	3,050	-	3,050	-	3,050
5178 - Janitorial Services	1,550	4,086	-	-	(4,086)	4,086
5179 - Pest Control Services	240	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	89	-	565	-	-	(565)
5301 - Electricity	14,403	20,049	16,900	15,689	(4,360)	3,149
5304 - Waste Disposal and Recycling	-	600	-	600	-	600
5359 - Telephone Provider Charges - External	787	778	848	778	-	(70)
5428 - Labor Distribution Fringe Charged in/Debit	1,464	643	2,722	655	12	(2,079)
5430 - Labor Distribution Salaries Charged in/Debit	3,245	1,520	6,497	1,538	18	(4,977)
Unit: 1594 - Total	**31,365**	**37,786**	**31,618**	**29,370**	**(8,416)**	**6,168**
Unit: 1877 - FM - Behavioral Health Pavilion & CRC						
5148 - Leases & Rental - Real Estate - External	117,345	118,400	116,066	118,400	-	2,334
Unit: 1877 - Total	**117,345**	**118,400**	**116,066**	**118,400**	**-**	**2,334**
Unit: 2233 - FM - Apache Park Warehouse						

DRAFT WORKING DATA

Object 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	546	5,000	2,680	5,000	-	2,320
5012 - Chemicals	-	-	391	-	-	(391)
5020 - Tools & Equipment Under $1,000	3,448	8,000	3,820	8,000	-	4,180
5145 - Security	689	364	-	364	-	364
5149 - R&M-Machinery & Equipment Services	740	6,500	-	6,500	-	6,500
5150 - R&M Building Services	-	20,000	-	15,000	(5,000)	20,000
5151 - R&M Grounds and Landscaping	1,800	1,800	1,426	1,800	-	374
5178 - Janitorial Services	7,044	6,900	6,649	7,354	454	251
5179 - Pest Control Services	70	600	-	600	-	600
5204 - Intradepartmental Supplies & Services - Charged In/Debit	19	300	207	300	-	93
5301 - Electricity	21,802	26,027	25,156	24,760	(1,267)	871
5302 - Water & Sewer	5,759	5,435	4,800	5,689	254	635
5304 - Waste Disposal and Recycling	1,200	1,200	715	1,200	-	485
5309 - Dues and Memberships	741	739	1,111	739	-	(372)
5359 - Telephone Provider Charges - External	808	778	872	778	-	(94)
5428 - Labor Distribution Fringe Charged in/Debit	368	1,892	334	1,926	34	1,558
5430 - Labor Distribution Salaries Charged in/Debit	756	4,472	783	4,525	53	3,689
5508 - Other Machines & Equipment - Non-Capital	2,654	-	1,169	-	-	(1,169)
5556 - Motor Vehicles - Capital	-	-	26,632	-	-	(26,632)
Unit: 2233 - Total	**48,444**	**90,007**	**76,745**	**84,535**	**(5,472)**	**13,262**
Unit: 2279 - FM - Public Service Building						
5000 - Office Supplies	286	300	-	255	(45)	300
5003 - Food Supplies	16	-	-	-	-	-
5007 - Fuel & Oil	44	-	-	-	-	-

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5010 - Repair & Maintenance Supplies	48,236	38,000	37,161	23,000	(15,000)	839
5012 - Chemicals	539	1,000	186	1,000	-	814
5013 - Janitorial Supplies	812	1,240	730	1,240	-	510
5014 - Clothing, Uniforms, and Safety Apparel	400	150	927	150	-	(777)
5020 - Tools & Equipment Under $1,000	2,880	3,000	2,253	3,000	-	747
5022 - Signage Supplies & Services	859	-	-	-	-	-
5023 - Vandalism Repairs	-	1,000	18,866	1,000	-	(17,866)
5142 - Postage & Freight	95	-	107	-	-	(107)
5145 - Security	355,602	326,064	334,023	367,886	41,822	(7,959)
5149 - R&M-Machinery & Equipment Services	14,131	8,000	25,668	8,000	-	(17,668)
5150 - R&M Building Services	69,272	94,560	96,546	74,560	(20,000)	(1,986)
5151 - R&M Grounds and Landscaping	13,138	12,416	10,030	12,416	-	2,386
5152 - Other Professional Services	912	2,000	4,548	2,000	-	(2,548)
5162 - Advertising	80	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	800	439	800	-	361
5178 - Janitorial Services	234,177	223,457	245,083	232,921	9,464	(21,626)
5179 - Pest Control Services	470	1,480	564	1,480	-	916
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(1,000)	5	(1,000)	-	(1,005)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,463	1,000	1,860	1,000	-	(860)
5205 - Departmental Overhead - Charged In/Debit	1,016	1,208	-	-	(1,208)	1,208
5301 - Electricity	468,595	529,171	393,985	465,173	(63,998)	135,186
5302 - Water & Sewer	53,751	51,791	43,481	44,563	(7,228)	8,310
5303 - Natural Gas	37,941	39,971	32,107	33,614	(6,357)	7,864

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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)
5304 - Waste Disposal and Recycling	7,540	7,049	6,194	7,049	-	855
5350 - Radio	7,380	7,740	7,620	8,460	720	120
5355 - Solar Energy	-	-	61,212	52,940	52,940	(61,212)
5359 - Telephone Provider Charges - External	1,052	1,072	1,013	1,072	-	59
5361 - Mobile Devices - External	515	597	635	872	275	(38)
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	-	(1,200)	-
5400 - Salaries & Wages	116,319	127,345	121,646	90,756	(36,589)	5,699
5401 - Overtime	2,891	1,440	2,533	1,354	(86)	(1,093)
5402 - On Call Pay	1,377	-	1,955	-	-	(1,955)
5403 - Shift Differential	22	-	41	-	-	(41)
5409 - Social Security & Medicare	8,783	9,580	8,946	6,943	(2,637)	634
5410 - Unemployment Insurance	65	57	57	41	(16)	-
5411 - Health Insurance Premiums	29,645	26,386	32,515	23,870	(2,516)	(6,129)
5412 - Workers Compensation	6,802	6,199	6,265	3,748	(2,451)	(66)
5413 - Life Insurance	93	102	95	68	(34)	7
5416 - Arizona State Retirement	13,996	15,165	14,769	11,090	(4,075)	396
5422 - Dental Insurance Premiums	536	585	536	362	(223)	49
5423 - Interdepartmental Salaries - Charged out/Credit	(38,786)	(32,109)	(34,907)	(33,562)	(1,453)	2,798
5424 - Interdepartmental Salaries - Charged in/Debit	3,129	2,983	2,295	3,479	496	688
5425 - Interdepartmental Fringe - Charged out/Credit	(19,697)	(13,587)	(17,129)	(14,284)	(697)	3,542
5426 - Interdepartmental Fringe - Charged in/Debit	1,054	1,005	757	1,158	153	248
5427 - Labor Distribution Fringe Charged out/Credit	(11,150)	(2,271)	(10,451)	(4,622)	(2,351)	8,180
5428 - Labor Distribution Fringe Charged in/Debit	12,291	16,558	9,304	16,850	292	7,254
5429 - Labor Distribution Salaries Charged out/Credit	(24,618)	(5,366)	(20,978)	(10,859)	(5,493)	15,612

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	30,012	39,130	19,877	39,592	462	19,253
5431 - Budgeted Benefits	-	425	-	-	(425)	425
5435 - Parking Subsidy	265	260	45	260	-	215
5441 - Vacation Payout	2,304	-	629	-	-	(629)
5457 - HSA Contribution - Employer	5,347	6,000	5,610	4,000	(2,000)	390
5459 - HSA Expense Offset	(5,347)	(6,000)	(5,610)	-	6,000	(390)
5462 - Workers Compensation Expense Offset	-	-	-	(3,748)	(3,748)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,721)	-	-	5,721
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,984)	-	-	2,984
Unit: 2279 - Total	**1,457,591**	**1,547,153**	**1,456,541**	**1,479,947**	**(67,206)**	**90,612**
Unit: 2383 - FM - Kino Service Center						
5010 - Repair & Maintenance Supplies	5,083	2,000	6,593	2,000	-	(4,593)
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5145 - Security	168	168	168	168	-	-
5149 - R&M-Machinery & Equipment Services	195	10,500	195	10,500	-	10,305
5150 - R&M Building Services	7,561	15,000	7,401	5,421	(9,579)	7,599
5178 - Janitorial Services	26,422	25,788	24,899	27,485	1,697	889
5179 - Pest Control Services	1,698	420	382	420	-	38
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	19	-	-	(19)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	236	-	373	-	-	(373)
5301 - Electricity	8,346	9,188	9,061	9,588	400	127
5302 - Water & Sewer	4,386	4,464	4,405	4,573	109	59
5304 - Waste Disposal and Recycling	-	1,764	-	1,764	-	1,764
5355 - Solar Energy	45,741	47,620	47,986	49,540	1,920	(366)

DRAFT WORKING DATA

Object 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	1,774	568	1,345	770	202	(777)
5430 - Labor Distribution Salaries Charged in/Debit	4,066	1,342	3,420	1,810	468	(2,078)
Unit: 2383 - Total	**105,695**	**119,822**	**106,247**	**115,039**	**(4,783)**	**13,575**
Unit: 2443 - FM - Central Plant Operations						
5000 - Office Supplies	1,175	600	915	510	(90)	(315)
5007 - Fuel & Oil	20	-	-	-	-	-
5010 - Repair & Maintenance Supplies	83,807	50,500	68,368	50,500	-	(17,868)
5012 - Chemicals	9,640	9,460	7,775	9,460	-	1,685
5013 - Janitorial Supplies	404	620	229	620	-	391
5014 - Clothing, Uniforms, and Safety Apparel	1,252	2,050	523	2,050	-	1,527
5020 - Tools & Equipment Under $1,000	1,033	1,200	551	1,200	-	649
5142 - Postage & Freight	380	750	-	750	-	750
5149 - R&M-Machinery & Equipment Services	3,566	8,200	14,304	8,200	-	(6,104)
5150 - R&M Building Services	41,787	69,280	39,796	41,315	(27,965)	29,484
5152 - Other Professional Services	1,264	-	2,140	-	-	(2,140)
5162 - Advertising	364	800	80	800	-	720
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	81	-	-	-	-	-
5178 - Janitorial Services	-	16,960	-	18,076	1,116	16,960
5179 - Pest Control Services	-	300	-	300	-	300
5204 - Intradepartmental Supplies & Services - Charged In/Debit	2,030	500	584	500	-	(84)
5209 - Parking Charges	-	-	490	840	840	(490)
5306 - Motor Pool Charges	2,117	-	6,207	6,228	6,228	(6,207)
5359 - Telephone Provider Charges - External	3,125	3,049	3,180	3,049	-	(131)
5361 - Mobile Devices - External	843	733	805	1,238	505	(72)

DRAFT WORKING DATA

Object 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	17,424	19,800	19,800	4,965	(14,835)	-
5400 - Salaries & Wages	273,700	303,774	290,908	381,075	77,301	12,866
5401 - Overtime	10,784	10,399	8,970	9,463	(936)	1,429
5403 - Shift Differential	5,186	5,152	5,181	5,152	-	(29)
5406 - Holiday Worked Pay	6,165	8,319	6,767	8,411	92	1,552
5409 - Social Security & Medicare	21,240	22,647	22,159	29,152	6,505	488
5410 - Unemployment Insurance	159	135	143	172	37	(8)
5411 - Health Insurance Premiums	44,794	47,280	62,974	75,716	28,436	(15,694)
5412 - Workers Compensation	16,480	14,654	15,427	15,738	1,084	(773)
5413 - Life Insurance	215	238	241	306	68	(3)
5416 - Arizona State Retirement	34,703	35,850	37,521	46,567	10,717	(1,671)
5422 - Dental Insurance Premiums	590	584	991	861	277	(407)
5428 - Labor Distribution Fringe Charged in/Debit	9,924	1,892	10,000	8,473	6,581	(8,108)
5430 - Labor Distribution Salaries Charged in/Debit	22,094	4,472	22,607	19,909	15,437	(18,135)
5431 - Budgeted Benefits	-	1,552	-	-	(1,552)	1,552
5435 - Parking Subsidy	85	-	322	520	520	(322)
5441 - Vacation Payout	2,679	-	162	-	-	(162)
5457 - HSA Contribution - Employer	9,230	11,000	12,025	16,000	5,000	(1,025)
5459 - HSA Expense Offset	(9,230)	(11,000)	(12,025)	-	11,000	1,025
5462 - Workers Compensation Expense Offset	-	-	-	(15,738)	(15,738)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,779)	-	-	2,779
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(864)	-	-	864
Unit: 2443 - Total	**619,110**	**641,750**	**646,477**	**752,378**	**110,628**	**(4,727)**
Unit: 2445 - FM - Contract Services						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	149	200	146	170	(30)	54
5010 - Repair & Maintenance Supplies	903	1,500	905	1,500	-	595
5012 - Chemicals	401	-	-	-	-	-
5013 - Janitorial Supplies	1,933	1,280	2,204	1,280	-	(924)
5014 - Clothing, Uniforms, and Safety Apparel	299	550	107	550	-	443
5020 - Tools & Equipment Under $1,000	204	300	239	300	-	61
5021 - Furniture Under $1,000	-	-	39	-	-	(39)
5143 - Printing & Microfilming	2	50	8	50	-	42
5145 - Security	-	450	-	450	-	450
5149 - R&M-Machinery & Equipment Services	575	1,000	31	1,000	-	969
5150 - R&M Building Services	-	11,000	-	11,000	-	11,000
5151 - R&M Grounds and Landscaping	433	4,000	1,580	4,000	-	2,420
5162 - Advertising	720	200	-	200	-	200
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,200	4,200	4,200	4,200	-	-
5178 - Janitorial Services	428,774	102,953	447,027	109,432	6,479	(344,074)
5179 - Pest Control Services	4,052	5,178	12,163	4,938	(240)	(6,985)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(893)	-	(7,065)	-	-	7,065
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(170)	-	(744)	-	-	744
5204 - Intradepartmental Supplies & Services - Charged In/Debit	522	-	41	-	-	(41)
5209 - Parking Charges	840	840	840	840	-	-
5304 - Waste Disposal and Recycling	19,233	21,312	20,710	21,312	-	602
5306 - Motor Pool Charges	8,165	6,867	6,135	6,867	-	732
5361 - Mobile Devices - External	2,251	2,159	1,136	1,314	(845)	1,023

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	2,917	2,917	-
5400 - Salaries & Wages	110,685	163,020	116,848	125,470	(37,550)	46,172
5401 - Overtime	502	914	141	855	(59)	773
5403 - Shift Differential	33	120	4	120	-	116
5404 - Temporary Help	6,066	-	29,614	-	-	(29,614)
5409 - Social Security & Medicare	9,370	12,204	10,658	9,598	(2,606)	1,546
5410 - Unemployment Insurance	69	73	65	57	(16)	8
5411 - Health Insurance Premiums	20,803	30,863	20,395	14,568	(16,295)	10,468
5412 - Workers Compensation	4,898	5,371	5,365	3,194	(2,177)	6
5413 - Life Insurance	99	136	127	102	(34)	9
5416 - Arizona State Retirement	13,855	19,320	17,760	15,332	(3,988)	1,560
5422 - Dental Insurance Premiums	344	425	504	53	(372)	(79)
5423 - Interdepartmental Salaries - Charged out/Credit	(9,093)	(13,039)	(7,370)	(9,250)	3,789	(5,669)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,955)	(5,517)	(2,408)	(3,937)	1,580	(3,109)
5427 - Labor Distribution Fringe Charged out/Credit	(1,280)	(2,271)	(3,926)	(2,311)	(40)	1,655
5428 - Labor Distribution Fringe Charged in/Debit	140	189	127	193	4	62
5429 - Labor Distribution Salaries Charged out/Credit	(3,086)	(5,366)	(18,515)	(5,430)	(64)	13,149
5430 - Labor Distribution Salaries Charged in/Debit	301	447	277	452	5	170
5431 - Budgeted Benefits	-	699	-	-	(699)	699
5435 - Parking Subsidy	45	-	-	-	-	-
5440 - Sick Payout	5,898	-	-	-	-	-
5441 - Vacation Payout	5,942	-	-	-	-	-
5457 - HSA Contribution - Employer	3,903	7,000	3,638	2,000	(5,000)	3,362
5459 - HSA Expense Offset	(3,903)	(7,000)	(3,638)	-	7,000	(3,362)

Object 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	-	-	-	(3,194)	(3,194)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,086)	-	-	3,086
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,552)	-	-	1,552
Unit: 2445 - Total	**634,229**	**371,627**	**654,730**	**320,192**	**(51,435)**	**(283,103)**
Unit: 2446 - FM - EMCS						
5000 - Office Supplies	-	240	-	-	(240)	240
5010 - Repair & Maintenance Supplies	4,876	4,500	-	-	(4,500)	4,500
5013 - Janitorial Supplies	-	100	-	-	(100)	100
5014 - Clothing, Uniforms, and Safety Apparel	84	418	-	-	(418)	418
5020 - Tools & Equipment Under $1,000	816	1,440	-	-	(1,440)	1,440
5149 - R&M-Machinery & Equipment Services	98	-	-	-	-	-
5152 - Other Professional Services	-	6,350	-	-	(6,350)	6,350
5162 - Advertising	-	800	-	-	(800)	800
5306 - Motor Pool Charges	17,742	15,063	6,351	-	(15,063)	8,712
5361 - Mobile Devices - External	765	1,092	-	-	(1,092)	1,092
5400 - Salaries & Wages	63,044	125,480	-	-	(125,480)	125,480
5401 - Overtime	265	284	-	-	(284)	284
5403 - Shift Differential	612	-	-	-	-	-
5406 - Holiday Worked Pay	18	-	-	-	-	-
5409 - Social Security & Medicare	4,420	9,442	-	-	(9,442)	9,442
5410 - Unemployment Insurance	35	56	-	-	(56)	56
5411 - Health Insurance Premiums	14,197	16,874	-	-	(16,874)	16,874
5412 - Workers Compensation	3,543	6,109	-	-	(6,109)	6,109
5413 - Life Insurance	58	102	-	-	(102)	102

DRAFT WORKING DATA

Object 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	384	-	-	(384)	384
5416 - Arizona State Retirement	7,565	14,946	-	-	(14,946)	14,946
5422 - Dental Insurance Premiums	317	319	-	-	(319)	319
5423 - Interdepartmental Salaries - Charged out/Credit	-	(791)	-	-	791	(791)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(335)	-	-	335	(335)
5427 - Labor Distribution Fringe Charged out/Credit	(37)	(757)	-	-	757	(757)
5428 - Labor Distribution Fringe Charged in/Debit	-	95	-	-	(95)	95
5429 - Labor Distribution Salaries Charged out/Credit	(200)	(1,789)	-	-	1,789	(1,789)
5430 - Labor Distribution Salaries Charged in/Debit	-	224	-	-	(224)	224
5431 - Budgeted Benefits	-	413	-	-	(413)	413
5435 - Parking Subsidy	130	-	-	-	-	-
5441 - Vacation Payout	48	-	-	-	-	-
5457 - HSA Contribution - Employer	2,307	4,000	-	-	(4,000)	4,000
5459 - HSA Expense Offset	(2,307)	(4,000)	-	-	4,000	(4,000)
Unit: 2446 - Total	**118,684**	**201,059**	**6,351**	**-**	**(201,059)**	**194,708**
Unit: 2454 - FM - 2980 E Ajo Way						
5010 - Repair & Maintenance Supplies	1,167	1,000	372	1,000	-	628
5012 - Chemicals	82	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	91	-	-	(91)
5149 - R&M-Machinery & Equipment Services	-	-	975	-	-	(975)
5150 - R&M Building Services	-	7,500	-	7,500	-	7,500
5151 - R&M Grounds and Landscaping	-	1,000	225	1,000	-	775
5178 - Janitorial Services	8,466	8,292	7,990	8,838	546	302
5179 - Pest Control Services	240	240	220	240	-	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)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	9	-	66	-	-	(66)
5301 - Electricity	84,128	104,430	89,495	89,768	(14,662)	14,935
5302 - Water & Sewer	2,800	2,652	3,096	3,626	974	(444)
5428 - Labor Distribution Fringe Charged in/Debit	1,620	1,703	159	1,733	30	1,544
5430 - Labor Distribution Salaries Charged in/Debit	3,614	4,025	427	4,072	47	3,598
Unit: 2454 - Total	**102,126**	**130,842**	**103,116**	**117,777**	**(13,065)**	**27,726**
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg						
5010 - Repair & Maintenance Supplies	540	2,000	951	2,000	-	1,049
5145 - Security	170	169	169	169	-	-
5149 - R&M-Machinery & Equipment Services	-	200	-	200	-	200
5150 - R&M Building Services	-	3,000	-	3,000	-	3,000
5151 - R&M Grounds and Landscaping	-	-	1,659	-	-	(1,659)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	384	-	-	-	-	-
5179 - Pest Control Services	84	89	74	89	-	15
5204 - Intradepartmental Supplies & Services - Charged In/Debit	459	-	1,465	-	-	(1,465)
5302 - Water & Sewer	5,793	3,389	3,893	5,355	1,966	(504)
5359 - Telephone Provider Charges - External	781	747	812	747	-	(65)
5428 - Labor Distribution Fringe Charged in/Debit	583	568	865	578	10	(297)
5430 - Labor Distribution Salaries Charged in/Debit	1,742	1,342	2,256	1,357	15	(914)
Unit: 2542 - Total	**10,536**	**11,504**	**12,144**	**13,495**	**1,991**	**(640)**
Unit: 2593 - FM - 1640 E Benson Highway						
5010 - Repair & Maintenance Supplies	15,886	17,000	2,437	17,000	-	14,563
5013 - Janitorial Supplies	-	250	-	250	-	250
5145 - Security	143	168	143	168	-	25

DRAFT WORKING DATA

Object 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	227	-	295	-	-	(295)
5150 - R&M Building Services	858	5,000	-	5,000	-	5,000
5151 - R&M Grounds and Landscaping	3,289	2,658	3,748	2,658	-	(1,090)
5152 - Other Professional Services	366	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	310	500	720	500	-	(220)
5178 - Janitorial Services	7,056	6,912	6,660	7,367	455	252
5179 - Pest Control Services	494	436	347	436	-	89
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	230	-	-	(230)
5301 - Electricity	17,038	31,185	1,882	2,746	(28,439)	29,303
5302 - Water & Sewer	4,910	5,186	5,422	5,448	262	(236)
5304 - Waste Disposal and Recycling	516	864	576	864	-	288
5355 - Solar Energy	-	-	15,539	24,235	24,235	(15,539)
5428 - Labor Distribution Fringe Charged in/Debit	1,684	1,892	632	1,926	34	1,260
5430 - Labor Distribution Salaries Charged in/Debit	4,161	4,472	1,391	4,525	53	3,081
Unit: 2593 - Total	**56,938**	**76,523**	**40,022**	**73,123**	**(3,400)**	**36,501**
Unit: 2608 - FM - 175 W Irvington Rd						
5010 - Repair & Maintenance Supplies	2,068	5,000	2,385	5,000	-	2,615
5012 - Chemicals	116	-	-	-	-	-
5013 - Janitorial Supplies	305	300	-	300	-	300
5145 - Security	162	450	158	450	-	292
5149 - R&M-Machinery & Equipment Services	50	100	-	100	-	100
5150 - R&M Building Services	269	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1,291	1,300	2,018	1,300	-	(718)
5152 - Other Professional Services	1,053	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	14,532	14,565	15,060	15,491	926	(495)
5179 - Pest Control Services	350	360	365	360	-	(5)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	321	-	925	500	500	(925)
5301 - Electricity	26,826	26,044	27,207	28,090	2,046	(1,163)
5302 - Water & Sewer	2,226	2,112	2,568	2,769	657	(456)
5304 - Waste Disposal and Recycling	-	300	147	300	-	153
5307 - Regulatory Permitting Fees	360	-	-	-	-	-
5359 - Telephone Provider Charges - External	2,099	2,150	2,024	2,150	-	126
5360 - Internet Charges - External	7,158	6,243	4,064	6,277	34	2,179
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	19	-	-	(19)
5425 - Interdepartmental Fringe - Charged out/Credit	(9)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	10	-	-	(10)
5428 - Labor Distribution Fringe Charged in/Debit	2,202	3,785	1,258	3,851	66	2,527
5430 - Labor Distribution Salaries Charged in/Debit	5,027	8,944	3,095	9,050	106	5,849
Unit: 2608 - Total	**66,406**	**71,653**	**61,303**	**75,988**	**4,335**	**10,350**
Unit: 2611 - FM - World View Building						
5010 - Repair & Maintenance Supplies	-	2,000	-	2,000	-	2,000
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	1,991	-	1,991	-	1,991
5428 - Labor Distribution Fringe Charged in/Debit	26	1,192	-	1,213	21	1,192
5430 - Labor Distribution Salaries Charged in/Debit	76	2,817	-	2,851	34	2,817
Unit: 2611 - Total	**102**	**8,000**	**-**	**8,055**	**55**	**8,000**
Unit: 2623 - FM - Forensic Science Center Building						
5010 - Repair & Maintenance Supplies	10,057	31,500	8,295	21,500	(10,000)	23,205

DRAFT WORKING DATA

Object 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	-	6,000	-	6,000	-	6,000
5013 - Janitorial Supplies	-	2,350	-	2,350	-	2,350
5014 - Clothing, Uniforms, and Safety Apparel	-	2,500	-	2,500	-	2,500
5020 - Tools & Equipment Under $1,000	-	1,500	7,538	1,500	-	(6,038)
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5142 - Postage & Freight	-	-	354	-	-	(354)
5145 - Security	168	168	168	168	-	-
5149 - R&M-Machinery & Equipment Services	1,261	1,100	4,743	1,100	-	(3,643)
5150 - R&M Building Services	3,115	15,700	2,880	11,863	(3,837)	12,820
5151 - R&M Grounds and Landscaping	3,051	3,576	2,174	3,576	-	1,402
5178 - Janitorial Services	14,568	14,268	13,744	15,207	939	524
5179 - Pest Control Services	744	768	537	768	-	231
5204 - Intradepartmental Supplies & Services - Charged In/Debit	695	1,000	1,602	1,000	-	(602)
5301 - Electricity	15,390	21,501	13,686	19,254	(2,247)	7,815
5302 - Water & Sewer	4,099	3,692	4,341	4,259	567	(649)
5303 - Natural Gas	11,839	9,329	9,651	11,669	2,340	(322)
5304 - Waste Disposal and Recycling	1,368	1,372	1,297	1,372	-	75
5355 - Solar Energy	67,769	69,756	54,610	72,712	2,956	15,146
5359 - Telephone Provider Charges - External	1,052	1,094	1,013	1,094	-	81
5428 - Labor Distribution Fringe Charged in/Debit	2,199	5,204	2,098	5,296	92	3,106
5430 - Labor Distribution Salaries Charged in/Debit	5,411	12,298	5,355	12,443	145	6,943
Unit: 2623 - Total	**142,786**	**205,676**	**134,086**	**196,631**	**(9,045)**	**71,590**
Unit: 2628 - FM - 120 S Estrella - Ajo						
5010 - Repair & Maintenance Supplies	1,215	6,500	3,801	6,500	-	2,699

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5012 - Chemicals	686	-	-	-	-	-
5150 - R&M Building Services	-	10,000	4,450	10,000	-	5,550
5152 - Other Professional Services	-	250	-	250	-	250
5178 - Janitorial Services	7,950	7,783	8,188	8,295	512	(405)
5179 - Pest Control Services	507	520	382	520	-	138
5204 - Intradepartmental Supplies & Services - Charged In/Debit	18	750	10,501	750	-	(9,751)
5301 - Electricity	3,472	6,143	1,857	3,769	(2,374)	4,286
5302 - Water & Sewer	373	445	462	548	103	(17)
5303 - Natural Gas	745	559	627	712	153	(68)
5304 - Waste Disposal and Recycling	3,264	3,264	2,992	3,264	-	272
5428 - Labor Distribution Fringe Charged in/Debit	1,092	1,514	3,807	1,541	27	(2,293)
5430 - Labor Distribution Salaries Charged in/Debit	3,134	3,578	9,832	3,620	42	(6,254)
Unit: 2628 - Total	**22,456**	**41,306**	**46,899**	**39,769**	**(1,537)**	**(5,593)**
Unit: 2670 - FM - Metro Maintenance						
5000 - Office Supplies	706	300	798	255	(45)	(498)
5010 - Repair & Maintenance Supplies	2,605	6,000	397	6,000	-	5,603
5012 - Chemicals	-	1,150	-	1,150	-	1,150
5013 - Janitorial Supplies	-	1,000	-	1,000	-	1,000
5014 - Clothing, Uniforms, and Safety Apparel	795	1,200	821	1,200	-	379
5020 - Tools & Equipment Under $1,000	1,987	1,300	370	1,300	-	930
5023 - Vandalism Repairs	-	3,250	-	3,000	(250)	3,250
5142 - Postage & Freight	-	250	-	250	-	250
5143 - Printing & Microfilming	6	-	3	-	-	(3)
5149 - R&M-Machinery & Equipment Services	-	15,300	405	15,300	-	14,895

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)
5150 - R&M Building Services	-	51,000	-	31,000	(20,000)	51,000
5151 - R&M Grounds and Landscaping	-	25,000	-	25,000	-	25,000
5179 - Pest Control Services	-	75	-	75	-	75
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(500)	-	(500)	-	(500)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	103	1,000	23	1,000	-	977
5304 - Waste Disposal and Recycling	-	1,275	-	1,275	-	1,275
5306 - Motor Pool Charges	-	-	481	-	-	(481)
5361 - Mobile Devices - External	2,548	1,197	1,492	1,004	(193)	(295)
5362 - TELECOM - ISF Charges	-	-	-	867	867	-
5400 - Salaries & Wages	56,160	57,137	57,569	57,324	187	(432)
5401 - Overtime	20	-	-	-	-	-
5409 - Social Security & Medicare	4,135	4,299	4,303	4,385	86	(4)
5410 - Unemployment Insurance	30	26	24	26	-	2
5411 - Health Insurance Premiums	4,095	4,099	4,142	4,404	305	(43)
5412 - Workers Compensation	3,100	2,782	2,842	2,367	(415)	(60)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	6,633	6,806	6,974	7,005	199	(168)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	(41)	(108)	(331)	(110)	(2)	223
5425 - Interdepartmental Fringe - Charged out/Credit	(13)	(46)	(106)	(47)	(1)	60
5427 - Labor Distribution Fringe Charged out/Credit	(50)	(76)	-	(77)	(1)	(76)
5428 - Labor Distribution Fringe Charged in/Debit	26	227	-	231	4	227
5429 - Labor Distribution Salaries Charged out/Credit	(155)	(179)	-	(181)	(2)	(179)
5430 - Labor Distribution Salaries Charged in/Debit	90	537	-	543	6	537

DRAFT WORKING DATA

Object 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	-	188	-	-	(188)	188
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(2,367)	(2,367)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	924	-	-	(924)
Unit: 2670 - Total	**82,864**	**184,576**	**81,218**	**163,766**	**(20,810)**	**103,358**
Unit: 2672 - FM - Adult Probation East						
5010 - Repair & Maintenance Supplies	75	14,500	-	14,500	-	14,500
5012 - Chemicals	-	300	-	300	-	300
5013 - Janitorial Supplies	-	1,200	-	1,200	-	1,200
5020 - Tools & Equipment Under $1,000	2,508	2,000	333	2,000	-	1,667
5145 - Security	172	172	172	172	-	-
5148 - Leases & Rental - Real Estate - External	208,490	216,991	208,492	215,991	(1,000)	8,499
5149 - R&M-Machinery & Equipment Services	-	6,500	-	6,500	-	6,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,500	-	1,500	-	1,500
5178 - Janitorial Services	10,908	10,681	11,296	11,384	703	(615)
5179 - Pest Control Services	299	1,900	275	1,900	-	1,625
5204 - Intradepartmental Supplies & Services - Charged In/Debit	255	-	151	-	-	(151)
5301 - Electricity	26,099	28,899	26,258	28,476	(423)	2,641
5302 - Water & Sewer	5,053	4,964	5,057	5,288	324	(93)
5303 - Natural Gas	1,418	1,353	1,276	1,429	76	77
5304 - Waste Disposal and Recycling	912	916	875	916	-	41
5428 - Labor Distribution Fringe Charged in/Debit	261	757	130	770	13	627
5430 - Labor Distribution Salaries Charged in/Debit	639	1,789	309	1,810	21	1,480

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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)
Unit: 2672 - Total	**257,089**	**294,422**	**254,624**	**294,136**	**(286)**	**39,798**
Unit: 2681 - FM - Historic Courthouse						
5000 - Office Supplies	-	-	26	-	-	(26)
5010 - Repair & Maintenance Supplies	13,359	38,644	7,571	24,644	(14,000)	31,073
5013 - Janitorial Supplies	-	-	1,605	-	-	(1,605)
5021 - Furniture Under $1,000	38	-	-	-	-	-
5022 - Signage Supplies & Services	6,031	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	86,464	-	-	-	-	-
5143 - Printing & Microfilming	247	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	14,000	-	14,000	-	14,000
5150 - R&M Building Services	103,282	28,140	66,549	22,140	(6,000)	(38,409)
5151 - R&M Grounds and Landscaping	16,023	-	3,923	10,000	10,000	(3,923)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,856	-	10,174	-	-	(10,174)
5178 - Janitorial Services	206	21,600	8,668	21,600	-	12,932
5179 - Pest Control Services	-	2,600	70	800	(1,800)	2,530
5204 - Intradepartmental Supplies & Services - Charged In/Debit	402	-	521	1,350	1,350	(521)
5205 - Departmental Overhead - Charged In/Debit	123	-	-	-	-	-
5301 - Electricity	-	252,000	-	252,000	-	252,000
5302 - Water & Sewer	-	7,800	-	7,800	-	7,800
5304 - Waste Disposal and Recycling	50	514	-	515	1	514
5307 - Regulatory Permitting Fees	686	-	-	-	-	-
5314 - Payments to or on behalf of other governments	-	-	6,147	-	-	(6,147)
5359 - Telephone Provider Charges - External	-	1,608	-	1,608	-	1,608
5424 - Interdepartmental Salaries - Charged in/Debit	375	-	-	-	-	-

DRAFT WORKING DATA

Object 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	113	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,034	9,840	8,457	10,014	174	1,383
5430 - Labor Distribution Salaries Charged in/Debit	37,888	23,254	19,364	23,529	275	3,890
Unit: 2681 - Total	**285,177**	**400,000**	**133,075**	**390,000**	**(10,000)**	**266,925**
Unit: 2697 - FM - Green Valley Performing Arts Center						
5010 - Repair & Maintenance Supplies	5,405	34,000	3,233	24,000	(10,000)	30,767
5012 - Chemicals	-	1,700	-	1,700	-	1,700
5013 - Janitorial Supplies	198	1,100	-	600	(500)	1,100
5020 - Tools & Equipment Under $1,000	-	3,000	3,775	3,000	-	(775)
5149 - R&M-Machinery & Equipment Services	3,289	6,800	390	6,800	-	6,410
5150 - R&M Building Services	-	32,000	-	17,000	(15,000)	32,000
5151 - R&M Grounds and Landscaping	6,975	11,712	6,690	11,712	-	5,022
5152 - Other Professional Services	270	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	369	1,500	-	750	(750)	1,500
5178 - Janitorial Services	8,906	11,423	11,094	11,865	442	329
5179 - Pest Control Services	1,309	1,620	402	1,320	(300)	1,218
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,826	600	3,433	600	-	(2,833)
5301 - Electricity	43,876	51,124	34,573	43,291	(7,833)	16,551
5302 - Water & Sewer	3,411	3,678	4,117	5,642	1,964	(439)
5304 - Waste Disposal and Recycling	253	225	188	225	-	37
5359 - Telephone Provider Charges - External	751	747	812	828	81	(65)
5362 - TELECOM - ISF Charges	-	6,600	6,600	867	(5,733)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,391	7,569	3,349	7,703	134	4,220
5430 - Labor Distribution Salaries Charged in/Debit	12,700	17,888	8,152	18,099	211	9,736

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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)
Unit: 2697 - Total	**94,929**	**193,286**	**86,808**	**156,002**	**(37,284)**	**106,478**
Unit: 2707 - FM - Adult Probation West						
5010 - Repair & Maintenance Supplies	390	400	774	400	-	(374)
5145 - Security	344	172	172	172	-	-
5148 - Leases & Rental - Real Estate - External	100,676	95,348	96,909	98,308	2,960	(1,561)
5150 - R&M Building Services	-	3,500	-	12,000	8,500	3,500
5178 - Janitorial Services	6,432	6,298	6,626	6,713	415	(328)
5179 - Pest Control Services	240	740	220	740	-	520
5204 - Intradepartmental Supplies & Services - Charged In/Debit	138	-	121	100	100	(121)
5301 - Electricity	24,721	27,733	21,429	26,541	(1,192)	6,304
5303 - Natural Gas	8,275	8,427	5,933	8,110	(317)	2,494
5304 - Waste Disposal and Recycling	-	120	-	120	-	120
5428 - Labor Distribution Fringe Charged in/Debit	286	341	153	347	6	188
5430 - Labor Distribution Salaries Charged in/Debit	642	805	371	814	9	434
Unit: 2707 - Total	**142,144**	**143,884**	**132,708**	**154,365**	**10,481**	**11,176**
Unit: 2715 - FM - Mission Rd Bldg 21 - CS Office						
5010 - Repair & Maintenance Supplies	1,728	7,500	2,550	7,500	-	4,950
5013 - Janitorial Supplies	-	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	195	195	195	195	-	-
5150 - R&M Building Services	-	12,000	-	7,000	(5,000)	12,000
5151 - R&M Grounds and Landscaping	241	500	-	500	-	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	500	429	500	-	71
5178 - Janitorial Services	3,270	3,704	3,408	3,715	11	296
5179 - Pest Control Services	240	758	220	690	(68)	538

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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)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	4	100	49	100	-	51
5301 - Electricity	7,931	9,441	7,703	8,820	(621)	1,738
5304 - Waste Disposal and Recycling	-	588	-	300	(288)	588
5428 - Labor Distribution Fringe Charged in/Debit	197	2,838	891	2,889	51	1,947
5430 - Labor Distribution Salaries Charged in/Debit	453	6,708	2,636	6,787	79	4,072
Unit: 2715 - Total	**14,259**	**45,032**	**18,081**	**39,196**	**(5,836)**	**26,951**
Unit: 2716 - FM - Mission Rd Bldg 23 - CS Records						
5010 - Repair & Maintenance Supplies	3,179	10,000	11,420	10,000	-	(1,420)
5013 - Janitorial Supplies	-	224	-	175	(49)	224
5149 - R&M-Machinery & Equipment Services	195	195	195	195	-	-
5150 - R&M Building Services	-	5,200	-	5,200	-	5,200
5151 - R&M Grounds and Landscaping	-	1,500	-	1,500	-	1,500
5178 - Janitorial Services	-	5,500	-	-	(5,500)	5,500
5179 - Pest Control Services	-	1,500	-	1,500	-	1,500
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	212	-	-	(212)
5301 - Electricity	6,395	6,334	5,943	7,053	719	391
5304 - Waste Disposal and Recycling	1,016	993	940	993	-	53
5428 - Labor Distribution Fringe Charged in/Debit	77	2,838	936	2,889	51	1,902
5430 - Labor Distribution Salaries Charged in/Debit	240	6,708	2,691	6,787	79	4,017
Unit: 2716 - Total	**11,102**	**40,992**	**22,337**	**36,292**	**(4,700)**	**18,655**
Unit: 2719 - FM - Pima Air & Space Museum						
5301 - Electricity	6,668	6,430	1,914	4,749	(1,681)	4,516
5355 - Solar Energy	92,849	94,981	83,389	99,226	4,245	11,592
Unit: 2719 - Total	**99,517**	**101,411**	**85,303**	**103,975**	**2,564**	**16,108**

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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)
Unit: 2779 - FM - The Event Center						
5007 - Fuel & Oil	6	-	-	-	-	-
5010 - Repair & Maintenance Supplies	33,621	-	283	-	-	(283)
5012 - Chemicals	10,383	-	-	-	-	-
5013 - Janitorial Supplies	40	-	-	-	-	-
5021 - Furniture Under $1,000	56,283	-	-	-	-	-
5114 - Engineering Services	8,269	-	590	-	-	(590)
5145 - Security	168	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	840	-	-	-	-	-
5150 - R&M Building Services	19,143	-	36,430	-	-	(36,430)
5152 - Other Professional Services	130	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	198	-	-	-	-	-
5178 - Janitorial Services	471	-	-	-	-	-
5179 - Pest Control Services	552	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	90	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,725	-	41	-	-	(41)
5205 - Departmental Overhead - Charged In/Debit	43	-	-	-	-	-
5301 - Electricity	7,488	-	1	-	-	(1)
5302 - Water & Sewer	10,349	-	-	-	-	-
5303 - Natural Gas	4,780	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,223	-	-	-	-	-
5307 - Regulatory Permitting Fees	240	-	-	-	-	-
5355 - Solar Energy	81,100	-	-	-	-	-
5359 - Telephone Provider Charges - External	787	-	-	-	-	-

DRAFT WORKING DATA

Object 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	127	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	53	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	10,391	-	153	-	-	(153)
5430 - Labor Distribution Salaries Charged in/Debit	27,316	-	429	-	-	(429)
5503 - Furniture - Non-Capital	10,896	-	-	-	-	-
Unit: 2779 - Total	**286,712**	**-**	**37,927**	**-**	**-**	**(37,927)**
Unit: 2839 - FM - 17 N Linda Avenue						
5010 - Repair & Maintenance Supplies	416	1,388	-	1,388	-	1,388
5150 - R&M Building Services	-	1,500	-	1,500	-	1,500
5151 - R&M Grounds and Landscaping	-	1,500	946	1,500	-	554
5178 - Janitorial Services	2,148	2,148	2,242	2,195	47	(94)
5179 - Pest Control Services	436	448	348	448	-	100
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3	100	107	100	-	(7)
5205 - Departmental Overhead - Charged In/Debit	-	50	-	-	(50)	50
5301 - Electricity	1,551	1,974	1,562	2,822	848	412
5302 - Water & Sewer	955	641	438	2,068	1,427	203
5359 - Telephone Provider Charges - External	-	600	-	600	-	600
5428 - Labor Distribution Fringe Charged in/Debit	273	407	342	414	7	65
5430 - Labor Distribution Salaries Charged in/Debit	600	961	902	973	12	59
Unit: 2839 - Total	**6,382**	**11,717**	**6,887**	**14,008**	**2,291**	**4,830**
Unit: 3007 - FM - Kino Pool						
5010 - Repair & Maintenance Supplies	2,769	-	71	-	-	(71)
5012 - Chemicals	443	-	-	-	-	-
5013 - Janitorial Supplies	84	-	-	-	-	-

DRAFT WORKING DATA

Object 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	320	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	305	-	47	-	-	(47)
5205 - Departmental Overhead - Charged In/Debit	305	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	925	-	49	-	-	(49)
5426 - Interdepartmental Fringe - Charged in/Debit	414	-	24	-	-	(24)
5428 - Labor Distribution Fringe Charged in/Debit	556	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,299	-	-	-	-	-
Unit: 3007 - Total	**7,420**	**-**	**191**	**-**	**-**	**(191)**
Unit: 3021 - FM - Pretrial Services Modular Building						
5301 - Electricity	2,128	6,180	5,248	9,906	3,726	932
5428 - Labor Distribution Fringe Charged in/Debit	-	492	-	385	(107)	492
5430 - Labor Distribution Salaries Charged in/Debit	-	1,163	-	905	(258)	1,163
Unit: 3021 - Total	**2,128**	**7,835**	**5,248**	**11,196**	**3,361**	**2,587**
Unit: 3022 - FM - Northwest County Service Center						
5149 - R&M-Machinery & Equipment Services	-	-	937	-	-	(937)
5301 - Electricity	-	-	17,631	49,701	49,701	(17,631)
5302 - Water & Sewer	-	-	2,810	3,971	3,971	(2,810)
5304 - Waste Disposal and Recycling	-	-	210	1,020	1,020	(210)
Unit: 3022 - Total	**-**	**-**	**21,588**	**54,692**	**54,692**	**(21,588)**
Unit: 3105 - FM - Fiber and Cable						
5010 - Repair & Maintenance Supplies	-	-	112	-	-	(112)
5209 - Parking Charges	210	-	840	840	840	(840)
5306 - Motor Pool Charges	-	-	-	12,678	12,678	-
5362 - TELECOM - ISF Charges	-	-	-	867	867	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	78,900	61,877	76,512	(2,388)	17,023
5409 - Social Security & Medicare	-	5,937	4,337	5,853	(84)	1,600
5410 - Unemployment Insurance	-	35	29	35	-	6
5411 - Health Insurance Premiums	-	13,425	11,079	9,880	(3,545)	2,346
5412 - Workers Compensation	-	186	149	130	(56)	37
5413 - Life Insurance	-	34	33	34	-	1
5416 - Arizona State Retirement	-	9,398	7,494	9,350	(48)	1,904
5422 - Dental Insurance Premiums	-	266	243	181	(85)	23
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2,331	(1,541)	(1,541)	(2,331)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	7,213	(3,620)	(3,620)	(7,213)
5431 - Budgeted Benefits	-	259	-	-	(259)	259
5457 - HSA Contribution - Employer	-	2,000	1,824	2,000	-	176
5459 - HSA Expense Offset	-	(2,000)	(1,824)	-	2,000	(176)
5462 - Workers Compensation Expense Offset	-	-	-	(130)	(130)	-
Unit: 3105 - Total	**210**	**108,440**	**95,737**	**113,069**	**4,629**	**12,703**
Unit: 3182 - FM - PWB-Common Area-DOE						
5010 - Repair & Maintenance Supplies	-	-	4,354	7,500	7,500	(4,354)
5013 - Janitorial Supplies	-	-	439	-	-	(439)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	368	-	-	(368)
5020 - Tools & Equipment Under $1,000	-	-	1,077	-	-	(1,077)
5142 - Postage & Freight	-	-	99	-	-	(99)
5145 - Security	-	-	46,392	23,941	23,941	(46,392)
5149 - R&M-Machinery & Equipment Services	-	-	3,272	-	-	(3,272)
5150 - R&M Building Services	-	-	11,122	32,725	32,725	(11,122)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,875	-	-	(1,875)
5178 - Janitorial Services	-	-	237	-	-	(237)
5179 - Pest Control Services	-	-	1,302	1,831	1,831	(1,302)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	406	500	500	(406)
5301 - Electricity	-	-	255,454	307,134	307,134	(255,454)
5302 - Water & Sewer	-	-	23,279	43,370	43,370	(23,279)
5304 - Waste Disposal and Recycling	-	-	10,684	11,106	11,106	(10,684)
5350 - Radio	-	-	-	564	564	-
5362 - TELECOM - ISF Charges	-	-	-	867	867	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,356	4,622	4,622	(3,356)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	7,482	10,859	10,859	(7,482)
Unit: 3182 - Total	**-**	**-**	**371,198**	**445,019**	**445,019**	**(371,198)**
Unit: 3193 - FM - Shelter						
5021 - Furniture Under $1,000	-	-	13	-	-	(13)
5178 - Janitorial Services	-	-	7,781	-	-	(7,781)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(139)	-	-	139
5430 - Labor Distribution Salaries Charged in/Debit	-	-	831	-	-	(831)
Unit: 3193 - Total	**-**	**-**	**8,486**	**-**	**-**	**(8,486)**
Unit: 3414 - FM-Integrated Services						
5008 - Books, Subscriptions & Videos	-	-	-	100	100	-
5013 - Janitorial Supplies	-	-	-	100	100	-
5142 - Postage & Freight	-	-	-	100	100	-
5143 - Printing & Microfilming	-	-	-	300	300	-
5149 - R&M-Machinery & Equipment Services	-	-	-	262	262	-

DRAFT WORKING DATA

Object 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	-	-	-	972	972	-
5361 - Mobile Devices - External	-	-	-	2,751	2,751	-
5362 - TELECOM - ISF Charges	-	-	-	21,046	21,046	-
5400 - Salaries & Wages	-	-	-	545,770	545,770	-
5401 - Overtime	-	-	-	401	401	-
5409 - Social Security & Medicare	-	-	-	41,751	41,751	-
5410 - Unemployment Insurance	-	-	-	247	247	-
5411 - Health Insurance Premiums	-	-	-	51,347	51,347	-
5412 - Workers Compensation	-	-	-	928	928	-
5413 - Life Insurance	-	-	-	340	340	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	66,693	66,693	-
5422 - Dental Insurance Premiums	-	-	-	936	936	-
5435 - Parking Subsidy	-	-	-	520	520	-
5457 - HSA Contribution - Employer	-	-	-	11,000	11,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(928)	(928)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
Unit: 3414 - Total	**-**	**-**	**-**	**744,923**	**744,923**	**-**
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						
Unit: 0377 - FN - Accounts Payable						
5000 - Office Supplies	6,531	16,395	13,188	15,766	(629)	3,207
5001 - Software Under $5M	-	840	-	1,386	546	840

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	38	-	-	(38)
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5021 - Furniture Under $1,000	-	1,650	-	1,650	-	1,650
5138 - In State Training	208	1,800	-	-	(1,800)	1,800
5142 - Postage & Freight	781	3,800	578	4,035	235	3,222
5143 - Printing & Microfilming	40	-	58	-	-	(58)
5149 - R&M-Machinery & Equipment Services	160	600	194	1,050	450	406
5162 - Advertising	-	1,320	1,454	1,884	564	(134)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	5,220	837	2,501	(2,719)	4,383
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	100	-	-	(100)
5306 - Motor Pool Charges	264	313	17	63	(250)	296
5309 - Dues and Memberships	-	-	20	-	-	(20)
5312 - Other Miscellaneous Charges	133	-	4	-	-	(4)
5351 - Computer Hardware - ISF Charges	30,452	27,981	27,981	26,484	(1,497)	-
5353 - Software - ISF Charges	7,327	7,060	7,060	7,120	60	-
5362 - TELECOM - ISF Charges	13,200	15,600	15,600	14,808	(792)	-
5400 - Salaries & Wages	704,118	854,154	663,337	742,041	(112,113)	190,817
5401 - Overtime	(263)	1,486	5,083	1,976	490	(3,597)
5409 - Social Security & Medicare	52,899	63,803	48,602	56,694	(7,109)	15,201
5410 - Unemployment Insurance	390	380	305	335	(45)	75
5411 - Health Insurance Premiums	100,377	110,771	97,597	105,122	(5,649)	13,174
5412 - Workers Compensation	1,982	2,002	1,605	1,260	(742)	397
5413 - Life Insurance	558	645	502	543	(102)	143
5415 - Employer Paid Subsidy	864	864	816	864	-	48

DRAFT WORKING DATA

Object 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	83,774	101,001	81,303	90,561	(10,440)	19,698
5422 - Dental Insurance Premiums	2,863	3,085	2,715	1,872	(1,213)	370
5424 - Interdepartmental Salaries - Charged in/Debit	283	3,000	134	2,500	(500)	2,866
5425 - Interdepartmental Fringe - Charged out/Credit	(1,531)	-	(509)	-	-	509
5426 - Interdepartmental Fringe - Charged in/Debit	121	630	57	-	(630)	573
5431 - Budgeted Benefits	-	4,041	-	-	(4,041)	4,041
5435 - Parking Subsidy	1,960	2,080	1,390	1,040	(1,040)	690
5440 - Sick Payout	14,830	16,000	-	-	(16,000)	16,000
5441 - Vacation Payout	8,446	5,500	-	-	(5,500)	5,500
5457 - HSA Contribution - Employer	19,500	22,000	18,577	22,000	-	3,423
5459 - HSA Expense Offset	(19,500)	(22,000)	(18,577)	-	22,000	(3,423)
5462 - Workers Compensation Expense Offset	-	-	-	(1,260)	(1,260)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(23,139)	-	-	23,139
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,850)	-	-	8,850
5508 - Other Machines & Equipment - Non-Capital	-	-	4,066	-	-	(4,066)
Unit: 0377 - Total	**1,030,767**	**1,252,221**	**942,143**	**1,102,495**	**(149,726)**	**310,078**
Unit: 0392 - FN - Fin Ops Administration						
5000 - Office Supplies	2,223	3,505	561	2,942	(563)	2,944
5001 - Software Under $5M	-	2,140	-	3,168	1,028	2,140
5002 - Computer Equipment less than $1,000	-	2,760	-	5,451	2,691	2,760
5010 - Repair & Maintenance Supplies	1,461	-	457	-	-	(457)
5020 - Tools & Equipment Under $1,000	-	100	-	100	-	100
5138 - In State Training	995	1,000	79	-	(1,000)	921
5139 - Out of State Training	-	5,000	-	-	(5,000)	5,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	29	-	-	-	-	-
5143 - Printing & Microfilming	-	5,000	2	5,000	-	4,998
5149 - R&M-Machinery & Equipment Services	414	600	-	-	(600)	600
5152 - Other Professional Services	130	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	40	-	368	-	-	(368)
5306 - Motor Pool Charges	-	313	-	63	(250)	313
5307 - Regulatory Permitting Fees	70	-	50	-	-	(50)
5351 - Computer Hardware - ISF Charges	12,181	8,836	8,836	5,576	(3,260)	-
5353 - Software - ISF Charges	2,931	2,229	2,229	1,499	(730)	-
5362 - TELECOM - ISF Charges	3,168	4,200	4,200	3,080	(1,120)	-
5400 - Salaries & Wages	106,435	108,259	109,080	108,617	358	(821)
5409 - Social Security & Medicare	7,992	8,146	8,193	8,309	163	(47)
5410 - Unemployment Insurance	56	49	48	49	-	1
5411 - Health Insurance Premiums	4,095	4,099	4,142	4,404	305	(43)
5412 - Workers Compensation	284	256	261	185	(71)	(5)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	12,568	12,895	13,216	13,273	378	(321)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	1,153	-	444	-	-	(444)
5426 - Interdepartmental Fringe - Charged in/Debit	485	-	209	-	-	(209)
5431 - Budgeted Benefits	-	356	-	-	(356)	356
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(185)	(185)	-

DRAFT WORKING DATA

Object 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	4,982	-	-	-	-	-
Unit: 0392 - Total	**161,995**	**170,043**	**152,681**	**162,746**	**(7,297)**	**17,362**
Unit: 0406 - FN - Payroll						
5000 - Office Supplies	1,008	2,865	866	2,840	(25)	1,999
5001 - Software Under $5M	-	1,715	-	1,005	(710)	1,715
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5021 - Furniture Under $1,000	-	825	-	825	-	825
5125 - Software Maintenance and Support	1,069,891	1,022,727	945,474	1,018,897	(3,830)	77,253
5138 - In State Training	261	1,275	-	-	(1,275)	1,275
5142 - Postage & Freight	3,884	2,500	3,886	5,000	2,500	(1,386)
5143 - Printing & Microfilming	238	-	78	-	-	(78)
5149 - R&M-Machinery & Equipment Services	-	-	1,121	-	-	(1,121)
5152 - Other Professional Services	-	-	20,246	-	-	(20,246)
5162 - Advertising	-	660	672	942	282	(12)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,453	4,800	2,301	4,800	-	2,499
5306 - Motor Pool Charges	87	313	15	63	(250)	298
5309 - Dues and Memberships	-	100	-	100	-	100
5312 - Other Miscellaneous Charges	-	-	118	-	-	(118)
5351 - Computer Hardware - ISF Charges	9,136	8,836	8,836	8,364	(472)	-
5353 - Software - ISF Charges	2,198	2,229	2,229	2,248	19	-
5362 - TELECOM - ISF Charges	5,280	5,400	5,400	4,620	(780)	-
5400 - Salaries & Wages	363,841	371,151	342,874	307,622	(63,529)	28,277
5401 - Overtime	5	1,422	69	-	(1,422)	1,353
5409 - Social Security & Medicare	27,414	27,881	48,995	23,533	(4,348)	(21,114)

Object 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	194	166	157	139	(27)	9
5411 - Health Insurance Premiums	52,037	49,695	41,208	39,757	(9,938)	8,487
5412 - Workers Compensation	989	875	823	523	(352)	52
5413 - Life Insurance	200	204	188	170	(34)	16
5416 - Arizona State Retirement	43,223	44,135	41,647	37,591	(6,544)	2,488
5422 - Dental Insurance Premiums	1,121	1,117	988	777	(340)	129
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	150	11,365	11,365	(150)
5425 - Interdepartmental Fringe - Charged out/Credit	(740)	-	(191)	-	-	191
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	63	-	-	(63)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	255	-	-	(255)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	924	-	-	(924)
5431 - Budgeted Benefits	-	1,345	-	-	(1,345)	1,345
5435 - Parking Subsidy	265	260	262	260	-	(2)
5457 - HSA Contribution - Employer	10,788	10,000	8,899	8,000	(2,000)	1,101
5459 - HSA Expense Offset	(10,788)	(10,000)	(8,899)	-	10,000	(1,101)
5462 - Workers Compensation Expense Offset	-	-	-	(523)	(523)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(186)	-	-	186
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(37)	-	-	37
5503 - Furniture - Non-Capital	-	-	1,531	-	-	(1,531)
Unit: 0406 - Total	**1,582,985**	**1,552,696**	**1,470,962**	**1,479,118**	**(73,578)**	**81,734**
Unit: 0412 - FN - Records-Mail Room						
5000 - Office Supplies	4,940	6,705	6,036	6,469	(236)	669
5001 - Software Under $5M	-	-	-	503	503	-
5010 - Repair & Maintenance Supplies	-	-	224	-	-	(224)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,048	-	-	-	-	-
5138 - In State Training	-	800	-	-	(800)	800
5142 - Postage & Freight	83,497	25,000	7,505	25,000	-	17,495
5149 - R&M-Machinery & Equipment Services	6,561	4,600	5,752	6,200	1,600	(1,152)
5152 - Other Professional Services	3,084	50,000	464	54,000	4,000	49,536
5162 - Advertising	968	660	-	1,413	753	660
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7	-	-	-	-	-
5306 - Motor Pool Charges	9,274	11,040	6,744	14,193	3,153	4,296
5351 - Computer Hardware - ISF Charges	7,613	7,363	7,363	8,364	1,001	-
5353 - Software - ISF Charges	1,832	1,858	1,858	2,248	390	-
5362 - TELECOM - ISF Charges	4,752	5,400	5,400	4,620	(780)	-
5400 - Salaries & Wages	152,543	177,602	170,551	180,340	2,738	7,051
5401 - Overtime	60	1,012	244	1,478	466	768
5404 - Temporary Help	4,284	23,685	681	18,668	(5,017)	23,004
5409 - Social Security & Medicare	11,634	14,596	12,765	15,224	628	1,831
5410 - Unemployment Insurance	85	87	79	90	3	8
5411 - Health Insurance Premiums	23,342	30,333	37,582	47,919	17,586	(7,249)
5412 - Workers Compensation	428	458	418	338	(120)	40
5413 - Life Insurance	185	238	200	238	-	38
5415 - Employer Paid Subsidy	576	576	480	576	-	96
5416 - Arizona State Retirement	18,559	22,918	20,844	24,212	1,294	2,074
5422 - Dental Insurance Premiums	692	744	960	755	11	(216)
5424 - Interdepartmental Salaries - Charged in/Debit	110	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(73)	-	(85)	-	-	85

DRAFT WORKING DATA

Object 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	51	-	-	-	-	-
5431 - Budgeted Benefits	-	1,194	-	-	(1,194)	1,194
5435 - Parking Subsidy	525	520	397	-	(520)	123
5441 - Vacation Payout	-	4,000	1,862	-	(4,000)	2,138
5457 - HSA Contribution - Employer	5,521	8,000	6,760	10,000	2,000	1,240
5459 - HSA Expense Offset	(5,521)	(8,000)	(6,760)	-	8,000	(1,240)
5462 - Workers Compensation Expense Offset	-	-	-	(338)	(338)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,662)	-	-	2,662
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,561)	-	-	1,561
Unit: 0412 - Total	**336,577**	**391,389**	**284,101**	**422,510**	**31,121**	**107,288**
Unit: 0422 - FN - Utility Clearing						
5360 - Internet Charges - External	1	-	-	-	-	-
Unit: 0422 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Bureau: B017 - Total	**3,112,325**	**3,366,349**	**2,849,887**	**3,166,869**	**(199,480)**	**516,462**
Unit: 0378 - FN - Budget						
5000 - Office Supplies	3,913	7,429	2,980	5,573	(1,856)	4,449
5001 - Software Under $5M	1,327	-	515	1,512	1,512	(515)
5002 - Computer Equipment less than $1,000	619	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	16,479	17,466	16,795	17,949	483	671
5020 - Tools & Equipment Under $1,000	-	-	1,968	-	-	(1,968)
5021 - Furniture Under $1,000	-	-	452	-	-	(452)
5125 - Software Maintenance and Support	-	-	2,849	-	-	(2,849)
5138 - In State Training	4,216	6,175	1,710	-	(6,175)	4,465
5142 - Postage & Freight	(827)	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	2,908	8,574	1,815	8,574	-	6,759
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	5,000	-	5,000	-	5,000
5162 - Advertising	2,418	1,047	2,562	1,884	837	(1,515)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,467	2,248	2,375	3,152	904	(127)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11	-	5	-	-	(5)
5306 - Motor Pool Charges	246	300	161	300	-	139
5309 - Dues and Memberships	1,643	200	940	500	300	(740)
5351 - Computer Hardware - ISF Charges	25,884	22,090	22,090	18,121	(3,969)	-
5353 - Software - ISF Charges	6,228	5,573	5,573	4,872	(701)	-
5362 - TELECOM - ISF Charges	12,144	13,800	13,800	10,186	(3,614)	-
5400 - Salaries & Wages	1,076,218	822,729	760,608	752,722	(70,007)	62,121
5401 - Overtime	6,870	-	6	-	-	(6)
5409 - Social Security & Medicare	82,866	61,850	57,668	57,583	(4,267)	4,182
5410 - Unemployment Insurance	607	369	360	340	(29)	9
5411 - Health Insurance Premiums	108,548	93,958	82,052	67,247	(26,711)	11,906
5412 - Workers Compensation	3,082	1,940	1,892	1,280	(660)	48
5413 - Life Insurance	551	408	395	374	(34)	13
5415 - Employer Paid Subsidy	1,632	1,440	681	672	(768)	759
5416 - Arizona State Retirement	126,889	97,910	92,147	91,982	(5,928)	5,763
5422 - Dental Insurance Premiums	1,943	1,542	1,084	552	(990)	458
5424 - Interdepartmental Salaries - Charged in/Debit	184	-	1,514	10,000	10,000	(1,514)
5426 - Interdepartmental Fringe - Charged in/Debit	85	-	569	-	-	(569)

DRAFT WORKING DATA

Object 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	(70,439)	-	(579)	-	-	579
5429 - Labor Distribution Salaries Charged out/Credit	(277,472)	-	(2,530)	-	-	2,530
5431 - Budgeted Benefits	-	2,853	-	-	(2,853)	2,853
5439 - Paid Parental Leave	5,875	-	-	-	-	-
5440 - Sick Payout	53,304	5,000	16,263	-	(5,000)	(11,263)
5441 - Vacation Payout	25,765	5,000	14,301	-	(5,000)	(9,301)
5457 - HSA Contribution - Employer	20,382	16,000	15,250	14,000	(2,000)	750
5459 - HSA Expense Offset	(20,382)	(16,000)	(15,250)	-	16,000	(750)
5462 - Workers Compensation Expense Offset	-	-	-	(1,280)	(1,280)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,496)	-	-	18,496
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,658)	-	-	6,658
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
Unit: 0378 - Total	**1,227,055**	**1,191,827**	**1,078,926**	**1,080,021**	**(111,806)**	**112,901**
Unit: 0420 - FN - Tax Services						
5001 - Software Under $5M	-	-	5,904	-	-	(5,904)
5142 - Postage & Freight	206,068	208,555	154,247	178,555	(30,000)	54,308
5143 - Printing & Microfilming	61,919	171,800	80,206	156,800	(15,000)	91,594
5162 - Advertising	-	-	496	-	-	(496)
5306 - Motor Pool Charges	-	-	50	-	-	(50)
5351 - Computer Hardware - ISF Charges	1,523	1,473	1,473	6,969	5,496	-
5353 - Software - ISF Charges	366	372	372	1,874	1,502	-
5362 - TELECOM - ISF Charges	-	-	-	4,026	4,026	-
5400 - Salaries & Wages	-	342,649	277,913	268,685	(73,964)	64,736
5409 - Social Security & Medicare	-	25,783	21,052	20,554	(5,229)	4,731

Object 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	-	154	128	121	(33)	26
5411 - Health Insurance Premiums	-	21,738	24,483	23,885	2,147	(2,745)
5412 - Workers Compensation	-	809	686	457	(352)	123
5413 - Life Insurance	-	170	141	136	(34)	29
5415 - Employer Paid Subsidy	-	288	215	288	-	73
5416 - Arizona State Retirement	-	39,656	33,065	32,833	(6,823)	6,591
5422 - Dental Insurance Premiums	-	638	405	340	(298)	233
5428 - Labor Distribution Fringe Charged in/Debit	70,439	-	579	-	-	(579)
5430 - Labor Distribution Salaries Charged in/Debit	277,472	-	2,530	-	-	(2,530)
5431 - Budgeted Benefits	-	1,107	-	-	(1,107)	1,107
5441 - Vacation Payout	-	-	7,167	-	-	(7,167)
5457 - HSA Contribution - Employer	-	5,000	5,395	6,000	1,000	(395)
5459 - HSA Expense Offset	-	(5,000)	(5,395)	-	5,000	395
5462 - Workers Compensation Expense Offset	-	-	-	(457)	(457)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,032)	-	-	9,032
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,483)	-	-	2,483
Unit: 0420 - Total	**617,787**	**815,192**	**599,597**	**701,066**	**(114,126)**	**215,595**
Unit: 2437 - FN - Assessment Litigation						
5000 - Office Supplies	14	-	14	-	-	(14)
5008 - Books, Subscriptions & Videos	19,577	19,921	3,353	19,940	19	16,568
5103 - Lawyers	-	7,500	-	7,500	-	7,500
5125 - Software Maintenance and Support	-	-	1,496	-	-	(1,496)
5138 - In State Training	1,440	2,000	1,488	-	(2,000)	512
5139 - Out of State Training	-	1,000	645	-	(1,000)	355

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	618	-	-	(618)
5141 - Out of State Travel	810	3,136	1,292	-	(3,136)	1,844
5142 - Postage & Freight	-	500	-	500	-	500
5143 - Printing & Microfilming	-	500	2	500	-	498
5152 - Other Professional Services	-	110,000	-	100,064	(9,936)	110,000
5162 - Advertising	-	-	750	-	-	(750)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	51	-	141	-	-	(141)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
5306 - Motor Pool Charges	725	1,000	320	1,000	-	680
5309 - Dues and Memberships	700	1,100	2,414	1,125	25	(1,314)
5312 - Other Miscellaneous Charges	12	-	8	-	-	(8)
5351 - Computer Hardware - ISF Charges	3,045	2,945	2,945	2,788	(157)	-
5353 - Software - ISF Charges	733	743	743	749	6	-
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	1,540	340	-
5400 - Salaries & Wages	116,401	118,392	114,202	110,364	(8,028)	4,190
5409 - Social Security & Medicare	8,360	8,909	8,886	8,443	(466)	23
5410 - Unemployment Insurance	64	53	55	50	(3)	(2)
5411 - Health Insurance Premiums	19,030	19,050	17,214	9,270	(9,780)	1,836
5412 - Workers Compensation	315	280	293	188	(92)	(13)
5413 - Life Insurance	67	68	68	68	-	-
5415 - Employer Paid Subsidy	-	-	64	-	-	(64)
5416 - Arizona State Retirement	13,744	14,102	13,836	13,487	(615)	266
5422 - Dental Insurance Premiums	103	106	226	106	-	(120)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	50	-	-	(50)

DRAFT WORKING DATA

Object 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	-	-	24	-	-	(24)
5431 - Budgeted Benefits	-	388	-	-	(388)	388
5440 - Sick Payout	-	-	1,994	-	-	(1,994)
5441 - Vacation Payout	-	-	6,350	-	-	(6,350)
5457 - HSA Contribution - Employer	4,077	4,000	3,285	4,000	-	715
5459 - HSA Expense Offset	(4,077)	(4,000)	(3,285)	-	4,000	(715)
5462 - Workers Compensation Expense Offset	-	-	-	(188)	(188)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,122)	-	-	2,122
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(880)	-	-	880
Unit: 2437 - Total	**186,247**	**312,893**	**177,692**	**281,494**	**(31,399)**	**135,201**
Bureau: B018 - Total	**2,031,089**	**2,319,912**	**1,856,215**	**2,062,581**	**(257,331)**	**463,697**
Unit: 0380 - FN - Cash Management						
5000 - Office Supplies	781	4,325	666	3,085	(1,240)	3,659
5001 - Software Under $5M	332	-	-	-	-	-
5002 - Computer Equipment less than $1,000	140	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	300	-	300	-	300
5021 - Furniture Under $1,000	882	825	-	825	-	825
5138 - In State Training	1,052	2,200	630	-	(2,200)	1,570
5146 - Moving and Storage Fees	62	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	169	-	101	610	610	(101)
5152 - Other Professional Services	2,639	4,617	2,625	4,500	(117)	1,992
5162 - Advertising	441	478	-	471	(7)	478
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	142	-	-	(142)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	93	-	3	-	-	(3)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	59	289	64	125	(164)	225
5309 - Dues and Memberships	-	300	-	-	(300)	300
5351 - Computer Hardware - ISF Charges	10,658	10,309	10,309	9,757	(552)	-
5353 - Software - ISF Charges	2,565	2,601	2,601	2,623	22	-
5362 - TELECOM - ISF Charges	4,224	5,400	5,400	5,566	166	-
5400 - Salaries & Wages	381,667	424,862	427,219	428,329	3,467	(2,357)
5409 - Social Security & Medicare	28,178	32,123	31,159	32,767	644	964
5410 - Unemployment Insurance	205	191	196	194	3	(5)
5411 - Health Insurance Premiums	43,323	36,002	48,257	48,819	12,817	(12,255)
5412 - Workers Compensation	1,041	1,008	1,023	728	(280)	(15)
5413 - Life Insurance	186	204	202	204	-	2
5416 - Arizona State Retirement	45,118	50,851	51,762	52,342	1,491	(911)
5422 - Dental Insurance Premiums	640	478	640	468	(10)	(162)
5424 - Interdepartmental Salaries - Charged in/Debit	106	-	87	-	-	(87)
5425 - Interdepartmental Fringe - Charged out/Credit	(104)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	45	-	38	-	-	(38)
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	494	-	-	-	-	-
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	1,557	-	-	-	-	-
5431 - Budgeted Benefits	-	994	-	-	(994)	994
5441 - Vacation Payout	3,121	-	-	-	-	-
5457 - HSA Contribution - Employer	7,691	9,000	8,551	8,000	(1,000)	449
5459 - HSA Expense Offset	(7,691)	(9,000)	(8,551)	-	9,000	(449)

Object 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	-	-	-	(728)	(728)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,010)	-	-	6,010
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,655)	-	-	2,655
Unit: 0380 - Total	**451,228**	**491,039**	**488,290**	**533,009**	**41,970**	**2,749**
Unit: 0381 - FN - CIP Reporting						
5000 - Office Supplies	518	1,220	973	1,062	(158)	247
5008 - Books, Subscriptions & Videos	-	25	-	25	-	25
5021 - Furniture Under $1,000	-	825	-	825	-	825
5138 - In State Training	25	1,025	-	-	(1,025)	1,025
5143 - Printing & Microfilming	38	6,325	17	3,325	(3,000)	6,308
5149 - R&M-Machinery & Equipment Services	-	-	101	610	610	(101)
5152 - Other Professional Services	-	1,912	-	1,900	(12)	1,912
5162 - Advertising	-	478	-	471	(7)	478
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	142	-	-	(142)
5351 - Computer Hardware - ISF Charges	6,090	5,892	5,892	5,576	(316)	-
5353 - Software - ISF Charges	1,465	1,486	1,486	1,499	13	-
5362 - TELECOM - ISF Charges	2,640	3,600	3,600	3,080	(520)	-
5400 - Salaries & Wages	266,522	271,092	272,662	271,980	888	(1,570)
5409 - Social Security & Medicare	18,648	20,399	19,079	20,806	407	1,320
5410 - Unemployment Insurance	144	122	125	123	1	(3)
5411 - Health Insurance Premiums	36,317	36,359	36,803	39,357	2,998	(444)
5412 - Workers Compensation	720	640	653	462	(178)	(13)
5413 - Life Insurance	133	136	134	136	-	2
5416 - Arizona State Retirement	31,461	32,291	33,035	33,236	945	(744)

Object 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	635	638	640	468	(170)	(2)
5428 - Labor Distribution Fringe Charged in/Debit	9,799	11,319	9,707	15,994	4,675	1,612
5430 - Labor Distribution Salaries Charged in/Debit	32,751	32,340	32,556	49,982	17,642	(216)
5431 - Budgeted Benefits	-	892	-	-	(892)	892
5457 - HSA Contribution - Employer	7,131	7,000	7,050	7,000	-	(50)
5459 - HSA Expense Offset	(7,131)	(7,000)	(7,050)	-	7,000	50
5462 - Workers Compensation Expense Offset	-	-	-	(462)	(462)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,399)	-	-	11,399
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,653)	-	-	4,653
Unit: 0381 - Total	**407,906**	**429,016**	**401,553**	**457,455**	**28,439**	**27,463**
Unit: 2473 - FN - Procedures and Training						
5000 - Office Supplies	1,089	1,125	583	-	(1,125)	542
5001 - Software Under $5M	10,057	2,924	20,019	-	(2,924)	(17,095)
5008 - Books, Subscriptions & Videos	-	-	193	-	-	(193)
5018 - Other Operation Supplies	182	-	-	-	-	-
5125 - Software Maintenance and Support	862	-	4,287	-	-	(4,287)
5138 - In State Training	1,272	1,200	1,190	-	(1,200)	10
5143 - Printing & Microfilming	-	-	123	-	-	(123)
5149 - R&M-Machinery & Equipment Services	-	-	231	-	-	(231)
5162 - Advertising	427	478	-	-	(478)	478
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	23	-	1,131	-	-	(1,131)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	-	13	-	-	(13)
5312 - Other Miscellaneous Charges	-	-	978	-	-	(978)
5351 - Computer Hardware - ISF Charges	4,568	7,363	7,363	-	(7,363)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,099	1,858	1,858	-	(1,858)	-
5362 - TELECOM - ISF Charges	1,584	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	254,131	316,083	324,862	-	(316,083)	(8,779)
5409 - Social Security & Medicare	18,453	23,852	23,491	-	(23,852)	361
5410 - Unemployment Insurance	135	142	146	-	(142)	(4)
5411 - Health Insurance Premiums	23,907	25,722	34,929	-	(25,722)	(9,207)
5412 - Workers Compensation	688	748	782	-	(748)	(34)
5413 - Life Insurance	135	170	170	-	(170)	-
5416 - Arizona State Retirement	30,001	37,757	39,357	-	(37,757)	(1,600)
5422 - Dental Insurance Premiums	972	851	1,072	-	(851)	(221)
5424 - Interdepartmental Salaries - Charged in/Debit	101	-	39	-	-	(39)
5426 - Interdepartmental Fringe - Charged in/Debit	49	-	13	-	-	(13)
5428 - Labor Distribution Fringe Charged in/Debit	10,173	11,319	10,080	-	(11,319)	1,239
5430 - Labor Distribution Salaries Charged in/Debit	34,008	32,340	33,825	-	(32,340)	(1,485)
5431 - Budgeted Benefits	-	862	-	-	(862)	862
5457 - HSA Contribution - Employer	4,712	6,000	6,704	-	(6,000)	(704)
5459 - HSA Expense Offset	(4,712)	(6,000)	(6,704)	-	6,000	704
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,826)	-	-	18,826
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,173)	-	-	6,173
Unit: 2473 - Total	**393,928**	**467,794**	**484,736**	**-**	**(467,794)**	**(16,942)**
Bureau: B019 - Total	**1,253,062**	**1,387,849**	**1,374,579**	**990,464**	**(397,385)**	**13,270**
Unit: 0387 - FN - 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

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,647)	-	-	10,647
Unit: 0387 - Total	**1,795,163**	**2,058,012**	**1,868,959**	**1,975,238**	**(82,774)**	**189,053**
Bureau: B020 - Total	**1,795,163**	**2,058,012**	**1,868,959**	**1,975,238**	**(82,774)**	**189,053**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0391 - FN - FC & R						
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	-
5400 - Salaries & Wages	1,122,018	1,237,475	1,032,626	1,059,450	(178,025)	204,849
5401 - Overtime	345	-	96	-	-	(96)

DRAFT WORKING DATA

Object 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	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)
Unit: 0391 - Total	**1,661,960**	**1,866,442**	**1,464,129**	**1,637,136**	**(229,306)**	**402,313**
Bureau: B022 - Total	**1,661,960**	**1,866,442**	**1,464,129**	**1,637,136**	**(229,306)**	**402,313**
Unit: 0393 - FN - Finance Administration						
5000 - Office Supplies	5,244	5,745	7,532	4,502	(1,243)	(1,787)
5001 - Software Under $5M	487	2,050	-	1,209	(841)	2,050

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	-	1,140	-	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)
5209 - Parking Charges	330	400	199	400	-	201

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	724	1,320	244	1,250	(70)	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	19,515	370	-
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	5,246	416	-
5361 - Mobile Devices - External	142	600	624	600	-	(24)
5362 - TELECOM - ISF Charges	9,504	11,400	11,400	10,782	(618)	-
5400 - Salaries & Wages	669,550	663,366	788,948	819,407	156,041	(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	63,284	1,472	1,801
5410 - Unemployment Insurance	361	376	379	381	5	(3)
5411 - Health Insurance Premiums	71,340	75,401	84,545	95,137	19,736	(9,144)
5412 - Workers Compensation	1,829	1,980	1,987	1,425	(555)	(7)
5413 - Life Insurance	237	306	300	340	34	6
5415 - Employer Paid Subsidy	-	-	224	384	384	(224)
5416 - Arizona State Retirement	78,249	94,857	94,779	100,131	5,274	78
5422 - Dental Insurance Premiums	990	1,116	1,583	1,298	182	(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
5431 - Budgeted Benefits	-	2,517	-	-	(2,517)	2,517

DRAFT WORKING DATA

Object 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	7,254	-	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	16,000	1,000	739
5459 - HSA Expense Offset	(11,731)	(15,000)	(14,261)	-	15,000	(739)
5462 - Workers Compensation Expense Offset	-	-	-	(1,425)	(1,425)	-
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)
Unit: 0393 - Total	**1,501,113**	**1,650,951**	**1,579,386**	**1,792,238**	**141,287**	**71,565**
Unit: 3275 - FN - Procedure and Training						
5000 - Office Supplies	-	-	-	1,110	1,110	-
5001 - Software Under $5M	-	-	-	5,370	5,370	-
5162 - Advertising	-	-	-	669	669	-
5306 - Motor Pool Charges	-	-	-	325	325	-
5351 - Computer Hardware - ISF Charges	-	-	-	6,970	6,970	-
5353 - Software - ISF Charges	-	-	-	1,874	1,874	-
5362 - TELECOM - ISF Charges	-	-	-	4,026	4,026	-
5400 - Salaries & Wages	-	-	-	322,927	322,927	-
5409 - Social Security & Medicare	-	-	-	24,704	24,704	-

Object 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	146	-
5411 - Health Insurance Premiums	-	-	-	37,862	37,862	-
5412 - Workers Compensation	-	-	-	549	549	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	39,462	39,462	-
5422 - Dental Insurance Premiums	-	-	-	724	724	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(549)	(549)	-
Unit: 3275 - Total	**-**	**-**	**-**	**453,339**	**453,339**	**-**
Bureau: B023 - Total	**1,501,113**	**1,650,951**	**1,579,386**	**2,245,577**	**594,626**	**71,565**
Unit: 0397 - FN - 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	12,206	4,910	11,100	5,981	1,071	(6,190)
5430 - Labor Distribution Salaries Charged in/Debit	41,792	20,490	38,920	25,963	5,473	(18,430)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,225)	-	-	1,225
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(331)	-	-	331
Unit: 0397 - Total	**56,683**	**28,400**	**51,127**	**31,944**	**3,544**	**(22,727)**
Unit: 2703 - FN - Community Facilities District Formation						
5428 - Labor Distribution Fringe Charged in/Debit	294	1,690	-	1,621	(69)	1,690
5430 - Labor Distribution Salaries Charged in/Debit	1,057	7,030	-	7,081	51	7,030
Unit: 2703 - Total	**1,351**	**8,720**	**-**	**8,702**	**(18)**	**8,720**
Bureau: B024 - Total	**58,034**	**37,120**	**51,127**	**40,646**	**3,526**	**(14,007)**
Unit: 0399 - FN - Grants Mgmt						

DRAFT WORKING DATA

Object 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)	-	-	-	-	-
Unit: 0399 - Total	**33,167**	**-**	**-**	**-**	**-**	**-**
Bureau: B025 - Total	**33,167**	**-**	**-**	**-**	**-**	**-**
Unit: 2911 - FN - 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	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	355	2,850	357	845	(2,005)	2,493
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

DRAFT WORKING DATA

Object 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	5,108	-	7,880	-	-	(7,880)
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
Unit: 2911 - Total	**1,253,849**	**1,278,695**	**1,125,746**	**1,228,923**	**(49,772)**	**152,949**
Bureau: B027 - Total	**1,253,849**	**1,278,695**	**1,125,746**	**1,228,923**	**(49,772)**	**152,949**
Unit: 0413 - FN - Rev Mgt Team 1						
5138 - In State Training	310	1,000	290	-	(1,000)	710
5142 - Postage & Freight	745	1,000	398	700	(300)	602
5149 - R&M-Machinery & Equipment Services	-	200	-	-	(200)	200
5152 - Other Professional Services	122	100	52	100	-	48
5306 - Motor Pool Charges	-	100	-	100	-	100
5309 - Dues and Memberships	-	-	300	-	-	(300)
5351 - Computer Hardware - ISF Charges	9,136	8,836	8,836	6,969	(1,867)	-
5353 - Software - ISF Charges	2,198	2,229	2,229	1,874	(355)	-
5362 - TELECOM - ISF Charges	-	-	-	4,026	4,026	-
5400 - Salaries & Wages	288,474	295,312	258,366	231,682	(63,630)	36,946
5401 - Overtime	1	-	4	-	-	(4)
5409 - Social Security & Medicare	20,546	22,112	18,576	17,724	(4,388)	3,536
5410 - Unemployment Insurance	154	132	117	105	(27)	15

DRAFT WORKING DATA

Object 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	35,294	35,327	27,741	23,867	(11,460)	7,586
5412 - Workers Compensation	780	694	620	394	(300)	74
5413 - Life Insurance	169	170	149	136	(34)	21
5415 - Employer Paid Subsidy	288	384	-	-	(384)	384
5416 - Arizona State Retirement	34,058	35,004	31,305	28,311	(6,693)	3,699
5422 - Dental Insurance Premiums	635	638	479	287	(351)	159
5427 - Labor Distribution Fringe Charged out/Credit	(20,627)	(15,600)	(9,329)	-	15,600	(6,271)
5428 - Labor Distribution Fringe Charged in/Debit	20,627	15,800	9,329	-	(15,800)	6,471
5429 - Labor Distribution Salaries Charged out/Credit	(64,238)	(45,500)	(34,789)	-	45,500	(10,711)
5430 - Labor Distribution Salaries Charged in/Debit	64,238	45,600	34,789	-	(45,600)	10,811
5431 - Budgeted Benefits	-	1,257	-	-	(1,257)	1,257
5457 - HSA Contribution - Employer	6,119	6,000	4,839	4,000	(2,000)	1,161
5459 - HSA Expense Offset	(6,119)	(6,000)	(4,839)	-	6,000	(1,161)
5462 - Workers Compensation Expense Offset	-	-	-	(394)	(394)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,104)	-	-	13,104
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,823)	-	-	3,823
Unit: 0413 - Total	**392,910**	**404,795**	**332,535**	**319,881**	**(84,914)**	**72,260**
Unit: 0414 - FN - Rev Mgt Team 2						
5000 - Office Supplies	-	-	102	-	-	(102)
5001 - Software Under $5M	995	-	-	-	-	-
5138 - In State Training	-	925	-	-	(925)	925
5142 - Postage & Freight	922	950	712	900	(50)	238
5149 - R&M-Machinery & Equipment Services	-	200	-	-	(200)	200
5152 - Other Professional Services	136	-	106	-	-	(106)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	556	-	373	-	-	(373)
5306 - Motor Pool Charges	-	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	6,090	5,892	5,892	5,576	(316)	-
5353 - Software - ISF Charges	1,465	1,486	1,486	1,499	13	-
5362 - TELECOM - ISF Charges	-	-	-	3,080	3,080	-
5400 - Salaries & Wages	202,218	242,171	217,510	247,025	4,854	24,661
5401 - Overtime	20	-	48	-	-	(48)
5409 - Social Security & Medicare	14,566	18,171	15,862	18,897	726	2,309
5410 - Unemployment Insurance	107	108	102	112	4	6
5411 - Health Insurance Premiums	32,620	35,620	24,926	28,433	(7,187)	10,694
5412 - Workers Compensation	549	570	527	420	(150)	43
5413 - Life Insurance	129	136	121	136	-	15
5416 - Arizona State Retirement	23,979	28,764	26,684	30,186	1,422	2,080
5422 - Dental Insurance Premiums	143	159	265	287	128	(106)
5425 - Interdepartmental Fringe - Charged out/Credit	(336)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(19,727)	(19,700)	-	-	19,700	(19,700)
5428 - Labor Distribution Fringe Charged in/Debit	19,727	19,800	-	-	(19,800)	19,800
5429 - Labor Distribution Salaries Charged out/Credit	(53,037)	(53,000)	-	-	53,000	(53,000)
5430 - Labor Distribution Salaries Charged in/Debit	53,037	53,000	-	-	(53,000)	53,000
5431 - Budgeted Benefits	-	931	-	-	(931)	931
5435 - Parking Subsidy	10	-	-	-	-	-
5439 - Paid Parental Leave	-	-	2,696	-	-	(2,696)
5457 - HSA Contribution - Employer	5,695	6,000	4,634	5,000	(1,000)	1,366
5459 - HSA Expense Offset	(5,695)	(6,000)	(4,634)	-	6,000	(1,366)

DRAFT WORKING DATA

Object 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	-	-	-	(420)	(420)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,599)	-	-	8,599
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,716)	-	-	2,716
Unit: 0414 - Total	**284,169**	**336,283**	**286,097**	**341,231**	**4,948**	**50,186**
Unit: 0415 - FN - Rev Mgt Team 3						
5000 - Office Supplies	-	-	62	-	-	(62)
5002 - Computer Equipment less than $1,000	-	-	11	-	-	(11)
5138 - In State Training	75	925	136	-	(925)	789
5142 - Postage & Freight	915	850	1,175	900	50	(325)
5149 - R&M-Machinery & Equipment Services	-	200	-	-	(200)	200
5152 - Other Professional Services	220	300	238	300	-	62
5160 - Banking Credit Card Fees and Charges	143	500	271	300	(200)	229
5162 - Advertising	209	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	6	-	-	(6)
5306 - Motor Pool Charges	-	100	-	100	-	100
5309 - Dues and Memberships	300	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	9,136	8,836	8,836	6,969	(1,867)	-
5353 - Software - ISF Charges	2,198	2,229	2,229	1,874	(355)	-
5362 - TELECOM - ISF Charges	-	-	-	4,026	4,026	-
5400 - Salaries & Wages	245,214	252,312	245,381	251,065	(1,247)	6,931
5401 - Overtime	1	-	38	-	-	(38)
5409 - Social Security & Medicare	17,607	18,929	17,534	19,206	277	1,395
5410 - Unemployment Insurance	132	113	112	113	-	1
5411 - Health Insurance Premiums	27,118	27,617	25,813	33,718	6,101	1,804

Object 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	662	594	589	427	(167)	5
5413 - Life Insurance	132	136	130	136	-	6
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	28,953	29,965	29,733	30,680	715	232
5422 - Dental Insurance Premiums	415	425	584	468	43	(159)
5423 - Interdepartmental Salaries - Charged out/Credit	(134)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	67	20,000	20,000	(67)
5425 - Interdepartmental Fringe - Charged out/Credit	(41)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	28	-	-	(28)
5427 - Labor Distribution Fringe Charged out/Credit	(19,551)	(12,600)	(11,100)	(5,767)	6,833	(1,500)
5428 - Labor Distribution Fringe Charged in/Debit	7,455	7,500	-	-	(7,500)	7,500
5429 - Labor Distribution Salaries Charged out/Credit	(68,002)	(44,200)	(38,920)	(27,613)	16,587	(5,280)
5430 - Labor Distribution Salaries Charged in/Debit	26,578	26,600	-	-	(26,600)	26,600
5431 - Budgeted Benefits	-	978	-	-	(978)	978
5435 - Parking Subsidy	10	-	-	-	-	-
5457 - HSA Contribution - Employer	5,019	5,000	4,423	5,000	-	577
5459 - HSA Expense Offset	(5,019)	(5,000)	(4,423)	-	5,000	(577)
5462 - Workers Compensation Expense Offset	-	-	-	(427)	(427)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,427)	-	-	11,427
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,867)	-	-	3,867
Unit: 0415 - Total	**280,129**	**322,693**	**267,979**	**341,859**	**19,166**	**54,714**
Unit: 0416 - FN - Rev Mgt Team 4						
5000 - Office Supplies	3,700	2,763	2,206	2,323	(440)	557
5001 - Software Under $5M	1,986	2,000	-	2,000	-	2,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	863	-	4,294	-	-	(4,294)
5010 - Repair & Maintenance Supplies	64	-	956	-	-	(956)
5020 - Tools & Equipment Under $1,000	836	-	544	-	-	(544)
5021 - Furniture Under $1,000	2,888	-	1,386	-	-	(1,386)
5116 - Telecommunication Services	278	-	-	-	-	-
5119 - Project Management Services	-	-	6,075	-	-	(6,075)
5125 - Software Maintenance and Support	-	-	1,403	-	-	(1,403)
5138 - In State Training	-	1,275	-	-	(1,275)	1,275
5142 - Postage & Freight	28,156	23,000	22,091	20,000	(3,000)	909
5143 - Printing & Microfilming	89	500	455	500	-	45
5146 - Moving and Storage Fees	178	-	337	-	-	(337)
5149 - R&M-Machinery & Equipment Services	89	600	-	300	(300)	600
5150 - R&M Building Services	-	-	4,632	-	-	(4,632)
5152 - Other Professional Services	1,714	1,500	1,709	1,800	300	(209)
5162 - Advertising	578	258	418	300	42	(160)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	182	-	-	(182)
5307 - Regulatory Permitting Fees	-	-	435	-	-	(435)
5312 - Other Miscellaneous Charges	-	-	196	-	-	(196)
5351 - Computer Hardware - ISF Charges	13,704	13,254	13,254	13,939	685	-
5353 - Software - ISF Charges	3,297	3,344	3,344	3,747	403	-
5362 - TELECOM - ISF Charges	7,392	8,400	8,400	7,700	(700)	-
5400 - Salaries & Wages	312,433	451,720	384,126	416,152	(35,568)	67,594
5401 - Overtime	282	-	1,089	-	-	(1,089)
5409 - Social Security & Medicare	22,689	33,814	28,595	31,836	(1,978)	5,219

Object 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	166	202	179	188	(14)	23
5411 - Health Insurance Premiums	60,238	73,390	64,227	69,585	(3,805)	9,163
5412 - Workers Compensation	851	1,061	936	708	(353)	125
5413 - Life Insurance	265	374	300	340	(34)	74
5416 - Arizona State Retirement	37,093	53,527	46,803	50,854	(2,673)	6,724
5422 - Dental Insurance Premiums	1,247	1,382	1,810	1,117	(265)	(428)
5424 - Interdepartmental Salaries - Charged in/Debit	914	-	6,267	-	-	(6,267)
5426 - Interdepartmental Fringe - Charged in/Debit	331	-	2,177	-	-	(2,177)
5428 - Labor Distribution Fringe Charged in/Debit	7,135	3,600	6,204	9,177	5,577	(2,604)
5430 - Labor Distribution Salaries Charged in/Debit	25,233	12,500	22,040	27,155	14,655	(9,540)
5431 - Budgeted Benefits	-	1,947	-	-	(1,947)	1,947
5435 - Parking Subsidy	1,495	-	1,122	-	-	(1,122)
5441 - Vacation Payout	5,798	-	4,552	-	-	(4,552)
5457 - HSA Contribution - Employer	10,251	16,000	13,989	17,000	1,000	2,011
5459 - HSA Expense Offset	(10,251)	(16,000)	(13,989)	-	16,000	(2,011)
5462 - Workers Compensation Expense Offset	-	-	-	(708)	(708)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,018)	-	-	19,018
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,050)	-	-	8,050
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	1,864	-	-	(1,864)
Unit: 0416 - Total	**541,990**	**690,411**	**617,540**	**676,013**	**(14,398)**	**72,871**
Unit: 0417 - FN - Revenue Mgmt						
5000 - Office Supplies	1,076	3,526	518	2,582	(944)	3,008
5001 - Software Under $5M	-	-	228	-	-	(228)
5002 - Computer Equipment less than $1,000	140	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	375	-	-	(375)
5021 - Furniture Under $1,000	434	-	-	-	-	-
5138 - In State Training	3,981	1,000	2,051	-	(1,000)	(1,051)
5143 - Printing & Microfilming	88	100	203	100	-	(103)
5149 - R&M-Machinery & Equipment Services	149	-	-	-	-	-
5162 - Advertising	209	387	-	258	(129)	387
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,552	1,800	1,627	1,344	(456)	173
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18	-	-	-	-	-
5306 - Motor Pool Charges	347	200	96	100	(100)	104
5309 - Dues and Memberships	1,708	-	430	300	300	(430)
5351 - Computer Hardware - ISF Charges	3,045	2,945	2,945	2,788	(157)	-
5353 - Software - ISF Charges	733	743	743	749	6	-
5359 - Telephone Provider Charges - External	1,052	-	1,013	-	-	(1,013)
5362 - TELECOM - ISF Charges	12,672	12,600	12,600	1,540	(11,060)	-
5400 - Salaries & Wages	106,435	108,259	109,080	108,618	359	(821)
5409 - Social Security & Medicare	7,692	8,146	7,875	8,309	163	271
5410 - Unemployment Insurance	56	49	48	49	-	1
5411 - Health Insurance Premiums	9,391	9,401	9,213	9,880	479	188
5412 - Workers Compensation	284	256	261	185	(71)	(5)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	12,568	12,895	13,216	13,273	378	(321)
5422 - Dental Insurance Premiums	49	53	51	53	-	2
5424 - Interdepartmental Salaries - Charged in/Debit	321	-	100	-	-	(100)
5426 - Interdepartmental Fringe - Charged in/Debit	123	-	48	-	-	(48)

Object 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	(15,243)	(16,000)	(12,452)	(14,682)	1,318	(3,548)
5428 - Labor Distribution Fringe Charged in/Debit	1,253	1,300	-	-	(1,300)	1,300
5429 - Labor Distribution Salaries Charged out/Credit	(53,939)	(60,000)	(44,238)	(43,448)	16,552	(15,762)
5430 - Labor Distribution Salaries Charged in/Debit	4,433	4,400	-	-	(4,400)	4,400
5431 - Budgeted Benefits	-	356	-	-	(356)	356
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	-	-	-	(185)	(185)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,177)	-	-	4,177
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,252)	-	-	1,252
Unit: 0417 - Total	**100,663**	**92,450**	**100,638**	**93,847**	**1,397**	**(8,188)**
Unit: 2358 - FN - Internal Audit						
5000 - Office Supplies	1,021	1,594	454	1,150	(444)	1,140
5010 - Repair & Maintenance Supplies	-	-	346	-	-	(346)
5125 - Software Maintenance and Support	9,591	21,100	9,684	22,000	900	11,416
5138 - In State Training	2,497	1,375	1,980	-	(1,375)	(605)
5143 - Printing & Microfilming	7	300	10	150	(150)	290
5149 - R&M-Machinery & Equipment Services	78	200	106	200	-	94
5152 - Other Professional Services	-	1,800	11,423	500	(1,300)	(9,623)
5162 - Advertising	637	440	700	600	160	(260)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	732	-	716	-	-	(716)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	-	14	-	-	(14)
5306 - Motor Pool Charges	1,435	625	414	625	-	211
5309 - Dues and Memberships	150	470	645	470	-	(175)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5351 - Computer Hardware - ISF Charges	9,136	8,836	8,836	9,757	921	-
5353 - Software - ISF Charges	2,198	2,229	2,229	2,623	394	-
5362 - TELECOM - ISF Charges	4,224	5,400	5,400	5,566	166	-
5400 - Salaries & Wages	271,209	354,427	273,608	294,539	(59,888)	80,819
5401 - Overtime	442	-	56	-	-	(56)
5409 - Social Security & Medicare	19,102	26,743	19,386	22,532	(4,211)	7,357
5410 - Unemployment Insurance	145	159	124	133	(26)	35
5411 - Health Insurance Premiums	38,340	47,855	30,908	37,731	(10,124)	16,947
5412 - Workers Compensation	735	839	656	501	(338)	183
5413 - Life Insurance	162	204	156	170	(34)	48
5416 - Arizona State Retirement	32,066	42,334	33,156	35,993	(6,341)	9,178
5422 - Dental Insurance Premiums	583	691	587	468	(223)	104
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	72	-	-	(72)
5426 - Interdepartmental Fringe - Charged in/Debit	25	-	32	-	-	(32)
5428 - Labor Distribution Fringe Charged in/Debit	6,404	3,000	6,227	3,670	670	(3,227)
5430 - Labor Distribution Salaries Charged in/Debit	22,657	9,900	22,120	10,862	962	(12,220)
5431 - Budgeted Benefits	-	972	-	-	(972)	972
5441 - Vacation Payout	599	-	-	-	-	-
5457 - HSA Contribution - Employer	6,172	9,000	5,038	7,000	(2,000)	3,962
5459 - HSA Expense Offset	(6,172)	(9,000)	(5,038)	-	9,000	(3,962)
5462 - Workers Compensation Expense Offset	-	-	-	(501)	(501)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,802)	-	-	15,802
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,636)	-	-	5,636
Unit: 2358 - Total	**424,256**	**531,493**	**408,607**	**456,739**	**(74,754)**	**122,886**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B028 - Total	**2,024,117**	**2,378,125**	**2,013,396**	**2,229,570**	**(148,555)**	**364,729**
Unit: 0451 - FN - General Government Revenue						
5121 - Accounting and Auditing Services	193	3,000	-	-	(3,000)	3,000
5312 - Other Miscellaneous Charges	-	500	-	-	(500)	500
5328 - Other Interest Charges	-	10,000	-	-	(10,000)	10,000
5329 - Interest Expense - Pooled Investments	5,116	-	-	-	-	-
Unit: 0451 - Total	**5,309**	**13,500**	**-**	**-**	**(13,500)**	**13,500**
Unit: 0452 - FN - Treasurer Tax Int & Fees						
5328 - Other Interest Charges	98,828	100,000	161,352	-	(100,000)	(61,352)
5329 - Interest Expense - Pooled Investments	-	50	-	-	(50)	50
Unit: 0452 - Total	**98,828**	**100,050**	**161,352**	**-**	**(100,050)**	**(61,302)**
Bureau: B030 - Total	**104,137**	**113,550**	**161,352**	**-**	**(113,550)**	**(47,802)**
Unit: 2159 - FN - Bond Oversight						
5003 - Food Supplies	-	500	-	-	(500)	500
5142 - Postage & Freight	-	1,000	-	-	(1,000)	1,000
5143 - Printing & Microfilming	246	1,000	-	-	(1,000)	1,000
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-	(2,000)	2,000
5162 - Advertising	1,231	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	354	-	-	-	-	-
Unit: 2159 - Total	**1,831**	**5,500**	**-**	**-**	**(5,500)**	**5,500**
Unit: 2163 - FN - Non Departmental						
5159 - Lobbying Services	51,562	57,000	44,947	-	(57,000)	12,053
5309 - Dues and Memberships	115,228	128,577	115,358	-	(128,577)	13,219
5314 - Payments to or on behalf of other governments	780,558	780,558	618,318	-	(780,558)	162,240

Object 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	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)	-
Unit: 2163 - Total	**3,608,732**	**3,691,331**	**3,588,118**	**-**	**(3,691,331)**	**103,213**
Unit: 2164 - FN - Special Projects						
5000 - Office Supplies	-	500	202	-	(500)	298
5003 - Food Supplies	-	500	-	-	(500)	500
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	500	-	-	(500)	500
5143 - Printing & Microfilming	6	1,000	-	-	(1,000)	1,000
5147 - Leases & Rental - Real Estate - Internal	-	2,500	-	-	(2,500)	2,500
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
5161 - Printing Costs for Promotional Items	949	2,500	867	-	(2,500)	1,633
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	690	1,000	-	-	(1,000)	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	3,115	-	-	-	-	-
5315 - Payments To Agencies	-	-	3,664	-	-	(3,664)
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
Unit: 2164 - Total	**54,206**	**104,797**	**22,930**	**-**	**(104,797)**	**81,867**
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
5315 - Payments To Agencies	3,647,299	3,474,000	2,696,649	-	(3,474,000)	777,351
Unit: 2167 - Total	**3,647,299**	**3,474,000**	**2,696,649**	**-**	**(3,474,000)**	**777,351**
Bureau: B249 - Total	**7,312,068**	**7,275,628**	**6,307,697**	**-**	**(7,275,628)**	**967,931**
Unit: 2160 - FN - General Contingency						
5103 - Lawyers	53,921	-	59,052	-	-	(59,052)
5105 - Miscellaneous Legal Expenses	4,883	-	28	-	-	(28)
5315 - Payments To Agencies	29,244	-	-	-	-	-
5331 - Contingency	-	744,994	-	-	(744,994)	744,994
Unit: 2160 - Total	**88,048**	**744,994**	**59,080**	**-**	**(744,994)**	**685,914**
Unit: 2168 - FN - General Fund Reserve						
5308 - Judgments & Damages	-	-	1,100,000	-	-	(1,100,000)
5312 - Other Miscellaneous Charges	32,692	-	-	-	-	-
5315 - Payments To Agencies	30,001	-	-	-	-	-
5328 - Other Interest Charges	828	-	-	-	-	-
5331 - Contingency	55,000	41,854,612	142,251	-	(41,854,612)	41,712,361
Unit: 2168 - Total	**118,521**	**41,854,612**	**1,242,251**	**-**	**(41,854,612)**	**40,612,361**
Unit: 2260 - FN - Soccer						

Object 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	51,677	-	-	-	-	-
Unit: 2260 - Total	**51,677**	**-**	**-**	**-**	**-**	**-**
Unit: 2489 - FN - Painted Hills Purchase						
5600 - Debt Note Retirement - Debt Note Expense	943,693	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	54,262	-	-	-	-	-
Unit: 2489 - Total	**997,955**	**-**	**-**	**-**	**-**	**-**
Unit: 2499 - FN - Attorney, Judgments & Damages						
5103 - Lawyers	64,592	525,000	21,768	-	(525,000)	503,232
5106 - Transcription Services	-	-	11,511	-	-	(11,511)
5154 - Appraisal Services	87,700	-	4,500	-	-	(4,500)
5308 - Judgments & Damages	4,792	-	-	-	-	-
Unit: 2499 - Total	**157,084**	**525,000**	**37,779**	**-**	**(525,000)**	**487,221**
Unit: 2538 - FN - Juvenile Corrections State Cost Shift						
5314 - Payments to or on behalf of other governments	1,726,800	-	-	-	-	-
Unit: 2538 - Total	**1,726,800**	**-**	**-**	**-**	**-**	**-**
Unit: 2722 - FN - Constables Case Managment System						
5002 - Computer Equipment less than $1,000	299	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	269	-	392	-	-	(392)
5504 - Office Machines & Computers - Non-Capital	6,628	-	-	-	-	-
5560 - Office Machines & Computers - Capital	7,378	-	-	-	-	-
Unit: 2722 - Total	**14,574**	**-**	**392**	**-**	**-**	**(392)**
Unit: 2769 - FN - Arizona Conservation Corps						
5331 - Contingency	99,000	-	-	-	-	-
Unit: 2769 - Total	**99,000**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2771 - FN - Desert Survivors						
5331 - Contingency	54,450	-	-	-	-	-
Unit: 2771 - Total	**54,450**	**-**	**-**	**-**	**-**	**-**
Unit: 2786 - FN - Humane Borders						
5315 - Payments To Agencies	-	30,000	-	-	(30,000)	30,000
Unit: 2786 - Total	**-**	**30,000**	**-**	**-**	**(30,000)**	**30,000**
Unit: 2789 - FN - Higher Ground/Tucson Community Schools						
5331 - Contingency	37,000	39,000	38,999	-	(39,000)	1
Unit: 2789 - Total	**37,000**	**39,000**	**38,999**	**-**	**(39,000)**	**1**
Unit: 2947 - FN - DTAP Funding						
5331 - Contingency	-	325,000	-	-	(325,000)	325,000
Unit: 2947 - Total	**-**	**325,000**	**-**	**-**	**(325,000)**	**325,000**
Unit: 2956 - FN - Pima Association of Governments-Census						
5331 - Contingency	50,000	-	50,000	-	-	(50,000)
Unit: 2956 - Total	**50,000**	**-**	**50,000**	**-**	**-**	**(50,000)**
Unit: 3001 - FN - Emerge Center						
5315 - Payments To Agencies	99,999	100,000	-	-	(100,000)	100,000
Unit: 3001 - Total	**99,999**	**100,000**	**-**	**-**	**(100,000)**	**100,000**
Unit: 3002 - FN - PPEP Amado Opioid Program						
5315 - Payments To Agencies	18,919	37,000	33,827	-	(37,000)	3,173
Unit: 3002 - Total	**18,919**	**37,000**	**33,827**	**-**	**(37,000)**	**3,173**
Unit: 3003 - FN - Southern Arizona Adaptive Sports						
5315 - Payments To Agencies	20,000	-	19,999	-	-	(19,999)
5331 - Contingency	-	20,000	-	-	(20,000)	20,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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)
Unit: 3003 - Total	**20,000**	**20,000**	**19,999**	**-**	**(20,000)**	**1**
Unit: 3060 - FN - Ajo AZ Utilities Increase						
5331 - Contingency	-	32,947	-	-	(32,947)	32,947
Unit: 3060 - Total	**-**	**32,947**	**-**	**-**	**(32,947)**	**32,947**
Unit: 3082 - FN - Maximo Upgrade						
5331 - Contingency	-	150,000	-	-	(150,000)	150,000
Unit: 3082 - Total	**-**	**150,000**	**-**	**-**	**(150,000)**	**150,000**
Unit: 3083 - FN - PCOA Senior Companion Program						
5315 - Payments To Agencies	-	30,000	-	-	(30,000)	30,000
Unit: 3083 - Total	**-**	**30,000**	**-**	**-**	**(30,000)**	**30,000**
Unit: 3100 - FN - Operating Costs New Facilities-FM						
5331 - Contingency	-	200,000	-	-	(200,000)	200,000
Unit: 3100 - Total	**-**	**200,000**	**-**	**-**	**(200,000)**	**200,000**
Unit: 3102 - FN - Juvenile Court Probation Relocation						
5010 - Repair & Maintenance Supplies	-	-	1,683	-	-	(1,683)
5021 - Furniture Under $1,000	-	-	62,408	-	-	(62,408)
5114 - Engineering Services	-	-	700	-	-	(700)
5148 - Leases & Rental - Real Estate - External	-	-	28,425	-	-	(28,425)
5150 - R&M Building Services	-	-	219,505	-	-	(219,505)
5152 - Other Professional Services	-	-	8,064	-	-	(8,064)
5331 - Contingency	-	162,887	-	-	(162,887)	162,887
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,698	-	-	(6,698)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,417	-	-	(2,417)
Unit: 3102 - Total	**-**	**162,887**	**329,900**	**-**	**(162,887)**	**(167,013)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3111 - FN - Elections						
5331 - Contingency	-	2,000,000	-	-	(2,000,000)	2,000,000
Unit: 3111 - Total	**-**	**2,000,000**	**-**	**-**	**(2,000,000)**	**2,000,000**
Unit: 3121 - FN - Literacy Connects						
5331 - Contingency	-	40,000	-	-	(40,000)	40,000
Unit: 3121 - Total	**-**	**40,000**	**-**	**-**	**(40,000)**	**40,000**
Unit: 3122 - FN - Triangle Y Ranch Camp						
5331 - Contingency	-	25,000	25,000	-	(25,000)	-
Unit: 3122 - Total	**-**	**25,000**	**25,000**	**-**	**(25,000)**	**-**
Unit: 3156 - FN - Salary Increase Allocation						
5331 - Contingency	-	4,522	-	-	(4,522)	4,522
Unit: 3156 - Total	**-**	**4,522**	**-**	**-**	**(4,522)**	**4,522**
Unit: 3158 - FN - Superintendent of Schools						
5331 - Contingency	-	700,000	-	-	(700,000)	700,000
Unit: 3158 - Total	**-**	**700,000**	**-**	**-**	**(700,000)**	**700,000**
Unit: 3175 - FN - Clinica Amistad						
5331 - Contingency	-	20,000	-	-	(20,000)	20,000
Unit: 3175 - Total	**-**	**20,000**	**-**	**-**	**(20,000)**	**20,000**
Unit: 3177 - FN - United Way - VITA						
5331 - Contingency	-	25,000	-	-	(25,000)	25,000
Unit: 3177 - Total	**-**	**25,000**	**-**	**-**	**(25,000)**	**25,000**
Bureau: B250 - Total	**3,534,027**	**47,065,962**	**1,837,227**	**-**	**(47,065,962)**	**45,228,735**
Unit: 2225 - FN - AHCCCS						
5314 - Payments to or on behalf of other governments	14,951,797	14,951,800	14,951,797	-	(14,951,800)	3

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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)
Unit: 2225 - Total	**14,951,797**	**14,951,800**	**14,951,797**	**-**	**(14,951,800)**	**3**
Unit: 2226 - FN - ALTCS						
5314 - Payments to or on behalf of other governments	41,749,300	44,861,856	45,157,400	-	(44,861,856)	(295,544)
Unit: 2226 - Total	**41,749,300**	**44,861,856**	**45,157,400**	**-**	**(44,861,856)**	**(295,544)**
Unit: 2227 - FN - Uncompensated Care/Expanded Coverage						
5314 - Payments to or on behalf of other governments	1,583,921	1,647,200	1,647,248	-	(1,647,200)	(48)
Unit: 2227 - Total	**1,583,921**	**1,647,200**	**1,647,248**	**-**	**(1,647,200)**	**(48)**
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						
Unit: 3221 - FNC - General Contingency						
5331 - Contingency	-	-	-	744,944	744,944	-
Unit: 3221 - Total	**-**	**-**	**-**	**744,944**	**744,944**	**-**
Unit: 3222 - FNC - General Fund Reserve						
5331 - Contingency	-	-	-	48,067,743	48,067,743	-
Unit: 3222 - Total	**-**	**-**	**-**	**48,067,743**	**48,067,743**	**-**
Unit: 3225 - FNC - Attorney, Judgments and Damages						
5103 - Lawyers	-	-	-	525,000	525,000	-
Unit: 3225 - Total	**-**	**-**	**-**	**525,000**	**525,000**	**-**
Unit: 3226 - FNC - Juvenile Corrections State Cost Shift						
5314 - Payments to or on behalf of other governments	-	-	-	1,726,800	1,726,800	-
Unit: 3226 - Total	**-**	**-**	**-**	**1,726,800**	**1,726,800**	**-**
Unit: 3229 - FNC - Humane Borders						
5315 - Payments To Agencies	-	-	-	30,000	30,000	-

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)
Unit: 3229 - Total	**-**	**-**	**-**	**30,000**	**30,000**	**-**
Unit: 3237 - FNC - Maximo Upgrade						
5331 - Contingency	-	-	-	1,602,729	1,602,729	-
Unit: 3237 - Total	**-**	**-**	**-**	**1,602,729**	**1,602,729**	**-**
Unit: 3249 - FNC - HR Employee Training and Development						
5331 - Contingency	-	-	-	250,000	250,000	-
Unit: 3249 - Total	**-**	**-**	**-**	**250,000**	**250,000**	**-**
Bureau: B346 - Total	**-**	**-**	**-**	**52,947,216**	**52,947,216**	**-**
Department: FNC - Total	**-**	**-**	**-**	**52,947,216**	**52,947,216**	**-**
Department: FNR - Finance General Government Revenue						
Unit: 3267 - FNR - General Government Revenue						
5121 - Accounting and Auditing Services	-	-	-	3,000	3,000	-
5328 - Other Interest Charges	-	-	-	10,000	10,000	-
5329 - Interest Expense - Pooled Investments	-	-	-	3,000	3,000	-
Unit: 3267 - Total	**-**	**-**	**-**	**16,000**	**16,000**	**-**
Unit: 3268 - FNR - Treasurer Tax Int and Fees						
5328 - Other Interest Charges	-	-	-	100,000	100,000	-
Unit: 3268 - Total	**-**	**-**	**-**	**100,000**	**100,000**	**-**
Bureau: B349 - Total	**-**	**-**	**-**	**116,000**	**116,000**	**-**
Department: FNR - Total	**-**	**-**	**-**	**116,000**	**116,000**	**-**
Department: FNN - Finance Non Departmental						
Unit: 3250 - FNN - Bond Oversight						
5003 - Food Supplies	-	-	-	500	500	-
5142 - Postage & Freight	-	-	-	1,000	1,000	-

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)
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	2,000	2,000	-
5162 - Advertising	-	-	-	1,000	1,000	-
Unit: 3250 - Total	**-**	**-**	**-**	**5,500**	**5,500**	**-**
Unit: 3251 - FNN - Non Departmental						
5159 - Lobbying Services	-	-	-	57,000	57,000	-
5309 - Dues and Memberships	-	-	-	128,577	128,577	-
5314 - Payments to or on behalf of other governments	-	-	-	15,780,558	15,780,558	-
5318 - General Liability Insurance Premiums	-	-	-	2,461,128	2,461,128	-
Unit: 3251 - Total	**-**	**-**	**-**	**18,427,263**	**18,427,263**	**-**
Unit: 3252 - FNN - Special Projects						
5000 - Office Supplies	-	-	-	500	500	-
5003 - Food Supplies	-	-	-	500	500	-
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	-	-	-	500	500	-
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	2,500	2,500	-
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	-
5161 - Printing Costs for Promotional Items	-	-	-	2,500	2,500	-

Object 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	-	-	-	1,000	1,000	-
5306 - Motor Pool Charges	-	-	-	1,000	1,000	-
5309 - Dues and Memberships	-	-	-	1,000	1,000	-
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	-
Unit: 3252 - Total	**-**	**-**	**-**	**103,297**	**103,297**	**-**
Unit: 3255 - FNN - Metro Tucson Conv and Visitors Bureau						
5315 - Payments To Agencies	-	-	-	3,650,000	3,650,000	-
Unit: 3255 - Total	**-**	**-**	**-**	**3,650,000**	**3,650,000**	**-**
Bureau: B347 - Total	**-**	**-**	**-**	**22,186,060**	**22,186,060**	**-**
Unit: 3288 - FNN - AHCCCS						
5314 - Payments to or on behalf of other governments	-	-	-	14,951,800	14,951,800	-
Unit: 3288 - Total	**-**	**-**	**-**	**14,951,800**	**14,951,800**	**-**
Unit: 3289 - FNN - ALTCS						
5314 - Payments to or on behalf of other governments	-	-	-	49,591,579	49,591,579	-
Unit: 3289 - Total	**-**	**-**	**-**	**49,591,579**	**49,591,579**	**-**
Unit: 3290 - FNN - Uncompensated Care-Expanded Coverage						
5314 - Payments to or on behalf of other governments	-	-	-	1,702,500	1,702,500	-
Unit: 3290 - Total	**-**	**-**	**-**	**1,702,500**	**1,702,500**	**-**
Bureau: B351 - Total	**-**	**-**	**-**	**66,245,879**	**66,245,879**	**-**
Department: FNN - Total	**-**	**-**	**-**	**88,431,939**	**88,431,939**	**-**
Department: GGS - General Government Services Administration						
Unit: 2588 - GGS - General Government Services Admin						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	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)	-
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

DRAFT WORKING DATA

Object 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	(4,077)	(4,000)	(1,077)	-	4,000	(2,923)
Unit: 2588 - Total	**540,174**	**365,710**	**184,827**	**-**	**(365,710)**	**180,883**
Bureau: B294 - Total	**540,174**	**365,710**	**184,827**	**-**	**(365,710)**	**180,883**
Unit: 2945 - GGS - Analytics and Data Governance Office						
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	-	-	-	-	-
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	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	-	-	-
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)	-	-	-	-	-
Unit: 2945 - Total	**1,363,139**	**-**	**1**	**-**	**-**	**(1)**
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						
Unit: 2989 - GMI Administration						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,229	6,200	7,077	2,231	(3,969)	(877)
5001 - Software Under $5M	4,386	602	342	2,500	1,898	260
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	2,292	2,000	4,282	2,000	-	(2,282)
5010 - Repair & Maintenance Supplies	125	500	-	425	(75)	500
5013 - Janitorial Supplies	-	-	155	-	-	(155)
5018 - Other Operation Supplies	-	200	-	170	(30)	200
5020 - Tools & Equipment Under $1,000	3,889	-	29	100	100	(29)
5021 - Furniture Under $1,000	434	-	1,313	1,000	1,000	(1,313)
5121 - Accounting and Auditing Services	51	-	-	400	400	-
5138 - In State Training	140	2,400	11,924	7,901	5,501	(9,524)
5139 - Out of State Training	4,248	2,400	1,605	-	(2,400)	795
5140 - In State Travel	102	3,000	325	1,500	(1,500)	2,675
5141 - Out of State Travel	5,325	8,000	3,806	-	(8,000)	4,194
5142 - Postage & Freight	196	200	397	250	50	(197)
5143 - Printing & Microfilming	276	500	808	2,000	1,500	(308)
5149 - R&M-Machinery & Equipment Services	3,277	1,600	992	1,600	-	608
5150 - R&M Building Services	-	17,767	-	10,000	(7,767)	17,767
5152 - Other Professional Services	3	30,000	318	76,540	46,540	29,682
5162 - Advertising	509	3,000	-	500	(2,500)	3,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,411	7,000	1,567	1,200	(5,800)	5,433
5203 - Interdepartmental Supplies & Services - Charged In/Debit	64	200	295	1,000	800	(95)
5209 - Parking Charges	10	100	24	100	-	76

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	562	500	487	600	100	13
5309 - Dues and Memberships	205	800	-	800	-	800
5351 - Computer Hardware - ISF Charges	1,014	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	310	21,922	21,922	21,734	(188)	-
5361 - Mobile Devices - External	2,446	1,790	3,152	1,600	(190)	(1,362)
5362 - TELECOM - ISF Charges	2,640	13,800	15,700	45,240	31,440	(1,900)
5400 - Salaries & Wages	296,606	318,184	370,102	321,639	3,455	(51,918)
5401 - Overtime	(63)	-	16	-	-	(16)
5409 - Social Security & Medicare	21,928	26,921	27,281	24,605	(2,316)	(360)
5410 - Unemployment Insurance	160	160	169	145	(15)	(9)
5411 - Health Insurance Premiums	25,485	26,093	42,750	43,044	16,951	(16,657)
5412 - Workers Compensation	800	845	884	547	(298)	(39)
5413 - Life Insurance	112	136	169	136	-	(33)
5415 - Employer Paid Subsidy	-	-	239	288	288	(239)
5416 - Arizona State Retirement	35,008	42,615	44,858	39,304	(3,311)	(2,243)
5422 - Dental Insurance Premiums	452	425	825	468	43	(400)
5424 - Interdepartmental Salaries - Charged in/Debit	611	7,500	5,497	-	(7,500)	2,003
5426 - Interdepartmental Fringe - Charged in/Debit	248	2,500	1,836	-	(2,500)	664
5431 - Budgeted Benefits	-	902	-	-	(902)	902
5435 - Parking Subsidy	-	-	140	-	-	(140)
5457 - HSA Contribution - Employer	4,558	6,000	7,783	7,000	1,000	(1,783)
5459 - HSA Expense Offset	(4,558)	(6,000)	(7,783)	-	6,000	1,783
5462 - Workers Compensation Expense Offset	-	-	-	(547)	(547)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5463 - Budget Adjustment Appropriation 01	-	-	-	1	1	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,780)	-	-	4,780
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,301)	-	-	2,301
5504 - Office Machines & Computers - Non-Capital	3,359	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	6,268	-	-	(6,268)
Unit: 2989 - Total	**458,426**	**735,380**	**747,734**	**784,444**	**49,064**	**(12,354)**
Unit: 2990 - GMI Development						
5008 - Books, Subscriptions & Videos	3,048	-	-	-	-	-
5125 - Software Maintenance and Support	-	105,000	-	-	(105,000)	105,000
5138 - In State Training	35	2,400	-	-	(2,400)	2,400
5139 - Out of State Training	2,057	3,200	-	-	(3,200)	3,200
5140 - In State Travel	-	4,500	-	-	(4,500)	4,500
5141 - Out of State Travel	2,389	7,920	-	-	(7,920)	7,920
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	-	-	-	-
5306 - Motor Pool Charges	1,669	1,500	1,798	1,500	-	(298)
5309 - Dues and Memberships	-	900	-	900	-	900
5312 - Other Miscellaneous Charges	-	-	100	-	-	(100)
5361 - Mobile Devices - External	-	900	-	-	(900)	900
5400 - Salaries & Wages	203,358	516,363	433,720	444,438	(71,925)	82,643
5401 - Overtime	571	-	521	-	-	(521)
5409 - Social Security & Medicare	15,055	39,326	31,522	33,999	(5,327)	7,804
5410 - Unemployment Insurance	110	235	198	201	(34)	37
5411 - Health Insurance Premiums	17,969	52,417	49,205	60,024	7,607	3,212
5412 - Workers Compensation	551	1,234	1,039	756	(478)	195

DRAFT WORKING DATA

Object 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	135	374	276	272	(102)	98
5415 - Employer Paid Subsidy	64	-	720	576	576	(720)
5416 - Arizona State Retirement	24,074	62,253	52,619	54,310	(7,943)	9,634
5422 - Dental Insurance Premiums	464	796	862	627	(169)	(66)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,002)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	58	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(277)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	20	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(610)	(3,838)	-	-	3,838	(3,838)
5428 - Labor Distribution Fringe Charged in/Debit	-	14,080	-	-	(14,080)	14,080
5429 - Labor Distribution Salaries Charged out/Credit	(2,062)	(10,966)	-	-	10,966	(10,966)
5431 - Budgeted Benefits	-	461	-	-	(461)	461
5435 - Parking Subsidy	55	-	95	-	-	(95)
5457 - HSA Contribution - Employer	3,576	21,000	9,989	12,000	(9,000)	11,011
5459 - HSA Expense Offset	(3,576)	(21,000)	(9,989)	-	21,000	(11,011)
5462 - Workers Compensation Expense Offset	-	-	-	(756)	(756)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,748)	-	-	3,748
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,147)	-	-	1,147
Unit: 2990 - Total	**267,737**	**799,055**	**567,780**	**608,847**	**(190,208)**	**231,275**
Unit: 2991 - GMI Research and Analysis						
5001 - Software Under $5M	54,532	76,957	2,473	12,000	(64,957)	74,484
5020 - Tools & Equipment Under $1,000	262	-	-	-	-	-
5125 - Software Maintenance and Support	-	10,000	-	-	(10,000)	10,000
5138 - In State Training	-	5,001	824	-	(5,001)	4,177

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,600	-	-	(1,600)	1,600
5140 - In State Travel	-	1,500	102	-	(1,500)	1,398
5141 - Out of State Travel	1,667	4,000	1,180	-	(4,000)	2,820
5209 - Parking Charges	-	-	6	-	-	(6)
5306 - Motor Pool Charges	-	-	126	-	-	(126)
5361 - Mobile Devices - External	-	900	615	1,200	300	285
5400 - Salaries & Wages	33,542	242,492	195,424	222,752	(19,740)	47,068
5401 - Overtime	58	-	29	-	-	(29)
5409 - Social Security & Medicare	2,324	18,294	14,613	17,041	(1,253)	3,681
5410 - Unemployment Insurance	20	109	92	101	(8)	17
5411 - Health Insurance Premiums	7,461	34,825	21,351	23,217	(11,608)	13,474
5412 - Workers Compensation	90	574	480	379	(195)	94
5413 - Life Insurance	31	170	131	136	(34)	39
5415 - Employer Paid Subsidy	144	-	-	-	-	-
5416 - Arizona State Retirement	3,992	28,960	24,134	27,220	(1,740)	4,826
5422 - Dental Insurance Premiums	231	691	367	287	(404)	324
5428 - Labor Distribution Fringe Charged in/Debit	-	780	-	-	(780)	780
5431 - Budgeted Benefits	-	671	-	-	(671)	671
5435 - Parking Subsidy	225	-	(5)	-	-	5
5439 - Paid Parental Leave	-	-	3,833	-	-	(3,833)
5457 - HSA Contribution - Employer	1,732	9,000	3,914	4,000	(5,000)	5,086
5459 - HSA Expense Offset	(1,732)	(9,000)	(3,914)	-	9,000	(5,086)
5462 - Workers Compensation Expense Offset	-	-	-	(379)	(379)	-
Unit: 2991 - Total	**104,579**	**427,524**	**265,775**	**307,954**	**(119,570)**	**161,749**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2992 - GMI Finance						
5000 - Office Supplies	5,397	8,500	5,352	7,225	(1,275)	3,148
5001 - Software Under $5M	332	500	-	500	-	500
5008 - Books, Subscriptions & Videos	405	1,778	705	1,500	(278)	1,073
5010 - Repair & Maintenance Supplies	-	663	-	565	(98)	663
5021 - Furniture Under $1,000	1,273	-	-	-	-	-
5138 - In State Training	2,398	12,000	1,866	-	(12,000)	10,134
5139 - Out of State Training	3,168	-	-	-	-	-
5140 - In State Travel	-	-	32	-	-	(32)
5141 - Out of State Travel	3,356	-	-	-	-	-
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	270	-	2,126	350	350	(2,126)
5152 - Other Professional Services	-	-	175	-	-	(175)
5162 - Advertising	-	3,500	-	1,000	(2,500)	3,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,290	8,900	3,902	7,000	(1,900)	4,998
5203 - Interdepartmental Supplies & Services - Charged In/Debit	28	200	38	200	-	162
5209 - Parking Charges	61	100	22	100	-	78
5306 - Motor Pool Charges	1,116	2,500	962	500	(2,000)	1,538
5309 - Dues and Memberships	205	1,000	-	1,000	-	1,000
5351 - Computer Hardware - ISF Charges	54,814	-	-	-	-	-
5353 - Software - ISF Charges	13,189	-	-	-	-	-
5361 - Mobile Devices - External	462	-	920	2,040	2,040	(920)
5362 - TELECOM - ISF Charges	20,064	22,800	20,900	-	(22,800)	1,900

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,562,936	1,744,577	1,312,824	1,433,490	(311,087)	431,753
5401 - Overtime	297	-	2	-	-	(2)
5409 - Social Security & Medicare	113,305	131,303	98,601	109,662	(21,641)	32,702
5410 - Unemployment Insurance	835	783	622	648	(135)	161
5411 - Health Insurance Premiums	203,380	207,252	200,497	201,951	(5,301)	6,755
5412 - Workers Compensation	4,233	4,119	3,274	2,437	(1,682)	845
5413 - Life Insurance	896	985	778	781	(204)	207
5415 - Employer Paid Subsidy	544	384	663	768	384	(279)
5416 - Arizona State Retirement	184,692	207,854	159,136	175,172	(32,682)	48,718
5422 - Dental Insurance Premiums	5,088	5,000	4,095	2,777	(2,223)	905
5423 - Interdepartmental Salaries - Charged out/Credit	(65,396)	(110,000)	(446)	-	110,000	(109,554)
5424 - Interdepartmental Salaries - Charged in/Debit	591	1,000	620	-	(1,000)	380
5425 - Interdepartmental Fringe - Charged out/Credit	(22,577)	(40,000)	(279)	-	40,000	(39,721)
5426 - Interdepartmental Fringe - Charged in/Debit	205	500	248	-	(500)	252
5427 - Labor Distribution Fringe Charged out/Credit	(20)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	30,000	-	-	(30,000)	30,000
5429 - Labor Distribution Salaries Charged out/Credit	(70)	-	-	-	-	-
5431 - Budgeted Benefits	-	5,654	-	-	(5,654)	5,654
5435 - Parking Subsidy	265	-	189	-	-	(189)
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	39,652	42,000	38,532	38,001	(3,999)	3,468
5459 - HSA Expense Offset	(39,652)	(42,000)	(38,532)	-	42,000	(3,468)
5462 - Workers Compensation Expense Offset	-	-	-	(2,437)	(2,437)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,353)	-	-	12,353
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,099)	-	-	5,099
5503 - Furniture - Non-Capital	-	-	1,091	-	-	(1,091)
Unit: 2992 - Total	**2,144,259**	**2,311,084**	**1,856,860**	**1,985,430**	**(325,654)**	**454,224**
Unit: 3269 - GMI Compliance						
5000 - Office Supplies	-	-	-	425	425	-
5149 - R&M-Machinery & Equipment Services	-	-	-	350	350	-
5306 - Motor Pool Charges	-	-	-	2,000	2,000	-
5400 - Salaries & Wages	-	-	185,005	283,095	283,095	(185,005)
5401 - Overtime	-	-	2	-	-	(2)
5409 - Social Security & Medicare	-	-	13,995	21,657	21,657	(13,995)
5410 - Unemployment Insurance	-	-	86	128	128	(86)
5411 - Health Insurance Premiums	-	-	8,424	17,867	17,867	(8,424)
5412 - Workers Compensation	-	-	452	481	481	(452)
5413 - Life Insurance	-	-	113	170	170	(113)
5415 - Employer Paid Subsidy	-	-	160	384	384	(160)
5416 - Arizona State Retirement	-	-	22,787	34,594	34,594	(22,787)
5422 - Dental Insurance Premiums	-	-	252	340	340	(252)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(69)	-	-	69
5435 - Parking Subsidy	-	-	234	-	-	(234)
5439 - Paid Parental Leave	-	-	2,675	-	-	(2,675)
5457 - HSA Contribution - Employer	-	-	1,361	4,000	4,000	(1,361)
5459 - HSA Expense Offset	-	-	(1,361)	-	-	1,361
5462 - Workers Compensation Expense Offset	-	-	-	(481)	(481)	-

Object 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	-	-	(8,548)	-	-	8,548
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,300)	-	-	2,300
Unit: 3269 - Total	**-**	**-**	**223,268**	**365,010**	**365,010**	**(223,268)**
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						
Unit: 0518 - HR - Employee Discount Tickets						
5160 - Banking Credit Card Fees and Charges	481	600	365	600	-	235
5312 - Other Miscellaneous Charges	39,041	50,000	20,202	50,000	-	29,798
Unit: 0518 - Total	**39,522**	**50,600**	**20,567**	**50,600**	**-**	**30,033**
Unit: 0519 - HR - Reports And Records Center						
5000 - Office Supplies	-	-	417	-	-	(417)
5142 - Postage & Freight	25	200	69	100	(100)	131
5152 - Other Professional Services	2	50	12	25	(25)	38
5400 - Salaries & Wages	190,489	273,926	242,239	172,940	(100,986)	31,687
5401 - Overtime	18	-	9	-	-	(9)
5409 - Social Security & Medicare	14,222	20,475	17,877	13,230	(7,245)	2,598
5410 - Unemployment Insurance	104	122	111	78	(44)	11
5411 - Health Insurance Premiums	18,677	21,838	26,418	24,843	3,005	(4,580)
5412 - Workers Compensation	522	642	582	294	(348)	60
5413 - Life Insurance	155	170	166	136	(34)	4
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	21,407	31,811	28,758	20,393	(11,418)	3,053
5422 - Dental Insurance Premiums	417	638	584	287	(351)	54

Object 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	-	-	(16,739)	-	-	16,739
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(3,946)	-	-	3,946
5427 - Labor Distribution Fringe Charged out/Credit	-	(19,105)	-	-	19,105	(19,105)
5428 - Labor Distribution Fringe Charged in/Debit	-	708	-	-	(708)	708
5429 - Labor Distribution Salaries Charged out/Credit	-	(75,153)	-	-	75,153	(75,153)
5430 - Labor Distribution Salaries Charged in/Debit	-	2,052	-	-	(2,052)	2,052
5431 - Budgeted Benefits	-	1,237	-	-	(1,237)	1,237
5435 - Parking Subsidy	630	-	347	-	-	(347)
5441 - Vacation Payout	1,995	-	-	-	-	-
5457 - HSA Contribution - Employer	3,154	4,000	4,826	4,000	-	(826)
5459 - HSA Expense Offset	(3,154)	(4,000)	(4,826)	-	4,000	826
5462 - Workers Compensation Expense Offset	-	-	-	(294)	(294)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,311)	-	-	12,311
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,513)	-	-	4,513
Unit: 0519 - Total	**249,047**	**259,995**	**280,400**	**236,416**	**(23,579)**	**(20,405)**
Unit: 0521 - HR - Compensation-Classification						
5000 - Office Supplies	-	-	97	-	-	(97)
5008 - Books, Subscriptions & Videos	-	3,990	3,990	4,000	10	-
5010 - Repair & Maintenance Supplies	123	-	-	-	-	-
5021 - Furniture Under $1,000	597	-	-	-	-	-
5143 - Printing & Microfilming	5	600	-	600	-	600
5162 - Advertising	-	-	209	200	200	(209)
5309 - Dues and Memberships	-	-	537	-	-	(537)
5400 - Salaries & Wages	250,254	310,922	254,286	262,535	(48,387)	56,636

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,393	23,455	18,779	20,084	(3,371)	4,676
5410 - Unemployment Insurance	134	140	116	119	(21)	24
5411 - Health Insurance Premiums	17,462	23,461	19,298	20,640	(2,821)	4,163
5412 - Workers Compensation	676	736	611	446	(290)	125
5413 - Life Insurance	128	170	129	136	(34)	41
5416 - Arizona State Retirement	29,542	37,130	30,809	32,082	(5,048)	6,321
5422 - Dental Insurance Premiums	143	212	158	159	(53)	54
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4,100)	-	-	4,100
5424 - Interdepartmental Salaries - Charged in/Debit	54	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,177)	-	-	1,177
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,175)	(9,509)	(9,504)	(9,831)	(322)	(5)
5429 - Labor Distribution Salaries Charged out/Credit	(46,476)	(47,739)	(47,481)	(48,694)	(955)	(258)
5431 - Budgeted Benefits	-	865	-	-	(865)	865
5441 - Vacation Payout	-	-	898	-	-	(898)
5457 - HSA Contribution - Employer	3,693	6,000	4,029	4,000	(2,000)	1,971
5459 - HSA Expense Offset	(3,693)	(6,000)	(4,029)	-	6,000	(1,971)
5462 - Workers Compensation Expense Offset	-	-	-	(446)	(446)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,378)	-	-	9,378
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,333)	-	-	3,333
Unit: 0521 - Total	**261,877**	**344,433**	**254,944**	**286,030**	**(58,403)**	**89,489**
Unit: 0522 - HR - Dept HR Operations						
5162 - Advertising	-	-	30	-	-	(30)
Unit: 0522 - Total	**-**	**-**	**30**	**-**	**-**	**(30)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0523 - HR - Executive Services						
5000 - Office Supplies	8,550	14,997	11,005	12,965	(2,032)	3,992
5001 - Software Under $5M	995	3,000	285	3,000	-	2,715
5002 - Computer Equipment less than $1,000	1,815	-	-	-	-	-
5008 - Books, Subscriptions & Videos	211	3,010	3,247	3,200	190	(237)
5010 - Repair & Maintenance Supplies	497	200	-	425	225	200
5020 - Tools & Equipment Under $1,000	486	-	1,758	-	-	(1,758)
5021 - Furniture Under $1,000	3,197	3,487	3,380	3,500	13	107
5125 - Software Maintenance and Support	482,126	410,229	346,172	430,740	20,511	64,057
5126 - Medical Professional Services	-	-	4,518	-	-	(4,518)
5138 - In State Training	8,503	30,000	4,185	15,000	(15,000)	25,815
5139 - Out of State Training	-	5,000	5,966	-	(5,000)	(966)
5140 - In State Travel	733	1,000	-	500	(500)	1,000
5141 - Out of State Travel	1,176	10,000	718	-	(10,000)	9,282
5142 - Postage & Freight	732	1,000	638	1,000	-	362
5143 - Printing & Microfilming	123	2,000	125	2,000	-	1,875
5149 - R&M-Machinery & Equipment Services	4,492	3,500	3,709	6,000	2,500	(209)
5150 - R&M Building Services	-	-	4,498	5,000	5,000	(4,498)
5152 - Other Professional Services	53,541	105,000	72,053	25,000	(80,000)	32,947
5161 - Printing Costs for Promotional Items	5,756	3,000	4,786	3,000	-	(1,786)
5162 - Advertising	1,516	3,492	247	1,500	(1,992)	3,245
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,092	10,000	4,463	4,100	(5,900)	5,537
5203 - Interdepartmental Supplies & Services - Charged In/Debit	135	200	26	200	-	174
5305 - Mileage Reimbursement	-	2,000	-	2,000	-	2,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	603	1,000	305	1,000	-	695
5309 - Dues and Memberships	2,892	3,000	6,881	4,500	1,500	(3,881)
5312 - Other Miscellaneous Charges	3,000	-	-	3,000	3,000	-
5338 - Job Training & Training Supplies	127,053	174,817	147,910	156,024	(18,793)	26,907
5339 - Job Support Services & Supplies	18,127	-	11,170	-	-	(11,170)
5351 - Computer Hardware - ISF Charges	61,022	64,639	64,639	70,415	5,776	-
5352 - Server and Storage - ISF Charges	65,255	69,441	69,441	72,792	3,351	-
5353 - Software - ISF Charges	12,457	17,091	17,091	18,930	1,839	-
5361 - Mobile Devices - External	2,982	3,475	4,215	3,475	-	(740)
5362 - TELECOM - ISF Charges	23,760	28,800	28,800	41,427	12,627	-
5400 - Salaries & Wages	359,981	315,027	329,043	286,526	(28,501)	(14,016)
5401 - Overtime	44	-	116	-	-	(116)
5407 - Special Assignment Pay	-	-	247	-	-	(247)
5409 - Social Security & Medicare	26,670	25,628	25,167	21,919	(3,709)	461
5410 - Unemployment Insurance	192	153	154	130	(23)	(1)
5411 - Health Insurance Premiums	32,047	34,902	32,786	29,092	(5,810)	2,116
5412 - Workers Compensation	977	805	811	487	(318)	(6)
5413 - Life Insurance	170	204	182	136	(68)	22
5415 - Employer Paid Subsidy	224	384	56	-	(384)	328
5416 - Arizona State Retirement	42,540	40,604	39,193	33,988	(6,616)	1,411
5422 - Dental Insurance Premiums	1,029	957	671	415	(542)	286
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(39,523)	-	-	39,523
5424 - Interdepartmental Salaries - Charged in/Debit	1,505	-	1,808	1,714	1,714	(1,808)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(10,193)	-	-	10,193

Object 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	593	-	644	600	600	(644)
5427 - Labor Distribution Fringe Charged out/Credit	(17,282)	(23,134)	(13,603)	(18,880)	4,254	(9,531)
5429 - Labor Distribution Salaries Charged out/Credit	(68,473)	(81,877)	(54,398)	(67,833)	14,044	(27,479)
5431 - Budgeted Benefits	-	922	-	-	(922)	922
5435 - Parking Subsidy	210	-	177	210	210	(177)
5440 - Sick Payout	1,539	-	1,397	-	-	(1,397)
5441 - Vacation Payout	9,604	10,000	7,359	-	(10,000)	2,641
5457 - HSA Contribution - Employer	6,423	10,000	6,046	5,000	(5,000)	3,954
5459 - HSA Expense Offset	(6,423)	(10,000)	(6,046)	-	10,000	(3,954)
5462 - Workers Compensation Expense Offset	-	-	-	(487)	(487)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,631)	-	-	5,631
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,292)	-	-	2,292
5503 - Furniture - Non-Capital	2,952	30,000	1,400	-	(30,000)	28,600
5504 - Office Machines & Computers - Non-Capital	-	9,500	-	-	(9,500)	9,500
Unit: 0523 - Total	**1,290,349**	**1,337,453**	**1,137,802**	**1,183,709**	**(153,744)**	**199,651**
Unit: 0524 - HR - FMLA- E verify						
5000 - Office Supplies	-	-	390	-	-	(390)
5138 - In State Training	-	-	462	-	-	(462)
5140 - In State Travel	-	-	106	-	-	(106)
5142 - Postage & Freight	148	500	257	500	-	243
5152 - Other Professional Services	34	100	24	100	-	76
5400 - Salaries & Wages	146,364	154,551	122,100	166,371	11,820	32,451
5401 - Overtime	4	-	3	-	-	(3)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10,697	11,583	8,896	12,727	1,144	2,687
5410 - Unemployment Insurance	79	69	55	75	6	14
5411 - Health Insurance Premiums	24,047	22,889	19,991	25,184	2,295	2,898
5412 - Workers Compensation	399	363	296	283	(80)	67
5413 - Life Insurance	98	102	70	102	-	32
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	17,457	18,336	14,880	20,331	1,995	3,456
5422 - Dental Insurance Premiums	362	372	325	287	(85)	47
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(15,004)	-	-	15,004
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	349	-	-	(349)
5425 - Interdepartmental Fringe - Charged out/Credit	(452)	-	(5,655)	-	-	5,655
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	204	-	-	(204)
5428 - Labor Distribution Fringe Charged in/Debit	-	6,368	19	-	(6,368)	6,349
5430 - Labor Distribution Salaries Charged in/Debit	-	25,051	96	-	(25,051)	24,955
5431 - Budgeted Benefits	-	629	-	-	(629)	629
5435 - Parking Subsidy	190	-	-	-	-	-
5441 - Vacation Payout	-	-	143	-	-	(143)
5457 - HSA Contribution - Employer	5,153	5,000	4,145	6,000	1,000	855
5459 - HSA Expense Offset	(5,153)	(5,000)	(4,145)	-	5,000	(855)
5462 - Workers Compensation Expense Offset	-	-	-	(283)	(283)	-
Unit: 0524 - Total	**199,715**	**241,201**	**148,246**	**231,965**	**(9,236)**	**92,955**
Unit: 0525 - HR - Employment Rights						
5000 - Office Supplies	111	-	987	-	-	(987)
5001 - Software Under $5M	-	2,000	-	-	(2,000)	2,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	-	500	-	-	(500)	500
5021 - Furniture Under $1,000	-	-	643	-	-	(643)
5142 - Postage & Freight	274	400	368	400	-	32
5143 - Printing & Microfilming	-	-	25	-	-	(25)
5149 - R&M-Machinery & Equipment Services	-	-	121	-	-	(121)
5152 - Other Professional Services	17	30	67	30	-	(37)
5162 - Advertising	-	-	80	-	-	(80)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
5309 - Dues and Memberships	-	-	156	-	-	(156)
5362 - TELECOM - ISF Charges	-	-	-	15,276	15,276	-
5400 - Salaries & Wages	178,749	231,261	183,645	434,925	203,664	47,616
5401 - Overtime	7	-	-	-	-	-
5407 - Special Assignment Pay	-	-	96	-	-	(96)
5409 - Social Security & Medicare	12,821	17,469	13,465	33,272	15,803	4,004
5410 - Unemployment Insurance	95	104	84	197	93	20
5411 - Health Insurance Premiums	22,073	22,143	23,547	41,757	19,614	(1,404)
5412 - Workers Compensation	483	548	442	740	192	106
5413 - Life Insurance	108	136	111	238	102	25
5415 - Employer Paid Subsidy	928	768	447	768	-	321
5416 - Arizona State Retirement	21,107	27,653	22,260	53,148	25,495	5,393
5422 - Dental Insurance Premiums	570	319	444	702	383	(125)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(12,153)	-	-	12,153
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,385	-	-	(1,385)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(3,138)	-	-	3,138

DRAFT WORKING DATA

Object 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	-	-	359	-	-	(359)
5427 - Labor Distribution Fringe Charged out/Credit	(2,088)	-	-	(11,938)	(11,938)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	22,676	18,990	-	(22,676)	3,686
5429 - Labor Distribution Salaries Charged out/Credit	(6,561)	-	-	(46,410)	(46,410)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	68,713	62,659	-	(68,713)	6,054
5431 - Budgeted Benefits	-	584	-	-	(584)	584
5457 - HSA Contribution - Employer	4,193	5,000	4,494	11,000	6,000	506
5459 - HSA Expense Offset	(4,193)	(5,000)	(4,494)	-	5,000	(506)
5462 - Workers Compensation Expense Offset	-	-	-	(740)	(740)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,034)	-	-	13,034
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,523)	-	-	4,523
Unit: 0525 - Total	**228,694**	**395,304**	**297,536**	**533,365**	**138,061**	**97,768**
Unit: 0526 - HR - Management Training						
5000 - Office Supplies	-	-	8,926	-	-	(8,926)
5001 - Software Under $5M	-	-	5,455	-	-	(5,455)
5002 - Computer Equipment less than $1,000	-	-	7,298	-	-	(7,298)
5008 - Books, Subscriptions & Videos	-	2,500	33	-	(2,500)	2,467
5010 - Repair & Maintenance Supplies	-	-	109	-	-	(109)
5020 - Tools & Equipment Under $1,000	-	-	2,635	-	-	(2,635)
5021 - Furniture Under $1,000	-	-	10,732	-	-	(10,732)
5125 - Software Maintenance and Support	-	-	186	-	-	(186)
5138 - In State Training	370	-	10,500	-	-	(10,500)
5143 - Printing & Microfilming	65	500	1,872	-	(500)	(1,372)
5149 - R&M-Machinery & Equipment Services	-	-	1,132	-	-	(1,132)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	215	-	-	(215)
5162 - Advertising	-	-	315	-	-	(315)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,014	-	-	(1,014)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	92	-	-	(92)
5305 - Mileage Reimbursement	-	-	38	-	-	(38)
5306 - Motor Pool Charges	-	-	141	-	-	(141)
5309 - Dues and Memberships	-	-	1,044	-	-	(1,044)
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	164,422	167,241	320,032	-	(167,241)	(152,791)
5401 - Overtime	-	-	5	-	-	(5)
5407 - Special Assignment Pay	-	-	6,609	-	-	(6,609)
5409 - Social Security & Medicare	11,856	12,584	24,433	-	(12,584)	(11,849)
5410 - Unemployment Insurance	88	75	148	-	(75)	(73)
5411 - Health Insurance Premiums	13,993	14,008	21,813	-	(14,008)	(7,805)
5412 - Workers Compensation	444	395	783	-	(395)	(388)
5413 - Life Insurance	67	68	166	-	(68)	(98)
5415 - Employer Paid Subsidy	384	384	576	-	(384)	(192)
5416 - Arizona State Retirement	19,410	19,921	39,565	-	(19,921)	(19,644)
5422 - Dental Insurance Premiums	317	319	875	-	(319)	(556)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	389	-	-	(389)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	157	-	-	(157)
5427 - Labor Distribution Fringe Charged out/Credit	-	(22,676)	(11,726)	-	22,676	(10,950)
5429 - Labor Distribution Salaries Charged out/Credit	-	(68,713)	(42,445)	-	68,713	(26,268)
5431 - Budgeted Benefits	-	550	-	-	(550)	550

Object 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	3,057	3,000	4,808	-	(3,000)	(1,808)
5459 - HSA Expense Offset	(3,057)	(3,000)	(4,808)	-	3,000	1,808
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(27,329)	-	-	27,329
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,613)	-	-	7,613
5504 - Office Machines & Computers - Non-Capital	-	-	1,955	-	-	(1,955)
Unit: 0526 - Total	**214,056**	**130,156**	**383,130**	**-**	**(130,156)**	**(252,974)**
Unit: 0527 - HR - Recruitment-Selection						
5000 - Office Supplies	162	-	1,043	-	-	(1,043)
5141 - Out of State Travel	1,205	-	1,257	-	-	(1,257)
5142 - Postage & Freight	116	500	83	500	-	417
5143 - Printing & Microfilming	-	-	16	-	-	(16)
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5152 - Other Professional Services	5	15	11,953	92,770	92,755	(11,938)
5162 - Advertising	-	16,508	-	-	(16,508)	16,508
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	6	-	-	(6)
5339 - Job Support Services & Supplies	-	15,000	-	13,175	(1,825)	15,000
5361 - Mobile Devices - External	57	-	1,090	438	438	(1,090)
5368 - Budget Adjustment Appropriation 02	-	-	-	10,612	10,612	-
5400 - Salaries & Wages	290,870	356,409	390,422	393,368	36,959	(34,013)
5401 - Overtime	-	-	2	-	-	(2)
5407 - Special Assignment Pay	-	-	971	-	-	(971)
5409 - Social Security & Medicare	20,478	26,774	27,968	30,093	3,319	(1,194)
5410 - Unemployment Insurance	155	160	177	178	18	(17)
5411 - Health Insurance Premiums	65,235	58,620	83,137	91,573	32,953	(24,517)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	787	840	940	669	(171)	(100)
5413 - Life Insurance	199	238	266	272	34	(28)
5415 - Employer Paid Subsidy	384	384	480	384	-	(96)
5416 - Arizona State Retirement	34,391	42,383	47,430	48,070	5,687	(5,047)
5422 - Dental Insurance Premiums	950	957	1,458	1,064	107	(501)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(15,415)	-	-	15,415
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	19	-	-	(19)
5425 - Interdepartmental Fringe - Charged out/Credit	(158)	-	(5,968)	-	-	5,968
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	7	-	-	(7)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(7,943)	-	-	7,943
5428 - Labor Distribution Fringe Charged in/Debit	9,175	9,509	10,184	9,831	322	(675)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(23,254)	-	-	23,254
5430 - Labor Distribution Salaries Charged in/Debit	46,476	47,739	50,521	48,694	955	(2,782)
5431 - Budgeted Benefits	-	1,287	-	-	(1,287)	1,287
5435 - Parking Subsidy	135	-	105	-	-	(105)
5441 - Vacation Payout	-	-	912	-	-	(912)
5457 - HSA Contribution - Employer	10,462	12,000	14,657	15,000	3,000	(2,657)
5459 - HSA Expense Offset	(10,462)	(12,000)	(14,657)	-	12,000	2,657
5462 - Workers Compensation Expense Offset	-	-	-	(669)	(669)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(25,722)	-	-	25,722
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,362)	-	-	11,362
Unit: 0527 - Total	**470,622**	**577,823**	**540,783**	**756,522**	**178,699**	**37,040**
Unit: 1149 - HR - HIPAA Compliance						
5400 - Salaries & Wages	38,093	54,431	54,846	54,610	179	(415)

DRAFT WORKING DATA

Object 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	2,690	4,096	3,878	4,178	82	218
5410 - Unemployment Insurance	19	24	24	25	1	-
5411 - Health Insurance Premiums	3,128	4,392	4,438	4,697	305	(46)
5412 - Workers Compensation	103	129	133	93	(36)	(4)
5413 - Life Insurance	26	34	36	34	-	(2)
5416 - Arizona State Retirement	4,496	6,483	6,647	6,673	190	(164)
5422 - Dental Insurance Premiums	189	266	270	181	(85)	(4)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,730)	-	-	2,730
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(767)	-	-	767
5428 - Labor Distribution Fringe Charged in/Debit	-	12,737	37	-	(12,737)	12,700
5430 - Labor Distribution Salaries Charged in/Debit	-	50,102	193	-	(50,102)	49,909
5431 - Budgeted Benefits	-	179	-	-	(179)	179
5457 - HSA Contribution - Employer	712	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(712)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(93)	(93)	-
Unit: 1149 - Total	**48,744**	**132,873**	**67,005**	**71,398**	**(61,475)**	**65,868**
Unit: 2340 - HR - Merit Commission						
5000 - Office Supplies	257	1,000	349	850	(150)	651
5008 - Books, Subscriptions & Videos	-	-	141	-	-	(141)
5103 - Lawyers	10,930	60,000	37,335	60,000	-	22,665
5143 - Printing & Microfilming	22	100	2	50	(50)	98
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-	-	(2)
5312 - Other Miscellaneous Charges	760	1,500	1,180	1,500	-	320
5351 - Computer Hardware - ISF Charges	-	-	-	1,304	1,304	-

Object 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	-	-	-	1,348	1,348	-
5353 - Software - ISF Charges	-	-	-	350	350	-
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	789	(1,011)	-
5400 - Salaries & Wages	-	-	-	39,832	39,832	-
5409 - Social Security & Medicare	-	-	-	3,047	3,047	-
5410 - Unemployment Insurance	-	-	-	18	18	-
5411 - Health Insurance Premiums	-	-	-	4,635	4,635	-
5412 - Workers Compensation	-	-	-	68	68	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,867	4,867	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	39	-	-	(39)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	14	-	-	(14)
5428 - Labor Distribution Fringe Charged in/Debit	4,638	7,080	9	-	(7,080)	7,071
5430 - Labor Distribution Salaries Charged in/Debit	16,092	20,523	79	-	(20,523)	20,444
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(68)	(68)	-
Unit: 2340 - Total	**34,283**	**92,003**	**40,950**	**120,677**	**28,674**	**51,053**
Unit: 3406 - HR - Training & Development						
5000 - Office Supplies	-	-	-	21,250	21,250	-
5001 - Software Under $5M	-	-	-	62,000	62,000	-
5003 - Food Supplies	-	-	-	1,700	1,700	-
5008 - Books, Subscriptions & Videos	-	-	-	25,000	25,000	-
5010 - Repair & Maintenance Supplies	-	-	-	850	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)
5116 - Telecommunication Services	-	-	-	1,000	1,000	-
5143 - Printing & Microfilming	-	-	-	42,000	42,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	5,000	5,000	-
5309 - Dues and Memberships	-	-	-	1,770	1,770	-
5351 - Computer Hardware - ISF Charges	-	-	-	9,128	9,128	-
5352 - Server and Storage - ISF Charges	-	-	-	9,436	9,436	-
5353 - Software - ISF Charges	-	-	-	2,454	2,454	-
5362 - TELECOM - ISF Charges	-	-	-	5,328	5,328	-
5400 - Salaries & Wages	-	-	-	430,494	430,494	-
5409 - Social Security & Medicare	-	-	-	32,933	32,933	-
5410 - Unemployment Insurance	-	-	-	195	195	-
5411 - Health Insurance Premiums	-	-	-	27,536	27,536	-
5412 - Workers Compensation	-	-	-	732	732	-
5413 - Life Insurance	-	-	-	238	238	-
5416 - Arizona State Retirement	-	-	-	52,607	52,607	-
5422 - Dental Insurance Premiums	-	-	-	702	702	-
5457 - HSA Contribution - Employer	-	-	-	9,000	9,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(732)	(732)	-
5560 - Office Machines & Computers - Capital	-	-	-	8,000	8,000	-
Unit: 3406 - Total	**-**	**-**	**-**	**748,621**	**748,621**	**-**
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						
Unit: 0552 - IT - Administration Services Center						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10,020	25,000	7,083	16,775	(8,225)	17,917
5001 - Software Under $5M	1,089	-	1,971	-	-	(1,971)
5002 - Computer Equipment less than $1,000	468	-	-	-	-	-
5008 - Books, Subscriptions & Videos	(74)	9,500	1,427	500	(9,000)	8,073
5010 - Repair & Maintenance Supplies	3,464	-	3,373	2,975	2,975	(3,373)
5013 - Janitorial Supplies	560	-	-	-	-	-
5018 - Other Operation Supplies	-	1,500	-	-	(1,500)	1,500
5020 - Tools & Equipment Under $1,000	61	-	54	-	-	(54)
5021 - Furniture Under $1,000	1,816	12,500	2,695	-	(12,500)	9,805
5022 - Signage Supplies & Services	-	-	652	-	-	(652)
5104 - Expert Witness & Interpreters	130	-	-	-	-	-
5125 - Software Maintenance and Support	524	-	7,042	-	-	(7,042)
5138 - In State Training	18,959	15,000	797	9,000	(6,000)	14,203
5139 - Out of State Training	2,565	-	-	-	-	-
5140 - In State Travel	-	-	69	-	-	(69)
5141 - Out of State Travel	3,312	-	649	-	-	(649)
5142 - Postage & Freight	84	500	112	500	-	388
5143 - Printing & Microfilming	33	500	93	500	-	407
5146 - Moving and Storage Fees	-	-	528	-	-	(528)
5149 - R&M-Machinery & Equipment Services	1,615	20,000	1,901	10,963	(9,037)	18,099
5150 - R&M Building Services	20,795	-	-	-	-	-
5152 - Other Professional Services	1,759	2,000	5,622	2,000	-	(3,622)
5161 - Printing Costs for Promotional Items	135	-	67	150	150	(67)
5162 - Advertising	241	4,500	1,040	2,000	(2,500)	3,460

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	7,057	3,000	9,412	7,050	4,050	(6,412)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	802	1,000	876	1,000	-	124
5209 - Parking Charges	26	-	75	50	50	(75)
5301 - Electricity	270	-	300	-	-	(300)
5305 - Mileage Reimbursement	-	375	-	-	(375)	375
5306 - Motor Pool Charges	218	500	-	500	-	500
5309 - Dues and Memberships	5,635	5,500	1,002	6,000	500	4,498
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	-
5361 - Mobile Devices - External	33,164	30,000	28,701	33,200	3,200	1,299
5362 - TELECOM - ISF Charges	85,008	109,200	109,200	127,920	18,720	-
5400 - Salaries & Wages	470,786	572,698	631,520	643,875	71,177	(58,822)
5401 - Overtime	65	-	35	-	-	(35)
5409 - Social Security & Medicare	35,152	50,466	46,492	48,071	(2,395)	3,974
5410 - Unemployment Insurance	263	305	288	291	(14)	17
5411 - Health Insurance Premiums	39,613	57,572	55,034	63,911	6,339	2,538
5412 - Workers Compensation	1,334	1,604	1,514	1,095	(509)	90
5413 - Life Insurance	237	340	302	306	(34)	38
5416 - Arizona State Retirement	55,648	80,928	76,542	78,681	(2,247)	4,386
5422 - Dental Insurance Premiums	731	797	907	702	(95)	(110)
5424 - Interdepartmental Salaries - Charged in/Debit	5,387	8,000	9,214	12,000	4,000	(1,214)
5426 - Interdepartmental Fringe - Charged in/Debit	2,059	3,500	3,801	3,467	(33)	(301)

DRAFT WORKING DATA

Object 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	-	2,428	-	-	(2,428)	2,428
5435 - Parking Subsidy	490	-	307	-	-	(307)
5440 - Sick Payout	5,773	6,000	-	-	(6,000)	6,000
5441 - Vacation Payout	16,657	12,000	-	-	(12,000)	12,000
5457 - HSA Contribution - Employer	8,192	12,000	9,886	12,000	-	2,114
5459 - HSA Expense Offset	(8,192)	(12,000)	(9,886)	-	12,000	(2,114)
5462 - Workers Compensation Expense Offset	-	-	-	(1,095)	(1,095)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	84	84	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,738)	-	-	11,738
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,431)	-	-	4,431
Unit: 0552 - Total	**1,307,366**	**1,566,763**	**1,524,078**	**1,610,848**	**44,085**	**42,685**
Unit: 0557 - IT - GIS-Special Project Svc						
5000 - Office Supplies	-	-	112	-	-	(112)
5001 - Software Under $5M	10,518	124,700	6,558	124,700	-	118,142
5002 - Computer Equipment less than $1,000	186	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	4,800	-	4,733	(67)	4,800
5010 - Repair & Maintenance Supplies	641	-	1,233	-	-	(1,233)
5017 - Cameras, Film & Equipment	-	100	-	100	-	100
5020 - Tools & Equipment Under $1,000	-	2,000	-	2,000	-	2,000
5021 - Furniture Under $1,000	-	-	564	-	-	(564)
5125 - Software Maintenance and Support	266,551	693,825	614,400	842,825	149,000	79,425
5138 - In State Training	3,101	13,500	5,100	5,250	(8,250)	8,400
5139 - Out of State Training	891	2,000	-	-	(2,000)	2,000
5140 - In State Travel	-	2,250	4,728	4,000	1,750	(2,478)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	390	8,500	6,373	-	(8,500)	2,127
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5146 - Moving and Storage Fees	-	-	147	-	-	(147)
5149 - R&M-Machinery & Equipment Services	-	-	121	-	-	(121)
5150 - R&M Building Services	-	-	41,925	-	-	(41,925)
5152 - Other Professional Services	316,207	30,000	42,184	15,000	(15,000)	(12,184)
5162 - Advertising	250	-	320	500	500	(320)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	173	-	-	(173)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	324	-	1,505	-	-	(1,505)
5304 - Waste Disposal and Recycling	-	-	15	-	-	(15)
5306 - Motor Pool Charges	354	700	90	700	-	610
5309 - Dues and Memberships	190	400	755	400	-	(355)
5359 - Telephone Provider Charges - External	392	400	421	400	-	(21)
5361 - Mobile Devices - External	-	-	289	-	-	(289)
5400 - Salaries & Wages	1,332,974	1,734,356	2,702,053	3,261,127	1,526,771	(967,697)
5401 - Overtime	4	-	389	-	-	(389)
5407 - Special Assignment Pay	3,380	3,578	2,957	-	(3,578)	621
5409 - Social Security & Medicare	98,293	130,654	197,784	249,477	118,823	(67,130)
5410 - Unemployment Insurance	711	778	1,237	1,473	695	(459)
5411 - Health Insurance Premiums	166,670	195,291	303,841	374,462	179,171	(108,550)
5412 - Workers Compensation	3,613	4,099	6,518	5,544	1,445	(2,419)
5413 - Life Insurance	664	849	1,385	1,732	883	(536)
5415 - Employer Paid Subsidy	2,584	2,592	2,760	2,592	-	(168)
5416 - Arizona State Retirement	157,862	206,826	327,757	398,510	191,684	(120,931)

Object 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	2,881	3,616	6,729	5,082	1,466	(3,113)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(890,473)	-	-	890,473
5424 - Interdepartmental Salaries - Charged in/Debit	2,108	-	16,935	-	-	(16,935)
5425 - Interdepartmental Fringe - Charged out/Credit	(295)	-	(284,587)	-	-	284,587
5426 - Interdepartmental Fringe - Charged in/Debit	984	-	6,239	-	-	(6,239)
5427 - Labor Distribution Fringe Charged out/Credit	(74,253)	-	(5,528)	-	-	5,528
5428 - Labor Distribution Fringe Charged in/Debit	76,171	-	5,528	-	-	(5,528)
5429 - Labor Distribution Salaries Charged out/Credit	(226,700)	-	(12,474)	-	-	12,474
5430 - Labor Distribution Salaries Charged in/Debit	232,818	-	12,474	-	-	(12,474)
5431 - Budgeted Benefits	-	5,307	-	-	(5,307)	5,307
5439 - Paid Parental Leave	-	-	258	-	-	(258)
5440 - Sick Payout	-	10,000	2,373	-	(10,000)	7,627
5441 - Vacation Payout	-	10,000	10,754	-	(10,000)	(754)
5457 - HSA Contribution - Employer	26,115	35,000	51,882	78,001	43,001	(16,882)
5459 - HSA Expense Offset	(26,115)	(35,000)	(51,882)	-	35,000	16,882
5462 - Workers Compensation Expense Offset	-	-	-	(5,544)	(5,544)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(43,804)	-	-	43,804
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(15,057)	-	-	15,057
Unit: 0557 - Total	**2,380,464**	**3,191,121**	**3,083,063**	**5,373,064**	**2,181,943**	**108,058**
Unit: 0567 - IT - Applications Technology						
5001 - Software Under $5M	332	-	-	-	-	-
5002 - Computer Equipment less than $1,000	141	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	262	-	-	-	-	-
5125 - Software Maintenance and Support	23,412	-	11,268	-	-	(11,268)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	285	-	1,178	-	-	(1,178)
5152 - Other Professional Services	35,784	-	-	-	-	-
5162 - Advertising	1,164	-	-	-	-	-
5400 - Salaries & Wages	1,959,548	-	33,241	-	-	(33,241)
5407 - Special Assignment Pay	7,476	-	149	-	-	(149)
5409 - Social Security & Medicare	143,659	-	2,469	-	-	(2,469)
5410 - Unemployment Insurance	1,047	-	13	-	-	(13)
5411 - Health Insurance Premiums	218,158	-	3,931	-	-	(3,931)
5412 - Workers Compensation	5,317	-	70	-	-	(70)
5413 - Life Insurance	787	-	14	-	-	(14)
5415 - Employer Paid Subsidy	3,056	-	248	-	-	(248)
5416 - Arizona State Retirement	232,220	-	4,281	-	-	(4,281)
5422 - Dental Insurance Premiums	4,082	-	89	-	-	(89)
5424 - Interdepartmental Salaries - Charged in/Debit	153	-	23	-	-	(23)
5426 - Interdepartmental Fringe - Charged in/Debit	48	-	7	-	-	(7)
5427 - Labor Distribution Fringe Charged out/Credit	(101,909)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	96,607	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(325,806)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	309,484	-	-	-	-	-
5439 - Paid Parental Leave	-	-	1,000	-	-	(1,000)
5441 - Vacation Payout	722	-	-	-	-	-
5457 - HSA Contribution - Employer	40,037	-	731	-	-	(731)
5459 - HSA Expense Offset	(40,037)	-	(731)	-	-	731
Unit: 0567 - Total	**2,616,029**	**-**	**57,981**	**-**	**-**	**(57,981)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0573 - IT - Finance, Procurement & Budget Software						
5125 - Software Maintenance and Support	269,860	273,045	268,800	273,045	-	4,245
Unit: 0573 - Total	**269,860**	**273,045**	**268,800**	**273,045**	**-**	**4,245**
Unit: 1925 - IT - Relationship Management						
5000 - Office Supplies	-	-	50	-	-	(50)
5001 - Software Under $5M	12,774	7,450	4,951	13,940	6,490	2,499
5002 - Computer Equipment less than $1,000	852	-	-	-	-	-
5008 - Books, Subscriptions & Videos	41	14,400	41	-	(14,400)	14,359
5020 - Tools & Equipment Under $1,000	243	-	4,083	-	-	(4,083)
5021 - Furniture Under $1,000	1,143	-	-	-	-	-
5125 - Software Maintenance and Support	1,869	31,014	7,501	15,830	(15,184)	23,513
5138 - In State Training	177	40,337	29,683	12,500	(27,837)	10,654
5139 - Out of State Training	7,233	11,400	6,130	-	(11,400)	5,270
5140 - In State Travel	657	-	527	-	-	(527)
5141 - Out of State Travel	4,197	15,600	13,785	-	(15,600)	1,815
5149 - R&M-Machinery & Equipment Services	116	-	-	-	-	-
5152 - Other Professional Services	317,975	538,973	29,093	72,491	(466,482)	509,880
5162 - Advertising	942	-	2,925	1,000	1,000	(2,925)
5306 - Motor Pool Charges	1,236	6,500	48	1,500	(5,000)	6,452
5361 - Mobile Devices - External	-	-	1,923	-	-	(1,923)
5400 - Salaries & Wages	2,120,759	5,296,719	4,640,958	5,150,820	(145,899)	655,761
5407 - Special Assignment Pay	5,205	6,989	4,302	1,269	(5,720)	2,687
5409 - Social Security & Medicare	157,525	400,873	342,539	394,135	(6,738)	58,334
5410 - Unemployment Insurance	1,136	2,389	2,121	2,329	(60)	268

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)
5411 - Health Insurance Premiums	206,329	500,893	465,654	501,191	298	35,239
5412 - Workers Compensation	5,772	12,577	11,170	8,758	(3,819)	1,407
5413 - Life Insurance	835	2,275	1,936	2,173	(102)	339
5415 - Employer Paid Subsidy	2,144	4,992	5,584	6,720	1,728	(592)
5416 - Arizona State Retirement	250,981	634,580	562,915	629,583	(4,997)	71,665
5422 - Dental Insurance Premiums	4,370	8,986	10,293	6,967	(2,019)	(1,307)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(483)	-	-	483
5424 - Interdepartmental Salaries - Charged in/Debit	96	-	59	-	-	(59)
5425 - Interdepartmental Fringe - Charged out/Credit	(102)	-	(172)	-	-	172
5426 - Interdepartmental Fringe - Charged in/Debit	38	-	25	-	-	(25)
5427 - Labor Distribution Fringe Charged out/Credit	(100,790)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	108,380	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(328,588)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	357,951	-	-	-	-	-
5431 - Budgeted Benefits	-	11,597	-	(1,269)	(12,866)	11,597
5439 - Paid Parental Leave	(454)	-	2,000	-	-	(2,000)
5440 - Sick Payout	-	24,665	-	-	(24,665)	24,665
5441 - Vacation Payout	8,685	35,274	12,868	-	(35,274)	22,406
5457 - HSA Contribution - Employer	37,517	120,002	91,296	107,001	(13,001)	28,706
5459 - HSA Expense Offset	(37,517)	(120,002)	(91,296)	-	120,002	(28,706)
5462 - Workers Compensation Expense Offset	-	-	-	(8,758)	(8,758)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(71,821)	-	-	71,821
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(22,121)	-	-	22,121
Unit: 1925 - Total	**3,149,727**	**7,608,483**	**6,068,567**	**6,918,180**	**(690,303)**	**1,539,916**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1927 - IT - Security						
5001 - Software Under $5M	14,165	5,500	540	7,500	2,000	4,960
5008 - Books, Subscriptions & Videos	900	500	5,562	5,400	4,900	(5,062)
5125 - Software Maintenance and Support	132,411	800	143,702	135,000	134,200	(142,902)
5138 - In State Training	2,806	24,000	13,200	-	(24,000)	10,800
5139 - Out of State Training	-	-	6,684	-	-	(6,684)
5140 - In State Travel	4,367	1,000	-	8,500	7,500	1,000
5141 - Out of State Travel	200	-	3,420	-	-	(3,420)
5143 - Printing & Microfilming	-	-	1	-	-	(1)
5162 - Advertising	411	-	240	-	-	(240)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	87	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	114	-	-	(114)
5306 - Motor Pool Charges	319	250	-	250	-	250
5309 - Dues and Memberships	-	1,500	398	1,500	-	1,102
5400 - Salaries & Wages	12,373	212,349	152,394	227,627	15,278	59,955
5407 - Special Assignment Pay	130	520	674	-	(520)	(154)
5409 - Social Security & Medicare	1,315	16,130	11,572	17,413	1,283	4,558
5410 - Unemployment Insurance	9	96	72	103	7	24
5411 - Health Insurance Premiums	1,312	17,812	11,037	18,780	968	6,775
5412 - Workers Compensation	50	506	376	387	(119)	130
5413 - Life Insurance	7	102	63	102	-	39
5415 - Employer Paid Subsidy	64	-	320	384	384	(320)
5416 - Arizona State Retirement	1,479	25,533	18,540	27,816	2,283	6,993
5422 - Dental Insurance Premiums	38	372	473	415	43	(101)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	23	-	-	(23)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5431 - Budgeted Benefits	-	301	-	-	(301)	301
5441 - Vacation Payout	(924)	-	3,418	-	-	(3,418)
5457 - HSA Contribution - Employer	289	4,000	1,009	3,000	(1,000)	2,991
5459 - HSA Expense Offset	(289)	(4,000)	(1,009)	-	4,000	(2,991)
5462 - Workers Compensation Expense Offset	-	-	-	(387)	(387)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,307)	-	-	5,307
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,174)	-	-	1,174
Unit: 1927 - Total	**171,519**	**307,271**	**366,354**	**453,790**	**146,519**	**(59,083)**
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licens						
5010 - Repair & Maintenance Supplies	7,929	10,000	1,712	8,500	(1,500)	8,288
5014 - Clothing, Uniforms, and Safety Apparel	-	-	16	-	-	(16)
5142 - Postage & Freight	-	-	41	-	-	(41)
5148 - Leases & Rental - Real Estate - External	8,898	19,938	17,339	19,938	-	2,599
5149 - R&M-Machinery & Equipment Services	16,583	55,000	21,064	54,000	(1,000)	33,936
5150 - R&M Building Services	22,689	-	-	-	-	-
5152 - Other Professional Services	33,496	98,500	1,560	98,500	-	96,940
5160 - Banking Credit Card Fees and Charges	48	-	45	-	-	(45)
5162 - Advertising	40	-	23	-	-	(23)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,220	-	679	1,000	1,000	(679)
5301 - Electricity	4,988	6,000	4,583	6,000	-	1,417
5306 - Motor Pool Charges	21,561	9,545	8,595	22,000	12,455	950
5361 - Mobile Devices - External	583	-	-	-	-	-

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

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	191,644	93,345	94,053	93,651	306	(708)
5409 - Social Security & Medicare	13,870	7,024	6,585	7,164	140	439
5410 - Unemployment Insurance	100	42	44	42	-	(2)
5411 - Health Insurance Premiums	24,762	13,165	13,274	14,250	1,085	(109)
5412 - Workers Compensation	518	220	225	159	(61)	(5)
5413 - Life Insurance	80	34	36	34	-	(2)
5416 - Arizona State Retirement	22,628	11,118	11,396	11,444	326	(278)
5422 - Dental Insurance Premiums	397	53	51	53	-	2
5424 - Interdepartmental Salaries - Charged in/Debit	16,416	4,000	1,582	-	(4,000)	2,418
5426 - Interdepartmental Fringe - Charged in/Debit	4,957	1,700	590	-	(1,700)	1,110
5431 - Budgeted Benefits	-	307	-	-	(307)	307
5457 - HSA Contribution - Employer	4,153	2,000	2,016	2,000	-	(16)
5459 - HSA Expense Offset	(4,153)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(159)	(159)	-
5509 - Telecommunication Equipment - Non-Capital	1,901	-	-	-	-	-
Unit: 2128 - Total	**395,308**	**329,991**	**183,493**	**338,576**	**8,585**	**146,498**
Unit: 2131 - IT - Electronic Document Mgnt Software						
5001 - Software Under $5M	-	60,000	-	60,000	-	60,000
5125 - Software Maintenance and Support	9,160	150,650	108,827	150,650	-	41,823
5152 - Other Professional Services	-	20,000	-	20,000	-	20,000
Unit: 2131 - Total	**9,160**	**230,650**	**108,827**	**230,650**	**-**	**121,823**
Unit: 2132 - IT - Land & Permit Mgnt Software						
5125 - Software Maintenance and Support	206,398	215,416	213,812	215,416	-	1,604
5152 - Other Professional Services	-	40,000	-	40,000	-	40,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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)
Unit: 2132 - Total	**206,398**	**255,416**	**213,812**	**255,416**	**-**	**41,604**
Unit: 2133 - IT - Work Order Mgnt Software						
5001 - Software Under $5M	-	-	40,276	-	-	(40,276)
5125 - Software Maintenance and Support	712,120	651,884	632,599	733,000	81,116	19,285
5152 - Other Professional Services	-	-	756,852	-	-	(756,852)
Unit: 2133 - Total	**712,120**	**651,884**	**1,429,727**	**733,000**	**81,116**	**(777,843)**
Unit: 2134 - IT - FMS Legacy & ADOA Software						
5124 - TPA Service Fees	495	1,000	1,003	1,000	-	(3)
5125 - Software Maintenance and Support	505	-	-	-	-	-
Unit: 2134 - Total	**1,000**	**1,000**	**1,003**	**1,000**	**-**	**(3)**
Unit: 2135 - IT - Learning Mgnt Software						
5008 - Books, Subscriptions & Videos	13,539	-	-	-	-	-
Unit: 2135 - Total	**13,539**	**-**	**-**	**-**	**-**	**-**
Unit: 2292 - IT - Records and Compliance						
5162 - Advertising	46	-	22	-	-	(22)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	211	-	-	-	-	-
5361 - Mobile Devices - External	520	-	(1)	-	-	1
5400 - Salaries & Wages	305,232	-	4,639	-	-	(4,639)
5407 - Special Assignment Pay	10	-	-	-	-	-
5409 - Social Security & Medicare	23,369	-	341	-	-	(341)
5410 - Unemployment Insurance	167	-	2	-	-	(2)
5411 - Health Insurance Premiums	23,089	-	235	-	-	(235)
5412 - Workers Compensation	853	-	10	-	-	(10)
5413 - Life Insurance	140	-	2	-	-	(2)

Object 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	-	24	-	-	(24)
5416 - Arizona State Retirement	36,613	-	576	-	-	(576)
5422 - Dental Insurance Premiums	351	-	6	-	-	(6)
5427 - Labor Distribution Fringe Charged out/Credit	(3,430)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,072	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,975)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,171	-	-	-	-	-
5439 - Paid Parental Leave	4,897	-	-	-	-	-
5441 - Vacation Payout	2,821	-	-	-	-	-
5457 - HSA Contribution - Employer	4,559	-	58	-	-	(58)
5459 - HSA Expense Offset	(4,559)	-	(58)	-	-	58
Unit: 2292 - Total	**386,445**	**-**	**5,856**	**-**	**-**	**(5,856)**
Unit: 2731 - IT - Accela Premium Service						
5162 - Advertising	262	-	160	-	-	(160)
5400 - Salaries & Wages	120,930	180,024	76,463	163,810	(16,214)	103,561
5409 - Social Security & Medicare	9,079	13,680	5,655	12,532	(1,148)	8,025
5410 - Unemployment Insurance	63	81	34	74	(7)	47
5411 - Health Insurance Premiums	2,925	8,699	4,548	13,544	4,845	4,151
5412 - Workers Compensation	326	429	183	279	(150)	246
5413 - Life Insurance	66	102	47	102	-	55
5416 - Arizona State Retirement	14,274	21,656	9,271	20,018	(1,638)	12,385
5422 - Dental Insurance Premiums	77	106	36	106	-	70
5423 - Interdepartmental Salaries - Charged out/Credit	(1,346)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(266)	-	-	-	-	-

DRAFT WORKING DATA

Object 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	(1,849)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(9,356)	-	-	-	-	-
5431 - Budgeted Benefits	-	240	-	-	(240)	240
5457 - HSA Contribution - Employer	731	4,000	1,144	5,000	1,000	2,856
5459 - HSA Expense Offset	(731)	(4,000)	(1,144)	-	4,000	(2,856)
5462 - Workers Compensation Expense Offset	-	-	-	(279)	(279)	-
Unit: 2731 - Total	**135,185**	**225,017**	**96,397**	**215,186**	**(9,831)**	**128,620**
Bureau: B036 - Total	**11,754,120**	**14,640,641**	**13,407,958**	**16,402,755**	**1,762,114**	**1,232,683**
Unit: 2410 - IT - Computer Hardware						
5361 - Mobile Devices - External	-	-	40	-	-	(40)
Unit: 2410 - Total	**-**	**-**	**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 **Unit: 0002 - JCA - Ajo Justice Court**						
5000 - Office Supplies	14,499	12,000	21,671	11,900	(100)	(9,671)
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	23,750	22,250	15,130	22,250	-	7,120
5104 - Expert Witness & Interpreters	384	1,000	1,175	1,000	-	(175)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5105 - Miscellaneous Legal Expenses	-	1,500	-	500	(1,000)	1,500
5138 - In State Training	9,403	8,969	5,725	5,500	(3,469)	3,244
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	1,736	2,000	1,425	2,500	500	575
5306 - Motor Pool Charges	8,247	10,000	5,915	10,000	-	4,085
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	-	1,016	503	503	(1,016)
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,000	-	-	(1,000)	1,000
5368 - Budget Adjustment Appropriation 02	-	-	-	5,896	5,896	-
5400 - Salaries & Wages	339,944	337,845	345,537	319,519	(18,326)	(7,692)
5401 - Overtime	2,002	5,000	1,652	2,700	(2,300)	3,348
5402 - On Call Pay	949	2,000	498	2,000	-	1,502
5403 - Shift Differential	4	-	6	-	-	(6)
5404 - Temporary Help	9,019	11,670	9,790	15,752	4,082	1,880
5407 - Special Assignment Pay	-	-	1,229	-	-	(1,229)
5408 - Vacancy Saving	-	-	-	(18,573)	(18,573)	-
5409 - Social Security & Medicare	26,257	26,556	26,982	25,648	(908)	(426)
5410 - Unemployment Insurance	148	158	132	152	(6)	26
5411 - Health Insurance Premiums	58,367	59,612	60,298	64,493	4,881	(686)
5412 - Workers Compensation	2,516	1,935	2,312	1,690	(245)	(377)
5413 - Life Insurance	296	306	293	272	(34)	13
5416 - Arizona State Retirement	32,616	32,796	34,176	31,526	(1,270)	(1,380)
5419 - Elected Official Retirement	46,577	45,976	46,326	45,980	4	(350)
5422 - Dental Insurance Premiums	766	851	1,635	1,139	288	(784)
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	10,903	11,000	11,084	11,000	-	(84)
5459 - HSA Expense Offset	(10,903)	(11,000)	(11,084)	-	11,000	84
5462 - Workers Compensation Expense Offset	-	-	-	(1,690)	(1,690)	-

DRAFT WORKING DATA

Object 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	-	-	(8,837)	-	-	8,837
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,253)	-	-	3,253
5504 - Office Machines & Computers - Non-Capital	-	-	1,157	-	-	(1,157)
Unit: 0002 - Total	**638,849**	**666,821**	**632,014**	**628,352**	**(38,469)**	**34,807**
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery						
5103 - Lawyers	500	-	-	-	-	-
Unit: 0003 - Total	**500**	**-**	**-**	**-**	**-**	**-**
Unit: 0008 - JCA - Probation						
5000 - Office Supplies	177	500	-	425	(75)	500
5138 - In State Training	714	1,000	465	500	(500)	535
5305 - Mileage Reimbursement	116	500	-	500	-	500
5306 - Motor Pool Charges	10,649	10,000	9,157	11,000	1,000	843
5350 - Radio	-	2,500	-	-	(2,500)	2,500
5400 - Salaries & Wages	23,563	37,375	41,329	38,870	1,495	(3,954)
5401 - Overtime	165	-	2	-	-	(2)
5403 - Shift Differential	4	-	-	-	-	-
5407 - Special Assignment Pay	-	-	224	-	-	(224)
5409 - Social Security & Medicare	1,767	2,859	3,095	2,974	115	(236)
5410 - Unemployment Insurance	15	17	20	18	1	(3)
5411 - Health Insurance Premiums	2,062	4,340	4,144	4,404	64	196
5412 - Workers Compensation	934	1,263	1,401	999	(264)	(138)
5413 - Life Insurance	23	34	36	34	-	(2)
5417 - Correction Officer Retirement - Judicial Employees	4,294	11,093	11,956	12,882	1,789	(863)
5419 - Elected Official Retirement	178	-	(178)	-	-	178

DRAFT WORKING DATA

Object 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	138	53	270	181	128	(217)
5457 - HSA Contribution - Employer	520	2,000	1,009	1,000	(1,000)	991
5459 - HSA Expense Offset	(520)	(2,000)	(1,009)	-	2,000	(991)
5462 - Workers Compensation Expense Offset	-	-	-	(999)	(999)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(384)	-	-	384
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(151)	-	-	151
Unit: 0008 - Total	**44,799**	**71,534**	**71,386**	**72,788**	**1,254**	**148**
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 **Unit: 0514 - JCG - Green Valley Justice Court Division**						
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	-	-	-	-	-

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

DRAFT WORKING DATA

Object 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	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
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
Unit: 0514 - Total	**510,779**	**580,435**	**539,965**	**558,700**	**(21,735)**	**40,470**
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						
Unit: 1519 - JCT - Finance						
5000 - Office Supplies	1,358	2,000	3,248	1,700	(300)	(1,248)
5020 - Tools & Equipment Under $1,000	-	300	-	300	-	300
5121 - Accounting and Auditing Services	-	-	-	2,500	2,500	-
5138 - In State Training	-	-	60	-	-	(60)
5140 - In State Travel	20	-	548	-	-	(548)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	2	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	-	200	-	200	-	200
5152 - Other Professional Services	72	200	27	200	-	173
5160 - Banking Credit Card Fees and Charges	-	75,000	21,621	-	(75,000)	53,379
5309 - Dues and Memberships	25	-	-	-	-	-
5312 - Other Miscellaneous Charges	285	500	-	500	-	500
5400 - Salaries & Wages	258,133	279,436	263,662	277,698	(1,738)	15,774
5401 - Overtime	1,049	-	565	-	-	(565)
5407 - Special Assignment Pay	1,044	-	-	-	-	-
5409 - Social Security & Medicare	18,726	20,779	18,983	21,244	465	1,796
5410 - Unemployment Insurance	140	124	120	126	2	4
5411 - Health Insurance Premiums	34,235	40,431	31,629	33,655	(6,776)	8,802
5412 - Workers Compensation	652	566	549	428	(138)	17
5413 - Life Insurance	196	204	200	204	-	4
5415 - Employer Paid Subsidy	288	288	119	288	-	169
5416 - Arizona State Retirement	30,801	32,894	32,085	33,935	1,041	809
5422 - Dental Insurance Premiums	255	265	696	521	256	(431)
5423 - Interdepartmental Salaries - Charged out/Credit	(390)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(133)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(31)	-	-	-	-	-
5431 - Budgeted Benefits	-	1,397	-	-	(1,397)	1,397
5435 - Parking Subsidy	735	-	569	-	-	(569)
5457 - HSA Contribution - Employer	6,733	8,000	6,180	6,000	(2,000)	1,820

Object 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	(6,502)	(8,000)	(6,180)	-	8,000	(1,820)
5462 - Workers Compensation Expense Offset	-	-	-	(428)	(428)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,876)	-	-	9,876
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,860)	-	-	2,860
Unit: 1519 - Total	**347,687**	**454,784**	**361,945**	**379,271**	**(75,513)**	**92,839**
Unit: 1520 - JCT - Administration						
5000 - Office Supplies	17,397	18,000	15,021	15,300	(2,700)	2,979
5003 - Food Supplies	829	-	985	-	-	(985)
5004 - Food Preparations Supplies	131	-	-	-	-	-
5008 - Books, Subscriptions & Videos	6,824	2,000	414	2,000	-	1,586
5010 - Repair & Maintenance Supplies	1,498	1,000	565	850	(150)	435
5013 - Janitorial Supplies	641	500	556	500	-	(56)
5014 - Clothing, Uniforms, and Safety Apparel	1,321	-	1,706	-	-	(1,706)
5017 - Cameras, Film & Equipment	1,900	-	-	-	-	-
5018 - Other Operation Supplies	81	1,000	2,229	850	(150)	(1,229)
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5021 - Furniture Under $1,000	4,488	-	298	-	-	(298)
5022 - Signage Supplies & Services	356	-	-	-	-	-
5121 - Accounting and Auditing Services	4,800	-	-	-	-	-
5125 - Software Maintenance and Support	1,183	-	1,183	-	-	(1,183)
5138 - In State Training	480	1,500	440	750	(750)	1,060
5140 - In State Travel	3,488	500	5,254	250	(250)	(4,754)
5142 - Postage & Freight	22,739	27,000	29,832	27,000	-	(2,832)
5143 - Printing & Microfilming	1,033	1,000	1,281	1,000	-	(281)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	254	500	155	500	-	345
5150 - R&M Building Services	725	1,000	362	1,000	-	638
5152 - Other Professional Services	49,621	36,000	39,348	33,500	(2,500)	(3,348)
5161 - Printing Costs for Promotional Items	295	-	-	-	-	-
5162 - Advertising	-	1,000	-	1,000	-	1,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	129	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	910	-	1,367	-	-	(1,367)
5209 - Parking Charges	232	-	514	-	-	(514)
5305 - Mileage Reimbursement	1,501	-	-	-	-	-
5306 - Motor Pool Charges	736	300	459	707	407	(159)
5312 - Other Miscellaneous Charges	1,854	2,500	1,744	2,500	-	756
5362 - TELECOM - ISF Charges	20,064	21,000	21,000	-	(21,000)	-
5400 - Salaries & Wages	556,362	488,034	533,879	490,560	2,526	(45,845)
5409 - Social Security & Medicare	40,129	42,582	42,902	37,528	(5,054)	(320)
5410 - Unemployment Insurance	294	254	270	222	(32)	(16)
5411 - Health Insurance Premiums	63,413	63,486	61,103	53,267	(10,219)	2,383
5412 - Workers Compensation	1,455	1,262	1,342	796	(466)	(80)
5413 - Life Insurance	236	238	228	238	-	10
5416 - Arizona State Retirement	64,136	65,316	62,588	57,425	(7,891)	2,728
5422 - Dental Insurance Premiums	1,171	1,170	1,367	755	(415)	(197)
5424 - Interdepartmental Salaries - Charged in/Debit	10,922	-	7,144	-	-	(7,144)
5426 - Interdepartmental Fringe - Charged in/Debit	4,472	-	3,085	-	-	(3,085)
5431 - Budgeted Benefits	-	1,824	-	-	(1,824)	1,824
5440 - Sick Payout	-	-	31,502	-	-	(31,502)

Object 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	-	-	23,914	-	-	(23,914)
5457 - HSA Contribution - Employer	12,231	12,000	11,500	12,000	-	500
5459 - HSA Expense Offset	(11,770)	(12,000)	(11,500)	-	12,000	(500)
5462 - Workers Compensation Expense Offset	-	-	-	(796)	(796)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,461)	-	-	21,461
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,885)	-	-	6,885
5503 - Furniture - Non-Capital	1,600	-	1,388	-	-	(1,388)
5508 - Other Machines & Equipment - Non-Capital	-	-	65	-	-	(65)
Unit: 1520 - Total	**890,161**	**779,966**	**867,144**	**740,702**	**(39,264)**	**(87,178)**
Unit: 1521 - JCT - Civil Case Processing						
5000 - Office Supplies	8,852	7,000	2,537	5,950	(1,050)	4,463
5013 - Janitorial Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	705	1,000	-	1,000	-	1,000
5138 - In State Training	200	-	320	-	-	(320)
5140 - In State Travel	2,595	-	2,009	-	-	(2,009)
5141 - Out of State Travel	-	-	409	-	-	(409)
5142 - Postage & Freight	108	-	16	-	-	(16)
5143 - Printing & Microfilming	1,599	10,000	205	10,000	-	9,795
5149 - R&M-Machinery & Equipment Services	1,840	500	323	500	-	177
5309 - Dues and Memberships	30	-	30	-	-	(30)
5312 - Other Miscellaneous Charges	2,727	3,000	1,013	3,000	-	1,987
5400 - Salaries & Wages	558,610	646,623	617,659	566,945	(79,678)	28,964
5401 - Overtime	336	-	176	-	-	(176)
5403 - Shift Differential	-	-	5	-	-	(5)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	480	-	-	-	-	-
5409 - Social Security & Medicare	40,837	47,861	45,204	43,371	(4,490)	2,657
5410 - Unemployment Insurance	299	285	283	257	(28)	2
5411 - Health Insurance Premiums	106,012	110,051	118,100	127,060	17,009	(8,049)
5412 - Workers Compensation	1,333	1,183	1,207	837	(346)	(24)
5413 - Life Insurance	542	611	561	509	(102)	50
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	66,208	75,764	75,061	69,281	(6,483)	703
5422 - Dental Insurance Premiums	2,403	2,606	2,419	1,691	(915)	187
5423 - Interdepartmental Salaries - Charged out/Credit	(21,523)	-	(60,625)	(82,817)	(82,817)	60,625
5425 - Interdepartmental Fringe - Charged out/Credit	(6,374)	-	(24,697)	-	-	24,697
5427 - Labor Distribution Fringe Charged out/Credit	-	(24,794)	-	-	24,794	(24,794)
5428 - Labor Distribution Fringe Charged in/Debit	5	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(60,528)	-	-	60,528	(60,528)
5430 - Labor Distribution Salaries Charged in/Debit	16	-	-	-	-	-
5431 - Budgeted Benefits	-	3,628	-	-	(3,628)	3,628
5435 - Parking Subsidy	1,420	-	1,713	-	-	(1,713)
5441 - Vacation Payout	769	-	6,599	-	-	(6,599)
5457 - HSA Contribution - Employer	19,979	23,000	22,072	23,000	-	928
5459 - HSA Expense Offset	(19,172)	(23,000)	(22,072)	-	23,000	(928)
5462 - Workers Compensation Expense Offset	-	-	-	(837)	(837)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,248)	-	-	36,248
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(15,216)	-	-	15,216
Unit: 1521 - Total	**771,220**	**825,674**	**739,383**	**770,631**	**(55,043)**	**86,291**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1522 - JCT - Civil Traffic Case Processing						
5000 - Office Supplies	4,467	3,000	1,654	2,550	(450)	1,346
5013 - Janitorial Supplies	-	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	2,000	-	2,000	-	2,000
5138 - In State Training	200	-	100	-	-	(100)
5140 - In State Travel	1,798	-	908	-	-	(908)
5143 - Printing & Microfilming	1,061	8,000	717	8,000	-	7,283
5149 - R&M-Machinery & Equipment Services	239	-	-	-	-	-
5152 - Other Professional Services	1,014	-	-	-	-	-
5312 - Other Miscellaneous Charges	391	3,000	-	3,000	-	3,000
5400 - Salaries & Wages	581,363	637,910	540,236	513,847	(124,063)	97,674
5401 - Overtime	2,633	-	245	-	-	(245)
5403 - Shift Differential	10	-	-	-	-	-
5407 - Special Assignment Pay	113	-	-	-	-	-
5409 - Social Security & Medicare	43,111	47,125	39,404	39,309	(7,816)	7,721
5410 - Unemployment Insurance	312	281	248	233	(48)	33
5411 - Health Insurance Premiums	86,102	95,634	90,005	87,904	(7,730)	5,629
5412 - Workers Compensation	1,390	1,162	1,030	747	(415)	132
5413 - Life Insurance	585	611	510	475	(136)	101
5415 - Employer Paid Subsidy	1,056	1,056	928	1,056	-	128
5416 - Arizona State Retirement	69,298	74,600	65,795	62,792	(11,808)	8,805
5422 - Dental Insurance Premiums	941	849	1,473	989	140	(624)
5423 - Interdepartmental Salaries - Charged out/Credit	(80,256)	-	(110,086)	(130,539)	(130,539)	110,086
5425 - Interdepartmental Fringe - Charged out/Credit	(32,714)	-	(46,234)	-	-	46,234

DRAFT WORKING DATA

Object 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	-	(44,013)	-	-	44,013	(44,013)
5429 - Labor Distribution Salaries Charged out/Credit	(1)	(112,307)	-	-	112,307	(112,307)
5431 - Budgeted Benefits	-	3,576	-	-	(3,576)	3,576
5435 - Parking Subsidy	2,355	-	2,524	-	-	(2,524)
5439 - Paid Parental Leave	531	-	-	-	-	-
5441 - Vacation Payout	1,152	-	1,436	-	-	(1,436)
5457 - HSA Contribution - Employer	16,384	20,000	15,725	14,000	(6,000)	4,275
5459 - HSA Expense Offset	(15,768)	(20,000)	(15,725)	-	20,000	(4,275)
5462 - Workers Compensation Expense Offset	-	-	-	(747)	(747)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(44,401)	-	-	44,401
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(18,467)	-	-	18,467
Unit: 1522 - Total	**687,767**	**722,684**	**528,025**	**605,816**	**(116,868)**	**194,659**
Unit: 1523 - JCT - Courtroom Services						
5000 - Office Supplies	9,531	7,000	9,690	5,950	(1,050)	(2,690)
5004 - Food Preparations Supplies	-	-	54	-	-	(54)
5013 - Janitorial Supplies	332	500	41	500	-	459
5018 - Other Operation Supplies	81	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	1,500	-	1,500	-	1,500
5104 - Expert Witness & Interpreters	26,615	45,000	24,932	45,000	-	20,068
5138 - In State Training	575	1,000	385	500	(500)	615
5140 - In State Travel	2,706	-	2,392	-	-	(2,392)
5143 - Printing & Microfilming	599	800	637	800	-	163
5312 - Other Miscellaneous Charges	815	1,000	214	1,000	-	786
5400 - Salaries & Wages	835,875	883,287	829,995	836,447	(46,840)	53,292

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	13,995	-	2,550	-	-	(2,550)
5403 - Shift Differential	3,995	-	3,123	-	-	(3,123)
5406 - Holiday Worked Pay	3,931	-	4,066	-	-	(4,066)
5407 - Special Assignment Pay	2,141	-	-	-	-	-
5409 - Social Security & Medicare	63,615	65,468	62,314	63,989	(1,479)	3,154
5410 - Unemployment Insurance	458	390	382	378	(12)	8
5411 - Health Insurance Premiums	100,682	105,298	101,383	109,936	4,638	3,915
5412 - Workers Compensation	2,330	2,054	2,021	1,422	(632)	33
5413 - Life Insurance	658	679	628	645	(34)	51
5416 - Arizona State Retirement	101,688	103,636	102,172	102,214	(1,422)	1,464
5422 - Dental Insurance Premiums	1,409	1,595	1,538	1,254	(341)	57
5423 - Interdepartmental Salaries - Charged out/Credit	(2,130)	-	(35,994)	(56,139)	(56,139)	35,994
5424 - Interdepartmental Salaries - Charged in/Debit	5,414	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(619)	-	(13,927)	-	-	13,927
5426 - Interdepartmental Fringe - Charged in/Debit	1,812	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(17,131)	(24,858)	-	-	24,858	(24,858)
5429 - Labor Distribution Salaries Charged out/Credit	(38,082)	(47,330)	-	-	47,330	(47,330)
5431 - Budgeted Benefits	-	4,612	-	-	(4,612)	4,612
5435 - Parking Subsidy	1,400	-	824	-	-	(824)
5439 - Paid Parental Leave	-	-	2,920	-	-	(2,920)
5441 - Vacation Payout	614	-	642	-	-	(642)
5457 - HSA Contribution - Employer	19,712	20,000	20,619	22,000	2,000	(619)
5459 - HSA Expense Offset	(18,982)	(20,000)	(20,619)	-	20,000	619
5462 - Workers Compensation Expense Offset	-	-	-	(1,422)	(1,422)	-

DRAFT WORKING DATA

Object 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	-	-	(55,451)	-	-	55,451
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(20,781)	-	-	20,781
Unit: 1523 - Total	**1,124,039**	**1,151,631**	**1,026,750**	**1,135,974**	**(15,657)**	**124,881**
Unit: 1525 - JCT - Customer Service-Records						
5000 - Office Supplies	24,025	24,000	5,581	20,400	(3,600)	18,419
5008 - Books, Subscriptions & Videos	-	-	27	-	-	(27)
5010 - Repair & Maintenance Supplies	-	500	-	425	(75)	500
5013 - Janitorial Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5143 - Printing & Microfilming	21,412	5,000	32,461	5,000	-	(27,461)
5149 - R&M-Machinery & Equipment Services	389	1,000	1,045	1,000	-	(45)
5312 - Other Miscellaneous Charges	6,083	3,000	163	3,000	-	2,837
5400 - Salaries & Wages	362,213	386,335	421,244	326,283	(60,052)	(34,909)
5401 - Overtime	2,414	-	155	-	-	(155)
5404 - Temporary Help	-	27,664	-	28,771	1,107	27,664
5407 - Special Assignment Pay	1,217	-	-	-	-	-
5409 - Social Security & Medicare	27,051	30,620	31,275	27,161	(3,459)	(655)
5410 - Unemployment Insurance	195	182	194	160	(22)	(12)
5411 - Health Insurance Premiums	44,186	51,688	47,065	46,940	(4,748)	4,623
5412 - Workers Compensation	884	776	820	525	(251)	(44)
5413 - Life Insurance	372	408	420	340	(68)	(12)
5415 - Employer Paid Subsidy	800	672	880	1,056	384	(208)
5416 - Arizona State Retirement	43,346	48,472	51,194	43,388	(5,084)	(2,722)
5422 - Dental Insurance Premiums	1,218	1,595	1,202	808	(787)	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)
5423 - Interdepartmental Salaries - Charged out/Credit	(920)	-	(27,528)	(34,971)	(34,971)	27,528
5425 - Interdepartmental Fringe - Charged out/Credit	(404)	-	(10,397)	-	-	10,397
5427 - Labor Distribution Fringe Charged out/Credit	-	(10,209)	-	-	10,209	(10,209)
5429 - Labor Distribution Salaries Charged out/Credit	-	(27,664)	-	-	27,664	(27,664)
5431 - Budgeted Benefits	-	2,344	-	-	(2,344)	2,344
5435 - Parking Subsidy	935	-	918	-	-	(918)
5441 - Vacation Payout	4,151	-	3,659	-	-	(3,659)
5457 - HSA Contribution - Employer	9,268	12,000	8,933	8,000	(4,000)	3,067
5459 - HSA Expense Offset	(8,960)	(12,000)	(8,933)	-	12,000	(3,067)
5462 - Workers Compensation Expense Offset	-	-	-	(525)	(525)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(32,321)	-	-	32,321
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,456)	-	-	10,456
Unit: 1525 - Total	**539,875**	**547,383**	**517,601**	**478,761**	**(68,622)**	**29,782**
Unit: 1526 - JCT - Judicial Operations						
5000 - Office Supplies	1,652	2,000	2,249	1,700	(300)	(249)
5003 - Food Supplies	373	-	182	-	-	(182)
5008 - Books, Subscriptions & Videos	8,391	6,000	6,077	6,000	-	(77)
5014 - Clothing, Uniforms, and Safety Apparel	1,028	2,000	-	2,000	-	2,000
5018 - Other Operation Supplies	-	-	18	-	-	(18)
5101 - Other Judicial Services	77,615	96,000	59,548	-	(96,000)	36,452
5126 - Medical Professional Services	-	6,000	-	6,000	-	6,000
5138 - In State Training	1,575	15,000	1,162	7,500	(7,500)	13,838
5140 - In State Travel	3,468	-	3,323	-	-	(3,323)
5141 - Out of State Travel	4,132	-	1,168	-	-	(1,168)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	40	400	-	400	-	400
5143 - Printing & Microfilming	119	500	14	500	-	486
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5160 - Banking Credit Card Fees and Charges	44,736	-	3,839	-	-	(3,839)
5163 - Laundry & Linen Services	587	2,000	465	2,000	-	1,535
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	298	-	-	-	-	-
5305 - Mileage Reimbursement	315	-	-	-	-	-
5306 - Motor Pool Charges	-	-	366	-	-	(366)
5309 - Dues and Memberships	3,435	-	2,840	-	-	(2,840)
5312 - Other Miscellaneous Charges	3,025	2,000	3,001	2,000	-	(1,001)
5400 - Salaries & Wages	960,199	998,022	1,004,288	997,314	(708)	(6,266)
5409 - Social Security & Medicare	70,708	75,920	73,745	76,295	375	2,175
5410 - Unemployment Insurance	81	452	72	451	(1)	380
5411 - Health Insurance Premiums	64,191	61,119	68,544	73,534	12,415	(7,425)
5412 - Workers Compensation	2,315	1,943	1,958	1,476	(467)	(15)
5413 - Life Insurance	361	374	372	374	-	2
5416 - Arizona State Retirement	33,874	83,291	45,077	135,487	52,196	38,214
5419 - Elected Official Retirement	228,310	450,045	493,048	385,825	(64,220)	(43,003)
5422 - Dental Insurance Premiums	1,039	1,063	1,072	808	(255)	(9)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	5,000	5,000	-
5430 - Labor Distribution Salaries Charged in/Debit	8,869	13,000	-	8,000	(5,000)	13,000
5431 - Budgeted Benefits	-	1,878	-	-	(1,878)	1,878
5438 - Elected Officials Retirement '2014'	257,348	-	-	-	-	-
5457 - HSA Contribution - Employer	11,346	12,000	12,090	12,000	-	(90)

DRAFT WORKING DATA

Object 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	(10,885)	(12,000)	(12,090)	-	12,000	90
5462 - Workers Compensation Expense Offset	-	-	-	(1,476)	(1,476)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,582)	-	-	10,582
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,232)	-	-	3,232
Unit: 1526 - Total	**1,778,545**	**1,819,507**	**1,758,614**	**1,723,688**	**(95,819)**	**60,893**
Unit: 1527 - JCT - Information Technology						
5000 - Office Supplies	2,193	1,000	204	850	(150)	796
5001 - Software Under $5M	10,018	-	11,172	-	-	(11,172)
5002 - Computer Equipment less than $1,000	12,222	-	1,613	-	-	(1,613)
5008 - Books, Subscriptions & Videos	11,002	-	7,531	-	-	(7,531)
5010 - Repair & Maintenance Supplies	1,929	-	323	-	-	(323)
5018 - Other Operation Supplies	328	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	8,000	-	6,770	(1,230)	8,000
5125 - Software Maintenance and Support	-	-	82	21,000	21,000	(82)
5138 - In State Training	-	-	204	-	-	(204)
5143 - Printing & Microfilming	197	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	3,190	-	2,775	-	-	(2,775)
5306 - Motor Pool Charges	-	200	-	200	-	200
5312 - Other Miscellaneous Charges	1,318	-	-	-	-	-
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	121,715	147,318	142,124	171,324	24,006	5,194
5400 - Salaries & Wages	391,352	398,063	462,165	430,191	32,128	(64,102)
5407 - Special Assignment Pay	4,193	-	4,707	-	-	(4,707)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	29,230	29,953	33,226	32,910	2,957	(3,273)
5410 - Unemployment Insurance	212	179	214	194	15	(35)
5411 - Health Insurance Premiums	41,697	41,741	47,948	45,376	3,635	(6,207)
5412 - Workers Compensation	1,070	940	1,118	731	(209)	(178)
5413 - Life Insurance	169	170	204	170	-	(34)
5416 - Arizona State Retirement	46,696	47,415	56,561	52,569	5,154	(9,146)
5422 - Dental Insurance Premiums	635	638	805	468	(170)	(167)
5423 - Interdepartmental Salaries - Charged out/Credit	(75,056)	-	(57,154)	-	-	57,154
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	473	-	-	(473)
5425 - Interdepartmental Fringe - Charged out/Credit	(30,561)	-	(16,590)	-	-	16,590
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	181	-	-	(181)
5427 - Labor Distribution Fringe Charged out/Credit	-	(43,489)	(22,634)	-	43,489	(20,855)
5428 - Labor Distribution Fringe Charged in/Debit	1,194	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(141,224)	(59,764)	-	141,224	(81,460)
5430 - Labor Distribution Salaries Charged in/Debit	15,183	-	-	-	-	-
5431 - Budgeted Benefits	-	1,308	-	-	(1,308)	1,308
5457 - HSA Contribution - Employer	8,154	8,000	9,350	8,000	-	(1,350)
5459 - HSA Expense Offset	(7,847)	(8,000)	(9,350)	-	8,000	1,350
5462 - Workers Compensation Expense Offset	-	-	-	(731)	(731)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(759)	-	-	759
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(211)	-	-	211
5500 - Fixed Equipment - Non-Capital	525	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	75	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	345	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1527 - Total	**599,508**	**497,712**	**625,244**	**775,522**	**277,810**	**(127,532)**
Unit: 1528 - JCT - Phone Team						
5000 - Office Supplies	1,456	1,000	572	850	(150)	428
5138 - In State Training	-	-	100	-	-	(100)
5140 - In State Travel	234	-	368	-	-	(368)
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	32	-	-	-	-	-
5305 - Mileage Reimbursement	106	-	-	-	-	-
5312 - Other Miscellaneous Charges	46	500	-	500	-	500
5400 - Salaries & Wages	337,261	364,297	339,522	332,780	(31,517)	24,775
5401 - Overtime	1,552	-	1,071	-	-	(1,071)
5403 - Shift Differential	10	-	-	-	-	-
5409 - Social Security & Medicare	24,451	26,948	25,224	25,457	(1,491)	1,724
5410 - Unemployment Insurance	183	161	161	150	(11)	-
5411 - Health Insurance Premiums	51,573	56,819	51,258	55,907	(912)	5,561
5412 - Workers Compensation	806	663	665	481	(182)	(2)
5413 - Life Insurance	328	340	324	306	(34)	16
5415 - Employer Paid Subsidy	168	-	-	-	-	-
5416 - Arizona State Retirement	40,181	42,659	41,469	40,666	(1,993)	1,190
5422 - Dental Insurance Premiums	1,887	1,702	2,192	1,320	(382)	(490)
5423 - Interdepartmental Salaries - Charged out/Credit	(56,779)	-	(62,380)	(86,883)	(86,883)	62,380
5425 - Interdepartmental Fringe - Charged out/Credit	(20,256)	-	(25,021)	-	-	25,021
5427 - Labor Distribution Fringe Charged out/Credit	-	(24,930)	-	-	24,930	(24,930)
5429 - Labor Distribution Salaries Charged out/Credit	(4,138)	(68,731)	4,138	-	68,731	(72,869)

DRAFT WORKING DATA

Object 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	532	-	(4,138)	-	-	4,138
5431 - Budgeted Benefits	-	1,988	-	-	(1,988)	1,988
5435 - Parking Subsidy	1,546	-	1,655	-	-	(1,655)
5440 - Sick Payout	-	-	3,759	-	-	(3,759)
5441 - Vacation Payout	1,308	-	7,381	-	-	(7,381)
5457 - HSA Contribution - Employer	11,827	14,000	12,173	12,000	(2,000)	1,827
5459 - HSA Expense Offset	(11,404)	(14,000)	(12,173)	-	14,000	(1,827)
5462 - Workers Compensation Expense Offset	-	-	-	(481)	(481)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,326)	-	-	19,326
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,684)	-	-	6,684
5509 - Telecommunication Equipment - Non-Capital	-	-	912	-	-	(912)
Unit: 1528 - Total	**382,910**	**403,916**	**363,222**	**383,553**	**(20,363)**	**40,694**
Unit: 1530 - JCT - Security						
5000 - Office Supplies	1,856	1,000	304	850	(150)	696
5006 - Medical & Lab Supplies	-	-	205	-	-	(205)
5008 - Books, Subscriptions & Videos	165	-	192	-	-	(192)
5009 - Law Enforcement Supplies	1,496	2,000	-	1,700	(300)	2,000
5010 - Repair & Maintenance Supplies	-	-	510	-	-	(510)
5013 - Janitorial Supplies	1,203	200	159	200	-	41
5014 - Clothing, Uniforms, and Safety Apparel	2,452	1,000	460	1,000	-	540
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5127 - Laboratory & X-ray Services	450	-	450	-	-	(450)
5138 - In State Training	285	-	-	-	-	-
5140 - In State Travel	312	-	1,272	-	-	(1,272)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,429	-	-	(1,429)
5143 - Printing & Microfilming	924	500	7	500	-	493
5305 - Mileage Reimbursement	61	-	-	-	-	-
5307 - Regulatory Permitting Fees	-	-	126	-	-	(126)
5309 - Dues and Memberships	26	-	-	-	-	-
5312 - Other Miscellaneous Charges	189	-	543	-	-	(543)
5400 - Salaries & Wages	340,489	367,115	355,460	335,805	(31,310)	11,655
5401 - Overtime	3,029	-	2,927	-	-	(2,927)
5403 - Shift Differential	7	-	-	-	-	-
5409 - Social Security & Medicare	24,881	27,288	26,014	25,689	(1,599)	1,274
5410 - Unemployment Insurance	185	163	165	152	(11)	(2)
5411 - Health Insurance Premiums	59,213	65,406	57,793	62,091	(3,315)	7,613
5412 - Workers Compensation	933	856	864	571	(285)	(8)
5413 - Life Insurance	288	306	296	272	(34)	10
5415 - Employer Paid Subsidy	-	-	240	-	-	(240)
5416 - Arizona State Retirement	40,703	43,088	43,539	41,035	(2,053)	(451)
5422 - Dental Insurance Premiums	1,188	1,276	946	649	(627)	330
5423 - Interdepartmental Salaries - Charged out/Credit	(61,276)	-	(73,862)	(104,486)	(104,486)	73,862
5424 - Interdepartmental Salaries - Charged in/Debit	56	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(26,674)	-	(32,762)	-	-	32,762
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,297)	(37,175)	-	-	37,175	(37,175)
5429 - Labor Distribution Salaries Charged out/Credit	(8,827)	(75,723)	-	-	75,723	(75,723)
5431 - Budgeted Benefits	-	1,984	-	-	(1,984)	1,984

DRAFT WORKING DATA

Object 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	1,255	-	993	-	-	(993)
5441 - Vacation Payout	224	-	1,051	-	-	(1,051)
5455 - Uniform Allowance	-	900	-	-	(900)	900
5457 - HSA Contribution - Employer	12,134	13,000	11,315	11,000	(2,000)	1,685
5459 - HSA Expense Offset	(11,711)	(13,000)	(11,315)	-	13,000	(1,685)
5462 - Workers Compensation Expense Offset	-	-	-	(571)	(571)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,533)	-	-	19,533
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,790)	-	-	7,790
5500 - Fixed Equipment - Non-Capital	380	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,083	-	-	-	-	-
Unit: 1530 - Total	**384,700**	**401,184**	**361,998**	**377,457**	**(23,727)**	**39,186**
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						
Unit: 0623 - JU - Calendar Services						
5000 - Office Supplies	2,309	-	181	-	-	(181)
5002 - Computer Equipment less than $1,000	1,127	-	-	-	-	-
5003 - Food Supplies	38	100	-	50	(50)	100
5006 - Medical & Lab Supplies	22	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12	20	-	-	(20)	20
5013 - Janitorial Supplies	207	450	-	200	(250)	450
5020 - Tools & Equipment Under $1,000	64	-	-	-	-	-
5138 - In State Training	1,391	1,000	1,507	500	(500)	(507)
5139 - Out of State Training	1,048	-	895	-	-	(895)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,207	750	12	3,000	2,250	738
5149 - R&M-Machinery & Equipment Services	208	1,038	-	200	(838)	1,038
5178 - Janitorial Services	1,423	1,415	485	1,455	40	930
5301 - Electricity	2,137	2,267	850	2,000	(267)	1,417
5302 - Water & Sewer	614	544	214	665	121	330
5303 - Natural Gas	793	904	118	695	(209)	786
5304 - Waste Disposal and Recycling	71	71	44	75	4	27
5309 - Dues and Memberships	-	-	135	-	-	(135)
5312 - Other Miscellaneous Charges	97	-	157	-	-	(157)
5355 - Solar Energy	1,641	1,651	427	1,515	(136)	1,224
5361 - Mobile Devices - External	24	25	10	25	-	15
5362 - TELECOM - ISF Charges	13,728	15,600	15,600	14,048	(1,552)	-
5400 - Salaries & Wages	396,951	780,263	588,790	554,318	(225,945)	191,473
5401 - Overtime	828	-	1,034	-	-	(1,034)
5407 - Special Assignment Pay	-	-	2,932	-	-	(2,932)
5408 - Vacancy Saving	-	(32,280)	-	(34,000)	(1,720)	(32,280)
5409 - Social Security & Medicare	29,724	58,326	44,629	42,405	(15,921)	13,697
5410 - Unemployment Insurance	214	348	274	250	(98)	74
5411 - Health Insurance Premiums	69,492	127,237	75,187	81,244	(45,993)	52,050
5412 - Workers Compensation	1,087	9,661	7,460	6,145	(3,516)	2,201
5413 - Life Insurance	367	679	499	475	(204)	180
5415 - Employer Paid Subsidy	-	-	160	-	-	(160)
5416 - Arizona State Retirement	47,229	92,330	71,833	67,738	(24,592)	20,497
5422 - Dental Insurance Premiums	1,797	3,138	2,609	1,457	(1,681)	529

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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	-	-	8	-	-	(8)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(112)	-	-	112
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1	-	-	(1)
5428 - Labor Distribution Fringe Charged in/Debit	7	-	1,703	-	-	(1,703)
5430 - Labor Distribution Salaries Charged in/Debit	13	-	5,161	-	-	(5,161)
5431 - Budgeted Benefits	-	3,577	-	-	(3,577)	3,577
5439 - Paid Parental Leave	2,270	-	-	-	-	-
5440 - Sick Payout	-	-	1,521	-	-	(1,521)
5441 - Vacation Payout	1,474	-	8,204	-	-	(8,204)
5457 - HSA Contribution - Employer	13,075	25,000	14,400	19,000	(6,000)	10,600
5459 - HSA Expense Offset	(13,075)	(25,000)	(14,400)	-	25,000	(10,600)
5462 - Workers Compensation Expense Offset	-	-	-	(6,145)	(6,145)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,346)	-	-	4,346
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(952)	-	-	952
Unit: 0623 - Total	**581,614**	**1,069,114**	**827,230**	**757,315**	**(311,799)**	**241,884**
Unit: 0624 - JU - Children & Family Svcs						
5000 - Office Supplies	16,097	14,400	4,507	15,300	900	9,893
5001 - Software Under $5M	-	-	44	-	-	(44)
5002 - Computer Equipment less than $1,000	4,935	-	3,366	2,000	2,000	(3,366)
5003 - Food Supplies	-	100	297	700	600	(197)
5004 - Food Preparations Supplies	154	-	217	150	150	(217)
5006 - Medical & Lab Supplies	-	-	8	-	-	(8)
5008 - Books, Subscriptions & Videos	-	80	-	-	(80)	80
5009 - Law Enforcement Supplies	126	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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	43	60	-	60	-	60
5013 - Janitorial Supplies	19	50	-	250	200	50
5014 - Clothing, Uniforms, and Safety Apparel	352	-	637	300	300	(637)
5018 - Other Operation Supplies	-	-	346	-	-	(346)
5020 - Tools & Equipment Under $1,000	-	-	391	-	-	(391)
5021 - Furniture Under $1,000	-	-	13,913	-	-	(13,913)
5138 - In State Training	19,546	3,000	1,867	2,000	(1,000)	1,133
5139 - Out of State Training	2,957	1,000	2,786	-	(1,000)	(1,786)
5140 - In State Travel	20	-	-	-	-	-
5142 - Postage & Freight	21	250	51	50	(200)	199
5143 - Printing & Microfilming	244	-	-	250	250	-
5148 - Leases & Rental - Real Estate - External	513	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,495	3,210	3,024	2,410	(800)	186
5152 - Other Professional Services	1,999	4,000	-	2,000	(2,000)	4,000
5162 - Advertising	-	-	500	-	-	(500)
5178 - Janitorial Services	9,169	9,104	3,121	9,335	231	5,983
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	276	-	-	(276)
5209 - Parking Charges	138	-	211	150	150	(211)
5301 - Electricity	13,741	14,585	5,465	12,800	(1,785)	9,120
5302 - Water & Sewer	3,950	3,503	1,378	4,275	772	2,125
5303 - Natural Gas	5,106	5,814	761	4,470	(1,344)	5,053
5304 - Waste Disposal and Recycling	462	457	284	480	23	173
5306 - Motor Pool Charges	25,894	23,085	22,716	39,291	16,206	369
5309 - Dues and Memberships	625	800	405	800	-	395

PIMA COUNTY
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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	84	-	111	-	-	(111)
5321 - Other Insurance Premiums	288	-	454	-	-	(454)
5329 - Interest Expense - Pooled Investments	-	-	328	-	-	(328)
5355 - Solar Energy	10,562	10,625	2,745	9,730	(895)	7,880
5361 - Mobile Devices - External	158	160	449	175	15	(289)
5362 - TELECOM - ISF Charges	14,256	16,200	16,200	14,249	(1,951)	-
5400 - Salaries & Wages	972,281	809,406	761,688	971,267	161,861	47,718
5401 - Overtime	65	-	380	-	-	(380)
5404 - Temporary Help	1,597	-	-	-	-	-
5407 - Special Assignment Pay	-	798	1,140	-	(798)	(342)
5408 - Vacancy Saving	-	(38,326)	-	(37,000)	1,326	(38,326)
5409 - Social Security & Medicare	72,067	60,707	56,653	74,302	13,595	4,054
5410 - Unemployment Insurance	523	362	348	439	77	14
5411 - Health Insurance Premiums	128,449	107,036	77,131	103,005	(4,031)	29,905
5412 - Workers Compensation	19,448	16,731	16,530	19,277	2,546	201
5413 - Life Insurance	716	577	511	679	102	66
5415 - Employer Paid Subsidy	24	-	96	384	384	(96)
5416 - Arizona State Retirement	114,919	96,100	92,481	118,689	22,589	3,619
5422 - Dental Insurance Premiums	3,292	2,340	2,513	1,978	(362)	(173)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	772	-	-	(772)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	214	-	-	(214)
5427 - Labor Distribution Fringe Charged out/Credit	(706)	-	(1,577)	-	-	1,577
5428 - Labor Distribution Fringe Charged in/Debit	21,763	-	1,623	-	-	(1,623)
5429 - Labor Distribution Salaries Charged out/Credit	(1,800)	-	(4,648)	-	-	4,648

DRAFT WORKING DATA

Object 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	39,525	-	4,165	-	-	(4,165)
5431 - Budgeted Benefits	-	3,178	-	-	(3,178)	3,178
5441 - Vacation Payout	7,379	-	5,366	-	-	(5,366)
5457 - HSA Contribution - Employer	25,113	21,000	14,073	25,000	4,000	6,927
5459 - HSA Expense Offset	(25,113)	(21,000)	(14,073)	-	21,000	(6,927)
5462 - Workers Compensation Expense Offset	-	-	-	(19,277)	(19,277)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,613)	-	-	3,613
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,100)	-	-	1,100
Unit: 0624 - Total	**1,513,496**	**1,169,392**	**1,097,531**	**1,379,968**	**210,576**	**71,861**
Unit: 0625 - JU - Court Ordered Services						
5000 - Office Supplies	7,382	-	5,395	2,550	2,550	(5,395)
5006 - Medical & Lab Supplies	5	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	216	-	-	(216)
5010 - Repair & Maintenance Supplies	7	25	24	25	-	1
5013 - Janitorial Supplies	435	80	269	100	20	(189)
5018 - Other Operation Supplies	63	-	20	-	-	(20)
5020 - Tools & Equipment Under $1,000	3,885	-	130	-	-	(130)
5102 - Court Reporters	117,906	-	1	-	-	(1)
5104 - Expert Witness & Interpreters	64,880	57,500	95,434	62,000	4,500	(37,934)
5126 - Medical Professional Services	29,570	-	-	-	-	-
5138 - In State Training	3,398	500	1,461	750	250	(961)
5142 - Postage & Freight	-	-	151	-	-	(151)
5143 - Printing & Microfilming	300	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	49	-	-	(49)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	10	-	-	(10)
5400 - Salaries & Wages	178,435	221,610	217,422	248,072	26,462	4,188
5401 - Overtime	7,181	500	5,544	900	400	(5,044)
5407 - Special Assignment Pay	2,380	780	2,772	1,200	420	(1,992)
5408 - Vacancy Saving	-	(19,080)	-	(15,000)	4,080	(19,080)
5409 - Social Security & Medicare	14,015	16,571	17,092	18,977	2,406	(521)
5410 - Unemployment Insurance	100	99	104	112	13	(5)
5411 - Health Insurance Premiums	24,648	26,502	21,192	27,592	1,090	5,310
5412 - Workers Compensation	508	493	541	408	(85)	(48)
5413 - Life Insurance	140	170	154	170	-	16
5416 - Arizona State Retirement	21,664	25,533	26,526	29,349	3,816	(993)
5422 - Dental Insurance Premiums	685	691	635	521	(170)	56
5427 - Labor Distribution Fringe Charged out/Credit	(7)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13)	-	-	-	-	-
5431 - Budgeted Benefits	-	979	-	-	(979)	979
5441 - Vacation Payout	293	-	3,400	-	-	(3,400)
5457 - HSA Contribution - Employer	4,500	6,000	3,990	6,000	-	2,010
5459 - HSA Expense Offset	(4,500)	(6,000)	(3,990)	-	6,000	(2,010)
5462 - Workers Compensation Expense Offset	-	-	-	(408)	(408)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(907)	-	-	907
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(173)	-	-	173
5508 - Other Machines & Equipment - Non-Capital	-	-	6,286	-	-	(6,286)
Unit: 0625 - Total	**477,860**	**332,953**	**403,748**	**383,318**	**50,365**	**(70,795)**
Unit: 0626 - JU - Court Operations						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	11,860	13,900	40,200	10,370	(3,530)	(26,300)
5001 - Software Under $5M	554	-	15,786	-	-	(15,786)
5002 - Computer Equipment less than $1,000	3,915	-	26,870	-	-	(26,870)
5003 - Food Supplies	144	175	1,271	175	-	(1,096)
5004 - Food Preparations Supplies	194	-	2,808	200	200	(2,808)
5006 - Medical & Lab Supplies	(364)	500	532	200	(300)	(32)
5007 - Fuel & Oil	67	-	25	-	-	(25)
5008 - Books, Subscriptions & Videos	12	855	-	500	(355)	855
5009 - Law Enforcement Supplies	171	-	633	200	200	(633)
5010 - Repair & Maintenance Supplies	110,302	65,000	116,725	75,000	10,000	(51,725)
5012 - Chemicals	281	-	-	300	300	-
5013 - Janitorial Supplies	15,925	20,500	49,859	18,000	(2,500)	(29,359)
5014 - Clothing, Uniforms, and Safety Apparel	3,354	2,000	1,285	2,500	500	715
5016 - Arts & Crafts	(1)	-	-	-	-	-
5017 - Cameras, Film & Equipment	15,588	-	11,843	2,000	2,000	(11,843)
5018 - Other Operation Supplies	7,313	2,000	13,789	3,000	1,000	(11,789)
5020 - Tools & Equipment Under $1,000	17,744	13,000	9,891	15,000	2,000	3,109
5021 - Furniture Under $1,000	119,823	-	73,875	-	-	(73,875)
5114 - Engineering Services	17,124	-	-	-	-	-
5116 - Telecommunication Services	2,271	-	-	-	-	-
5121 - Accounting and Auditing Services	619	7,000	-	7,000	-	7,000
5125 - Software Maintenance and Support	-	-	(246)	-	-	246
5126 - Medical Professional Services	148	-	1,475	-	-	(1,475)
5138 - In State Training	350	-	207	-	-	(207)

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)
5139 - Out of State Training	1,340	-	-	-	-	-
5142 - Postage & Freight	12,694	21,782	22,672	15,000	(6,782)	(890)
5143 - Printing & Microfilming	364	-	828	400	400	(828)
5145 - Security	175,466	158,000	171,540	158,000	-	(13,540)
5146 - Moving and Storage Fees	2,511	-	1,331	1,000	1,000	(1,331)
5149 - R&M-Machinery & Equipment Services	51,023	4,335	140,748	5,015	680	(136,413)
5150 - R&M Building Services	144,135	6,156	188,339	6,000	(156)	(182,183)
5151 - R&M Grounds and Landscaping	18,568	5,000	9,546	9,000	4,000	(4,546)
5152 - Other Professional Services	13,698	10,618	36,243	12,618	2,000	(25,625)
5162 - Advertising	558	-	25	-	-	(25)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,062	7,723	9,481	7,725	2	(1,758)
5178 - Janitorial Services	61,067	63,612	117,915	65,425	1,813	(54,303)
5179 - Pest Control Services	13,062	-	2,588	4,920	4,920	(2,588)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,840	-	13,287	-	-	(13,287)
5209 - Parking Charges	740	-	908	750	750	(908)
5301 - Electricity	93,827	105,410	259,285	100,170	(5,240)	(153,875)
5302 - Water & Sewer	29,924	27,944	103,424	33,305	5,361	(75,480)
5303 - Natural Gas	35,803	42,581	83,789	53,855	11,274	(41,208)
5304 - Waste Disposal and Recycling	6,597	3,645	13,487	3,700	55	(9,842)
5306 - Motor Pool Charges	42,221	31,741	29,566	29,803	(1,938)	2,175
5307 - Regulatory Permitting Fees	1,878	-	360	1,900	1,900	(360)
5309 - Dues and Memberships	92	-	42	100	100	(42)
5312 - Other Miscellaneous Charges	286	-	882	-	-	(882)
5329 - Interest Expense - Pooled Investments	1	-	1,316	-	-	(1,316)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	492	516	508	564	48	8
5355 - Solar Energy	71,206	75,673	183,070	72,940	(2,733)	(107,397)
5359 - Telephone Provider Charges - External	1,178	1,175	1,268	1,205	30	(93)
5360 - Internet Charges - External	691	452	477	455	3	(25)
5361 - Mobile Devices - External	1,080	1,370	1,226	1,085	(285)	144
5362 - TELECOM - ISF Charges	68,640	78,000	78,000	68,751	(9,249)	-
5400 - Salaries & Wages	487,588	411,249	433,690	474,459	63,210	(22,441)
5401 - Overtime	1,236	500	1,486	450	(50)	(986)
5407 - Special Assignment Pay	-	-	2,040	-	-	(2,040)
5408 - Vacancy Saving	-	(11,677)	-	(13,500)	(1,823)	(11,677)
5409 - Social Security & Medicare	35,273	30,754	31,726	36,296	5,542	(972)
5410 - Unemployment Insurance	261	183	200	214	31	(17)
5411 - Health Insurance Premiums	97,011	69,530	66,014	72,157	2,627	3,516
5412 - Workers Compensation	15,632	15,244	14,944	14,916	(328)	300
5413 - Life Insurance	474	374	392	408	34	(18)
5415 - Employer Paid Subsidy	32	-	32	-	-	(32)
5416 - Arizona State Retirement	57,703	48,684	52,983	57,979	9,295	(4,299)
5422 - Dental Insurance Premiums	2,346	1,808	1,935	1,426	(382)	(127)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(6,630)	-	-	6,630
5424 - Interdepartmental Salaries - Charged in/Debit	69,535	-	66,059	-	-	(66,059)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,386)	-	-	2,386
5426 - Interdepartmental Fringe - Charged in/Debit	27,717	-	25,728	-	-	(25,728)
5428 - Labor Distribution Fringe Charged in/Debit	12,467	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	25,209	-	-	-	-	-

DRAFT WORKING DATA

Object 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	-	1,850	-	-	(1,850)	1,850
5441 - Vacation Payout	902	-	-	-	-	-
5457 - HSA Contribution - Employer	20,729	17,000	14,634	15,000	(2,000)	2,366
5459 - HSA Expense Offset	(20,729)	(17,000)	(14,634)	-	17,000	(2,366)
5462 - Workers Compensation Expense Offset	-	-	-	(14,916)	(14,916)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(434,089)	(434,089)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(16,370)	-	-	16,370
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,332)	-	-	6,332
5500 - Fixed Equipment - Non-Capital	3,501	-	-	-	-	-
5503 - Furniture - Non-Capital	1,803	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	25,948	-	61,959	-	-	(61,959)
5508 - Other Machines & Equipment - Non-Capital	3,326	-	-	-	-	-
5560 - Office Machines & Computers - Capital	5,844	-	24,415	-	-	(24,415)
5561 - Law Enforcement Equipment - Capital	31,271	-	-	-	-	-
Unit: 0626 - Total	**2,100,517**	**1,339,162**	**2,590,864**	**998,931**	**(340,231)**	**(1,251,702)**
Unit: 0627 - JU - Community Renewal & Enrichment through						
5000 - Office Supplies	158	485	254	170	(315)	231
5004 - Food Preparations Supplies	-	125	62	125	-	63
5010 - Repair & Maintenance Supplies	37	65	2	65	-	63
5013 - Janitorial Supplies	13	85	10	85	-	75
5014 - Clothing, Uniforms, and Safety Apparel	59	80	-	80	-	80
5020 - Tools & Equipment Under $1,000	326	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	1,833	1,245	1,049	992	(253)	196
5178 - Janitorial Services	1,907	1,896	631	1,920	24	1,265

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)
5301 - Electricity	1,620	1,745	936	1,895	150	809
5302 - Water & Sewer	825	729	278	880	151	451
5303 - Natural Gas	1,062	1,211	154	925	(286)	1,057
5304 - Waste Disposal and Recycling	96	95	57	100	5	38
5306 - Motor Pool Charges	24,050	18,176	15,325	22,468	4,292	2,851
5312 - Other Miscellaneous Charges	88	-	-	-	-	-
5355 - Solar Energy	1,135	1,139	415	1,725	586	724
5361 - Mobile Devices - External	484	506	381	520	14	125
5362 - TELECOM - ISF Charges	3,168	3,600	3,600	3,039	(561)	-
5400 - Salaries & Wages	177,919	188,384	168,116	197,598	9,214	20,268
5401 - Overtime	13,899	-	7,686	-	-	(7,686)
5403 - Shift Differential	45	-	548	-	-	(548)
5407 - Special Assignment Pay	-	-	526	-	-	(526)
5409 - Social Security & Medicare	14,170	13,943	13,244	15,116	1,173	699
5410 - Unemployment Insurance	101	83	80	89	6	3
5411 - Health Insurance Premiums	34,276	33,282	33,241	42,697	9,415	41
5412 - Workers Compensation	6,122	4,922	4,658	4,032	(890)	264
5413 - Life Insurance	169	170	150	170	-	20
5416 - Arizona State Retirement	5,633	4,778	5,154	5,326	548	(376)
5417 - Correction Officer Retirement - Judicial Employees	43,154	44,613	39,526	52,535	7,922	5,087
5422 - Dental Insurance Premiums	955	904	763	649	(255)	141
5427 - Labor Distribution Fringe Charged out/Credit	(6,161)	-	(16,944)	-	-	16,944
5429 - Labor Distribution Salaries Charged out/Credit	(12,390)	-	(32,430)	-	-	32,430
5431 - Budgeted Benefits	-	2,298	-	-	(2,298)	2,298

Object 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	-	-	924	-	-	(924)
5457 - HSA Contribution - Employer	6,349	6,000	5,963	7,000	1,000	37
5459 - HSA Expense Offset	(6,349)	(6,000)	(5,963)	-	6,000	(37)
5462 - Workers Compensation Expense Offset	-	-	-	(4,032)	(4,032)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,501)	-	-	1,501
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(679)	-	-	679
Unit: 0627 - Total	**314,753**	**325,059**	**246,216**	**356,669**	**31,610**	**78,843**
Unit: 0629 - JU - Detention Intermittents						
5126 - Medical Professional Services	305	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-	-	(19)
5403 - Shift Differential	1,836	-	2,554	-	-	(2,554)
5404 - Temporary Help	116,930	32,663	120,159	98,645	65,982	(87,496)
5407 - Special Assignment Pay	-	-	1,581	-	-	(1,581)
5409 - Social Security & Medicare	9,097	2,499	9,508	7,546	5,047	(7,009)
5410 - Unemployment Insurance	64	15	57	45	30	(42)
5411 - Health Insurance Premiums	339	-	385	378	378	(385)
5412 - Workers Compensation	4,688	1,104	4,189	2,536	1,432	(3,085)
5413 - Life Insurance	15	-	-	-	-	-
5416 - Arizona State Retirement	4,217	-	3,425	2,003	2,003	(3,425)
5417 - Correction Officer Retirement - Judicial Employees	-	-	(1)	-	-	1
5425 - Interdepartmental Fringe - Charged out/Credit	(35)	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(2,536)	(2,536)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,582)	-	-	1,582
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(216)	-	-	216

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)
Unit: 0629 - Total	**137,456**	**36,281**	**140,078**	**108,917**	**72,636**	**(103,797)**
Unit: 0630 - JU - Detention Kitchen						
5000 - Office Supplies	-	-	1	-	-	(1)
5003 - Food Supplies	142,870	168,000	129,197	156,000	(12,000)	38,803
5004 - Food Preparations Supplies	4,061	4,500	3,417	4,500	-	1,083
5006 - Medical & Lab Supplies	34	100	53	100	-	47
5010 - Repair & Maintenance Supplies	57	75	-	75	-	75
5013 - Janitorial Supplies	20,760	17,950	10,765	21,000	3,050	7,185
5014 - Clothing, Uniforms, and Safety Apparel	9,861	28,000	11,960	17,000	(11,000)	16,040
5018 - Other Operation Supplies	13	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	82	80	67	100	20	13
5126 - Medical Professional Services	288	-	312	300	300	(312)
5142 - Postage & Freight	2,144	-	2,435	2,200	2,200	(2,435)
5149 - R&M-Machinery & Equipment Services	9,377	11,500	4,773	11,500	-	6,727
5203 - Interdepartmental Supplies & Services - Charged In/Debit	57	-	-	-	-	-
5307 - Regulatory Permitting Fees	420	-	480	450	450	(480)
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	1,891	91	-
5400 - Salaries & Wages	310,500	347,667	282,871	286,652	(61,015)	64,796
5401 - Overtime	193	444	4,269	360	(84)	(3,825)
5403 - Shift Differential	12	-	24	-	-	(24)
5404 - Temporary Help	-	12,776	3,199	-	(12,776)	9,577
5407 - Special Assignment Pay	-	-	1,593	-	-	(1,593)
5408 - Vacancy Saving	-	(31,653)	-	(64,000)	(32,347)	(31,653)
5409 - Social Security & Medicare	23,307	26,773	22,562	21,929	(4,844)	4,211

DRAFT WORKING DATA

Object 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	166	160	137	129	(31)	23
5411 - Health Insurance Premiums	37,169	40,361	39,078	32,059	(8,302)	1,283
5412 - Workers Compensation	10,536	10,575	8,874	6,295	(4,280)	1,701
5413 - Life Insurance	333	408	307	272	(136)	101
5415 - Employer Paid Subsidy	456	576	239	288	(288)	337
5416 - Arizona State Retirement	36,670	42,381	34,973	35,029	(7,352)	7,408
5422 - Dental Insurance Premiums	1,064	903	1,219	702	(201)	(316)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(5,027)	-	-	5,027
5424 - Interdepartmental Salaries - Charged in/Debit	112	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,919)	-	-	1,919
5426 - Interdepartmental Fringe - Charged in/Debit	37	-	-	-	-	-
5431 - Budgeted Benefits	-	2,102	-	-	(2,102)	2,102
5441 - Vacation Payout	2,548	-	11,325	-	-	(11,325)
5457 - HSA Contribution - Employer	7,693	10,000	7,896	7,000	(3,000)	2,104
5459 - HSA Expense Offset	(7,693)	(10,000)	(7,896)	-	10,000	(2,104)
5462 - Workers Compensation Expense Offset	-	-	-	(6,295)	(6,295)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,154)	-	-	3,154
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(804)	-	-	804
5506 - Kitchen & Laundry Equipment - Non-Capital	4,551	-	7,231	-	-	(7,231)
Unit: 0630 - Total	**619,262**	**685,478**	**572,257**	**535,536**	**(149,942)**	**113,221**
Unit: 0632 - JU - Detention Make a Change POD						
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	2,094	(906)	-
5400 - Salaries & Wages	55,677	65,334	40,558	100,092	34,758	24,776
5401 - Overtime	3,529	2,039	1,737	1,890	(149)	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)
5403 - Shift Differential	1,236	-	542	-	-	(542)
5404 - Temporary Help	-	25,302	-	-	(25,302)	25,302
5407 - Special Assignment Pay	-	-	224	-	-	(224)
5409 - Social Security & Medicare	4,748	6,771	3,204	7,657	886	3,567
5410 - Unemployment Insurance	35	40	21	45	5	19
5411 - Health Insurance Premiums	13,589	21,465	5,719	9,270	(12,195)	15,746
5412 - Workers Compensation	1,850	1,509	1,452	1,552	43	57
5413 - Life Insurance	62	102	30	68	(34)	72
5416 - Arizona State Retirement	2,357	6,128	3,004	5,590	(538)	3,124
5417 - Correction Officer Retirement - Judicial Employees	12,220	11,842	5,132	18,314	6,472	6,710
5422 - Dental Insurance Premiums	290	372	229	106	(266)	143
5431 - Budgeted Benefits	-	710	-	-	(710)	710
5441 - Vacation Payout	(571)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,540	4,000	900	4,000	-	3,100
5459 - HSA Expense Offset	(1,540)	(4,000)	(900)	-	4,000	(3,100)
5462 - Workers Compensation Expense Offset	-	-	-	(1,552)	(1,552)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,188)	-	-	1,188
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(448)	-	-	448
Unit: 0632 - Total	**97,662**	**144,614**	**63,216**	**149,126**	**4,512**	**81,398**
Unit: 0633 - JU - Detention Programs						
5013 - Janitorial Supplies	190	-	306	-	-	(306)
5016 - Arts & Crafts	46	300	55	300	-	245
5018 - Other Operation Supplies	277	400	162	400	-	238
5126 - Medical Professional Services	-	-	20	-	-	(20)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	14,775	28,909	34,191	35,696	6,787	(5,282)
5401 - Overtime	1,157	-	2,879	-	-	(2,879)
5403 - Shift Differential	826	-	1,834	-	-	(1,834)
5407 - Special Assignment Pay	-	-	388	-	-	(388)
5408 - Vacancy Saving	-	(24,117)	-	-	24,117	(24,117)
5409 - Social Security & Medicare	1,263	2,211	2,915	2,731	520	(704)
5410 - Unemployment Insurance	10	13	15	16	3	(2)
5411 - Health Insurance Premiums	1,451	4,340	3,474	3,754	(586)	866
5412 - Workers Compensation	661	977	1,325	917	(60)	(348)
5413 - Life Insurance	17	34	36	34	-	(2)
5416 - Arizona State Retirement	109	-	255	-	-	(255)
5417 - Correction Officer Retirement - Judicial Employees	4,450	8,580	10,423	12,030	3,450	(1,843)
5419 - Elected Official Retirement	178	-	(178)	-	-	178
5422 - Dental Insurance Premiums	98	53	270	181	128	(217)
5457 - HSA Contribution - Employer	365	2,000	1,009	1,000	(1,000)	991
5459 - HSA Expense Offset	(365)	(2,000)	(1,009)	-	2,000	(991)
5462 - Workers Compensation Expense Offset	-	-	-	(917)	(917)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(388)	-	-	388
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(153)	-	-	153
Unit: 0633 - Total	**25,508**	**21,700**	**57,829**	**56,142**	**34,442**	**(36,129)**
Unit: 0634 - JU - Detention Services						
5000 - Office Supplies	5,387	4,830	4,860	4,675	(155)	(30)
5001 - Software Under $5M	-	-	2,658	-	-	(2,658)
5002 - Computer Equipment less than $1,000	1,487	-	939	-	-	(939)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	43	77	45	2	(34)
5004 - Food Preparations Supplies	4,991	4,600	2,744	5,000	400	1,856
5006 - Medical & Lab Supplies	202	400	209	400	-	191
5008 - Books, Subscriptions & Videos	146	150	555	150	-	(405)
5009 - Law Enforcement Supplies	774	700	119	700	-	581
5010 - Repair & Maintenance Supplies	309	1,450	326	1,000	(450)	1,124
5011 - Classroom Educational Testing Supplies	475	-	-	500	500	-
5013 - Janitorial Supplies	27,998	26,365	20,992	28,000	1,635	5,373
5014 - Clothing, Uniforms, and Safety Apparel	6,022	5,500	4,865	6,000	500	635
5016 - Arts & Crafts	543	450	445	550	100	5
5017 - Cameras, Film & Equipment	-	-	78	-	-	(78)
5018 - Other Operation Supplies	997	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	657	1,000	204	1,000	-	796
5021 - Furniture Under $1,000	31,525	-	7,729	-	-	(7,729)
5125 - Software Maintenance and Support	-	-	103	-	-	(103)
5126 - Medical Professional Services	10,181	16,910	12,259	16,910	-	4,651
5138 - In State Training	3,088	3,500	1,073	1,750	(1,750)	2,427
5139 - Out of State Training	1,720	-	-	-	-	-
5142 - Postage & Freight	453	1,175	98	500	(675)	1,077
5143 - Printing & Microfilming	746	500	1,618	500	-	(1,118)
5149 - R&M-Machinery & Equipment Services	6,252	3,477	5,336	3,736	259	(1,859)
5150 - R&M Building Services	-	-	1,733	-	-	(1,733)
5152 - Other Professional Services	274	134	-	200	66	134
5162 - Advertising	798	350	12,679	12,000	11,650	(12,329)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	89	150	131	150	-	19
5178 - Janitorial Services	-	-	290	-	-	(290)
5179 - Pest Control Services	95	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	216	-	416	-	-	(416)
5301 - Electricity	172,001	183,457	68,104	171,580	(11,877)	115,353
5302 - Water & Sewer	61,318	54,371	18,127	61,195	6,824	36,244
5303 - Natural Gas	79,273	90,246	10,008	66,366	(23,880)	80,238
5304 - Waste Disposal and Recycling	7,509	7,092	3,987	6,915	(177)	3,105
5305 - Mileage Reimbursement	1,784	4,000	2,076	2,000	(2,000)	1,924
5306 - Motor Pool Charges	28,433	21,563	19,047	21,823	260	2,516
5309 - Dues and Memberships	93	-	135	100	100	(135)
5312 - Other Miscellaneous Charges	544	1,400	142	1,400	-	1,258
5350 - Radio	46,232	46,956	48,188	51,324	4,368	(1,232)
5355 - Solar Energy	128,581	129,257	32,968	129,565	308	96,289
5359 - Telephone Provider Charges - External	396	396	426	405	9	(30)
5361 - Mobile Devices - External	493	320	422	515	195	(102)
5362 - TELECOM - ISF Charges	39,072	44,400	44,400	39,306	(5,094)	-
5400 - Salaries & Wages	3,111,763	4,435,459	2,946,818	4,044,157	(391,302)	1,488,641
5401 - Overtime	275,691	99,027	218,765	94,500	(4,527)	(119,738)
5403 - Shift Differential	61,868	60,000	56,436	60,000	-	3,564
5404 - Temporary Help	-	28,909	-	32,377	3,468	28,909
5407 - Special Assignment Pay	-	-	23,093	-	-	(23,093)
5408 - Vacancy Saving	-	(914,804)	-	(757,000)	157,804	(914,804)
5409 - Social Security & Medicare	256,475	334,122	242,357	311,853	(22,269)	91,765

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,845	1,993	1,491	1,842	(151)	502
5411 - Health Insurance Premiums	503,130	674,973	432,949	633,007	(41,966)	242,024
5412 - Workers Compensation	132,858	144,311	108,639	103,668	(40,643)	35,672
5413 - Life Insurance	2,761	3,973	2,505	3,600	(373)	1,468
5416 - Arizona State Retirement	152,171	151,425	137,976	133,430	(17,995)	13,449
5417 - Correction Officer Retirement - Judicial Employees	603,841	875,180	524,091	940,333	65,153	351,089
5419 - Elected Official Retirement	3,067	-	(2,629)	-	-	2,629
5421 - Corrections Officer Retirement	43,562	79,292	28,567	47,460	(31,832)	50,725
5422 - Dental Insurance Premiums	11,739	14,195	11,311	9,794	(4,401)	2,884
5424 - Interdepartmental Salaries - Charged in/Debit	15,666	32,000	32,266	32,000	-	(266)
5426 - Interdepartmental Fringe - Charged in/Debit	2,303	4,500	4,387	4,500	-	113
5428 - Labor Distribution Fringe Charged in/Debit	34,900	-	46,075	-	-	(46,075)
5430 - Labor Distribution Salaries Charged in/Debit	84,351	-	107,927	-	-	(107,927)
5431 - Budgeted Benefits	-	34,004	-	-	(34,004)	34,004
5439 - Paid Parental Leave	2,790	-	-	-	-	-
5440 - Sick Payout	-	-	1,387	-	-	(1,387)
5441 - Vacation Payout	15,995	-	33,208	-	-	(33,208)
5455 - Uniform Allowance	-	900	-	-	(900)	900
5457 - HSA Contribution - Employer	98,247	177,002	83,485	150,002	(27,000)	93,517
5459 - HSA Expense Offset	(98,247)	(177,002)	(83,485)	-	177,002	(93,517)
5462 - Workers Compensation Expense Offset	-	-	-	(103,668)	(103,668)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(39,026)	-	-	39,026
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(16,523)	-	-	16,523
Unit: 0634 - Total	**5,987,930**	**6,715,601**	**5,232,636**	**6,379,115**	**(336,486)**	**1,482,965**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0636 - JU - Electronic Monitoring & Officer						
5002 - Computer Equipment less than $1,000	-	-	618	-	-	(618)
5008 - Books, Subscriptions & Videos	3,159	3,400	2,148	3,400	-	1,252
5009 - Law Enforcement Supplies	-	250	-	250	-	250
5138 - In State Training	3,200	-	-	500	500	-
5142 - Postage & Freight	45	-	30	-	-	(30)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	57,063	59,069	44,775	58,000	(1,069)	14,294
5361 - Mobile Devices - External	158	200	182	175	(25)	18
5362 - TELECOM - ISF Charges	3,168	3,600	3,600	3,039	(561)	-
5400 - Salaries & Wages	250,860	307,935	170,960	192,393	(115,542)	136,975
5401 - Overtime	8,179	500	9,509	450	(50)	(9,009)
5403 - Shift Differential	1,663	-	1,579	-	-	(1,579)
5407 - Special Assignment Pay	2,139	802	526	2,000	1,198	276
5409 - Social Security & Medicare	21,520	22,948	13,614	14,718	(8,230)	9,334
5410 - Unemployment Insurance	155	137	83	87	(50)	54
5411 - Health Insurance Premiums	52,742	56,379	27,867	32,284	(24,095)	28,512
5412 - Workers Compensation	10,807	10,303	6,355	5,977	(4,326)	3,948
5413 - Life Insurance	225	272	156	170	(102)	116
5416 - Arizona State Retirement	18,171	19,167	11,830	11,965	(7,202)	7,337
5417 - Correction Officer Retirement - Judicial Employees	32,937	42,553	22,765	30,231	(12,322)	19,788
5422 - Dental Insurance Premiums	743	850	457	393	(457)	393
5427 - Labor Distribution Fringe Charged out/Credit	(2,759)	-	(3,632)	-	-	3,632
5429 - Labor Distribution Salaries Charged out/Credit	(5,466)	-	(7,658)	-	-	7,658
5431 - Budgeted Benefits	-	2,140	-	-	(2,140)	2,140

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	22,801	-	-	-	-	-
5441 - Vacation Payout	7,293	-	-	-	-	-
5457 - HSA Contribution - Employer	7,500	10,000	2,620	4,000	(6,000)	7,380
5459 - HSA Expense Offset	(7,500)	(10,000)	(2,620)	-	10,000	(7,380)
5462 - Workers Compensation Expense Offset	-	-	-	(5,977)	(5,977)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,777)	-	-	1,777
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(940)	-	-	940
Unit: 0636 - Total	**488,803**	**530,505**	**303,047**	**354,055**	**(176,450)**	**227,458**
Unit: 0637 - JU - Executive Office						
5000 - Office Supplies	6,491	5,225	4,310	5,100	(125)	915
5002 - Computer Equipment less than $1,000	190	-	-	-	-	-
5003 - Food Supplies	2,008	1,500	1,714	2,000	500	(214)
5004 - Food Preparations Supplies	110	200	140	150	(50)	60
5006 - Medical & Lab Supplies	16	-	-	-	-	-
5008 - Books, Subscriptions & Videos	371	650	36	400	(250)	614
5009 - Law Enforcement Supplies	-	-	2,046	-	-	(2,046)
5010 - Repair & Maintenance Supplies	4	-	34	-	-	(34)
5011 - Classroom Educational Testing Supplies	-	-	17,118	-	-	(17,118)
5013 - Janitorial Supplies	68	50	102	50	-	(52)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	111	-	-	(111)
5018 - Other Operation Supplies	3,038	-	2,273	3,000	3,000	(2,273)
5020 - Tools & Equipment Under $1,000	509	-	444	-	-	(444)
5021 - Furniture Under $1,000	303	-	-	-	-	-
5138 - In State Training	16,599	1,500	5,454	1,000	(500)	(3,954)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	16,758	5,000	15,902	-	(5,000)	(10,902)
5142 - Postage & Freight	10	700	189	-	(700)	511
5143 - Printing & Microfilming	6	-	647	-	-	(647)
5149 - R&M-Machinery & Equipment Services	1,468	2,126	1,248	1,245	(881)	878
5152 - Other Professional Services	-	827	11,925	-	(827)	(11,098)
5163 - Laundry & Linen Services	-	-	66	-	-	(66)
5178 - Janitorial Services	3,257	3,233	1,108	3,315	82	2,125
5301 - Electricity	4,878	5,179	1,941	4,540	(639)	3,238
5302 - Water & Sewer	1,404	1,244	489	1,520	276	755
5303 - Natural Gas	1,814	2,065	270	1,590	(475)	1,795
5304 - Waste Disposal and Recycling	165	162	101	170	8	61
5306 - Motor Pool Charges	16,684	12,214	11,813	15,002	2,788	401
5309 - Dues and Memberships	1,045	-	2,206	-	-	(2,206)
5312 - Other Miscellaneous Charges	693	-	1,285	-	-	(1,285)
5355 - Solar Energy	3,752	3,773	975	3,455	(318)	2,798
5361 - Mobile Devices - External	847	1,000	837	890	(110)	163
5362 - TELECOM - ISF Charges	4,752	5,400	5,400	4,931	(469)	-
5400 - Salaries & Wages	325,972	127,648	416,069	396,370	268,722	(288,421)
5401 - Overtime	272	-	894	-	-	(894)
5407 - Special Assignment Pay	-	-	898	-	-	(898)
5408 - Vacancy Saving	-	-	-	(11,000)	(11,000)	-
5409 - Social Security & Medicare	24,207	24,052	30,661	30,322	6,270	(6,609)
5410 - Unemployment Insurance	173	143	190	179	36	(47)
5411 - Health Insurance Premiums	29,979	26,605	53,772	58,516	31,911	(27,167)

DRAFT WORKING DATA

Object 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	4,083	7,466	8,347	11,164	3,698	(881)
5413 - Life Insurance	143	136	217	204	68	(81)
5416 - Arizona State Retirement	37,072	36,577	49,067	45,816	9,239	(12,490)
5422 - Dental Insurance Premiums	665	638	855	446	(192)	(217)
5431 - Budgeted Benefits	-	1,042	-	-	(1,042)	1,042
5457 - HSA Contribution - Employer	6,695	6,000	9,935	11,000	5,000	(3,935)
5459 - HSA Expense Offset	(6,695)	(6,000)	(9,935)	-	6,000	3,935
5462 - Workers Compensation Expense Offset	-	-	-	(11,164)	(11,164)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,053)	-	-	4,053
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,293)	-	-	1,293
Unit: 0637 - Total	**509,806**	**276,355**	**645,808**	**580,211**	**303,856**	**(369,453)**
Unit: 0641 - JU - Information Technology Services						
5000 - Office Supplies	2,147	-	-	-	-	-
5001 - Software Under $5M	95,463	-	-	-	-	-
5002 - Computer Equipment less than $1,000	103,786	-	-	-	-	-
5006 - Medical & Lab Supplies	18	-	-	-	-	-
5010 - Repair & Maintenance Supplies	21	-	5	-	-	(5)
5013 - Janitorial Supplies	6	-	60	-	-	(60)
5018 - Other Operation Supplies	472	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	185	-	-	-	-	-
5116 - Telecommunication Services	1,675	-	-	-	-	-
5125 - Software Maintenance and Support	103,542	-	-	-	-	-
5138 - In State Training	138	-	-	-	-	-
5142 - Postage & Freight	6	-	-	-	-	-

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

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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)
5152 - Other Professional Services	55,458	-	-	-	-	-
5178 - Janitorial Services	3,515	-	-	-	-	-
5301 - Electricity	5,263	-	-	-	-	-
5302 - Water & Sewer	1,513	-	-	-	-	-
5303 - Natural Gas	1,956	-	-	-	-	-
5304 - Waste Disposal and Recycling	178	-	-	-	-	-
5355 - Solar Energy	4,045	-	-	-	-	-
5359 - Telephone Provider Charges - External	854	-	-	-	-	-
5361 - Mobile Devices - External	246	-	-	-	-	-
5362 - TELECOM - ISF Charges	10,560	-	-	-	-	-
5400 - Salaries & Wages	917,019	-	19,992	-	-	(19,992)
5401 - Overtime	115	-	-	-	-	-
5409 - Social Security & Medicare	66,373	-	1,430	-	-	(1,430)
5410 - Unemployment Insurance	490	-	8	-	-	(8)
5411 - Health Insurance Premiums	111,626	-	2,851	-	-	(2,851)
5412 - Workers Compensation	5,471	-	117	-	-	(117)
5413 - Life Insurance	447	-	10	-	-	(10)
5415 - Employer Paid Subsidy	64	-	32	-	-	(32)
5416 - Arizona State Retirement	108,272	-	2,483	-	-	(2,483)
5422 - Dental Insurance Premiums	1,956	-	53	-	-	(53)
5424 - Interdepartmental Salaries - Charged in/Debit	43,522	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10,755	-	-	-	-	-
5441 - Vacation Payout	1,890	-	-	-	-	-
5457 - HSA Contribution - Employer	21,613	-	538	-	-	(538)

Object 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	(21,613)	-	(538)	-	-	538
5504 - Office Machines & Computers - Non-Capital	61,412	-	-	-	-	-
5560 - Office Machines & Computers - Capital	293,850	-	-	-	-	-
Unit: 0641 - Total	**2,014,309**	**-**	**27,041**	**-**	**-**	**(27,041)**
Unit: 0642 - JU - Intake / Receiving						
5013 - Janitorial Supplies	-	75	16	75	-	59
5138 - In State Training	101	-	715	50	50	(715)
5142 - Postage & Freight	-	-	6	-	-	(6)
5152 - Other Professional Services	25,000	-	-	-	-	-
5312 - Other Miscellaneous Charges	61	-	62	-	-	(62)
5359 - Telephone Provider Charges - External	1,651	1,670	1,772	1,685	15	(102)
5361 - Mobile Devices - External	109	119	89	100	(19)	30
5362 - TELECOM - ISF Charges	12,144	13,800	13,800	12,157	(1,643)	-
5400 - Salaries & Wages	661,053	672,558	605,171	536,029	(136,529)	67,387
5401 - Overtime	32,778	5,000	41,442	9,000	4,000	(36,442)
5403 - Shift Differential	7,832	-	7,213	-	-	(7,213)
5404 - Temporary Help	31,046	44,878	37,460	44,774	(104)	7,418
5407 - Special Assignment Pay	-	-	1,842	-	-	(1,842)
5408 - Vacancy Saving	-	(52,828)	-	(31,959)	20,869	(52,828)
5409 - Social Security & Medicare	53,554	53,578	51,886	44,431	(9,147)	1,692
5410 - Unemployment Insurance	391	320	322	262	(58)	(2)
5411 - Health Insurance Premiums	91,600	96,266	83,506	85,948	(10,318)	12,760
5412 - Workers Compensation	23,484	19,323	19,344	11,304	(8,019)	(21)
5413 - Life Insurance	496	509	439	408	(101)	70

DRAFT WORKING DATA

Object 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	37,566	34,742	35,661	33,305	(1,437)	(919)
5417 - Correction Officer Retirement - Judicial Employees	121,087	114,588	98,966	93,363	(21,225)	15,622
5419 - Elected Official Retirement	186	-	(186)	-	-	186
5422 - Dental Insurance Premiums	1,661	1,542	2,115	1,532	(10)	(573)
5425 - Interdepartmental Fringe - Charged out/Credit	(84)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,917)	-	(4,445)	-	-	4,445
5428 - Labor Distribution Fringe Charged in/Debit	109	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,159)	-	(10,996)	-	-	10,996
5430 - Labor Distribution Salaries Charged in/Debit	180	-	-	-	-	-
5431 - Budgeted Benefits	-	4,965	-	-	(4,965)	4,965
5440 - Sick Payout	-	-	10,531	-	-	(10,531)
5441 - Vacation Payout	961	-	10,824	-	-	(10,824)
5457 - HSA Contribution - Employer	19,884	21,000	18,369	18,000	(3,000)	2,631
5459 - HSA Expense Offset	(19,884)	(21,000)	(18,369)	-	21,000	(2,631)
5462 - Workers Compensation Expense Offset	-	-	-	(11,304)	(11,304)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,900)	-	-	11,900
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,617)	-	-	5,617
Unit: 0642 - Total	**1,095,890**	**1,011,105**	**990,038**	**849,160**	**(161,945)**	**21,067**
Unit: 0643 - JU - Judicial Services						
5000 - Office Supplies	17,663	17,046	15,285	15,300	(1,746)	1,761
5002 - Computer Equipment less than $1,000	-	-	72	-	-	(72)
5003 - Food Supplies	177	175	-	175	-	175
5004 - Food Preparations Supplies	286	300	48	300	-	252
5006 - Medical & Lab Supplies	17	-	4	-	-	(4)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	17,746	20,802	23,788	20,000	(802)	(2,986)
5010 - Repair & Maintenance Supplies	47	725	48	100	(625)	677
5013 - Janitorial Supplies	613	475	426	650	175	49
5014 - Clothing, Uniforms, and Safety Apparel	-	-	515	-	-	(515)
5018 - Other Operation Supplies	100	-	20	-	-	(20)
5020 - Tools & Equipment Under $1,000	-	785	250	200	(585)	535
5021 - Furniture Under $1,000	1,071	-	11,083	-	-	(11,083)
5138 - In State Training	7,398	5,500	1,197	3,000	(2,500)	4,303
5139 - Out of State Training	11,888	2,000	6,028	-	(2,000)	(4,028)
5140 - In State Travel	-	1,000	-	500	(500)	1,000
5142 - Postage & Freight	365	700	259	500	(200)	441
5143 - Printing & Microfilming	85	500	2,413	200	(300)	(1,913)
5149 - R&M-Machinery & Equipment Services	1,364	882	1,716	1,245	363	(834)
5152 - Other Professional Services	-	-	85	-	-	(85)
5163 - Laundry & Linen Services	532	-	583	500	500	(583)
5178 - Janitorial Services	34,002	33,759	11,575	34,600	841	22,184
5301 - Electricity	50,946	54,081	20,265	47,375	(6,706)	33,816
5302 - Water & Sewer	14,647	12,989	5,108	15,855	2,866	7,881
5303 - Natural Gas	18,937	21,559	2,820	16,560	(4,999)	18,739
5304 - Waste Disposal and Recycling	1,714	1,694	1,052	1,770	76	642
5305 - Mileage Reimbursement	102	-	-	100	100	-
5309 - Dues and Memberships	2,634	2,040	1,200	2,700	660	840
5312 - Other Miscellaneous Charges	293	300	250	300	-	50
5355 - Solar Energy	39,169	39,399	10,178	36,075	(3,324)	29,221

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	479	-	659	720	720	(659)
5362 - TELECOM - ISF Charges	62,304	70,800	70,800	62,672	(8,128)	-
5400 - Salaries & Wages	1,687,578	1,745,572	1,778,746	1,787,066	41,494	(33,174)
5401 - Overtime	1,911	-	2,477	-	-	(2,477)
5404 - Temporary Help	-	6,525	-	-	(6,525)	6,525
5407 - Special Assignment Pay	3,167	3,643	5,772	3,650	7	(2,129)
5408 - Vacancy Saving	-	(27,411)	-	(27,361)	50	(27,411)
5409 - Social Security & Medicare	68,641	131,996	76,099	136,711	4,715	55,897
5410 - Unemployment Insurance	902	791	819	807	16	(28)
5411 - Health Insurance Premiums	157,784	158,154	167,233	168,893	10,739	(9,079)
5412 - Workers Compensation	9,494	8,025	9,093	6,754	(1,271)	(1,068)
5413 - Life Insurance	869	883	889	883	-	(6)
5415 - Employer Paid Subsidy	96	-	287	288	288	(287)
5416 - Arizona State Retirement	103,347	176,224	115,388	174,699	(1,525)	60,836
5419 - Elected Official Retirement	402,908	495,702	566,711	495,883	181	(71,009)
5422 - Dental Insurance Premiums	3,557	3,830	4,040	2,777	(1,053)	(210)
5423 - Interdepartmental Salaries - Charged out/Credit	(984)	-	(144)	-	-	144
5424 - Interdepartmental Salaries - Charged in/Debit	24,618	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(183)	-	(72)	-	-	72
5426 - Interdepartmental Fringe - Charged in/Debit	16,843	-	-	-	-	-
5431 - Budgeted Benefits	-	3,545	-	-	(3,545)	3,545
5438 - Elected Officials Retirement '2014'	167,336	-	-	-	-	-
5440 - Sick Payout	(503)	-	12,221	-	-	(12,221)
5441 - Vacation Payout	(866)	-	1,048	-	-	(1,048)

DRAFT WORKING DATA

Object 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	29,749	29,000	31,741	30,000	1,000	(2,741)
5459 - HSA Expense Offset	(29,749)	(29,000)	(31,741)	-	29,000	2,741
5462 - Workers Compensation Expense Offset	-	-	-	(6,754)	(6,754)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,852)	-	-	6,852
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,107)	-	-	2,107
Unit: 0643 - Total	**2,931,094**	**2,994,990**	**2,919,375**	**3,035,693**	**40,703**	**75,615**
Unit: 0644 - JU - Maintenance of Effort						
5400 - Salaries & Wages	232,392	276,324	253,825	267,511	(8,813)	22,499
5401 - Overtime	367	-	5,228	-	-	(5,228)
5403 - Shift Differential	6	-	230	-	-	(230)
5407 - Special Assignment Pay	-	-	1,385	-	-	(1,385)
5409 - Social Security & Medicare	17,435	20,515	19,326	20,465	(50)	1,189
5410 - Unemployment Insurance	124	122	120	121	(1)	2
5411 - Health Insurance Premiums	29,769	29,892	43,931	47,803	17,911	(14,039)
5412 - Workers Compensation	9,175	9,064	8,784	6,875	(2,189)	280
5413 - Life Insurance	200	204	200	204	-	4
5416 - Arizona State Retirement	4,157	6,077	1,439	-	(6,077)	4,638
5417 - Correction Officer Retirement - Judicial Employees	65,378	68,097	69,751	76,808	8,711	(1,654)
5422 - Dental Insurance Premiums	479	372	774	340	(32)	(402)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(654)	-	-	654
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,328)	-	-	1,328
5431 - Budgeted Benefits	-	3,267	-	-	(3,267)	3,267
5457 - HSA Contribution - Employer	6,119	6,000	8,153	9,000	3,000	(2,153)
5459 - HSA Expense Offset	(6,119)	(6,000)	(8,153)	-	6,000	2,153

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)
5462 - Workers Compensation Expense Offset	-	-	-	(6,875)	(6,875)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,380)	-	-	2,380
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,081)	-	-	1,081
Unit: 0644 - Total	**359,482**	**413,934**	**399,550**	**422,252**	**8,318**	**14,384**
Unit: 0645 - JU - Mandated Services						
5102 - Court Reporters	-	98,000	68,888	118,000	20,000	29,112
5104 - Expert Witness & Interpreters	-	2,500	1,800	2,500	-	700
5126 - Medical Professional Services	-	60,000	39,075	40,000	(20,000)	20,925
5138 - In State Training	-	-	25	-	-	(25)
Unit: 0645 - Total	**-**	**160,500**	**109,788**	**160,500**	**-**	**50,712**
Unit: 0648 - JU - Probation Services						
5000 - Office Supplies	18,173	17,000	15,123	15,725	(1,275)	1,877
5002 - Computer Equipment less than $1,000	258	-	5,920	-	-	(5,920)
5003 - Food Supplies	1,482	1,400	2,209	1,500	100	(809)
5004 - Food Preparations Supplies	162	100	54	200	100	46
5006 - Medical & Lab Supplies	430	1,500	65	500	(1,000)	1,435
5008 - Books, Subscriptions & Videos	-	-	10	-	-	(10)
5009 - Law Enforcement Supplies	10,566	5,600	5,390	18,000	12,400	210
5010 - Repair & Maintenance Supplies	172	600	676	-	(600)	(76)
5013 - Janitorial Supplies	930	725	690	-	(725)	35
5014 - Clothing, Uniforms, and Safety Apparel	2,867	3,000	-	3,000	-	3,000
5016 - Arts & Crafts	-	-	14	-	-	(14)
5018 - Other Operation Supplies	381	-	173	400	400	(173)
5021 - Furniture Under $1,000	6,423	-	2,980	-	-	(2,980)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5108 - Extradition & Investigation	-	-	2,244	-	-	(2,244)
5125 - Software Maintenance and Support	27,850	-	3,500	-	-	(3,500)
5126 - Medical Professional Services	1,070	2,080	2,588	2,000	(80)	(508)
5138 - In State Training	20,159	1,000	24,301	1,500	500	(23,301)
5139 - Out of State Training	25,528	-	18,494	-	-	(18,494)
5140 - In State Travel	960	-	92	250	250	(92)
5142 - Postage & Freight	52	3,256	50	50	(3,206)	3,206
5143 - Printing & Microfilming	1,041	2,000	1,864	1,500	(500)	136
5146 - Moving and Storage Fees	373	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	225,771	57,771	57,555	-	(57,771)	216
5149 - R&M-Machinery & Equipment Services	9,231	7,056	9,018	5,686	(1,370)	(1,962)
5150 - R&M Building Services	26,697	-	-	-	-	-
5152 - Other Professional Services	15,000	24,000	27,378	15,000	(9,000)	(3,378)
5178 - Janitorial Services	26,675	26,482	9,080	27,145	663	17,402
5203 - Interdepartmental Supplies & Services - Charged In/Debit	63	-	64	-	-	(64)
5301 - Electricity	58,146	59,947	26,089	55,525	(4,422)	33,858
5302 - Water & Sewer	16,228	14,478	5,752	15,955	1,477	8,726
5303 - Natural Gas	18,892	21,487	2,809	16,530	(4,957)	18,678
5304 - Waste Disposal and Recycling	1,725	1,705	1,059	1,780	75	646
5305 - Mileage Reimbursement	1,949	-	235	2,000	2,000	(235)
5306 - Motor Pool Charges	218,436	157,130	151,506	175,554	18,424	5,624
5307 - Regulatory Permitting Fees	2,372	-	-	-	-	-
5309 - Dues and Memberships	373	-	525	400	400	(525)
5312 - Other Miscellaneous Charges	1,242	-	1,149	1,000	1,000	(1,149)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(46)	-	-	46
5321 - Other Insurance Premiums	288	-	-	300	300	-
5341 - Bad Debt Expense AP05 (Finance Only)	861	-	-	-	-	-
5350 - Radio	49,692	52,632	51,308	56,964	4,332	1,324
5355 - Solar Energy	36,295	36,500	9,821	35,510	(990)	26,679
5359 - Telephone Provider Charges - External	2,441	2,450	2,484	2,455	5	(34)
5360 - Internet Charges - External	12,190	12,200	4,063	-	(12,200)	8,137
5361 - Mobile Devices - External	3,138	2,385	5,721	2,925	540	(3,336)
5362 - TELECOM - ISF Charges	79,728	90,600	90,600	80,163	(10,437)	-
5400 - Salaries & Wages	2,154,007	2,507,389	2,138,644	2,105,325	(402,064)	368,745
5401 - Overtime	36,365	3,000	37,100	4,950	1,950	(34,100)
5403 - Shift Differential	6,080	-	4,787	-	-	(4,787)
5407 - Special Assignment Pay	1,517	-	9,734	150	150	(9,734)
5408 - Vacancy Saving	-	(385,256)	-	(170,000)	215,256	(385,256)
5409 - Social Security & Medicare	166,220	188,392	167,330	161,058	(27,334)	21,062
5410 - Unemployment Insurance	1,199	1,123	1,028	951	(172)	95
5411 - Health Insurance Premiums	255,252	292,270	261,119	265,580	(26,690)	31,151
5412 - Workers Compensation	81,859	77,450	70,024	49,157	(28,293)	7,426
5413 - Life Insurance	1,527	1,766	1,509	1,494	(272)	257
5415 - Employer Paid Subsidy	72	-	-	-	-	-
5416 - Arizona State Retirement	82,831	81,405	87,570	79,409	(1,996)	(6,165)
5417 - Correction Officer Retirement - Judicial Employees	481,640	554,027	435,593	495,122	(58,905)	118,434
5422 - Dental Insurance Premiums	5,941	6,434	5,850	4,287	(2,147)	584
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(68)	-	-	68

DRAFT WORKING DATA

Object 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	2,713	-	1,668	-	-	(1,668)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(30)	-	-	30
5426 - Interdepartmental Fringe - Charged in/Debit	422	-	224	-	-	(224)
5427 - Labor Distribution Fringe Charged out/Credit	(9,588)	-	(12,783)	-	-	12,783
5428 - Labor Distribution Fringe Charged in/Debit	45,228	17,950	19,483	17,950	-	(1,533)
5429 - Labor Distribution Salaries Charged out/Credit	(25,304)	-	(32,514)	-	-	32,514
5430 - Labor Distribution Salaries Charged in/Debit	136,800	52,728	57,611	52,728	-	(4,883)
5431 - Budgeted Benefits	-	15,592	-	-	(15,592)	15,592
5439 - Paid Parental Leave	1,791	-	5,908	-	-	(5,908)
5440 - Sick Payout	37,590	-	33,768	-	-	(33,768)
5441 - Vacation Payout	13,770	-	26,666	-	-	(26,666)
5457 - HSA Contribution - Employer	48,614	66,000	45,297	45,000	(21,000)	20,703
5459 - HSA Expense Offset	(48,614)	(66,000)	(45,297)	-	66,000	(20,703)
5462 - Workers Compensation Expense Offset	-	-	-	(49,157)	(49,157)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(30,799)	-	-	30,799
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,996)	-	-	13,996
5506 - Kitchen & Laundry Equipment - Non-Capital	728	-	-	-	-	-
Unit: 0648 - Total	**4,404,970**	**4,019,354**	**3,818,033**	**3,603,521**	**(415,833)**	**201,321**
Unit: 0652 - JU - Transitional Services						
5400 - Salaries & Wages	181,278	225,207	171,714	215,350	(9,857)	53,493
5401 - Overtime	1,999	2,500	3,611	-	(2,500)	(1,111)
5403 - Shift Differential	1,105	-	1,355	-	-	(1,355)
5407 - Special Assignment Pay	-	-	842	-	-	(842)
5409 - Social Security & Medicare	13,282	16,884	12,943	16,474	(410)	3,941

Object 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	100	101	81	97	(4)	20
5411 - Health Insurance Premiums	16,088	20,472	20,170	27,433	6,961	302
5412 - Workers Compensation	7,269	7,460	5,996	5,535	(1,925)	1,464
5413 - Life Insurance	133	170	121	170	-	49
5415 - Employer Paid Subsidy	216	288	-	-	(288)	288
5416 - Arizona State Retirement	10,664	11,019	13,726	10,212	(807)	(2,707)
5417 - Correction Officer Retirement - Judicial Employees	30,954	39,960	18,350	44,624	4,664	21,610
5422 - Dental Insurance Premiums	532	585	513	468	(117)	72
5427 - Labor Distribution Fringe Charged out/Credit	(224)	-	(415)	-	-	415
5429 - Labor Distribution Salaries Charged out/Credit	(736)	-	(1,369)	-	-	1,369
5431 - Budgeted Benefits	-	1,414	-	-	(1,414)	1,414
5441 - Vacation Payout	-	-	438	-	-	(438)
5457 - HSA Contribution - Employer	3,057	5,000	3,768	7,000	2,000	1,232
5459 - HSA Expense Offset	(3,057)	(5,000)	(3,768)	-	5,000	(1,232)
5462 - Workers Compensation Expense Offset	-	-	-	(5,535)	(5,535)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,438)	-	-	4,438
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,520)	-	-	1,520
Unit: 0652 - Total	**262,660**	**326,060**	**242,118**	**321,828**	**(4,232)**	**83,942**
Unit: 1597 - JU - Family Counseling Match						
5126 - Medical Professional Services	15,584	17,407	15,324	17,500	93	2,083
Unit: 1597 - Total	**15,584**	**17,407**	**15,324**	**17,500**	**93**	**2,083**
Unit: 1948 - JU - Justice Services						
5000 - Office Supplies	-	75	127	64	(11)	(52)
5002 - Computer Equipment less than $1,000	-	-	164	-	-	(164)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	38	-	-	50	50	-
5013 - Janitorial Supplies	-	-	27	-	-	(27)
5018 - Other Operation Supplies	2,180	2,000	4,011	2,000	-	(2,011)
5138 - In State Training	1,617	1,000	1,631	500	(500)	(631)
5139 - Out of State Training	-	-	2,592	-	-	(2,592)
5142 - Postage & Freight	-	-	82	-	-	(82)
5309 - Dues and Memberships	1,341	650	439	1,000	350	211
5361 - Mobile Devices - External	518	520	475	520	-	45
5362 - TELECOM - ISF Charges	6,864	7,800	7,800	7,023	(777)	-
5400 - Salaries & Wages	363,009	528,543	390,020	502,931	(25,612)	138,523
5401 - Overtime	538	-	107	-	-	(107)
5404 - Temporary Help	-	17,361	10,669	19,469	2,108	6,692
5408 - Vacancy Saving	-	(67,507)	-	(74,000)	(6,493)	(67,507)
5409 - Social Security & Medicare	28,480	41,254	29,329	39,963	(1,291)	11,925
5410 - Unemployment Insurance	207	246	182	236	(10)	64
5411 - Health Insurance Premiums	28,282	44,775	30,393	46,453	1,678	14,382
5412 - Workers Compensation	8,186	9,097	6,347	6,263	(2,834)	2,750
5413 - Life Insurance	207	340	216	306	(34)	124
5416 - Arizona State Retirement	42,919	63,203	47,264	61,458	(1,745)	15,939
5422 - Dental Insurance Premiums	1,032	1,276	955	755	(521)	321
5427 - Labor Distribution Fringe Charged out/Credit	(207)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,765	6,314	-	6,314	-	6,314
5429 - Labor Distribution Salaries Charged out/Credit	(661)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	11,869	18,040	-	18,040	-	18,040

Object 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	-	1,330	-	-	(1,330)	1,330
5440 - Sick Payout	15,568	-	-	-	-	-
5441 - Vacation Payout	9,977	-	-	-	-	-
5457 - HSA Contribution - Employer	6,367	14,000	7,050	13,000	(1,000)	6,950
5459 - HSA Expense Offset	(6,367)	(14,000)	(7,050)	-	14,000	(6,950)
5462 - Workers Compensation Expense Offset	-	-	-	(6,263)	(6,263)	-
Unit: 1948 - Total	**525,729**	**676,317**	**532,830**	**646,082**	**(30,235)**	**143,487**
Unit: 3191 - JU - County Humanitarian Effort						
5003 - Food Supplies	-	-	(1)	-	-	1
5400 - Salaries & Wages	-	-	-	55,836	55,836	-
5409 - Social Security & Medicare	-	-	-	4,271	4,271	-
5410 - Unemployment Insurance	-	-	-	25	25	-
5411 - Health Insurance Premiums	-	-	-	9,270	9,270	-
5412 - Workers Compensation	-	-	-	1,435	1,435	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	6,823	6,823	-
5422 - Dental Insurance Premiums	-	-	-	106	106	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(25,799)	(25,799)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(55,836)	(55,836)	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,435)	(1,435)	-
Unit: 3191 - Total	**-**	**-**	**(1)**	**(1,236)**	**(1,236)**	**1**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0508 - FSC - Administration						
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)
5006 - Medical & Lab Supplies	19,143	28,000	30,342	20,000	(8,000)	(2,342)
5008 - Books, Subscriptions & Videos	3,233	5,500	2,138	5,500	-	3,362
5010 - Repair & Maintenance Supplies	5,438	4,000	235	5,400	1,400	3,765
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	17,770	15,000	15,246	20,000	5,000	(246)
5017 - Cameras, Film & Equipment	-	-	36	-	-	(36)
5018 - Other Operation Supplies	3,866	500	218	3,900	3,400	282
5020 - Tools & Equipment Under $1,000	913	1,500	-	1,500	-	1,500
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	36,926	40,827	(3,123)	7,024
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	473	-	(165)	250	250	165
5139 - Out of State Training	-	500	43	-	(500)	457
5141 - Out of State Travel	1,011	500	15,467	-	(500)	(14,967)
5142 - Postage & Freight	2,531	5,000	2,653	2,700	(2,300)	2,347

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	134	3,000	794	500	(2,500)	2,206
5146 - Moving and Storage Fees	131	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	41,232	14,880	2,297	45,000	30,120	12,583
5152 - Other Professional Services	852	500	107	1,000	500	393
5155 - Interment	10,060	-	9,500	-	-	(9,500)
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.)	778	1,285	1,162	1,000	(285)	123
5203 - Interdepartmental Supplies & Services - Charged In/Debit	177	2,300	537	500	(1,800)	1,763
5304 - Waste Disposal and Recycling	3,308	7,000	2,577	3,500	(3,500)	4,423
5305 - Mileage Reimbursement	106	-	390	150	150	(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	147	300	359	230	(70)	(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	9,715	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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	266	500	108	450	(50)	392
5403 - Shift Differential	6,569	6,500	6,484	6,835	335	16
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	1,853	3,000	1,842	3,000	-	1,158
5426 - Interdepartmental Fringe - Charged in/Debit	745	1,200	709	1,200	-	491
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	2,800	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5555 - Fixed Equipment - Capital	111	-	-	-	-	-
5560 - Office Machines & Computers - Capital	5,279	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	494,540	-	-	-	-	-
Unit: 0508 - Total	**4,321,388**	**4,086,132**	**3,938,601**	**4,270,883**	**184,751**	**147,531**
Unit: 0509 - FSC - Forensic Science Center						
5006 - Medical & Lab Supplies	1,237	-	295	1,500	1,500	(295)
5010 - Repair & Maintenance Supplies	123	-	157	150	150	(157)
5014 - Clothing, Uniforms, and Safety Apparel	67	-	-	150	150	-
5018 - Other Operation Supplies	-	-	605	-	-	(605)
5020 - Tools & Equipment Under $1,000	-	-	149	500	500	(149)
5021 - Furniture Under $1,000	-	-	17,241	-	-	(17,241)
5125 - Software Maintenance and Support	-	-	326	1,970	1,970	(326)
5138 - In State Training	30	-	-	75	75	-
5141 - Out of State Travel	-	-	496	-	-	(496)
5143 - Printing & Microfilming	-	-	156	175	175	(156)
5149 - R&M-Machinery & Equipment Services	-	-	160	-	-	(160)
5150 - R&M Building Services	-	37,685	300	37,000	(685)	37,385
5152 - Other Professional Services	1,494	-	3,400	-	-	(3,400)
5155 - Interment	160,428	271,000	140,392	277,195	6,195	130,608
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	453	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	326	-	252	350	350	(252)
5302 - Water & Sewer	326	-	466	435	435	(466)
5305 - Mileage Reimbursement	28	-	-	150	150	-
5312 - Other Miscellaneous Charges	50	-	-	50	50	-

DRAFT WORKING DATA

Object 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	243	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,471	-	2,158	3,000	3,000	(2,158)
5426 - Interdepartmental Fringe - Charged in/Debit	1,754	-	840	1,500	1,500	(840)
5508 - Other Machines & Equipment - Non-Capital	131	-	-	-	-	-
Unit: 0509 - Total	**170,161**	**308,685**	**167,393**	**324,700**	**16,015**	**141,292**
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						
Unit: 0082 - PR - Parks & Recreation Complex						
5426 - Interdepartmental Fringe - Charged in/Debit	1	-	-	-	-	-
Unit: 0082 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 0126 - PR - Recreation/Management						
5000 - Office Supplies	6,367	4,900	5,282	5,865	965	(382)
5001 - Software Under $5M	-	-	171	-	-	(171)
5002 - Computer Equipment less than $1,000	-	-	1,499	-	-	(1,499)
5003 - Food Supplies	-	-	200	-	-	(200)
5007 - Fuel & Oil	-	-	15	-	-	(15)
5010 - Repair & Maintenance Supplies	6,392	4,200	1,148	6,200	2,000	3,052
5012 - Chemicals	56	-	18	-	-	(18)
5013 - Janitorial Supplies	4,849	500	2,213	3,500	3,000	(1,713)
5014 - Clothing, Uniforms, and Safety Apparel	3,560	2,900	5,540	2,900	-	(2,640)
5016 - Arts & Crafts	54	3,000	-	3,000	-	3,000
5018 - Other Operation Supplies	5,937	10,386	4,484	7,128	(3,258)	5,902
5020 - Tools & Equipment Under $1,000	1,713	4,000	650	4,000	-	3,350

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,303	1,500	-	1,500	-	1,500
5022 - Signage Supplies & Services	106	-	64	-	-	(64)
5125 - Software Maintenance and Support	52	-	-	-	-	-
5138 - In State Training	1,625	770	355	885	115	415
5139 - Out of State Training	898	-	1,513	-	-	(1,513)
5140 - In State Travel	359	1,000	327	500	(500)	673
5141 - Out of State Travel	2,215	2,000	5,236	-	(2,000)	(3,236)
5142 - Postage & Freight	-	100	7	100	-	93
5143 - Printing & Microfilming	235	1,000	91	1,000	-	909
5149 - R&M-Machinery & Equipment Services	111	1,000	4,167	1,000	-	(3,167)
5151 - R&M Grounds and Landscaping	80	-	-	-	-	-
5152 - Other Professional Services	-	-	100	-	-	(100)
5156 - Investigative Services	2,978	2,000	1,234	3,000	1,000	766
5162 - Advertising	2,319	1,700	2,013	1,700	-	(313)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5	-	-	-	-	-
5209 - Parking Charges	-	-	8	-	-	(8)
5305 - Mileage Reimbursement	-	-	10	-	-	(10)
5306 - Motor Pool Charges	32,567	41,772	24,872	35,072	(6,700)	16,900
5307 - Regulatory Permitting Fees	90	-	-	-	-	-
5309 - Dues and Memberships	12,394	12,000	9,444	12,000	-	2,556
5312 - Other Miscellaneous Charges	329	-	222	-	-	(222)
5314 - Payments to or on behalf of other governments	-	300	-	-	(300)	300
5321 - Other Insurance Premiums	50	-	-	-	-	-
5361 - Mobile Devices - External	5,422	5,400	5,385	5,400	-	15

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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	6,864	7,800	7,800	6,434	(1,366)	-
5400 - Salaries & Wages	609,067	623,506	618,229	576,915	(46,591)	5,277
5401 - Overtime	2,231	6,200	1,160	5,580	(620)	5,040
5404 - Temporary Help	3,830	3,245	4,555	3,503	258	(1,310)
5406 - Holiday Worked Pay	1,526	1,800	1,328	1,800	-	472
5409 - Social Security & Medicare	44,664	46,694	45,585	44,402	(2,292)	1,109
5410 - Unemployment Insurance	330	278	287	262	(16)	(9)
5411 - Health Insurance Premiums	89,621	88,076	89,717	92,432	4,356	(1,641)
5412 - Workers Compensation	14,072	13,122	13,839	8,794	(4,328)	(717)
5413 - Life Insurance	404	408	400	374	(34)	8
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	72,504	73,524	75,680	70,499	(3,025)	(2,156)
5422 - Dental Insurance Premiums	1,691	1,701	1,700	1,223	(478)	1
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	27	18,500	18,500	(27)
5425 - Interdepartmental Fringe - Charged out/Credit	(534)	-	(148)	-	-	148
5426 - Interdepartmental Fringe - Charged in/Debit	-	3,300	10	3,000	(300)	3,290
5427 - Labor Distribution Fringe Charged out/Credit	-	(146,309)	-	(70,000)	76,309	(146,309)
5428 - Labor Distribution Fringe Charged in/Debit	223	162,000	76	105,000	(57,000)	161,924
5429 - Labor Distribution Salaries Charged out/Credit	-	(487,697)	-	(600,000)	(112,303)	(487,697)
5430 - Labor Distribution Salaries Charged in/Debit	429	540,000	172	675,000	135,000	539,828
5431 - Budgeted Benefits	-	3,268	-	-	(3,268)	3,268
5439 - Paid Parental Leave	-	-	3,634	-	-	(3,634)
5441 - Vacation Payout	-	-	425	-	-	(425)
5457 - HSA Contribution - Employer	17,327	17,000	16,911	16,000	(1,000)	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)
5459 - HSA Expense Offset	(17,327)	(17,000)	(16,911)	-	17,000	(89)
5462 - Workers Compensation Expense Offset	-	-	-	(8,794)	(8,794)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,253)	-	-	21,253
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,765)	-	-	8,765
Unit: 0126 - Total	**939,276**	**1,041,632**	**910,965**	**1,045,962**	**4,330**	**130,667**
Unit: 0547 - PR - Catalina Regional Park						
5010 - Repair & Maintenance Supplies	-	1,000	188	-	(1,000)	812
5012 - Chemicals	-	-	9	-	-	(9)
5013 - Janitorial Supplies	-	-	18	-	-	(18)
5149 - R&M-Machinery & Equipment Services	116	-	205	-	-	(205)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	112	-	-	(112)
5400 - Salaries & Wages	-	-	-	26,270	26,270	-
5409 - Social Security & Medicare	-	-	-	2,010	2,010	-
5410 - Unemployment Insurance	-	-	-	12	12	-
5411 - Health Insurance Premiums	-	-	-	4,635	4,635	-
5412 - Workers Compensation	-	-	-	1,085	1,085	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	3,210	3,210	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(26,270)	(26,270)	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(12,930)	(12,930)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	149	-	-	(149)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	314	-	-	(314)
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-

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)
5462 - Workers Compensation Expense Offset	-	-	-	(1,085)	(1,085)	-
Unit: 0547 - Total	**116**	**1,000**	**995**	**(976)**	**(1,976)**	**5**
Unit: 0688 - PR - Annuals						
5000 - Office Supplies	(526)	-	593	-	-	(593)
5010 - Repair & Maintenance Supplies	5,753	-	7,097	-	-	(7,097)
5012 - Chemicals	21,066	-	11,511	-	-	(11,511)
5013 - Janitorial Supplies	4,909	-	19,139	-	-	(19,139)
5014 - Clothing, Uniforms, and Safety Apparel	13,412	-	7,461	-	-	(7,461)
5020 - Tools & Equipment Under $1,000	15,277	-	2,557	-	-	(2,557)
5022 - Signage Supplies & Services	1,711	-	1,784	-	-	(1,784)
5023 - Vandalism Repairs	(4,377)	-	(2,137)	-	-	2,137
5162 - Advertising	-	-	11	-	-	(11)
Unit: 0688 - Total	**57,225**	**-**	**48,016**	**-**	**-**	**(48,016)**
Unit: 0690 - PR - Directors Office						
5000 - Office Supplies	9,008	8,000	7,022	6,800	(1,200)	978
5001 - Software Under $5M	11,703	11,000	10,859	4,000	(7,000)	141
5002 - Computer Equipment less than $1,000	1,125	2,000	-	2,000	-	2,000
5003 - Food Supplies	205	-	141	-	-	(141)
5007 - Fuel & Oil	15	-	-	-	-	-
5008 - Books, Subscriptions & Videos	39	-	-	-	-	-
5010 - Repair & Maintenance Supplies	56,745	32,226	9,092	74,000	41,774	23,134
5012 - Chemicals	-	-	19	-	-	(19)
5013 - Janitorial Supplies	1,098	8,000	2,723	6,100	(1,900)	5,277
5014 - Clothing, Uniforms, and Safety Apparel	2,038	20,000	4,489	7,000	(13,000)	15,511

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5016 - Arts & Crafts	100	-	-	-	-	-
5017 - Cameras, Film & Equipment	635	1,500	766	1,500	-	734
5018 - Other Operation Supplies	486	-	47	-	-	(47)
5020 - Tools & Equipment Under $1,000	3,601	-	1,233	-	-	(1,233)
5021 - Furniture Under $1,000	21,115	-	43,654	-	-	(43,654)
5022 - Signage Supplies & Services	4,123	15,000	34	4,250	(10,750)	14,966
5023 - Vandalism Repairs	120	-	-	-	-	-
5033 - Sports-Recreational Field Supplies	42	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	5,914	5,000	-	5,000	-	5,000
5118 - Process Service	138	-	83	-	-	(83)
5125 - Software Maintenance and Support	399	-	1,474	1,900	1,900	(1,474)
5138 - In State Training	1,705	-	-	-	-	-
5140 - In State Travel	490	-	609	-	-	(609)
5142 - Postage & Freight	1,388	1,500	3,557	1,500	-	(2,057)
5143 - Printing & Microfilming	1,851	1,000	372	1,500	500	628
5149 - R&M-Machinery & Equipment Services	31,066	35,300	4,838	28,000	(7,300)	30,462
5150 - R&M Building Services	7,070	534,829	44,063	430,121	(104,708)	490,766
5151 - R&M Grounds and Landscaping	87,932	-	44,289	-	-	(44,289)
5152 - Other Professional Services	7,532	16,000	2,250	21,000	5,000	13,750
5154 - Appraisal Services	1,500	-	2,450	-	-	(2,450)
5160 - Banking Credit Card Fees and Charges	11,081	8,000	2,054	3,000	(5,000)	5,946
5162 - Advertising	651	-	8	-	-	(8)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	23,569	-	7,535	10,000	10,000	(7,535)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(26,700)	(26,700)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15,944	-	1,780	26,700	26,700	(1,780)
5205 - Departmental Overhead - Charged In/Debit	1,717	-	-	-	-	-
5209 - Parking Charges	2,233	2,300	2,250	2,300	-	50
5302 - Water & Sewer	-	-	413	-	-	(413)
5304 - Waste Disposal and Recycling	828	-	6,691	-	-	(6,691)
5306 - Motor Pool Charges	144,192	10,000	6,386	10,000	-	3,614
5309 - Dues and Memberships	-	1,500	2,346	1,500	-	(846)
5312 - Other Miscellaneous Charges	560	-	500	-	-	(500)
5314 - Payments to or on behalf of other governments	286	-	50,159	-	-	(50,159)
5315 - Payments To Agencies	40,000	40,000	40,000	-	(40,000)	-
5321 - Other Insurance Premiums	50	-	-	-	-	-
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	-
5359 - Telephone Provider Charges - External	2,757	2,700	2,971	2,700	-	(271)
5360 - Internet Charges - External	16,991	14,500	25,647	17,000	2,500	(11,147)
5361 - Mobile Devices - External	22,400	22,600	23,238	22,600	-	(638)
5362 - TELECOM - ISF Charges	31,152	35,400	35,400	75,696	40,296	-
5368 - Budget Adjustment Appropriation 02	-	-	-	1,410	1,410	-
5400 - Salaries & Wages	1,004,059	965,870	872,675	845,681	(120,189)	93,195
5401 - Overtime	603	800	376	-	(800)	424
5404 - Temporary Help	8,483	14,352	-	-	(14,352)	14,352
5409 - Social Security & Medicare	73,709	83,960	62,500	63,763	(20,197)	21,460
5410 - Unemployment Insurance	548	507	398	382	(125)	109

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	148,362	164,536	121,284	125,085	(39,451)	43,252
5412 - Workers Compensation	16,671	16,643	15,856	13,735	(2,908)	787
5413 - Life Insurance	570	679	488	475	(204)	191
5416 - Arizona State Retirement	118,683	134,270	105,843	103,342	(30,928)	28,427
5422 - Dental Insurance Premiums	2,148	2,339	1,846	1,329	(1,010)	493
5423 - Interdepartmental Salaries - Charged out/Credit	-	(20,000)	-	-	20,000	(20,000)
5424 - Interdepartmental Salaries - Charged in/Debit	2,395	1,000	127,081	-	(1,000)	(126,081)
5425 - Interdepartmental Fringe - Charged out/Credit	(275)	(6,000)	(207)	-	6,000	(5,793)
5426 - Interdepartmental Fringe - Charged in/Debit	1,121	400	44,848	-	(400)	(44,448)
5427 - Labor Distribution Fringe Charged out/Credit	-	(1,000)	(76)	-	1,000	(924)
5428 - Labor Distribution Fringe Charged in/Debit	12,136	3,500	2,533	-	(3,500)	967
5429 - Labor Distribution Salaries Charged out/Credit	-	(3,000)	(141)	-	3,000	(2,859)
5430 - Labor Distribution Salaries Charged in/Debit	28,486	8,000	6,060	-	(8,000)	1,940
5431 - Budgeted Benefits	-	4,586	-	-	(4,586)	4,586
5440 - Sick Payout	(960)	-	-	-	-	-
5441 - Vacation Payout	(469)	-	-	-	-	-
5457 - HSA Contribution - Employer	27,056	33,000	22,879	22,000	(11,000)	10,121
5459 - HSA Expense Offset	(27,056)	(33,000)	(22,879)	-	33,000	(10,121)
5462 - Workers Compensation Expense Offset	-	-	-	(13,735)	(13,735)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,806)	-	-	19,806
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,522)	-	-	7,522
5508 - Other Machines & Equipment - Non-Capital	5,445	-	-	-	-	-
5551 - Land Improvements - Capital	-	-	3,522	-	-	(3,522)
5560 - Office Machines & Computers - Capital	-	-	5,240	-	-	(5,240)

Object 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	1,538	7,000	-	-	(7,000)	7,000
Unit: 0690 - Total	**2,434,177**	**2,711,744**	**2,239,187**	**2,432,521**	**(279,223)**	**472,557**
Unit: 0697 - PR - A7 Ranch						
5005 - Drugs & Pharmaceuticals	-	500	901	500	-	(401)
5007 - Fuel & Oil	70	1,000	232	1,000	-	768
5010 - Repair & Maintenance Supplies	3,744	5,000	1,548	1,000	(4,000)	3,452
5012 - Chemicals	2,307	3,000	3,518	3,000	-	(518)
5013 - Janitorial Supplies	95	100	122	100	-	(22)
5014 - Clothing, Uniforms, and Safety Apparel	25	500	62	500	-	438
5019 - Animal Control Supplies (food & other)	575	1,500	2,225	2,550	1,050	(725)
5020 - Tools & Equipment Under $1,000	1,582	500	74	1,500	1,000	426
5130 - Veterinary Services	-	-	546	1,500	1,500	(546)
5138 - In State Training	75	75	-	37	(38)	75
5140 - In State Travel	-	200	-	100	(100)	200
5149 - R&M-Machinery & Equipment Services	-	500	167	500	-	333
5150 - R&M Building Services	19,516	10,000	21,116	10,000	-	(11,116)
5151 - R&M Grounds and Landscaping	13,015	5,000	-	12,000	7,000	5,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	-	2,000	-	2,000
5179 - Pest Control Services	778	-	496	1,000	1,000	(496)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(677)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(994)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	362	-	593	-	-	(593)
5301 - Electricity	33,740	37,000	28,519	37,000	-	8,481
5304 - Waste Disposal and Recycling	60	500	42	200	(300)	458

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	11,096	-	8,858	9,000	9,000	(8,858)
5309 - Dues and Memberships	-	100	-	100	-	100
5359 - Telephone Provider Charges - External	995	1,200	597	1,200	-	603
5361 - Mobile Devices - External	678	1,600	682	1,600	-	918
5400 - Salaries & Wages	37,065	37,807	38,237	38,053	246	(430)
5409 - Social Security & Medicare	2,675	2,771	2,769	2,911	140	2
5410 - Unemployment Insurance	23	17	15	17	-	2
5411 - Health Insurance Premiums	13,287	13,035	13,145	14,120	1,085	(110)
5412 - Workers Compensation	102	87	91	65	(22)	(4)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,373	4,387	4,633	4,650	263	(246)
5422 - Dental Insurance Premiums	49	53	51	53	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	(3,081)	-	(1,259)	-	-	1,259
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	499	-	-	(499)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,710)	-	(684)	-	-	684
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	190	-	-	(190)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(525)	-	-	525
5428 - Labor Distribution Fringe Charged in/Debit	648	-	131	-	-	(131)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(969)	-	-	969
5430 - Labor Distribution Salaries Charged in/Debit	1,405	-	253	-	-	(253)
5431 - Budgeted Benefits	-	317	-	-	(317)	317
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	-	-	-	(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)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(878)	-	-	878
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(522)	-	-	522
5564 - Other Machines & Equipment - Capital	11,194	-	-	-	-	-
Unit: 0697 - Total	**153,108**	**128,783**	**125,511**	**148,225**	**19,442**	**3,272**
Unit: 0698 - PR - NR Administration Services						
5000 - Office Supplies	4,324	2,000	3,648	3,825	1,825	(1,648)
5001 - Software Under $5M	534	-	782	-	-	(782)
5002 - Computer Equipment less than $1,000	119	-	-	-	-	-
5003 - Food Supplies	12	-	-	-	-	-
5007 - Fuel & Oil	-	-	45	-	-	(45)
5010 - Repair & Maintenance Supplies	1,162	44,700	94	13,560	(31,140)	44,606
5013 - Janitorial Supplies	1,029	-	944	-	-	(944)
5014 - Clothing, Uniforms, and Safety Apparel	1,346	700	2,079	1,000	300	(1,379)
5018 - Other Operation Supplies	-	-	61	-	-	(61)
5020 - Tools & Equipment Under $1,000	395	-	107	-	-	(107)
5022 - Signage Supplies & Services	48	-	64	-	-	(64)
5138 - In State Training	-	-	85	-	-	(85)
5140 - In State Travel	-	-	118	-	-	(118)
5141 - Out of State Travel	-	-	815	-	-	(815)
5143 - Printing & Microfilming	-	-	68	-	-	(68)
5149 - R&M-Machinery & Equipment Services	117	-	-	-	-	-
5150 - R&M Building Services	-	-	7,711	-	-	(7,711)
5152 - Other Professional Services	-	-	10,951	-	-	(10,951)
5158 - Environmental Studies	-	-	7,950	-	-	(7,950)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	67	-	-	(67)
5162 - Advertising	1,099	1,000	892	500	(500)	108
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,418	-	137	-	-	(137)
5202 - Departmental Overhead - Charged Out/Credit	(4,742)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,789	50,000	778	12,200	(37,800)	49,222
5209 - Parking Charges	-	-	92	-	-	(92)
5304 - Waste Disposal and Recycling	5,673	-	26	-	-	(26)
5305 - Mileage Reimbursement	74	-	-	-	-	-
5306 - Motor Pool Charges	-	-	3,704	5,600	5,600	(3,704)
5309 - Dues and Memberships	-	-	115	-	-	(115)
5312 - Other Miscellaneous Charges	4,373	-	2,370	-	-	(2,370)
5361 - Mobile Devices - External	1,753	2,500	1,875	2,500	-	625
5362 - TELECOM - ISF Charges	4,752	5,400	5,400	4,581	(819)	-
5400 - Salaries & Wages	150,716	184,118	200,194	191,511	7,393	(16,076)
5401 - Overtime	13	-	278	-	-	(278)
5404 - Temporary Help	14,772	11,906	1,812	-	(11,906)	10,094
5409 - Social Security & Medicare	12,576	14,680	15,008	14,651	(29)	(328)
5410 - Unemployment Insurance	90	87	91	87	-	(4)
5411 - Health Insurance Premiums	8,425	8,737	16,382	14,313	5,576	(7,645)
5412 - Workers Compensation	2,380	2,976	3,432	2,815	(161)	(456)
5413 - Life Insurance	81	102	112	102	-	(10)
5416 - Arizona State Retirement	19,352	23,036	24,478	23,403	367	(1,442)
5422 - Dental Insurance Premiums	239	159	385	287	128	(226)
5423 - Interdepartmental Salaries - Charged out/Credit	(14,637)	(11,906)	(9,698)	(12,000)	(94)	(2,208)

DRAFT WORKING DATA

Object 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	66	6,000	-	10,000	4,000	6,000
5425 - Interdepartmental Fringe - Charged out/Credit	(3,495)	(2,847)	(3,112)	(3,000)	(153)	265
5426 - Interdepartmental Fringe - Charged in/Debit	32	3,000	-	5,000	2,000	3,000
5427 - Labor Distribution Fringe Charged out/Credit	(16)	(10,718)	(125)	(5,000)	5,718	(10,593)
5428 - Labor Distribution Fringe Charged in/Debit	1,695	57,000	548	40,000	(17,000)	56,452
5429 - Labor Distribution Salaries Charged out/Credit	(80)	(35,727)	(415)	(30,000)	5,727	(35,312)
5430 - Labor Distribution Salaries Charged in/Debit	4,589	190,000	1,424	175,000	(15,000)	188,576
5431 - Budgeted Benefits	-	705	-	-	(705)	705
5440 - Sick Payout	1,150	-	-	-	-	-
5441 - Vacation Payout	2,210	-	-	-	-	-
5457 - HSA Contribution - Employer	1,865	3,000	3,241	3,000	-	(241)
5459 - HSA Expense Offset	(1,865)	(3,000)	(3,241)	-	3,000	241
5462 - Workers Compensation Expense Offset	-	-	-	(2,815)	(2,815)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,432)	-	-	5,432
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,720)	-	-	1,720
Unit: 0698 - Total	**229,433**	**547,608**	**294,620**	**471,120**	**(76,488)**	**252,988**
Unit: 0699 - PR - Agua Caliente						
5000 - Office Supplies	188	500	24	-	(500)	476
5007 - Fuel & Oil	-	-	958	-	-	(958)
5010 - Repair & Maintenance Supplies	13,842	11,300	16,131	15,000	3,700	(4,831)
5012 - Chemicals	351	300	49	300	-	251
5013 - Janitorial Supplies	3,141	3,200	1,885	3,200	-	1,315
5014 - Clothing, Uniforms, and Safety Apparel	941	500	805	1,000	500	(305)
5019 - Animal Control Supplies (food & other)	32	-	84	-	-	(84)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,971	1,000	1,312	2,000	1,000	(312)
5022 - Signage Supplies & Services	319	500	-	850	350	500
5023 - Vandalism Repairs	32	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	797	-	-	-	-	-
5127 - Laboratory & X-ray Services	320	100	-	500	400	100
5138 - In State Training	-	300	175	250	(50)	125
5142 - Postage & Freight	-	-	20	-	-	(20)
5143 - Printing & Microfilming	-	-	367	-	-	(367)
5145 - Security	140	500	140	500	-	360
5149 - R&M-Machinery & Equipment Services	1,063	-	963	-	-	(963)
5150 - R&M Building Services	-	-	25,951	-	-	(25,951)
5151 - R&M Grounds and Landscaping	60	-	108	-	-	(108)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,929	2,500	9,063	2,500	-	(6,563)
5179 - Pest Control Services	1,448	1,400	1,444	1,400	-	(44)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,195	3,000	4,130	4,000	1,000	(1,130)
5301 - Electricity	15,068	20,000	11,484	16,000	(4,000)	8,516
5302 - Water & Sewer	15,245	15,000	14,251	20,000	5,000	749
5304 - Waste Disposal and Recycling	3,566	4,000	2,916	4,000	-	1,084
5306 - Motor Pool Charges	16,887	18,000	12,160	13,000	(5,000)	5,840
5307 - Regulatory Permitting Fees	45	-	-	-	-	-
5309 - Dues and Memberships	110	-	55	-	-	(55)
5314 - Payments to or on behalf of other governments	440	700	71	400	(300)	629
5359 - Telephone Provider Charges - External	2,788	6,000	2,962	4,000	(2,000)	3,038
5360 - Internet Charges - External	3,192	4,000	3,200	3,200	(800)	800

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,382	2,600	2,889	2,600	-	(289)
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	1,527	(273)	-
5400 - Salaries & Wages	105,494	144,181	132,220	143,769	(412)	11,961
5401 - Overtime	43	-	463	-	-	(463)
5404 - Temporary Help	26,677	19,619	14,534	12,605	(7,014)	5,085
5406 - Holiday Worked Pay	1,062	1,000	596	1,100	100	404
5409 - Social Security & Medicare	9,794	12,182	10,988	11,963	(219)	1,194
5410 - Unemployment Insurance	71	73	68	71	(2)	5
5411 - Health Insurance Premiums	19,051	23,416	21,963	20,616	(2,800)	1,453
5412 - Workers Compensation	5,933	7,047	6,535	6,115	(932)	512
5413 - Life Insurance	67	102	111	68	(34)	(9)
5416 - Arizona State Retirement	13,087	16,907	16,522	17,569	662	385
5422 - Dental Insurance Premiums	317	372	357	234	(138)	15
5424 - Interdepartmental Salaries - Charged in/Debit	1,490	-	3,649	-	-	(3,649)
5426 - Interdepartmental Fringe - Charged in/Debit	736	-	1,642	-	-	(1,642)
5427 - Labor Distribution Fringe Charged out/Credit	(12)	-	(2,241)	-	-	2,241
5428 - Labor Distribution Fringe Charged in/Debit	4,889	335	5,363	-	(335)	(5,028)
5429 - Labor Distribution Salaries Charged out/Credit	(92)	-	(5,575)	-	-	5,575
5430 - Labor Distribution Salaries Charged in/Debit	13,927	3,720	14,544	-	(3,720)	(10,824)
5431 - Budgeted Benefits	-	515	-	-	(515)	515
5439 - Paid Parental Leave	-	-	449	-	-	(449)
5441 - Vacation Payout	-	-	1,076	-	-	(1,076)
5457 - HSA Contribution - Employer	4,077	6,000	4,685	4,000	(2,000)	1,315
5459 - HSA Expense Offset	(4,077)	(6,000)	(4,685)	-	6,000	(1,315)

DRAFT WORKING DATA

Object 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	-	-	-	(6,115)	(6,115)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,293)	-	-	2,293
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,014)	-	-	1,014
Unit: 0699 - Total	**297,610**	**326,669**	**335,354**	**308,222**	**(18,447)**	**(8,685)**
Unit: 0700 - PR - Canoa Ranch						
5000 - Office Supplies	552	1,000	945	850	(150)	55
5002 - Computer Equipment less than $1,000	2,469	-	-	-	-	-
5003 - Food Supplies	851	-	1,668	-	-	(1,668)
5007 - Fuel & Oil	-	-	108	-	-	(108)
5008 - Books, Subscriptions & Videos	26	-	-	-	-	-
5010 - Repair & Maintenance Supplies	33,249	33,910	31,937	33,910	-	1,973
5011 - Classroom Educational Testing Supplies	26	-	-	-	-	-
5012 - Chemicals	2,622	1,500	2,990	1,500	-	(1,490)
5013 - Janitorial Supplies	748	1,000	1,954	750	(250)	(954)
5014 - Clothing, Uniforms, and Safety Apparel	3,077	1,000	1,791	1,000	-	(791)
5015 - Promotional Items	-	-	1,213	-	-	(1,213)
5016 - Arts & Crafts	93	-	-	-	-	-
5018 - Other Operation Supplies	1,684	-	386	-	-	(386)
5020 - Tools & Equipment Under $1,000	2,759	-	2,315	3,000	3,000	(2,315)
5021 - Furniture Under $1,000	1,618	-	-	-	-	-
5022 - Signage Supplies & Services	2,165	1,500	33,791	1,275	(225)	(32,291)
5127 - Laboratory & X-ray Services	498	750	3,074	750	-	(2,324)
5138 - In State Training	280	-	135	-	-	(135)
5140 - In State Travel	638	-	-	-	-	-

DRAFT WORKING DATA

Object 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	310	500	1,347	500	-	(847)
5149 - R&M-Machinery & Equipment Services	1,596	-	11,817	-	-	(11,817)
5150 - R&M Building Services	2,960	-	1,868	-	-	(1,868)
5151 - R&M Grounds and Landscaping	7,975	-	14,372	-	-	(14,372)
5152 - Other Professional Services	4,264	-	3,186	-	-	(3,186)
5162 - Advertising	100	-	125	-	-	(125)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,308	3,000	662	1,000	(2,000)	2,338
5179 - Pest Control Services	3,692	6,500	1,576	3,700	(2,800)	4,924
5202 - Departmental Overhead - Charged Out/Credit	(2,340)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19,382	10,000	15,004	20,000	10,000	(5,004)
5205 - Departmental Overhead - Charged In/Debit	-	-	833	-	-	(833)
5301 - Electricity	14,082	7,300	14,447	14,000	6,700	(7,147)
5302 - Water & Sewer	273	300	271	300	-	29
5304 - Waste Disposal and Recycling	5,006	4,000	1,012	4,000	-	2,988
5305 - Mileage Reimbursement	-	-	36	-	-	(36)
5306 - Motor Pool Charges	6,043	7,824	14,125	10,500	2,676	(6,301)
5309 - Dues and Memberships	260	-	80	-	-	(80)
5312 - Other Miscellaneous Charges	174	-	440	-	-	(440)
5314 - Payments to or on behalf of other governments	422	-	261	-	-	(261)
5360 - Internet Charges - External	1,440	-	4,320	-	-	(4,320)
5361 - Mobile Devices - External	2,192	1,000	2,044	-	(1,000)	(1,044)
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	927	(273)	-
5400 - Salaries & Wages	190,568	240,518	269,522	284,569	44,051	(29,004)
5401 - Overtime	1	-	151	-	-	(151)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,509	-	-	-	-	-
5406 - Holiday Worked Pay	131	-	-	-	-	-
5409 - Social Security & Medicare	14,254	17,948	20,185	21,769	3,821	(2,237)
5410 - Unemployment Insurance	104	107	125	129	22	(18)
5411 - Health Insurance Premiums	40,353	39,948	55,059	57,967	18,019	(15,111)
5412 - Workers Compensation	6,454	7,715	9,576	8,775	1,060	(1,861)
5413 - Life Insurance	138	170	192	204	34	(22)
5416 - Arizona State Retirement	22,494	28,412	33,230	34,774	6,362	(4,818)
5422 - Dental Insurance Premiums	548	425	1,039	649	224	(614)
5423 - Interdepartmental Salaries - Charged out/Credit	(7,167)	(17,171)	(29,676)	(80,947)	(63,776)	12,505
5424 - Interdepartmental Salaries - Charged in/Debit	727	-	3,028	-	-	(3,028)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,506)	(4,322)	(13,217)	(39,053)	(34,731)	8,895
5426 - Interdepartmental Fringe - Charged in/Debit	320	-	1,286	-	-	(1,286)
5427 - Labor Distribution Fringe Charged out/Credit	(689)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	14,980	-	11,743	-	-	(11,743)
5429 - Labor Distribution Salaries Charged out/Credit	(2,027)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	36,701	-	29,301	-	-	(29,301)
5431 - Budgeted Benefits	-	1,186	-	-	(1,186)	1,186
5439 - Paid Parental Leave	-	-	4,620	-	-	(4,620)
5457 - HSA Contribution - Employer	7,441	8,000	9,750	11,000	3,000	(1,750)
5459 - HSA Expense Offset	(7,441)	(8,000)	(9,750)	-	8,000	1,750
5462 - Workers Compensation Expense Offset	-	-	-	(8,775)	(8,775)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,134)	-	-	9,134
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,076)	-	-	4,076

DRAFT WORKING DATA

Object 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	1,422	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	9,013	-	-	-	-	-
Unit: 0700 - Total	**458,878**	**397,220**	**554,287**	**389,023**	**(8,197)**	**(157,067)**
Unit: 0701 - PR - Cienega Creek						
5010 - Repair & Maintenance Supplies	-	-	3	1,000	1,000	(3)
5013 - Janitorial Supplies	-	-	18	-	-	(18)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,269	1,000	1,652	1,700	700	(652)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(255)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	386	-	76	-	-	(76)
5428 - Labor Distribution Fringe Charged in/Debit	336	-	149	-	-	(149)
5430 - Labor Distribution Salaries Charged in/Debit	904	-	393	-	-	(393)
Unit: 0701 - Total	**2,640**	**1,000**	**2,291**	**2,700**	**1,700**	**(1,291)**
Unit: 0702 - PR - Environmental Education						
5000 - Office Supplies	1,330	3,000	1,434	1,275	(1,725)	1,566
5001 - Software Under $5M	-	450	-	-	(450)	450
5003 - Food Supplies	152	-	176	-	-	(176)
5004 - Food Preparations Supplies	31	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	97	-	-	(97)
5010 - Repair & Maintenance Supplies	554	-	595	-	-	(595)
5013 - Janitorial Supplies	178	500	122	150	(350)	378
5014 - Clothing, Uniforms, and Safety Apparel	591	1,000	19	500	(500)	981
5016 - Arts & Crafts	28	100	-	-	(100)	100
5018 - Other Operation Supplies	3,108	5,600	853	5,185	(415)	4,747

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	305	1,550	197	500	(1,050)	1,353
5022 - Signage Supplies & Services	51	-	722	-	-	(722)
5140 - In State Travel	-	-	496	-	-	(496)
5142 - Postage & Freight	-	-	13	-	-	(13)
5143 - Printing & Microfilming	4,575	5,000	2,383	6,000	1,000	2,617
5145 - Security	179	500	179	200	(300)	321
5149 - R&M-Machinery & Equipment Services	-	2,600	1,330	2,600	-	1,270
5150 - R&M Building Services	-	3,000	-	-	(3,000)	3,000
5151 - R&M Grounds and Landscaping	218	-	-	-	-	-
5152 - Other Professional Services	-	900	-	3,000	2,100	900
5156 - Investigative Services	-	-	22	-	-	(22)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	477	1,500	1,999	2,000	500	(499)
5178 - Janitorial Services	2,730	2,700	2,810	3,000	300	(110)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	454	-	423	-	-	(423)
5301 - Electricity	3,866	6,500	4,683	8,000	1,500	1,817
5302 - Water & Sewer	2,123	3,800	1,240	3,000	(800)	2,560
5303 - Natural Gas	185	-	171	-	-	(171)
5306 - Motor Pool Charges	35,916	35,000	20,279	23,000	(12,000)	14,721
5312 - Other Miscellaneous Charges	49	-	392	-	-	(392)
5359 - Telephone Provider Charges - External	1,496	1,400	1,620	2,000	600	(220)
5360 - Internet Charges - External	3,938	4,000	3,984	4,000	-	16
5361 - Mobile Devices - External	4,211	4,500	5,784	6,000	1,500	(1,284)
5362 - TELECOM - ISF Charges	3,168	3,600	3,600	3,054	(546)	-
5400 - Salaries & Wages	245,259	270,104	261,489	266,471	(3,633)	8,615

DRAFT WORKING DATA

Object 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	-	-	139	-	-	(139)
5404 - Temporary Help	67,423	79,117	67,888	82,403	3,286	11,229
5409 - Social Security & Medicare	23,356	26,015	24,622	26,689	674	1,393
5410 - Unemployment Insurance	168	155	148	158	3	7
5411 - Health Insurance Premiums	16,948	21,650	16,428	17,501	(4,149)	5,222
5412 - Workers Compensation	845	816	789	593	(223)	27
5413 - Life Insurance	157	170	170	170	-	-
5416 - Arizona State Retirement	32,105	33,680	34,615	34,705	1,025	(935)
5422 - Dental Insurance Premiums	794	904	908	649	(255)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	136	-	248	-	-	(248)
5426 - Interdepartmental Fringe - Charged in/Debit	70	-	96	-	-	(96)
5428 - Labor Distribution Fringe Charged in/Debit	229	-	625	-	-	(625)
5430 - Labor Distribution Salaries Charged in/Debit	599	-	1,461	-	-	(1,461)
5431 - Budgeted Benefits	-	1,585	-	-	(1,585)	1,585
5457 - HSA Contribution - Employer	4,115	5,000	4,029	4,000	(1,000)	971
5459 - HSA Expense Offset	(4,115)	(5,000)	(4,029)	-	5,000	(971)
5462 - Workers Compensation Expense Offset	-	-	-	(593)	(593)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(25,769)	-	-	25,769
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,459)	-	-	6,459
Unit: 0702 - Total	**458,002**	**521,396**	**433,021**	**506,210**	**(15,186)**	**88,375**
Unit: 0703 - PR - Gilbert Ray Campground						
5000 - Office Supplies	1,809	-	350	-	-	(350)
5010 - Repair & Maintenance Supplies	10,444	10,000	1,929	10,000	-	8,071
5013 - Janitorial Supplies	10,970	2,000	1,758	11,000	9,000	242

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	123	-	64	-	-	(64)
5018 - Other Operation Supplies	-	-	127	-	-	(127)
5019 - Animal Control Supplies (food & other)	197	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	883	-	521	-	-	(521)
5021 - Furniture Under $1,000	-	8,000	-	-	(8,000)	8,000
5143 - Printing & Microfilming	909	-	937	-	-	(937)
5149 - R&M-Machinery & Equipment Services	574	-	-	-	-	-
5150 - R&M Building Services	6,336	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	630	-	-	-	-	-
5179 - Pest Control Services	1,557	1,000	736	1,500	500	264
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,535	-	804	-	-	(804)
5301 - Electricity	22,041	20,000	20,024	20,000	-	(24)
5304 - Waste Disposal and Recycling	14,345	10,000	6,616	10,000	-	3,384
5359 - Telephone Provider Charges - External	374	360	326	400	40	34
5360 - Internet Charges - External	1,844	1,625	1,625	2,000	375	-
5361 - Mobile Devices - External	-	-	114	-	-	(114)
5424 - Interdepartmental Salaries - Charged in/Debit	685	-	130	-	-	(130)
5426 - Interdepartmental Fringe - Charged in/Debit	319	-	64	-	-	(64)
5428 - Labor Distribution Fringe Charged in/Debit	5,365	-	6,218	-	-	(6,218)
5430 - Labor Distribution Salaries Charged in/Debit	31,721	-	37,739	-	-	(37,739)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,441)	-	-	1,441
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(292)	-	-	292
5508 - Other Machines & Equipment - Non-Capital	-	-	211	-	-	(211)
Unit: 0703 - Total	**112,661**	**52,985**	**78,560**	**54,900**	**1,915**	**(25,575)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0704 - PR - NR Management						
5000 - Office Supplies	250	500	-	-	(500)	500
5001 - Software Under $5M	3,201	1,000	3,990	3,000	2,000	(2,990)
5003 - Food Supplies	300	-	-	-	-	-
5007 - Fuel & Oil	55	-	-	-	-	-
5008 - Books, Subscriptions & Videos	19	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,636	7,000	5,786	4,000	(3,000)	1,214
5012 - Chemicals	-	1,000	1,499	-	(1,000)	(499)
5013 - Janitorial Supplies	269	-	2,856	-	-	(2,856)
5014 - Clothing, Uniforms, and Safety Apparel	999	1,000	280	1,000	-	720
5018 - Other Operation Supplies	-	-	109	-	-	(109)
5020 - Tools & Equipment Under $1,000	1,530	-	553	-	-	(553)
5022 - Signage Supplies & Services	164	-	-	-	-	-
5138 - In State Training	1,085	1,000	225	500	(500)	775
5140 - In State Travel	1,489	2,000	627	1,000	(1,000)	1,373
5149 - R&M-Machinery & Equipment Services	826	-	2,260	-	-	(2,260)
5151 - R&M Grounds and Landscaping	5,526	15,000	-	15,000	-	15,000
5152 - Other Professional Services	75	8,000	4,070	8,000	-	3,930
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,086	5,000	-	3,000	(2,000)	5,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(131)	(5,000)	-	(3,000)	2,000	(5,000)
5202 - Departmental Overhead - Charged Out/Credit	(6,443)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	569	-	382	-	-	(382)
5209 - Parking Charges	12	-	33	-	-	(33)
5304 - Waste Disposal and Recycling	270	1,000	107	500	(500)	893

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)
5305 - Mileage Reimbursement	28	-	-	-	-	-
5306 - Motor Pool Charges	65,982	55,000	39,598	60,000	5,000	15,402
5307 - Regulatory Permitting Fees	353	500	-	500	-	500
5309 - Dues and Memberships	99	-	250	-	-	(250)
5361 - Mobile Devices - External	5,383	5,000	4,225	6,000	1,000	775
5400 - Salaries & Wages	202,105	205,592	172,193	156,717	(48,875)	33,399
5401 - Overtime	-	500	269	-	(500)	231
5409 - Social Security & Medicare	14,326	15,363	12,192	11,989	(3,374)	3,171
5410 - Unemployment Insurance	106	92	78	71	(21)	14
5411 - Health Insurance Premiums	27,597	27,626	23,017	19,087	(8,539)	4,609
5412 - Workers Compensation	5,705	5,364	5,478	4,625	(739)	(114)
5413 - Life Insurance	133	136	123	102	(34)	13
5416 - Arizona State Retirement	23,906	24,319	20,899	19,151	(5,168)	3,420
5422 - Dental Insurance Premiums	1,064	1,064	974	543	(521)	90
5423 - Interdepartmental Salaries - Charged out/Credit	(19,701)	(29,270)	(36,518)	(34,663)	(5,393)	7,248
5425 - Interdepartmental Fringe - Charged out/Credit	(7,805)	(13,278)	(14,213)	(13,517)	(239)	935
5427 - Labor Distribution Fringe Charged out/Credit	(899)	-	(260)	-	-	260
5428 - Labor Distribution Fringe Charged in/Debit	889	-	941	-	-	(941)
5429 - Labor Distribution Salaries Charged out/Credit	(2,605)	-	(818)	-	-	818
5430 - Labor Distribution Salaries Charged in/Debit	1,756	-	2,028	-	-	(2,028)
5431 - Budgeted Benefits	-	958	-	-	(958)	958
5457 - HSA Contribution - Employer	6,119	6,000	5,185	4,000	(2,000)	815
5459 - HSA Expense Offset	(6,119)	(6,000)	(5,185)	-	6,000	(815)
5462 - Workers Compensation Expense Offset	-	-	-	(4,625)	(4,625)	-

Object 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	-	-	(6,857)	-	-	6,857
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,438)	-	-	2,438
5564 - Other Machines & Equipment - Capital	19,930	-	-	-	-	-
Unit: 0704 - Total	**354,139**	**336,466**	**243,938**	**262,980**	**(73,486)**	**92,528**
Unit: 0707 - PR - Ranch Management						
5000 - Office Supplies	107	500	165	-	(500)	335
5003 - Food Supplies	-	-	6,580	-	-	(6,580)
5007 - Fuel & Oil	54	1,500	1,489	100	(1,400)	11
5008 - Books, Subscriptions & Videos	-	-	42	-	-	(42)
5010 - Repair & Maintenance Supplies	467	20,000	22,415	15,000	(5,000)	(2,415)
5013 - Janitorial Supplies	25	7,000	-	100	(6,900)	7,000
5014 - Clothing, Uniforms, and Safety Apparel	834	700	398	700	-	302
5018 - Other Operation Supplies	221	500	298	170	(330)	202
5019 - Animal Control Supplies (food & other)	-	-	2,809	-	-	(2,809)
5020 - Tools & Equipment Under $1,000	453	2,000	450	1,000	(1,000)	1,550
5021 - Furniture Under $1,000	434	-	422	-	-	(422)
5022 - Signage Supplies & Services	164	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	3,644	-	-	5,000	5,000	-
5130 - Veterinary Services	-	-	728	-	-	(728)
5138 - In State Training	-	125	130	62	(63)	(5)
5139 - Out of State Training	355	250	-	-	(250)	250
5140 - In State Travel	-	400	1,361	200	(200)	(961)
5141 - Out of State Travel	405	800	134	-	(800)	666
5143 - Printing & Microfilming	-	-	118	-	-	(118)

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)
5148 - Leases & Rental - Real Estate - External	895	500	3,210	500	-	(2,710)
5149 - R&M-Machinery & Equipment Services	8,843	-	10,321	-	-	(10,321)
5150 - R&M Building Services	9,940	6,000	3,562	3,000	(3,000)	2,438
5151 - R&M Grounds and Landscaping	-	4,000	-	1,000	(3,000)	4,000
5152 - Other Professional Services	7,964	17,000	14,502	2,000	(15,000)	2,498
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	(1,867)	5,000	-	5,000	-	5,000
5179 - Pest Control Services	568	1,000	41	500	(500)	959
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(401)	(5,000)	-	1,000	6,000	(5,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	284	-	607	-	-	(607)
5301 - Electricity	959	7,000	560	1,000	(6,000)	6,440
5304 - Waste Disposal and Recycling	200	-	-	-	-	-
5306 - Motor Pool Charges	22,931	14,000	9,535	14,000	-	4,465
5307 - Regulatory Permitting Fees	-	-	300	-	-	(300)
5309 - Dues and Memberships	100	160	540	160	-	(380)
5312 - Other Miscellaneous Charges	-	-	28	-	-	(28)
5361 - Mobile Devices - External	1,300	1,500	1,126	2,000	500	374
5400 - Salaries & Wages	61,551	66,956	83,378	113,857	46,901	(16,422)
5401 - Overtime	149	-	41	-	-	(41)
5404 - Temporary Help	38,783	44,591	30,708	-	(44,591)	13,883
5409 - Social Security & Medicare	8,095	8,316	8,575	8,710	394	(259)
5410 - Unemployment Insurance	53	50	53	51	1	(3)
5411 - Health Insurance Premiums	9,272	9,557	7,984	9,039	(518)	1,573
5412 - Workers Compensation	272	261	274	194	(67)	(13)
5413 - Life Insurance	35	34	53	68	34	(19)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5416 - Arizona State Retirement	11,081	10,367	13,301	13,913	3,546	(2,934)
5422 - Dental Insurance Premiums	270	266	382	234	(32)	(116)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(260)	-	-	260
5424 - Interdepartmental Salaries - Charged in/Debit	181	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(48)	-	-	48
5426 - Interdepartmental Fringe - Charged in/Debit	93	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(280)	-	(1,380)	-	-	1,380
5428 - Labor Distribution Fringe Charged in/Debit	49	-	363	-	-	(363)
5429 - Labor Distribution Salaries Charged out/Credit	(1,398)	-	(7,481)	-	-	7,481
5430 - Labor Distribution Salaries Charged in/Debit	92	-	724	-	-	(724)
5431 - Budgeted Benefits	-	477	-	-	(477)	477
5457 - HSA Contribution - Employer	2,040	2,000	1,759	3,000	1,000	241
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,759)	-	2,000	(241)
5462 - Workers Compensation Expense Offset	-	-	-	(194)	(194)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,645)	-	-	3,645
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(935)	-	-	935
5508 - Other Machines & Equipment - Non-Capital	-	4,250	-	6,000	1,750	4,250
5564 - Other Machines & Equipment - Capital	5,873	-	5,595	-	-	(5,595)
Unit: 0707 - Total	**193,050**	**230,060**	**219,553**	**207,364**	**(22,696)**	**10,507**
Unit: 0710 - PR - Tucson Mountain Park						
5000 - Office Supplies	144	500	132	-	(500)	368
5007 - Fuel & Oil	140	-	-	-	-	-
5010 - Repair & Maintenance Supplies	28,083	32,000	20,022	27,000	(5,000)	11,978
5012 - Chemicals	174	-	183	-	-	(183)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5013 - Janitorial Supplies	1,440	2,500	4,121	2,000	(500)	(1,621)
5014 - Clothing, Uniforms, and Safety Apparel	1,845	1,500	831	1,500	-	669
5020 - Tools & Equipment Under $1,000	6,515	-	2,535	7,800	7,800	(2,535)
5022 - Signage Supplies & Services	2,711	1,200	-	2,125	925	1,200
5023 - Vandalism Repairs	-	-	118	-	-	(118)
5138 - In State Training	-	300	85	150	(150)	215
5143 - Printing & Microfilming	-	-	2,016	-	-	(2,016)
5145 - Security	146	1,500	146	150	(1,350)	1,354
5149 - R&M-Machinery & Equipment Services	5,178	3,000	437	5,000	2,000	2,563
5150 - R&M Building Services	732	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	550	-	-	(550)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	185	5,000	416	500	(4,500)	4,584
5179 - Pest Control Services	172	-	89	-	-	(89)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(149)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,618	-	4,678	-	-	(4,678)
5301 - Electricity	22,454	20,000	18,629	23,000	3,000	1,371
5302 - Water & Sewer	1,991	5,500	3,006	2,000	(3,500)	2,494
5304 - Waste Disposal and Recycling	1,352	1,000	5,714	1,200	200	(4,714)
5306 - Motor Pool Charges	61,642	50,000	33,747	40,000	(10,000)	16,253
5312 - Other Miscellaneous Charges	-	-	115	-	-	(115)
5314 - Payments to or on behalf of other governments	4	-	22	-	-	(22)
5359 - Telephone Provider Charges - External	978	1,000	1,039	5,000	4,000	(39)
5361 - Mobile Devices - External	5,372	6,000	5,082	6,000	-	918
5400 - Salaries & Wages	152,703	179,265	163,067	176,420	(2,845)	16,198

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,421	5,000	3,079	3,150	(1,850)	1,921
5404 - Temporary Help	38,852	40,215	49,871	41,621	1,406	(9,656)
5406 - Holiday Worked Pay	1,232	1,000	759	1,300	300	241
5409 - Social Security & Medicare	15,025	16,297	16,291	16,680	383	6
5410 - Unemployment Insurance	108	98	98	98	-	-
5411 - Health Insurance Premiums	15,499	21,409	14,221	17,862	(3,547)	7,188
5412 - Workers Compensation	9,064	9,205	9,238	8,288	(917)	(33)
5413 - Life Insurance	113	136	121	136	-	15
5416 - Arizona State Retirement	19,238	21,188	22,021	21,558	370	(833)
5422 - Dental Insurance Premiums	170	212	183	212	-	29
5427 - Labor Distribution Fringe Charged out/Credit	(4,269)	-	(5,992)	-	-	5,992
5428 - Labor Distribution Fringe Charged in/Debit	4,936	-	6,440	-	-	(6,440)
5429 - Labor Distribution Salaries Charged out/Credit	(30,954)	-	(39,256)	-	-	39,256
5430 - Labor Distribution Salaries Charged in/Debit	11,251	-	15,311	-	-	(15,311)
5431 - Budgeted Benefits	-	1,192	-	-	(1,192)	1,192
5441 - Vacation Payout	5,472	-	-	-	-	-
5457 - HSA Contribution - Employer	3,826	5,000	3,470	5,000	-	1,530
5459 - HSA Expense Offset	(3,826)	(5,000)	(3,470)	-	5,000	(1,530)
5462 - Workers Compensation Expense Offset	-	-	-	(8,288)	(8,288)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,748)	-	-	4,748
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,741)	-	-	1,741
5508 - Other Machines & Equipment - Non-Capital	-	-	1,112	-	-	(1,112)
5564 - Other Machines & Equipment - Capital	15,628	-	-	-	-	-
Unit: 0710 - Total	**402,216**	**426,217**	**353,788**	**407,462**	**(18,755)**	**72,429**

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 0713 - PR - Arthur Pack Reg						
5000 - Office Supplies	57	-	135	-	-	(135)
5007 - Fuel & Oil	474	100	162	400	300	(62)
5010 - Repair & Maintenance Supplies	40,394	33,000	74,667	33,000	-	(41,667)
5012 - Chemicals	10,175	10,000	9,890	10,000	-	110
5013 - Janitorial Supplies	5,043	4,000	4,104	4,000	-	(104)
5014 - Clothing, Uniforms, and Safety Apparel	1,507	500	2,107	1,000	500	(1,607)
5018 - Other Operation Supplies	2,413	-	127	-	-	(127)
5020 - Tools & Equipment Under $1,000	2,898	2,000	4,977	2,000	-	(2,977)
5022 - Signage Supplies & Services	896	200	-	170	(30)	200
5023 - Vandalism Repairs	-	-	29	-	-	(29)
5127 - Laboratory & X-ray Services	182	300	182	200	(100)	118
5138 - In State Training	50	-	-	-	-	-
5143 - Printing & Microfilming	-	-	240	-	-	(240)
5145 - Security	146	350	143	350	-	207
5149 - R&M-Machinery & Equipment Services	3,668	3,000	2,018	3,000	-	982
5150 - R&M Building Services	-	-	8,609	-	-	(8,609)
5151 - R&M Grounds and Landscaping	76,165	6,000	882	6,000	-	5,118
5152 - Other Professional Services	140	-	450	-	-	(450)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,107	5,500	-	4,000	(1,500)	5,500
5202 - Departmental Overhead - Charged Out/Credit	(391)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,422	-	3,123	-	-	(3,123)
5301 - Electricity	37,245	31,000	26,450	33,000	2,000	4,550
5302 - Water & Sewer	85,512	100,000	102,535	80,000	(20,000)	(2,535)

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)
5304 - Waste Disposal and Recycling	2,847	3,500	2,449	3,000	(500)	1,051
5306 - Motor Pool Charges	9,652	-	6,427	10,000	10,000	(6,427)
5314 - Payments to or on behalf of other governments	172	-	164	-	-	(164)
5359 - Telephone Provider Charges - External	374	600	407	500	(100)	193
5361 - Mobile Devices - External	3,095	1,800	3,611	3,000	1,200	(1,811)
5400 - Salaries & Wages	131,290	115,883	139,090	148,996	33,113	(23,207)
5401 - Overtime	21	-	28	-	-	(28)
5404 - Temporary Help	12,606	11,673	8,230	-	(11,673)	3,443
5409 - Social Security & Medicare	10,818	9,274	11,069	11,398	2,124	(1,795)
5410 - Unemployment Insurance	76	55	67	67	12	(12)
5411 - Health Insurance Premiums	16,590	18,126	17,225	22,832	4,706	901
5412 - Workers Compensation	7,951	6,001	7,275	6,154	153	(1,274)
5413 - Life Insurance	123	102	128	136	34	(26)
5415 - Employer Paid Subsidy	72	-	-	-	-	-
5416 - Arizona State Retirement	15,805	13,268	16,932	18,207	4,939	(3,664)
5422 - Dental Insurance Premiums	258	372	171	212	(160)	201
5423 - Interdepartmental Salaries - Charged out/Credit	(1,195)	-	(16,187)	-	-	16,187
5424 - Interdepartmental Salaries - Charged in/Debit	213	-	48	-	-	(48)
5425 - Interdepartmental Fringe - Charged out/Credit	(160)	-	(4,115)	-	-	4,115
5426 - Interdepartmental Fringe - Charged in/Debit	103	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	(1,103)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,737	-	10,591	-	-	(10,591)
5429 - Labor Distribution Salaries Charged out/Credit	(7,730)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	17,785	-	24,923	-	-	(24,923)

DRAFT WORKING DATA

Object 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	-	1,057	-	-	(1,057)	1,057
5441 - Vacation Payout	153	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	4,000	4,030	5,000	1,000	(30)
5459 - HSA Expense Offset	(4,000)	(4,000)	(4,030)	-	4,000	30
5462 - Workers Compensation Expense Offset	-	-	-	(6,154)	(6,154)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,877)	-	-	4,877
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,189)	-	-	2,189
5508 - Other Machines & Equipment - Non-Capital	246	-	5,678	-	-	(5,678)
Unit: 0713 - Total	**499,902**	**377,661**	**467,999**	**400,468**	**22,807**	**(90,338)**
Unit: 0714 - PR - Pima Prickly Park						
5000 - Office Supplies	10	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	231	1,500	1,296	1,500	-	204
5012 - Chemicals	86	350	25	200	(150)	325
5013 - Janitorial Supplies	406	100	827	100	-	(727)
5014 - Clothing, Uniforms, and Safety Apparel	146	-	239	-	-	(239)
5020 - Tools & Equipment Under $1,000	430	-	208	-	-	(208)
5022 - Signage Supplies & Services	-	400	-	170	(230)	400
5023 - Vandalism Repairs	-	-	74	-	-	(74)
5143 - Printing & Microfilming	-	-	103	-	-	(103)
5179 - Pest Control Services	210	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(4,658)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	83	-	-	(83)
5304 - Waste Disposal and Recycling	127	500	54	200	(300)	446
5400 - Salaries & Wages	39,355	40,873	41,200	41,138	265	(327)

DRAFT WORKING DATA

Object 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	37	-	17	-	-	(17)
5404 - Temporary Help	8,870	-	-	-	-	-
5409 - Social Security & Medicare	3,583	2,996	3,027	3,147	151	(31)
5410 - Unemployment Insurance	28	18	23	19	1	(5)
5411 - Health Insurance Premiums	8,612	8,621	9,096	9,750	1,129	(475)
5412 - Workers Compensation	2,663	1,939	2,036	1,699	(240)	(97)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,648	4,743	4,994	5,027	284	(251)
5422 - Dental Insurance Premiums	49	53	274	181	128	(221)
5423 - Interdepartmental Salaries - Charged out/Credit	(14,245)	-	(34,090)	-	-	34,090
5425 - Interdepartmental Fringe - Charged out/Credit	(6,430)	-	(16,105)	-	-	16,105
5427 - Labor Distribution Fringe Charged out/Credit	(9,248)	-	(254)	-	-	254
5428 - Labor Distribution Fringe Charged in/Debit	4,114	-	2,962	-	-	(2,962)
5429 - Labor Distribution Salaries Charged out/Credit	(23,909)	-	(537)	-	-	537
5430 - Labor Distribution Salaries Charged in/Debit	11,636	-	9,068	-	-	(9,068)
5431 - Budgeted Benefits	-	343	-	-	(343)	343
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	-	-	-	(1,699)	(1,699)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,028)	-	-	1,028
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(534)	-	-	534
Unit: 0714 - Total	**26,825**	**62,470**	**23,102**	**63,466**	**996**	**39,368**
Unit: 0715 - PR - Brandi Fenton Park						
5000 - Office Supplies	724	100	405	425	325	(305)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5007 - Fuel & Oil	327	-	1,017	-	-	(1,017)
5010 - Repair & Maintenance Supplies	64,185	50,050	39,947	50,000	(50)	10,103
5012 - Chemicals	9,092	6,000	6,391	6,000	-	(391)
5013 - Janitorial Supplies	6,640	5,000	5,177	5,000	-	(177)
5014 - Clothing, Uniforms, and Safety Apparel	1,959	1,000	1,934	1,000	-	(934)
5018 - Other Operation Supplies	1,123	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,440	2,000	3,235	2,000	-	(1,235)
5021 - Furniture Under $1,000	979	-	-	-	-	-
5022 - Signage Supplies & Services	27	500	380	340	(160)	120
5023 - Vandalism Repairs	106	-	45	-	-	(45)
5143 - Printing & Microfilming	964	200	259	200	-	(59)
5145 - Security	179	-	179	-	-	(179)
5149 - R&M-Machinery & Equipment Services	2,748	1,200	1,694	2,000	800	(494)
5150 - R&M Building Services	5,119	2,500	6,300	5,000	2,500	(3,800)
5151 - R&M Grounds and Landscaping	271	-	24,942	-	-	(24,942)
5152 - Other Professional Services	-	350	225	350	-	125
5162 - Advertising	12	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	489	-	-	-	-	-
5178 - Janitorial Services	-	-	160	-	-	(160)
5179 - Pest Control Services	534	-	407	-	-	(407)
5202 - Departmental Overhead - Charged Out/Credit	(7,767)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,264	-	2,430	-	-	(2,430)
5301 - Electricity	41,795	38,500	33,241	39,000	500	5,259
5302 - Water & Sewer	27,862	28,000	30,232	28,000	-	(2,232)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	707	1,000	(193)	500	(500)	1,193
5304 - Waste Disposal and Recycling	3,304	3,600	2,811	3,300	(300)	789
5306 - Motor Pool Charges	9,524	-	6,450	10,000	10,000	(6,450)
5307 - Regulatory Permitting Fees	490	-	-	-	-	-
5312 - Other Miscellaneous Charges	216	-	25	-	-	(25)
5359 - Telephone Provider Charges - External	9,872	-	15,712	-	-	(15,712)
5361 - Mobile Devices - External	497	2,000	745	600	(1,400)	1,255
5362 - TELECOM - ISF Charges	2,112	2,400	2,400	1,854	(546)	-
5400 - Salaries & Wages	122,892	194,497	168,261	189,635	(4,862)	26,236
5401 - Overtime	6	-	8	-	-	(8)
5403 - Shift Differential	-	-	8	-	-	(8)
5404 - Temporary Help	32,940	35,017	10,808	-	(35,017)	24,209
5406 - Holiday Worked Pay	249	-	278	-	-	(278)
5409 - Social Security & Medicare	11,916	16,776	13,306	14,507	(2,269)	3,470
5410 - Unemployment Insurance	83	100	83	86	(14)	17
5411 - Health Insurance Premiums	14,388	18,823	25,817	16,475	(2,348)	(6,994)
5412 - Workers Compensation	8,717	10,855	8,864	7,832	(3,023)	1,991
5413 - Life Insurance	111	170	162	170	-	8
5416 - Arizona State Retirement	15,510	22,315	20,249	23,173	858	2,066
5422 - Dental Insurance Premiums	160	212	790	521	309	(578)
5423 - Interdepartmental Salaries - Charged out/Credit	(24,340)	-	(269)	-	-	269
5424 - Interdepartmental Salaries - Charged in/Debit	1,288	-	2,677	-	-	(2,677)
5425 - Interdepartmental Fringe - Charged out/Credit	(8,425)	-	(35)	-	-	35
5426 - Interdepartmental Fringe - Charged in/Debit	630	-	1,112	-	-	(1,112)

DRAFT WORKING DATA

Object 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	-	-	(8,695)	-	-	8,695
5428 - Labor Distribution Fringe Charged in/Debit	12,898	-	15,744	-	-	(15,744)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(28,517)	-	-	28,517
5430 - Labor Distribution Salaries Charged in/Debit	36,168	-	37,036	-	-	(37,036)
5431 - Budgeted Benefits	-	1,423	-	-	(1,423)	1,423
5441 - Vacation Payout	1,852	-	-	-	-	-
5457 - HSA Contribution - Employer	3,750	6,000	5,503	4,000	(2,000)	497
5459 - HSA Expense Offset	(3,750)	(6,000)	(5,503)	-	6,000	(497)
5462 - Workers Compensation Expense Offset	-	-	-	(7,832)	(7,832)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,709)	-	-	3,709
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,028)	-	-	4,028
5564 - Other Machines & Equipment - Capital	7,947	-	-	-	-	-
Unit: 0715 - Total	**424,784**	**444,588**	**446,500**	**404,136**	**(40,452)**	**(1,912)**
Unit: 0716 - PR - Branding Iron						
5000 - Office Supplies	9	-	-	-	-	-
5010 - Repair & Maintenance Supplies	228	1,000	2,038	1,000	-	(1,038)
5012 - Chemicals	12	200	-	100	(100)	200
5013 - Janitorial Supplies	27	250	-	50	(200)	250
5014 - Clothing, Uniforms, and Safety Apparel	5	50	172	50	-	(122)
5020 - Tools & Equipment Under $1,000	-	500	33	-	(500)	467
5150 - R&M Building Services	2,701	-	-	-	-	-
5151 - R&M Grounds and Landscaping	750	-	150	-	-	(150)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	951	-	2,805	-	-	(2,805)
5301 - Electricity	392	350	411	400	50	(61)

Object 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	663	800	620	500	(300)	180
5314 - Payments to or on behalf of other governments	-	-	125	-	-	(125)
5428 - Labor Distribution Fringe Charged in/Debit	577	-	3,510	-	-	(3,510)
5430 - Labor Distribution Salaries Charged in/Debit	1,431	-	8,045	-	-	(8,045)
Unit: 0716 - Total	**7,746**	**3,150**	**17,909**	**2,100**	**(1,050)**	**(14,759)**
Unit: 0717 - PR - Cardinal-Ebonee Moody						
5000 - Office Supplies	17	-	100	-	-	(100)
5010 - Repair & Maintenance Supplies	3,838	4,000	2,017	3,500	(500)	1,983
5012 - Chemicals	630	400	712	400	-	(312)
5013 - Janitorial Supplies	784	600	850	600	-	(250)
5014 - Clothing, Uniforms, and Safety Apparel	68	200	195	200	-	5
5018 - Other Operation Supplies	1,465	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	284	1,000	140	500	(500)	860
5023 - Vandalism Repairs	33	-	49	-	-	(49)
5151 - R&M Grounds and Landscaping	300	-	150	-	-	(150)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	864	-	205	-	-	(205)
5301 - Electricity	1,006	900	930	900	-	(30)
5302 - Water & Sewer	19,349	19,880	16,113	20,000	120	3,767
5304 - Waste Disposal and Recycling	540	600	450	500	(100)	150
5359 - Telephone Provider Charges - External	213	-	-	-	-	-
5361 - Mobile Devices - External	228	500	229	300	(200)	271
5400 - Salaries & Wages	42,639	82,496	82,270	84,313	1,817	226
5401 - Overtime	25	-	34	-	-	(34)
5409 - Social Security & Medicare	3,172	6,169	5,866	6,450	281	303

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	24	37	36	38	1	1
5411 - Health Insurance Premiums	4,090	8,439	16,667	18,654	10,215	(8,228)
5412 - Workers Compensation	2,356	3,992	4,069	3,482	(510)	(77)
5413 - Life Insurance	36	68	66	68	-	2
5416 - Arizona State Retirement	5,036	9,766	9,970	10,303	537	(204)
5422 - Dental Insurance Premiums	267	319	320	234	(85)	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	23	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	12	-	-	(12)
5427 - Labor Distribution Fringe Charged out/Credit	(26)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	868	-	421	-	-	(421)
5429 - Labor Distribution Salaries Charged out/Credit	(74)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,934	-	879	-	-	(879)
5431 - Budgeted Benefits	-	371	-	-	(371)	371
5457 - HSA Contribution - Employer	1,019	3,000	2,906	3,000	-	94
5459 - HSA Expense Offset	(1,019)	(3,000)	(2,906)	-	3,000	(94)
5462 - Workers Compensation Expense Offset	-	-	-	(3,482)	(3,482)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,441)	-	-	2,441
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,169)	-	-	1,169
Unit: 0717 - Total	**90,001**	**139,737**	**139,164**	**149,960**	**10,223**	**573**
Unit: 0718 - PR - Casas Adobes						
5000 - Office Supplies	13	-	-	-	-	-
5010 - Repair & Maintenance Supplies	571	1,000	187	1,000	-	813
5012 - Chemicals	-	100	-	100	-	100
5013 - Janitorial Supplies	399	100	154	100	-	(54)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	51	-	101	-	-	(101)
5018 - Other Operation Supplies	1,359	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	219	-	106	-	-	(106)
5023 - Vandalism Repairs	22	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	933	-	771	-	-	(771)
5151 - R&M Grounds and Landscaping	9,721	-	3,484	-	-	(3,484)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	35	-	98	-	-	(98)
5301 - Electricity	538	450	513	500	50	(63)
5302 - Water & Sewer	3,673	3,000	3,794	3,000	-	(794)
5304 - Waste Disposal and Recycling	560	600	472	600	-	128
5424 - Interdepartmental Salaries - Charged in/Debit	23	-	48	-	-	(48)
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	22	-	-	(22)
5428 - Labor Distribution Fringe Charged in/Debit	1,837	-	4,931	-	-	(4,931)
5430 - Labor Distribution Salaries Charged in/Debit	5,311	-	10,786	-	-	(10,786)
Unit: 0718 - Total	**25,277**	**5,250**	**25,467**	**5,300**	**50**	**(20,217)**
Unit: 0719 - PR - Catalina						
5010 - Repair & Maintenance Supplies	2,952	4,000	2,250	2,000	(2,000)	1,750
5012 - Chemicals	8,802	6,000	4,825	8,000	2,000	1,175
5013 - Janitorial Supplies	323	300	377	300	-	(77)
5014 - Clothing, Uniforms, and Safety Apparel	91	100	113	100	-	(13)
5018 - Other Operation Supplies	-	-	1,309	-	-	(1,309)
5020 - Tools & Equipment Under $1,000	520	-	67	-	-	(67)
5022 - Signage Supplies & Services	42	-	-	-	-	-
5023 - Vandalism Repairs	-	-	162	-	-	(162)

DRAFT WORKING DATA

Object 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	27,987	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,588	-	1,318	-	-	(1,318)
5301 - Electricity	7,985	8,400	6,953	8,400	-	1,447
5302 - Water & Sewer	3,786	4,000	3,104	4,000	-	896
5303 - Natural Gas	885	1,200	785	1,200	-	415
5304 - Waste Disposal and Recycling	-	800	64	500	(300)	736
5361 - Mobile Devices - External	33	-	-	-	-	-
5404 - Temporary Help	1,239	-	-	-	-	-
5409 - Social Security & Medicare	95	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	3	-	-	-	-	-
5412 - Workers Compensation	68	-	-	-	-	-
5416 - Arizona State Retirement	147	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	181	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	85	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,216	-	1,573	-	-	(1,573)
5430 - Labor Distribution Salaries Charged in/Debit	2,878	-	3,826	-	-	(3,826)
Unit: 0719 - Total	**60,907**	**24,800**	**26,726**	**24,500**	**(300)**	**(1,926)**
Unit: 0720 - PR - CDO River Park						
5149 - R&M-Machinery & Equipment Services	379	-	1,436	-	-	(1,436)
5202 - Departmental Overhead - Charged Out/Credit	(21,724)	-	-	-	-	-
5306 - Motor Pool Charges	5,235	-	7,860	-	-	(7,860)
5400 - Salaries & Wages	86,181	114,927	83,399	112,135	(2,792)	31,528
5401 - Overtime	23	-	13	-	-	(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)
5404 - Temporary Help	15,448	11,388	7,450	-	(11,388)	3,938
5409 - Social Security & Medicare	8,245	9,187	7,177	8,578	(609)	2,010
5410 - Unemployment Insurance	55	55	44	51	(4)	11
5411 - Health Insurance Premiums	11,611	18,048	8,740	8,678	(9,370)	9,308
5412 - Workers Compensation	5,759	5,945	4,636	4,631	(1,314)	1,309
5413 - Life Insurance	82	102	77	102	-	25
5416 - Arizona State Retirement	11,172	13,164	10,421	13,703	539	2,743
5422 - Dental Insurance Premiums	74	106	100	106	-	6
5423 - Interdepartmental Salaries - Charged out/Credit	(66,818)	(76,500)	(74,993)	(67,000)	9,500	(1,507)
5425 - Interdepartmental Fringe - Charged out/Credit	(23,634)	(30,000)	(24,569)	(23,634)	6,366	(5,431)
5427 - Labor Distribution Fringe Charged out/Credit	(5,147)	-	(504)	-	-	504
5429 - Labor Distribution Salaries Charged out/Credit	(11,183)	-	(3,945)	-	-	3,945
5431 - Budgeted Benefits	-	982	-	-	(982)	982
5439 - Paid Parental Leave	-	-	2,997	-	-	(2,997)
5441 - Vacation Payout	(374)	-	-	-	-	-
5457 - HSA Contribution - Employer	2,673	4,000	2,176	3,000	(1,000)	1,824
5459 - HSA Expense Offset	(2,673)	(4,000)	(2,176)	-	4,000	(1,824)
5462 - Workers Compensation Expense Offset	-	-	-	(4,631)	(4,631)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,620)	-	-	1,620
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(609)	-	-	609
Unit: 0720 - Total	**15,384**	**67,404**	**28,110**	**55,719**	**(11,685)**	**39,294**
Unit: 0721 - PR - Centro Del Sur						
5010 - Repair & Maintenance Supplies	118	500	100	200	(300)	400
5012 - Chemicals	-	-	21	-	-	(21)

DRAFT WORKING DATA

Object 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	-	-	41	-	-	(41)
5179 - Pest Control Services	301	-	285	-	-	(285)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	144	-	35	-	-	(35)
5301 - Electricity	453	2,500	1,459	1,000	(1,500)	1,041
5302 - Water & Sewer	869	1,000	870	1,000	-	130
5303 - Natural Gas	523	600	497	600	-	103
5304 - Waste Disposal and Recycling	-	200	-	-	(200)	200
5424 - Interdepartmental Salaries - Charged in/Debit	432	-	144	-	-	(144)
5426 - Interdepartmental Fringe - Charged in/Debit	170	-	62	-	-	(62)
5428 - Labor Distribution Fringe Charged in/Debit	853	-	627	-	-	(627)
5430 - Labor Distribution Salaries Charged in/Debit	1,905	-	1,485	-	-	(1,485)
Unit: 0721 - Total	**5,768**	**4,800**	**5,626**	**2,800**	**(2,000)**	**(826)**
Unit: 0722 - PR - Childrens Memorial Park						
5000 - Office Supplies	30	-	47	-	-	(47)
5007 - Fuel & Oil	330	-	-	-	-	-
5010 - Repair & Maintenance Supplies	11,931	15,000	6,437	12,000	(3,000)	8,563
5012 - Chemicals	2,668	2,000	3,550	2,500	500	(1,550)
5013 - Janitorial Supplies	1,585	1,200	2,547	1,500	300	(1,347)
5014 - Clothing, Uniforms, and Safety Apparel	641	500	665	500	-	(165)
5018 - Other Operation Supplies	1,359	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,017	-	622	-	-	(622)
5022 - Signage Supplies & Services	425	-	30	-	-	(30)
5023 - Vandalism Repairs	117	-	37	-	-	(37)
5149 - R&M-Machinery & Equipment Services	2,558	-	3,031	-	-	(3,031)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,200	-	-	-	-	-
5151 - R&M Grounds and Landscaping	16,075	-	300	-	-	(300)
5179 - Pest Control Services	-	-	70	-	-	(70)
5202 - Departmental Overhead - Charged Out/Credit	(244)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	198	-	652	-	-	(652)
5301 - Electricity	2,132	1,800	1,751	2,000	200	49
5302 - Water & Sewer	2,669	3,000	2,910	3,000	-	90
5304 - Waste Disposal and Recycling	1,117	1,200	980	1,000	(200)	220
5312 - Other Miscellaneous Charges	-	-	36	-	-	(36)
5361 - Mobile Devices - External	870	-	964	-	-	(964)
5400 - Salaries & Wages	-	34,347	33,906	35,714	1,367	441
5401 - Overtime	1	-	4	-	-	(4)
5404 - Temporary Help	9,928	-	-	-	-	-
5406 - Holiday Worked Pay	135	-	-	-	-	-
5409 - Social Security & Medicare	771	2,627	2,500	2,732	105	127
5410 - Unemployment Insurance	5	16	12	16	-	4
5411 - Health Insurance Premiums	10	4,340	8,094	10,019	5,679	(3,754)
5412 - Workers Compensation	557	1,700	1,680	1,475	(225)	20
5413 - Life Insurance	-	34	35	34	-	(1)
5416 - Arizona State Retirement	216	4,159	4,107	4,364	205	52
5422 - Dental Insurance Premiums	-	53	233	181	128	(180)
5423 - Interdepartmental Salaries - Charged out/Credit	(764)	-	(27,293)	-	-	27,293
5424 - Interdepartmental Salaries - Charged in/Debit	68	-	119	-	-	(119)
5425 - Interdepartmental Fringe - Charged out/Credit	(149)	-	(13,420)	-	-	13,420

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	35	-	60	-	-	(60)
5427 - Labor Distribution Fringe Charged out/Credit	(1,405)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,906	-	7,231	-	-	(7,231)
5429 - Labor Distribution Salaries Charged out/Credit	(9,307)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,429	-	19,815	-	-	(19,815)
5431 - Budgeted Benefits	-	1	-	-	(1)	1
5457 - HSA Contribution - Employer	-	2,000	1,747	2,000	-	253
5459 - HSA Expense Offset	-	(2,000)	(1,747)	-	2,000	(253)
5462 - Workers Compensation Expense Offset	-	-	-	(1,475)	(1,475)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(962)	-	-	962
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(547)	-	-	547
Unit: 0722 - Total	**75,114**	**71,977**	**60,203**	**77,560**	**5,583**	**11,774**
Unit: 0723 - PR - Coronado Middle School						
5010 - Repair & Maintenance Supplies	2,607	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,005	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	349	-	-	-	-	-
5301 - Electricity	17,102	15,000	11,287	16,000	1,000	3,713
5428 - Labor Distribution Fringe Charged in/Debit	280	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	729	-	-	-	-	-
Unit: 0723 - Total	**25,072**	**15,000**	**11,287**	**16,000**	**1,000**	**3,713**
Unit: 0724 - PR - Curtis Park						
5000 - Office Supplies	25	-	35	-	-	(35)
5007 - Fuel & Oil	327	100	-	100	-	100
5010 - Repair & Maintenance Supplies	16,978	14,000	11,652	14,000	-	2,348

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,006	2,000	2,366	2,000	-	(366)
5013 - Janitorial Supplies	2,582	2,000	2,381	2,000	-	(381)
5014 - Clothing, Uniforms, and Safety Apparel	669	500	547	500	-	(47)
5018 - Other Operation Supplies	345	-	392	-	-	(392)
5020 - Tools & Equipment Under $1,000	1,762	1,500	934	1,000	(500)	566
5023 - Vandalism Repairs	102	-	50	-	-	(50)
5149 - R&M-Machinery & Equipment Services	3,272	-	967	-	-	(967)
5151 - R&M Grounds and Landscaping	300	-	80	-	-	(80)
5152 - Other Professional Services	228	-	225	-	-	(225)
5179 - Pest Control Services	70	-	140	-	-	(140)
5202 - Departmental Overhead - Charged Out/Credit	(4,684)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,837	-	2,159	-	-	(2,159)
5301 - Electricity	14,094	12,000	12,589	14,000	2,000	(589)
5302 - Water & Sewer	1,649	1,800	1,683	1,800	-	117
5304 - Waste Disposal and Recycling	1,080	800	1,616	1,000	200	(816)
5306 - Motor Pool Charges	9,047	9,500	6,541	8,500	(1,000)	2,959
5361 - Mobile Devices - External	746	500	419	600	100	81
5400 - Salaries & Wages	63,631	77,161	71,146	75,030	(2,131)	6,015
5401 - Overtime	20	-	11	-	-	(11)
5404 - Temporary Help	14,794	17,509	6,558	-	(17,509)	10,951
5406 - Holiday Worked Pay	-	-	135	-	-	(135)
5409 - Social Security & Medicare	5,935	6,955	6,036	5,740	(1,215)	919
5410 - Unemployment Insurance	41	42	38	34	(8)	4
5411 - Health Insurance Premiums	2,756	4,378	6,354	4,664	286	(1,976)

DRAFT WORKING DATA

Object 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	4,328	4,500	3,952	3,099	(1,401)	548
5413 - Life Insurance	57	68	63	68	-	5
5416 - Arizona State Retirement	8,123	8,890	8,621	9,169	279	269
5422 - Dental Insurance Premiums	46	106	83	106	-	23
5423 - Interdepartmental Salaries - Charged out/Credit	(14,522)	-	(1,780)	-	-	1,780
5424 - Interdepartmental Salaries - Charged in/Debit	3,461	-	3,299	-	-	(3,299)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,536)	-	(466)	-	-	466
5426 - Interdepartmental Fringe - Charged in/Debit	1,542	-	1,523	-	-	(1,523)
5427 - Labor Distribution Fringe Charged out/Credit	(566)	-	(4,912)	-	-	4,912
5428 - Labor Distribution Fringe Charged in/Debit	2,895	-	6,877	-	-	(6,877)
5429 - Labor Distribution Salaries Charged out/Credit	(1,913)	-	(16,134)	-	-	16,134
5430 - Labor Distribution Salaries Charged in/Debit	7,762	-	16,052	-	-	(16,052)
5431 - Budgeted Benefits	-	438	-	-	(438)	438
5441 - Vacation Payout	-	-	2,171	-	-	(2,171)
5457 - HSA Contribution - Employer	712	2,000	1,420	2,000	-	580
5459 - HSA Expense Offset	(712)	(2,000)	(1,420)	-	2,000	(580)
5462 - Workers Compensation Expense Offset	-	-	-	(3,099)	(3,099)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(277)	-	-	277
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(70)	-	-	70
5564 - Other Machines & Equipment - Capital	-	-	2,626	-	-	(2,626)
Unit: 0724 - Total	**148,289**	**164,747**	**156,682**	**142,311**	**(22,436)**	**8,065**
Unit: 0725 - PR - Dan Felix Memorial Dist Park						
5000 - Office Supplies	96	-	200	-	-	(200)
5007 - Fuel & Oil	187	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	25,075	12,000	18,855	18,000	6,000	(6,855)
5012 - Chemicals	3,645	3,000	8,296	3,500	500	(5,296)
5013 - Janitorial Supplies	1,133	2,000	1,564	1,200	(800)	436
5014 - Clothing, Uniforms, and Safety Apparel	697	500	856	500	-	(356)
5020 - Tools & Equipment Under $1,000	791	1,500	2,242	1,000	(500)	(742)
5022 - Signage Supplies & Services	-	-	262	-	-	(262)
5023 - Vandalism Repairs	-	-	25	-	-	(25)
5143 - Printing & Microfilming	-	-	31	-	-	(31)
5149 - R&M-Machinery & Equipment Services	953	-	2,297	-	-	(2,297)
5151 - R&M Grounds and Landscaping	-	-	300	-	-	(300)
5152 - Other Professional Services	-	-	150	-	-	(150)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	4,602	-	-	(4,602)
5202 - Departmental Overhead - Charged Out/Credit	(3,265)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	271	-	921	-	-	(921)
5301 - Electricity	8,458	8,400	7,572	8,500	100	828
5302 - Water & Sewer	14,404	19,000	15,244	15,000	(4,000)	3,756
5304 - Waste Disposal and Recycling	1,466	800	3,612	1,500	700	(2,812)
5314 - Payments to or on behalf of other governments	156	-	131	-	-	(131)
5361 - Mobile Devices - External	1,660	1,300	1,643	1,700	400	(343)
5400 - Salaries & Wages	20,541	108,057	28,885	35,027	(73,030)	79,172
5401 - Overtime	2	-	17	-	-	(17)
5409 - Social Security & Medicare	1,451	8,083	1,881	2,679	(5,404)	6,202
5410 - Unemployment Insurance	10	48	14	16	(32)	34
5411 - Health Insurance Premiums	1,980	11,238	6,384	4,635	(6,603)	4,854

Object 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	1,139	5,230	1,429	1,447	(3,783)	3,801
5413 - Life Insurance	20	102	26	34	(68)	76
5416 - Arizona State Retirement	2,428	12,795	3,499	4,280	(8,515)	9,296
5422 - Dental Insurance Premiums	30	159	192	53	(106)	(33)
5423 - Interdepartmental Salaries - Charged out/Credit	(10,309)	-	(241)	-	-	241
5424 - Interdepartmental Salaries - Charged in/Debit	23	-	48	-	-	(48)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,413)	-	(112)	-	-	112
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(546)	-	-	546
5428 - Labor Distribution Fringe Charged in/Debit	14,116	-	15,102	-	-	(15,102)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,175)	-	-	1,175
5430 - Labor Distribution Salaries Charged in/Debit	36,884	-	37,503	-	-	(37,503)
5431 - Budgeted Benefits	-	481	-	-	(481)	481
5457 - HSA Contribution - Employer	616	4,000	1,439	2,000	(2,000)	2,561
5459 - HSA Expense Offset	(616)	(4,000)	(1,439)	-	4,000	(2,561)
5462 - Workers Compensation Expense Offset	-	-	-	(1,447)	(1,447)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(617)	-	-	617
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(318)	-	-	318
5564 - Other Machines & Equipment - Capital	7,947	-	-	-	-	-
Unit: 0725 - Total	**128,588**	**194,693**	**160,798**	**99,624**	**(95,069)**	**33,895**
Unit: 0726 - PR - Denny Dunn						
5000 - Office Supplies	132	-	-	-	-	-
5010 - Repair & Maintenance Supplies	6,489	5,000	3,862	5,000	-	1,138
5012 - Chemicals	2,333	1,400	2,521	2,500	1,100	(1,121)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	1,529	600	1,832	1,000	400	(1,232)
5014 - Clothing, Uniforms, and Safety Apparel	904	500	584	500	-	(84)
5018 - Other Operation Supplies	-	-	1,309	-	-	(1,309)
5020 - Tools & Equipment Under $1,000	1,869	600	101	600	-	499
5023 - Vandalism Repairs	222	-	382	-	-	(382)
5149 - R&M-Machinery & Equipment Services	465	-	2,548	-	-	(2,548)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,288	-	-	-	-	-
5179 - Pest Control Services	-	-	500	-	-	(500)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,302	-	305	-	-	(305)
5301 - Electricity	896	900	855	900	-	45
5302 - Water & Sewer	21,955	29,000	26,704	29,000	-	2,296
5304 - Waste Disposal and Recycling	3,585	600	499	600	-	101
5359 - Telephone Provider Charges - External	186	-	-	-	-	-
5361 - Mobile Devices - External	1,569	1,500	1,700	1,600	100	(200)
5400 - Salaries & Wages	34,370	70,053	66,054	71,659	1,606	3,999
5401 - Overtime	1	-	12	-	-	(12)
5409 - Social Security & Medicare	2,630	5,245	4,758	5,482	237	487
5410 - Unemployment Insurance	18	31	32	32	1	(1)
5411 - Health Insurance Premiums	21	4,359	11,164	4,303	(56)	(6,805)
5412 - Workers Compensation	1,898	3,394	3,268	2,960	(434)	126
5413 - Life Insurance	36	68	64	68	-	4
5416 - Arizona State Retirement	4,058	8,303	8,003	8,757	454	300
5422 - Dental Insurance Premiums	-	53	87	53	-	(34)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(23,836)	-	-	23,836

Object 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	-	-	47	-	-	(47)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(12,350)	-	-	12,350
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-	-	(24)
5428 - Labor Distribution Fringe Charged in/Debit	2,895	-	1,239	-	-	(1,239)
5430 - Labor Distribution Salaries Charged in/Debit	7,233	-	2,669	-	-	(2,669)
5431 - Budgeted Benefits	-	299	-	-	(299)	299
5457 - HSA Contribution - Employer	-	2,000	2,542	1,000	(1,000)	(542)
5459 - HSA Expense Offset	-	(2,000)	(2,542)	-	2,000	542
5462 - Workers Compensation Expense Offset	-	-	-	(2,960)	(2,960)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,379)	-	-	1,379
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(663)	-	-	663
Unit: 0726 - Total	**99,884**	**131,905**	**102,895**	**133,054**	**1,149**	**29,010**
Unit: 0727 - PR - Downtown						
5010 - Repair & Maintenance Supplies	555	1,000	432	600	(400)	568
5012 - Chemicals	-	200	-	200	-	200
5013 - Janitorial Supplies	24	200	17	100	(100)	183
5014 - Clothing, Uniforms, and Safety Apparel	26	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4	500	1	500	-	499
5152 - Other Professional Services	-	-	375	-	-	(375)
5202 - Departmental Overhead - Charged Out/Credit	(2,277)	-	-	-	-	-
5304 - Waste Disposal and Recycling	20	-	-	-	-	-
5400 - Salaries & Wages	40,944	42,546	39,302	42,823	277	3,244
5401 - Overtime	1	-	18	-	-	(18)
5409 - Social Security & Medicare	3,042	3,119	3,103	3,276	157	16

DRAFT WORKING DATA

Object 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	24	19	20	19	-	(1)
5411 - Health Insurance Premiums	3,565	3,579	3,633	3,875	296	(54)
5412 - Workers Compensation	2,261	2,018	2,050	1,769	(249)	(32)
5413 - Life Insurance	36	34	35	34	-	(1)
5416 - Arizona State Retirement	4,835	4,937	4,767	5,233	296	170
5422 - Dental Insurance Premiums	48	53	33	53	-	20
5423 - Interdepartmental Salaries - Charged out/Credit	(7,024)	(4,000)	(13,558)	-	4,000	9,558
5425 - Interdepartmental Fringe - Charged out/Credit	(2,370)	(1,068)	(4,436)	-	1,068	3,368
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(325)	-	-	325
5428 - Labor Distribution Fringe Charged in/Debit	634	-	493	-	-	(493)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(536)	-	-	536
5430 - Labor Distribution Salaries Charged in/Debit	1,875	-	1,328	-	-	(1,328)
5431 - Budgeted Benefits	-	357	-	-	(357)	357
5441 - Vacation Payout	-	-	2,191	-	-	(2,191)
5457 - HSA Contribution - Employer	1,019	1,000	342	-	(1,000)	658
5459 - HSA Expense Offset	(1,019)	(1,000)	(342)	-	1,000	(658)
5462 - Workers Compensation Expense Offset	-	-	-	(1,769)	(1,769)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,347)	-	-	1,347
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(336)	-	-	336
Unit: 0727 - Total	**46,223**	**53,494**	**37,260**	**56,713**	**3,219**	**16,234**
Unit: 0728 - PR - Flowing Wells Park						
5000 - Office Supplies	41	-	35	-	-	(35)
5007 - Fuel & Oil	140	-	-	-	-	-
5010 - Repair & Maintenance Supplies	18,660	14,000	18,762	15,000	1,000	(4,762)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,189	4,000	4,723	4,000	-	(723)
5013 - Janitorial Supplies	1,762	1,400	2,068	1,500	100	(668)
5014 - Clothing, Uniforms, and Safety Apparel	521	300	340	200	(100)	(40)
5018 - Other Operation Supplies	200	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	963	1,000	516	1,000	-	484
5023 - Vandalism Repairs	175	-	45	-	-	(45)
5114 - Engineering Services	-	-	2,331	-	-	(2,331)
5143 - Printing & Microfilming	-	-	85	-	-	(85)
5150 - R&M Building Services	450	-	450	-	-	(450)
5151 - R&M Grounds and Landscaping	450	-	9,631	-	-	(9,631)
5152 - Other Professional Services	-	-	150	-	-	(150)
5162 - Advertising	-	-	20	-	-	(20)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	560	-	-	-	-	-
5179 - Pest Control Services	70	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,877	-	624	-	-	(624)
5205 - Departmental Overhead - Charged In/Debit	-	-	245	-	-	(245)
5301 - Electricity	12,509	12,000	10,854	12,500	500	1,146
5302 - Water & Sewer	3,547	3,500	3,989	3,500	-	(489)
5304 - Waste Disposal and Recycling	1,823	2,300	2,053	2,000	(300)	247
5306 - Motor Pool Charges	9,212	7,200	6,644	7,200	-	556
5359 - Telephone Provider Charges - External	368	-	-	-	-	-
5361 - Mobile Devices - External	1,063	-	1,367	-	-	(1,367)
5400 - Salaries & Wages	69,332	78,543	56,799	75,452	(3,091)	21,744
5401 - Overtime	12	-	109	-	-	(109)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,096	5,757	4,305	5,772	15	1,452
5410 - Unemployment Insurance	38	34	25	34	-	9
5411 - Health Insurance Premiums	15,849	16,484	3,492	9,779	(6,705)	12,992
5412 - Workers Compensation	3,845	3,725	2,813	3,116	(609)	912
5413 - Life Insurance	60	68	53	68	-	15
5416 - Arizona State Retirement	8,188	9,114	6,892	9,220	106	2,222
5422 - Dental Insurance Premiums	38	53	52	53	-	1
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(893)	-	-	893
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	597	-	-	(597)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(40)	-	-	40
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	286	-	-	(286)
5427 - Labor Distribution Fringe Charged out/Credit	(227)	-	(8,990)	-	-	8,990
5428 - Labor Distribution Fringe Charged in/Debit	6,068	-	22,576	-	-	(22,576)
5429 - Labor Distribution Salaries Charged out/Credit	(416)	-	(25,803)	-	-	25,803
5430 - Labor Distribution Salaries Charged in/Debit	17,908	-	46,136	-	-	(46,136)
5431 - Budgeted Benefits	-	658	-	-	(658)	658
5441 - Vacation Payout	308	-	-	-	-	-
5457 - HSA Contribution - Employer	2,769	3,000	1,260	2,000	(1,000)	1,740
5459 - HSA Expense Offset	(2,769)	(3,000)	(1,260)	-	3,000	(1,740)
5462 - Workers Compensation Expense Offset	-	-	-	(3,116)	(3,116)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,861)	-	-	5,861
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,273)	-	-	2,273
5508 - Other Machines & Equipment - Non-Capital	-	600	-	-	(600)	600
5550 - Land	-	-	19,840	-	-	(19,840)

DRAFT WORKING DATA

Object 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	-	-	2,626	-	-	(2,626)
Unit: 0728 - Total	**184,747**	**160,736**	**187,673**	**149,278**	**(11,458)**	**(26,937)**
Unit: 0729 - PR - Foothills						
5000 - Office Supplies	174	-	196	-	-	(196)
5010 - Repair & Maintenance Supplies	31,922	30,000	27,684	30,000	-	2,316
5012 - Chemicals	7,039	6,000	7,096	6,000	-	(1,096)
5013 - Janitorial Supplies	3,632	3,000	3,561	3,000	-	(561)
5014 - Clothing, Uniforms, and Safety Apparel	1,074	500	1,440	1,000	500	(940)
5018 - Other Operation Supplies	607	-	846	-	-	(846)
5020 - Tools & Equipment Under $1,000	2,347	2,000	1,951	2,000	-	49
5022 - Signage Supplies & Services	-	400	-	170	(230)	400
5023 - Vandalism Repairs	121	-	167	-	-	(167)
5149 - R&M-Machinery & Equipment Services	7,094	-	4,525	-	-	(4,525)
5150 - R&M Building Services	900	-	900	-	-	(900)
5151 - R&M Grounds and Landscaping	2,086	-	-	-	-	-
5152 - Other Professional Services	350	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	645	-	-	-	-	-
5179 - Pest Control Services	652	-	618	-	-	(618)
5202 - Departmental Overhead - Charged Out/Credit	(6,562)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,488	-	435	-	-	(435)
5301 - Electricity	34,401	40,000	29,509	37,000	(3,000)	10,491
5302 - Water & Sewer	16,408	18,000	10,469	18,000	-	7,531
5303 - Natural Gas	1,918	1,600	1,628	2,000	400	(28)
5304 - Waste Disposal and Recycling	3,380	4,000	3,250	3,500	(500)	750

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,419	-	6,776	9,500	9,500	(6,776)
5359 - Telephone Provider Charges - External	194	-	-	-	-	-
5361 - Mobile Devices - External	969	1,000	1,303	1,000	-	(303)
5400 - Salaries & Wages	109,047	124,507	93,929	67,384	(57,123)	30,578
5401 - Overtime	134	-	58	-	-	(58)
5409 - Social Security & Medicare	8,133	9,134	7,294	5,155	(3,979)	1,840
5410 - Unemployment Insurance	58	54	43	30	(24)	11
5411 - Health Insurance Premiums	17,801	25,235	20,576	14,293	(10,942)	4,659
5412 - Workers Compensation	6,029	5,911	4,663	2,783	(3,128)	1,248
5413 - Life Insurance	102	102	94	68	(34)	8
5416 - Arizona State Retirement	12,889	14,460	11,388	8,234	(6,226)	3,072
5422 - Dental Insurance Premiums	158	319	140	106	(213)	179
5423 - Interdepartmental Salaries - Charged out/Credit	(20,798)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,135	-	527	-	-	(527)
5425 - Interdepartmental Fringe - Charged out/Credit	(10,449)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	596	-	271	-	-	(271)
5427 - Labor Distribution Fringe Charged out/Credit	(58)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	10,082	-	1,782	-	-	(1,782)
5429 - Labor Distribution Salaries Charged out/Credit	(128)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	25,619	-	4,617	-	-	(4,617)
5431 - Budgeted Benefits	-	1,024	-	-	(1,024)	1,024
5441 - Vacation Payout	-	-	471	-	-	(471)
5457 - HSA Contribution - Employer	3,961	5,000	4,312	3,000	(2,000)	688
5459 - HSA Expense Offset	(3,961)	(5,000)	(4,312)	-	5,000	(688)

Object 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	-	-	-	(2,783)	(2,783)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,061)	-	-	1,061
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(571)	-	-	571
Unit: 0729 - Total	**280,608**	**287,246**	**246,575**	**211,440**	**(75,806)**	**40,671**
Unit: 0730 - PR - Lawrence Park						
5000 - Office Supplies	113	-	41	-	-	(41)
5010 - Repair & Maintenance Supplies	22,385	15,000	15,910	20,000	5,000	(910)
5012 - Chemicals	1,837	1,200	5,372	2,000	800	(4,172)
5013 - Janitorial Supplies	1,144	1,200	1,597	1,200	-	(397)
5014 - Clothing, Uniforms, and Safety Apparel	617	300	502	300	-	(202)
5018 - Other Operation Supplies	-	-	809	-	-	(809)
5020 - Tools & Equipment Under $1,000	2,197	1,400	461	1,000	(400)	939
5023 - Vandalism Repairs	59	-	104	-	-	(104)
5145 - Security	172	200	172	200	-	28
5149 - R&M-Machinery & Equipment Services	1,033	1,400	3,380	1,200	(200)	(1,980)
5151 - R&M Grounds and Landscaping	19,512	-	-	-	-	-
5152 - Other Professional Services	280	-	-	-	-	-
5179 - Pest Control Services	15	-	39	-	-	(39)
5202 - Departmental Overhead - Charged Out/Credit	(230)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,409	-	1,397	-	-	(1,397)
5301 - Electricity	18,401	20,000	17,917	20,000	-	2,083
5302 - Water & Sewer	85,537	75,000	74,717	70,000	(5,000)	283
5304 - Waste Disposal and Recycling	1,252	1,800	2,274	1,800	-	(474)
5305 - Mileage Reimbursement	54	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,858	9,000	6,946	9,000	-	2,054
5359 - Telephone Provider Charges - External	431	418	459	450	32	(41)
5361 - Mobile Devices - External	849	1,000	598	850	(150)	402
5400 - Salaries & Wages	105,411	114,522	134,318	149,748	35,226	(19,796)
5401 - Overtime	38	-	45	-	-	(45)
5404 - Temporary Help	175	-	-	-	-	-
5409 - Social Security & Medicare	7,947	8,421	10,030	11,456	3,035	(1,609)
5410 - Unemployment Insurance	56	50	59	68	18	(9)
5411 - Health Insurance Premiums	6,195	8,087	20,127	13,692	5,605	(12,040)
5412 - Workers Compensation	5,832	5,449	6,640	6,185	736	(1,191)
5413 - Life Insurance	101	102	129	136	34	(27)
5416 - Arizona State Retirement	12,449	13,330	16,277	18,299	4,969	(2,947)
5422 - Dental Insurance Premiums	244	266	453	415	149	(187)
5423 - Interdepartmental Salaries - Charged out/Credit	(760)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	605	-	1,005	-	-	(1,005)
5425 - Interdepartmental Fringe - Charged out/Credit	(274)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	273	-	428	-	-	(428)
5427 - Labor Distribution Fringe Charged out/Credit	(1,811)	-	(117)	-	-	117
5428 - Labor Distribution Fringe Charged in/Debit	6,043	-	2,849	-	-	(2,849)
5429 - Labor Distribution Salaries Charged out/Credit	(5,979)	-	(243)	-	-	243
5430 - Labor Distribution Salaries Charged in/Debit	20,334	-	11,258	-	-	(11,258)
5431 - Budgeted Benefits	-	892	-	-	(892)	892
5457 - HSA Contribution - Employer	1,443	2,000	4,654	3,000	1,000	(2,654)
5459 - HSA Expense Offset	(1,443)	(2,000)	(4,654)	-	2,000	2,654

DRAFT WORKING DATA

Object 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	-	-	-	(6,185)	(6,185)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,375)	-	-	4,375
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,121)	-	-	2,121
5508 - Other Machines & Equipment - Non-Capital	1,046	-	-	-	-	-
Unit: 0730 - Total	**324,850**	**279,037**	**329,457**	**324,814**	**45,777**	**(50,420)**
Unit: 0731 - PR - Linda Vista						
5010 - Repair & Maintenance Supplies	1,444	2,500	1,453	2,250	(250)	1,047
5012 - Chemicals	348	-	109	-	-	(109)
5013 - Janitorial Supplies	285	250	260	250	-	(10)
5014 - Clothing, Uniforms, and Safety Apparel	84	-	41	-	-	(41)
5020 - Tools & Equipment Under $1,000	349	-	32	-	-	(32)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	80	-	482	-	-	(482)
5301 - Electricity	448	450	433	450	-	17
5302 - Water & Sewer	5,512	6,000	7,420	6,000	-	(1,420)
5304 - Waste Disposal and Recycling	356	-	385	-	-	(385)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	47	-	-	(47)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-	-	(24)
5428 - Labor Distribution Fringe Charged in/Debit	202	-	450	-	-	(450)
5430 - Labor Distribution Salaries Charged in/Debit	424	-	974	-	-	(974)
Unit: 0731 - Total	**9,532**	**9,200**	**12,110**	**8,950**	**(250)**	**(2,910)**
Unit: 0732 - PR - Littletown						
5000 - Office Supplies	149	-	35	-	-	(35)
5007 - Fuel & Oil	18	-	-	-	-	-
5010 - Repair & Maintenance Supplies	21,388	20,000	20,471	18,000	(2,000)	(471)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,708	5,500	5,106	3,500	(2,000)	394
5013 - Janitorial Supplies	1,748	1,500	2,785	1,600	100	(1,285)
5014 - Clothing, Uniforms, and Safety Apparel	436	600	645	500	(100)	(45)
5020 - Tools & Equipment Under $1,000	982	2,000	2,614	2,000	-	(614)
5023 - Vandalism Repairs	-	-	153	-	-	(153)
5143 - Printing & Microfilming	-	-	82	-	-	(82)
5149 - R&M-Machinery & Equipment Services	2,149	3,000	1,231	2,250	(750)	1,769
5150 - R&M Building Services	-	-	70	-	-	(70)
5151 - R&M Grounds and Landscaping	954	6,000	600	2,000	(4,000)	5,400
5152 - Other Professional Services	-	-	225	-	-	(225)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,289	-	-	(1,289)
5178 - Janitorial Services	3,330	3,200	3,468	3,330	130	(268)
5179 - Pest Control Services	350	-	327	-	-	(327)
5202 - Departmental Overhead - Charged Out/Credit	(792)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,299	-	2,020	-	-	(2,020)
5301 - Electricity	18,128	18,000	17,752	18,000	-	248
5302 - Water & Sewer	56,308	60,000	45,332	60,000	-	14,668
5303 - Natural Gas	421	-	461	-	-	(461)
5304 - Waste Disposal and Recycling	3,891	-	3,828	-	-	(3,828)
5306 - Motor Pool Charges	9,486	10,000	6,557	9,500	(500)	3,443
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	360	-	-	(360)
5359 - Telephone Provider Charges - External	185	-	-	-	-	-
5361 - Mobile Devices - External	941	-	793	-	-	(793)
5400 - Salaries & Wages	76,911	84,502	98,475	83,647	(855)	(13,973)

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)
5401 - Overtime	97	-	23	-	-	(23)
5404 - Temporary Help	3,778	-	7,574	-	-	(7,574)
5406 - Holiday Worked Pay	-	-	117	-	-	(117)
5409 - Social Security & Medicare	6,055	6,252	8,063	6,399	147	(1,811)
5410 - Unemployment Insurance	44	37	48	38	1	(11)
5411 - Health Insurance Premiums	9,123	9,030	7,339	7,508	(1,522)	1,691
5412 - Workers Compensation	4,460	4,046	5,375	3,455	(591)	(1,329)
5413 - Life Insurance	63	68	87	68	-	(19)
5416 - Arizona State Retirement	9,432	9,897	11,889	10,222	325	(1,992)
5422 - Dental Insurance Premiums	49	53	108	106	53	(55)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,423)	-	(3,118)	-	-	3,118
5424 - Interdepartmental Salaries - Charged in/Debit	691	-	658	-	-	(658)
5425 - Interdepartmental Fringe - Charged out/Credit	(523)	-	(934)	-	-	934
5426 - Interdepartmental Fringe - Charged in/Debit	337	-	305	-	-	(305)
5427 - Labor Distribution Fringe Charged out/Credit	(179)	-	(6,051)	-	-	6,051
5428 - Labor Distribution Fringe Charged in/Debit	2,219	-	2,163	-	-	(2,163)
5429 - Labor Distribution Salaries Charged out/Credit	(792)	-	(21,872)	-	-	21,872
5430 - Labor Distribution Salaries Charged in/Debit	5,241	-	4,871	-	-	(4,871)
5431 - Budgeted Benefits	-	556	-	-	(556)	556
5441 - Vacation Payout	-	-	2,571	-	-	(2,571)
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	-	-	-	(3,455)	(3,455)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,703)	-	-	2,703

Object 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	-	-	(894)	-	-	894
Unit: 0732 - Total	**240,662**	**244,241**	**230,298**	**230,668**	**(13,573)**	**13,943**
Unit: 0733 - PR - Los Ninos						
5000 - Office Supplies	46	-	-	-	-	-
5007 - Fuel & Oil	327	-	-	-	-	-
5010 - Repair & Maintenance Supplies	9,728	10,000	17,110	11,000	1,000	(7,110)
5012 - Chemicals	11,594	12,200	7,785	12,000	(200)	4,415
5013 - Janitorial Supplies	1,259	1,000	1,077	1,200	200	(77)
5014 - Clothing, Uniforms, and Safety Apparel	275	400	484	275	(125)	(84)
5018 - Other Operation Supplies	192	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,524	600	755	600	-	(155)
5023 - Vandalism Repairs	77	-	25	-	-	(25)
5115 - Construction Management Services	998	-	757	-	-	(757)
5149 - R&M-Machinery & Equipment Services	41	1,000	-	200	(800)	1,000
5151 - R&M Grounds and Landscaping	-	-	150	-	-	(150)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	150	-	-	-	-	-
5179 - Pest Control Services	-	-	70	-	-	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,939	-	5,584	-	-	(5,584)
5301 - Electricity	12,510	11,500	8,309	12,500	1,000	3,191
5302 - Water & Sewer	23,634	23,000	18,080	23,000	-	4,920
5303 - Natural Gas	343	500	348	400	(100)	152
5304 - Waste Disposal and Recycling	1,614	1,600	1,208	1,600	-	392
5307 - Regulatory Permitting Fees	237	-	-	-	-	-
5359 - Telephone Provider Charges - External	193	-	-	-	-	-

DRAFT WORKING DATA

Object 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	248	500	-	300	(200)	500
5400 - Salaries & Wages	42,236	43,860	44,188	44,146	286	(328)
5401 - Overtime	2	-	3	-	-	(3)
5409 - Social Security & Medicare	2,678	3,215	2,834	3,377	162	381
5410 - Unemployment Insurance	24	19	24	20	1	(5)
5411 - Health Insurance Premiums	12,501	12,515	12,752	13,730	1,215	(237)
5412 - Workers Compensation	2,332	2,080	2,184	1,823	(257)	(104)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,987	5,090	5,354	5,395	305	(264)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,660)	-	-	1,660
5424 - Interdepartmental Salaries - Charged in/Debit	46	-	285	-	-	(285)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(870)	-	-	870
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	114	-	-	(114)
5428 - Labor Distribution Fringe Charged in/Debit	2,062	-	6,759	-	-	(6,759)
5430 - Labor Distribution Salaries Charged in/Debit	4,450	-	17,488	-	-	(17,488)
5431 - Budgeted Benefits	-	367	-	-	(367)	367
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	-	-	-	(1,823)	(1,823)	-
5551 - Land Improvements - Capital	50,000	-	-	-	-	-
Unit: 0733 - Total	**188,354**	**129,533**	**151,284**	**131,830**	**2,297**	**(21,751)**
Unit: 0734 - PR - McDonald						
5000 - Office Supplies	40	-	45	-	-	(45)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5007 - Fuel & Oil	-	100	21	100	-	79
5010 - Repair & Maintenance Supplies	31,549	21,000	28,975	21,000	-	(7,975)
5012 - Chemicals	4,847	3,500	5,545	4,500	1,000	(2,045)
5013 - Janitorial Supplies	2,847	2,600	2,609	2,500	(100)	(9)
5014 - Clothing, Uniforms, and Safety Apparel	513	500	1,039	500	-	(539)
5018 - Other Operation Supplies	629	-	1,669	-	-	(1,669)
5020 - Tools & Equipment Under $1,000	2,431	2,000	2,900	2,000	-	(900)
5022 - Signage Supplies & Services	-	-	610	-	-	(610)
5023 - Vandalism Repairs	81	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,201	-	2,637	-	-	(2,637)
5151 - R&M Grounds and Landscaping	785	-	450	-	-	(450)
5152 - Other Professional Services	-	-	300	-	-	(300)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,649	500	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,211	-	1,491	-	-	(1,491)
5301 - Electricity	11,895	13,000	10,813	13,000	-	2,187
5302 - Water & Sewer	100,812	87,000	80,601	75,000	(12,000)	6,399
5304 - Waste Disposal and Recycling	4,407	2,800	2,791	2,800	-	9
5306 - Motor Pool Charges	9,212	9,000	6,899	9,200	200	2,101
5361 - Mobile Devices - External	1,434	1,200	1,333	1,400	200	(133)
5400 - Salaries & Wages	108,931	120,165	113,517	113,684	(6,481)	6,648
5401 - Overtime	20	-	21	-	-	(21)
5409 - Social Security & Medicare	7,862	8,808	8,187	8,697	(111)	621
5410 - Unemployment Insurance	59	53	50	51	(2)	3
5411 - Health Insurance Premiums	25,945	26,783	21,644	22,743	(4,040)	5,139

Object 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	6,014	5,700	5,607	4,695	(1,005)	93
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	12,863	13,944	13,755	13,892	(52)	189
5422 - Dental Insurance Premiums	347	372	373	287	(85)	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	46	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	12	-	-	(12)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,966)	-	-	6,966
5428 - Labor Distribution Fringe Charged in/Debit	4,795	-	9,214	-	-	(9,214)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(14,577)	-	-	14,577
5430 - Labor Distribution Salaries Charged in/Debit	11,537	-	22,929	-	-	(22,929)
5431 - Budgeted Benefits	-	1,007	-	-	(1,007)	1,007
5457 - HSA Contribution - Employer	4,943	5,000	5,038	5,000	-	(38)
5459 - HSA Expense Offset	(4,943)	(5,000)	(5,038)	-	5,000	38
5462 - Workers Compensation Expense Offset	-	-	-	(4,695)	(4,695)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,478)	-	-	5,478
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,371)	-	-	2,371
Unit: 0734 - Total	**363,087**	**320,134**	**316,771**	**296,956**	**(23,178)**	**3,363**
Unit: 0735 - PR - Meadowbrook						
5000 - Office Supplies	16	-	45	-	-	(45)
5010 - Repair & Maintenance Supplies	2,043	3,000	2,789	3,000	-	211
5012 - Chemicals	195	500	1,150	500	-	(650)
5013 - Janitorial Supplies	685	600	801	600	-	(201)
5014 - Clothing, Uniforms, and Safety Apparel	119	100	230	120	20	(130)
5020 - Tools & Equipment Under $1,000	351	1,000	1,347	1,000	-	(347)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	100	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	520	-	363	-	-	(363)
5301 - Electricity	1,196	1,200	1,142	1,200	-	58
5302 - Water & Sewer	22,346	26,000	30,903	26,000	-	(4,903)
5304 - Waste Disposal and Recycling	540	600	500	600	-	100
5359 - Telephone Provider Charges - External	211	-	-	-	-	-
5361 - Mobile Devices - External	339	400	147	350	(50)	253
5400 - Salaries & Wages	36,214	44,286	35,677	35,714	(8,572)	8,609
5401 - Overtime	10	-	18	-	-	(18)
5409 - Social Security & Medicare	2,648	3,246	2,500	2,732	(514)	746
5410 - Unemployment Insurance	21	19	12	16	(3)	7
5411 - Health Insurance Premiums	5,681	3,449	11,793	14,120	10,671	(8,344)
5412 - Workers Compensation	2,065	2,101	1,765	1,475	(626)	336
5413 - Life Insurance	33	34	36	34	-	(2)
5416 - Arizona State Retirement	4,278	5,139	4,326	4,364	(775)	813
5422 - Dental Insurance Premiums	150	266	-	-	(266)	266
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,083)	-	-	1,083
5424 - Interdepartmental Salaries - Charged in/Debit	116	-	154	-	-	(154)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(464)	-	-	464
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	71	-	-	(71)
5427 - Labor Distribution Fringe Charged out/Credit	(6,313)	-	(15,864)	-	-	15,864
5428 - Labor Distribution Fringe Charged in/Debit	5,995	-	9,954	-	-	(9,954)
5429 - Labor Distribution Salaries Charged out/Credit	(11,898)	-	(27,233)	-	-	27,233
5430 - Labor Distribution Salaries Charged in/Debit	16,268	-	24,839	-	-	(24,839)

DRAFT WORKING DATA

Object 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	-	371	-	-	(371)	371
5441 - Vacation Payout	1,171	-	-	-	-	-
5457 - HSA Contribution - Employer	1,153	1,000	1,809	2,000	1,000	(809)
5459 - HSA Expense Offset	(1,153)	(1,000)	(1,809)	-	1,000	809
5462 - Workers Compensation Expense Offset	-	-	-	(1,475)	(1,475)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(687)	-	-	687
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(455)	-	-	455
Unit: 0735 - Total	**85,150**	**92,311**	**84,776**	**92,350**	**39**	**7,535**
Unit: 0736 - PR - Mission Ridge						
5000 - Office Supplies	-	-	11	-	-	(11)
5010 - Repair & Maintenance Supplies	3,380	5,000	1,187	3,500	(1,500)	3,813
5012 - Chemicals	264	350	734	300	(50)	(384)
5013 - Janitorial Supplies	196	500	589	250	(250)	(89)
5014 - Clothing, Uniforms, and Safety Apparel	21	-	140	-	-	(140)
5018 - Other Operation Supplies	1,383	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	26	400	59	200	(200)	341
5023 - Vandalism Repairs	43	-	-	-	-	-
5151 - R&M Grounds and Landscaping	16,177	-	300	-	-	(300)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,492	-	426	-	-	(426)
5301 - Electricity	656	600	684	650	50	(84)
5302 - Water & Sewer	17,780	18,000	11,136	18,000	-	6,864
5304 - Waste Disposal and Recycling	572	700	450	600	(100)	250
5359 - Telephone Provider Charges - External	304	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	23	-	24	-	-	(24)

Object 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	12	-	12	-	-	(12)
5428 - Labor Distribution Fringe Charged in/Debit	1,764	-	454	-	-	(454)
5430 - Labor Distribution Salaries Charged in/Debit	4,106	-	1,091	-	-	(1,091)
Unit: 0736 - Total	**48,199**	**25,550**	**17,297**	**23,500**	**(2,050)**	**8,253**
Unit: 0738 - PR - ANN DAY Community Park						
5000 - Office Supplies	33	-	35	-	-	(35)
5007 - Fuel & Oil	327	-	-	-	-	-
5010 - Repair & Maintenance Supplies	30,344	18,000	12,970	18,000	-	5,030
5012 - Chemicals	24,766	20,000	17,975	25,000	5,000	2,025
5013 - Janitorial Supplies	1,465	1,900	1,568	1,500	(400)	332
5014 - Clothing, Uniforms, and Safety Apparel	757	700	726	750	50	(26)
5016 - Arts & Crafts	-	-	51	-	-	(51)
5020 - Tools & Equipment Under $1,000	886	1,000	1,235	1,000	-	(235)
5022 - Signage Supplies & Services	-	-	11	-	-	(11)
5023 - Vandalism Repairs	15	-	-	-	-	-
5145 - Security	339	200	339	350	150	(139)
5149 - R&M-Machinery & Equipment Services	4,208	-	609	-	-	(609)
5150 - R&M Building Services	27,987	-	-	-	-	-
5151 - R&M Grounds and Landscaping	49,025	-	-	-	-	-
5152 - Other Professional Services	-	-	225	-	-	(225)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,378	-	979	-	-	(979)
5179 - Pest Control Services	240	-	392	-	-	(392)
5202 - Departmental Overhead - Charged Out/Credit	(791)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,751	-	1,341	-	-	(1,341)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	82,416	86,000	72,431	85,000	(1,000)	13,569
5302 - Water & Sewer	59,082	60,000	46,194	60,000	-	13,806
5303 - Natural Gas	1,375	2,000	1,161	1,500	(500)	839
5304 - Waste Disposal and Recycling	2,637	2,200	1,958	2,000	(200)	242
5306 - Motor Pool Charges	9,980	10,000	6,903	10,000	-	3,097
5359 - Telephone Provider Charges - External	440	425	469	440	15	(44)
5361 - Mobile Devices - External	731	1,000	542	750	(250)	458
5400 - Salaries & Wages	82,071	85,570	81,892	84,906	(664)	3,678
5401 - Overtime	49	-	12	-	-	(12)
5404 - Temporary Help	45,501	11,906	2,749	-	(11,906)	9,157
5406 - Holiday Worked Pay	225	-	-	-	-	-
5409 - Social Security & Medicare	9,325	7,163	6,050	6,495	(668)	1,113
5410 - Unemployment Insurance	69	43	37	38	(5)	6
5411 - Health Insurance Premiums	22,275	22,443	19,253	24,260	1,817	3,190
5412 - Workers Compensation	7,054	4,635	4,184	3,507	(1,128)	451
5413 - Life Insurance	102	68	65	68	-	3
5415 - Employer Paid Subsidy	24	288	-	-	(288)	288
5416 - Arizona State Retirement	12,212	9,897	9,925	10,376	479	(28)
5422 - Dental Insurance Premiums	256	106	94	106	-	12
5423 - Interdepartmental Salaries - Charged out/Credit	(2,413)	-	(278)	-	-	278
5424 - Interdepartmental Salaries - Charged in/Debit	1,270	-	446	-	-	(446)
5425 - Interdepartmental Fringe - Charged out/Credit	(535)	-	(36)	-	-	36
5426 - Interdepartmental Fringe - Charged in/Debit	590	-	201	-	-	(201)
5427 - Labor Distribution Fringe Charged out/Credit	(2,746)	-	-	-	-	-

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)
5428 - Labor Distribution Fringe Charged in/Debit	3,549	-	2,208	-	-	(2,208)
5429 - Labor Distribution Salaries Charged out/Credit	(14,629)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,213	-	4,905	-	-	(4,905)
5431 - Budgeted Benefits	-	607	-	-	(607)	607
5457 - HSA Contribution - Employer	4,077	4,000	3,350	4,000	-	650
5459 - HSA Expense Offset	(4,077)	(4,000)	(3,350)	-	4,000	(650)
5462 - Workers Compensation Expense Offset	-	-	-	(3,507)	(3,507)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(135)	-	-	135
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(53)	-	-	53
Unit: 0738 - Total	**471,853**	**346,151**	**299,633**	**336,539**	**(9,612)**	**46,518**
Unit: 0739 - PR - Picture Rocks						
5000 - Office Supplies	14	-	91	-	-	(91)
5010 - Repair & Maintenance Supplies	20,836	15,000	9,217	15,000	-	5,783
5012 - Chemicals	22,413	11,000	9,413	11,000	-	1,587
5013 - Janitorial Supplies	433	600	1,266	600	-	(666)
5014 - Clothing, Uniforms, and Safety Apparel	185	100	495	100	-	(395)
5020 - Tools & Equipment Under $1,000	338	-	778	-	-	(778)
5022 - Signage Supplies & Services	48	-	-	-	-	-
5023 - Vandalism Repairs	130	-	135	-	-	(135)
5127 - Laboratory & X-ray Services	169	-	208	-	-	(208)
5138 - In State Training	50	-	-	-	-	-
5142 - Postage & Freight	150	-	15	-	-	(15)
5149 - R&M-Machinery & Equipment Services	418	-	869	-	-	(869)
5150 - R&M Building Services	-	600	-	200	(400)	600

PIMA COUNTY
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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	20,783	-	150	-	-	(150)
5152 - Other Professional Services	70	-	900	-	-	(900)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,248	-	-	(2,248)
5179 - Pest Control Services	675	-	540	-	-	(540)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,750	-	4,926	-	-	(4,926)
5301 - Electricity	32,432	35,000	26,111	35,000	-	8,889
5303 - Natural Gas	1,375	1,400	1,189	1,400	-	211
5304 - Waste Disposal and Recycling	1,353	1,300	1,203	1,400	100	97
5306 - Motor Pool Charges	9,481	11,600	6,993	10,000	(1,600)	4,607
5314 - Payments to or on behalf of other governments	80	-	76	-	-	(76)
5359 - Telephone Provider Charges - External	185	-	-	-	-	-
5361 - Mobile Devices - External	435	400	541	500	100	(141)
5400 - Salaries & Wages	40,237	41,809	38,387	38,958	(2,851)	3,422
5401 - Overtime	112	-	28	-	-	(28)
5409 - Social Security & Medicare	3,062	3,065	3,376	2,980	(85)	(311)
5410 - Unemployment Insurance	24	18	23	18	-	(5)
5411 - Health Insurance Premiums	4,092	4,099	4,110	4,635	536	(11)
5412 - Workers Compensation	2,226	1,983	2,228	1,609	(374)	(245)
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,763	4,851	4,653	4,761	(90)	198
5422 - Dental Insurance Premiums	48	53	49	53	-	4
5424 - Interdepartmental Salaries - Charged in/Debit	1,779	-	1,165	-	-	(1,165)
5426 - Interdepartmental Fringe - Charged in/Debit	800	-	520	-	-	(520)
5427 - Labor Distribution Fringe Charged out/Credit	(1,225)	-	(1,632)	-	-	1,632

DRAFT WORKING DATA

Object 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	5,446	-	7,644	-	-	(7,644)
5429 - Labor Distribution Salaries Charged out/Credit	(3,469)	-	(4,585)	-	-	4,585
5430 - Labor Distribution Salaries Charged in/Debit	12,551	-	19,362	-	-	(19,362)
5431 - Budgeted Benefits	-	350	-	-	(350)	350
5440 - Sick Payout	-	-	2,014	-	-	(2,014)
5441 - Vacation Payout	-	-	4,659	-	-	(4,659)
5457 - HSA Contribution - Employer	1,019	1,000	893	2,000	1,000	107
5459 - HSA Expense Offset	(1,019)	(1,000)	(893)	-	1,000	(107)
5462 - Workers Compensation Expense Offset	-	-	-	(1,609)	(1,609)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(749)	-	-	749
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(286)	-	-	286
5508 - Other Machines & Equipment - Non-Capital	1,293	-	2,309	-	-	(2,309)
Unit: 0739 - Total	**188,578**	**133,262**	**150,673**	**128,639**	**(4,623)**	**(17,411)**
Unit: 0740 - PR - Richardson						
5000 - Office Supplies	101	-	84	-	-	(84)
5010 - Repair & Maintenance Supplies	3,759	3,000	5,782	3,000	-	(2,782)
5012 - Chemicals	1,249	600	1,099	1,200	600	(499)
5013 - Janitorial Supplies	1,034	700	1,082	700	-	(382)
5014 - Clothing, Uniforms, and Safety Apparel	390	400	609	400	-	(209)
5020 - Tools & Equipment Under $1,000	702	-	306	-	-	(306)
5023 - Vandalism Repairs	13	-	52	-	-	(52)
5151 - R&M Grounds and Landscaping	10,523	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	220	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(1,919)	-	-	-	-	-

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DRAFT WORKING DATA

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5203 - Interdepartmental Supplies & Services - Charged In/Debit	992	-	117	-	-	(117)
5301 - Electricity	888	700	727	900	200	(27)
5302 - Water & Sewer	15,822	21,000	18,477	21,000	-	2,523
5304 - Waste Disposal and Recycling	540	700	495	600	(100)	205
5306 - Motor Pool Charges	-	10,000	-	-	(10,000)	10,000
5359 - Telephone Provider Charges - External	188	-	-	-	-	-
5361 - Mobile Devices - External	1,625	600	1,480	1,600	1,000	(880)
5400 - Salaries & Wages	40,837	107,410	56,069	67,021	(40,389)	51,341
5401 - Overtime	2	-	14	-	-	(14)
5409 - Social Security & Medicare	2,961	8,013	4,072	5,127	(2,886)	3,941
5410 - Unemployment Insurance	20	48	27	30	(18)	21
5411 - Health Insurance Premiums	4,813	13,098	4,523	3,783	(9,315)	8,575
5412 - Workers Compensation	2,254	5,185	2,772	2,768	(2,417)	2,413
5413 - Life Insurance	44	102	61	68	(34)	41
5416 - Arizona State Retirement	4,821	12,684	6,794	8,190	(4,494)	5,890
5422 - Dental Insurance Premiums	47	106	223	53	(53)	(117)
5423 - Interdepartmental Salaries - Charged out/Credit	(6,077)	-	(17,739)	-	-	17,739
5424 - Interdepartmental Salaries - Charged in/Debit	68	-	48	-	-	(48)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,953)	-	(6,287)	-	-	6,287
5426 - Interdepartmental Fringe - Charged in/Debit	26	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	(2,351)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,458	-	700	-	-	(700)
5429 - Labor Distribution Salaries Charged out/Credit	(9,344)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,182	-	1,770	-	-	(1,770)

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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	-	535	-	-	(535)	535
5457 - HSA Contribution - Employer	1,251	4,000	1,304	1,000	(3,000)	2,696
5459 - HSA Expense Offset	(1,251)	(4,000)	(1,304)	-	4,000	(2,696)
5462 - Workers Compensation Expense Offset	-	-	-	(2,768)	(2,768)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,259)	-	-	1,259
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(503)	-	-	503
5564 - Other Machines & Equipment - Capital	8,658	-	-	-	-	-
Unit: 0740 - Total	**84,593**	**184,881**	**81,619**	**114,672**	**(70,209)**	**103,262**
Unit: 0741 - PR - Rillito Park						
5000 - Office Supplies	73	-	58	-	-	(58)
5007 - Fuel & Oil	171	-	53	-	-	(53)
5010 - Repair & Maintenance Supplies	48,885	50,000	60,229	50,000	-	(10,229)
5012 - Chemicals	15,701	10,000	19,467	15,000	5,000	(9,467)
5013 - Janitorial Supplies	3,981	3,000	3,461	3,000	-	(461)
5014 - Clothing, Uniforms, and Safety Apparel	940	800	1,427	800	-	(627)
5018 - Other Operation Supplies	100	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,332	3,000	1,765	3,000	-	1,235
5022 - Signage Supplies & Services	-	-	68	-	-	(68)
5023 - Vandalism Repairs	233	-	68	-	-	(68)
5143 - Printing & Microfilming	-	-	60	-	-	(60)
5149 - R&M-Machinery & Equipment Services	9,988	8,000	6,214	10,000	2,000	1,786
5150 - R&M Building Services	1,350	-	1,350	-	-	(1,350)
5152 - Other Professional Services	560	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	3,955	-	-	(3,955)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5179 - Pest Control Services	420	-	298	-	-	(298)
5202 - Departmental Overhead - Charged Out/Credit	(7,654)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,391	-	3,729	-	-	(3,729)
5301 - Electricity	62,072	55,068	55,427	62,000	6,932	(359)
5302 - Water & Sewer	60,608	65,000	60,394	65,000	-	4,606
5304 - Waste Disposal and Recycling	5,258	3,000	4,891	5,000	2,000	(1,891)
5306 - Motor Pool Charges	9,311	-	6,770	9,500	9,500	(6,770)
5307 - Regulatory Permitting Fees	2,052	-	-	-	-	-
5359 - Telephone Provider Charges - External	396	-	426	-	-	(426)
5361 - Mobile Devices - External	738	1,000	1,601	740	(260)	(601)
5400 - Salaries & Wages	176,382	189,615	138,524	143,428	(46,187)	51,091
5401 - Overtime	20	-	5	-	-	(5)
5404 - Temporary Help	15,683	17,509	-	-	(17,509)	17,509
5409 - Social Security & Medicare	14,419	15,106	10,527	10,972	(4,134)	4,579
5410 - Unemployment Insurance	103	90	63	65	(25)	27
5411 - Health Insurance Premiums	27,729	32,790	21,411	22,177	(10,613)	11,379
5412 - Workers Compensation	10,603	9,775	6,841	5,924	(3,851)	2,934
5413 - Life Insurance	169	170	131	136	(34)	39
5416 - Arizona State Retirement	21,564	21,793	16,784	17,527	(4,266)	5,009
5422 - Dental Insurance Premiums	640	691	389	287	(404)	302
5423 - Interdepartmental Salaries - Charged out/Credit	(23,789)	-	(16,193)	-	-	16,193
5424 - Interdepartmental Salaries - Charged in/Debit	4,615	-	2,317	-	-	(2,317)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,981)	-	(4,668)	-	-	4,668
5426 - Interdepartmental Fringe - Charged in/Debit	2,134	-	1,017	-	-	(1,017)

Object 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	(859)	-	(76)	-	-	76
5428 - Labor Distribution Fringe Charged in/Debit	8,326	-	20,977	-	-	(20,977)
5429 - Labor Distribution Salaries Charged out/Credit	(3,721)	-	(306)	-	-	306
5430 - Labor Distribution Salaries Charged in/Debit	23,524	-	58,665	-	-	(58,665)
5431 - Budgeted Benefits	-	1,621	-	-	(1,621)	1,621
5457 - HSA Contribution - Employer	5,923	7,000	4,249	4,000	(3,000)	2,751
5459 - HSA Expense Offset	(5,923)	(7,000)	(4,249)	-	7,000	(2,751)
5462 - Workers Compensation Expense Offset	-	-	-	(5,924)	(5,924)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,138)	-	-	1,138
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(754)	-	-	754
5564 - Other Machines & Equipment - Capital	-	-	50,667	-	-	(50,667)
Unit: 0741 - Total	**494,467**	**488,028**	**536,894**	**422,632**	**(65,396)**	**(48,866)**
Unit: 0742 - PR - Rillito River Park						
5149 - R&M-Machinery & Equipment Services	3,959	-	3,392	-	-	(3,392)
5202 - Departmental Overhead - Charged Out/Credit	(97,173)	-	-	-	-	-
5306 - Motor Pool Charges	11,675	-	15,790	-	-	(15,790)
5400 - Salaries & Wages	377,360	386,048	454,662	572,298	186,250	(68,614)
5401 - Overtime	80	-	92	-	-	(92)
5404 - Temporary Help	73,501	64,615	25,521	-	(64,615)	39,094
5406 - Holiday Worked Pay	356	1,000	161	-	(1,000)	839
5409 - Social Security & Medicare	36,258	32,904	35,184	43,781	10,877	(2,280)
5410 - Unemployment Insurance	261	196	220	259	63	(24)
5411 - Health Insurance Premiums	59,515	44,428	80,758	94,095	49,667	(36,330)
5412 - Workers Compensation	27,040	21,291	23,916	23,636	2,345	(2,625)

DRAFT WORKING DATA

Object 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	364	374	404	475	101	(30)
5415 - Employer Paid Subsidy	192	-	72	-	-	(72)
5416 - Arizona State Retirement	46,604	44,262	55,344	69,935	25,673	(11,082)
5422 - Dental Insurance Premiums	947	584	793	658	74	(209)
5423 - Interdepartmental Salaries - Charged out/Credit	(299,467)	(322,500)	(313,309)	(340,000)	(17,500)	(9,191)
5425 - Interdepartmental Fringe - Charged out/Credit	(106,501)	(125,000)	(124,845)	(115,108)	9,892	(155)
5427 - Labor Distribution Fringe Charged out/Credit	(23,983)	-	(26,914)	-	-	26,914
5428 - Labor Distribution Fringe Charged in/Debit	-	-	233	-	-	(233)
5429 - Labor Distribution Salaries Charged out/Credit	(73,252)	-	(64,486)	-	-	64,486
5430 - Labor Distribution Salaries Charged in/Debit	-	-	562	-	-	(562)
5431 - Budgeted Benefits	-	3,049	-	-	(3,049)	3,049
5439 - Paid Parental Leave	-	-	2,259	-	-	(2,259)
5440 - Sick Payout	22,931	-	-	-	-	-
5441 - Vacation Payout	6,671	-	1,300	-	-	(1,300)
5457 - HSA Contribution - Employer	13,037	11,000	15,987	22,000	11,000	(4,987)
5459 - HSA Expense Offset	(13,037)	(11,000)	(15,987)	-	11,000	4,987
5462 - Workers Compensation Expense Offset	-	-	-	(23,636)	(23,636)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,136)	-	-	10,136
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,803)	-	-	4,803
5564 - Other Machines & Equipment - Capital	-	-	9,000	-	-	(9,000)
Unit: 0742 - Total	**67,338**	**151,251**	**165,170**	**348,393**	**197,142**	**(13,919)**
Unit: 0743 - PR - Rillito Vista						
5010 - Repair & Maintenance Supplies	5,419	1,100	1,067	1,200	100	33
5012 - Chemicals	40	500	259	400	(100)	241

DRAFT WORKING DATA

Object 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	771	-	380	-	-	(380)
5014 - Clothing, Uniforms, and Safety Apparel	217	-	133	-	-	(133)
5020 - Tools & Equipment Under $1,000	209	-	112	-	-	(112)
5023 - Vandalism Repairs	-	-	29	-	-	(29)
5149 - R&M-Machinery & Equipment Services	404	-	442	-	-	(442)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	272	-	479	-	-	(479)
5301 - Electricity	1,856	1,800	1,770	1,700	(100)	30
5302 - Water & Sewer	1,852	2,500	1,997	2,500	-	503
5304 - Waste Disposal and Recycling	-	100	33	100	-	67
5424 - Interdepartmental Salaries - Charged in/Debit	113	-	48	-	-	(48)
5426 - Interdepartmental Fringe - Charged in/Debit	45	-	24	-	-	(24)
5428 - Labor Distribution Fringe Charged in/Debit	313	-	888	-	-	(888)
5430 - Labor Distribution Salaries Charged in/Debit	885	-	2,081	-	-	(2,081)
Unit: 0743 - Total	**12,396**	**6,000**	**9,742**	**5,900**	**(100)**	**(3,742)**
Unit: 0744 - PR - Santa Cruz River Park						
5010 - Repair & Maintenance Supplies	12	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	55	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,237	-	3,998	-	-	(3,998)
5202 - Departmental Overhead - Charged Out/Credit	(119,729)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	21	-	-	-	-	-
5301 - Electricity	-	-	512	-	-	(512)
5306 - Motor Pool Charges	16,644	-	21,816	-	-	(21,816)
5400 - Salaries & Wages	415,224	448,644	536,138	563,159	114,515	(87,494)
5401 - Overtime	230	-	359	-	-	(359)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	45,024	69,613	16,123	-	(69,613)	53,490
5406 - Holiday Worked Pay	-	-	271	-	-	(271)
5409 - Social Security & Medicare	33,571	38,023	39,995	43,082	5,059	(1,972)
5410 - Unemployment Insurance	249	227	252	255	28	(25)
5411 - Health Insurance Premiums	69,965	78,598	77,634	83,470	4,872	964
5412 - Workers Compensation	25,755	24,603	27,333	23,259	(1,344)	(2,730)
5413 - Life Insurance	354	374	462	475	101	(88)
5416 - Arizona State Retirement	50,711	51,761	65,015	68,818	17,057	(13,254)
5422 - Dental Insurance Premiums	964	956	992	839	(117)	(36)
5423 - Interdepartmental Salaries - Charged out/Credit	(369,448)	(373,000)	(412,709)	(370,000)	3,000	39,709
5425 - Interdepartmental Fringe - Charged out/Credit	(144,964)	(145,000)	(159,708)	(145,000)	-	14,708
5427 - Labor Distribution Fringe Charged out/Credit	(6,164)	-	(13,363)	-	-	13,363
5428 - Labor Distribution Fringe Charged in/Debit	65	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,937)	-	(44,348)	-	-	44,348
5430 - Labor Distribution Salaries Charged in/Debit	215	-	-	-	-	-
5431 - Budgeted Benefits	-	3,146	-	-	(3,146)	3,146
5440 - Sick Payout	954	-	-	-	-	-
5441 - Vacation Payout	4,776	-	-	-	-	-
5457 - HSA Contribution - Employer	16,017	18,000	18,120	20,000	2,000	(120)
5459 - HSA Expense Offset	(16,017)	(18,000)	(18,120)	-	18,000	120
5462 - Workers Compensation Expense Offset	-	-	-	(23,259)	(23,259)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,401)	-	-	13,401
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,743)	-	-	5,743
Unit: 0744 - Total	**8,784**	**197,945**	**141,628**	**265,098**	**67,153**	**56,317**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0745 - PR - Sports Park - OPS						
5361 - Mobile Devices - External	(1)	-	-	-	-	-
Unit: 0745 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 0746 - PR - Star Valley Park						
5000 - Office Supplies	17	-	13	-	-	(13)
5010 - Repair & Maintenance Supplies	3,356	3,000	3,991	3,000	-	(991)
5012 - Chemicals	1,389	1,500	1,291	1,200	(300)	209
5013 - Janitorial Supplies	1,158	1,100	1,200	1,000	(100)	(100)
5014 - Clothing, Uniforms, and Safety Apparel	165	200	172	200	-	28
5018 - Other Operation Supplies	296	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	314	1,000	1,155	1,000	-	(155)
5149 - R&M-Machinery & Equipment Services	650	1,000	995	1,000	-	5
5151 - R&M Grounds and Landscaping	900	-	409	-	-	(409)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	97	-	-	(97)
5179 - Pest Control Services	-	-	70	-	-	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	983	-	711	-	-	(711)
5301 - Electricity	1,454	1,500	1,293	1,500	-	207
5302 - Water & Sewer	13,681	15,000	15,333	15,000	-	(333)
5304 - Waste Disposal and Recycling	576	1,000	575	800	(200)	425
5306 - Motor Pool Charges	-	10,000	-	-	(10,000)	10,000
5312 - Other Miscellaneous Charges	-	-	100	-	-	(100)
5361 - Mobile Devices - External	654	600	939	650	50	(339)
5400 - Salaries & Wages	55,184	37,086	35,144	36,973	(113)	1,942
5401 - Overtime	212	-	8	-	-	(8)

DRAFT WORKING DATA

Object 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	4,020	2,693	2,606	2,829	136	87
5410 - Unemployment Insurance	28	16	14	17	1	2
5411 - Health Insurance Premiums	8,371	13,165	4,521	4,664	(8,501)	8,644
5412 - Workers Compensation	3,072	1,742	1,750	1,527	(215)	(8)
5413 - Life Insurance	57	34	37	34	-	(3)
5416 - Arizona State Retirement	6,539	4,263	4,260	4,518	255	3
5422 - Dental Insurance Premiums	132	53	149	181	128	(96)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,013)	-	-	2,013
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	24	-	-	(24)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(713)	-	-	713
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	12	-	-	(12)
5427 - Labor Distribution Fringe Charged out/Credit	(7,602)	-	(9,775)	-	-	9,775
5428 - Labor Distribution Fringe Charged in/Debit	946	-	655	-	-	(655)
5429 - Labor Distribution Salaries Charged out/Credit	(22,162)	-	(27,434)	-	-	27,434
5430 - Labor Distribution Salaries Charged in/Debit	1,978	-	1,473	-	-	(1,473)
5431 - Budgeted Benefits	-	378	-	-	(378)	378
5441 - Vacation Payout	286	-	307	-	-	(307)
5457 - HSA Contribution - Employer	1,770	2,000	951	1,000	(1,000)	1,049
5459 - HSA Expense Offset	(1,770)	(2,000)	(951)	-	2,000	(1,049)
5462 - Workers Compensation Expense Offset	-	-	-	(1,527)	(1,527)	-
Unit: 0746 - Total	**76,722**	**95,330**	**39,369**	**75,566**	**(19,764)**	**55,961**
Unit: 0747 - PR - Summit-Old Nogales						
5000 - Office Supplies	673	-	11	-	-	(11)
5010 - Repair & Maintenance Supplies	5,067	5,000	7,374	6,000	1,000	(2,374)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,047	1,600	1,764	1,600	-	(164)
5013 - Janitorial Supplies	640	1,500	448	800	(700)	1,052
5014 - Clothing, Uniforms, and Safety Apparel	150	250	169	200	(50)	81
5018 - Other Operation Supplies	203	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	739	600	106	600	-	494
5023 - Vandalism Repairs	158	-	-	-	-	-
5145 - Security	97	200	97	100	(100)	103
5149 - R&M-Machinery & Equipment Services	8	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(310)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,035	-	1,060	-	-	(1,060)
5301 - Electricity	2,173	2,400	1,931	2,400	-	469
5302 - Water & Sewer	20,945	30,000	23,880	25,000	(5,000)	6,120
5304 - Waste Disposal and Recycling	579	550	300	600	50	250
5359 - Telephone Provider Charges - External	374	360	407	400	40	(47)
5361 - Mobile Devices - External	507	600	720	500	(100)	(120)
5400 - Salaries & Wages	35,528	36,734	38,090	38,053	1,319	(1,356)
5401 - Overtime	33	-	42	-	-	(42)
5409 - Social Security & Medicare	2,502	2,693	3,191	2,911	218	(498)
5410 - Unemployment Insurance	22	16	14	17	1	2
5411 - Health Insurance Premiums	7,009	3,969	9,934	10,019	6,050	(5,965)
5412 - Workers Compensation	1,959	1,742	1,882	1,572	(170)	(140)
5413 - Life Insurance	35	34	36	34	-	(2)
5416 - Arizona State Retirement	4,197	4,263	4,619	4,650	387	(356)
5422 - Dental Insurance Premiums	252	266	47	53	(213)	219

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(948)	-	(9,954)	-	-	9,954
5424 - Interdepartmental Salaries - Charged in/Debit	46	-	48	-	-	(48)
5425 - Interdepartmental Fringe - Charged out/Credit	(497)	-	(4,988)	-	-	4,988
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	(6,165)	-	(5,960)	-	-	5,960
5428 - Labor Distribution Fringe Charged in/Debit	2,319	-	2,712	-	-	(2,712)
5429 - Labor Distribution Salaries Charged out/Credit	(13,744)	-	(11,347)	-	-	11,347
5430 - Labor Distribution Salaries Charged in/Debit	5,272	-	8,432	-	-	(8,432)
5431 - Budgeted Benefits	-	308	-	-	(308)	308
5457 - HSA Contribution - Employer	1,654	1,000	2,016	2,000	1,000	(1,016)
5459 - HSA Expense Offset	(1,654)	(1,000)	(2,016)	-	1,000	1,016
5462 - Workers Compensation Expense Offset	-	-	-	(1,572)	(1,572)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(732)	-	-	732
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(406)	-	-	406
Unit: 0747 - Total	**72,928**	**93,085**	**73,951**	**95,937**	**2,852**	**19,134**
Unit: 0748 - PR - Sunset Point						
5000 - Office Supplies	171	-	32	-	-	(32)
5007 - Fuel & Oil	187	-	-	-	-	-
5010 - Repair & Maintenance Supplies	7,633	9,000	5,938	8,000	(1,000)	3,062
5012 - Chemicals	1,555	1,200	692	1,200	-	508
5013 - Janitorial Supplies	890	800	579	800	-	221
5014 - Clothing, Uniforms, and Safety Apparel	577	200	343	250	50	(143)
5020 - Tools & Equipment Under $1,000	1,982	1,200	1,207	1,000	(200)	(7)
5023 - Vandalism Repairs	39	-	49	-	-	(49)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	468	-	244	-	-	(244)
5202 - Departmental Overhead - Charged Out/Credit	(1,822)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,038	-	568	-	-	(568)
5301 - Electricity	988	800	944	1,000	200	(144)
5302 - Water & Sewer	12,062	23,000	18,167	23,000	-	4,833
5304 - Waste Disposal and Recycling	360	600	300	400	(200)	300
5306 - Motor Pool Charges	10,368	10,000	7,750	10,000	-	2,250
5359 - Telephone Provider Charges - External	186	-	-	-	-	-
5361 - Mobile Devices - External	1,391	800	1,370	1,400	600	(570)
5400 - Salaries & Wages	55,438	42,738	74,227	75,849	33,111	(31,489)
5401 - Overtime	4	-	13	-	-	(13)
5404 - Temporary Help	14,207	17,859	5,004	-	(17,859)	12,855
5406 - Holiday Worked Pay	-	-	77	-	-	(77)
5409 - Social Security & Medicare	5,217	4,362	6,120	5,802	1,440	(1,758)
5410 - Unemployment Insurance	36	26	39	34	8	(13)
5411 - Health Insurance Premiums	5,892	38	8,152	8,548	8,510	(8,114)
5412 - Workers Compensation	3,847	2,823	4,008	3,133	310	(1,185)
5413 - Life Insurance	53	34	68	68	34	(34)
5416 - Arizona State Retirement	7,335	4,743	9,188	9,269	4,526	(4,445)
5422 - Dental Insurance Premiums	216	53	255	234	181	(202)
5423 - Interdepartmental Salaries - Charged out/Credit	(5,614)	-	(5,730)	-	-	5,730
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	47	-	-	(47)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,043)	-	(1,152)	-	-	1,152
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-	-	(24)

Object 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	(4,249)	-	(1,882)	-	-	1,882
5428 - Labor Distribution Fringe Charged in/Debit	5,742	-	2,908	-	-	(2,908)
5429 - Labor Distribution Salaries Charged out/Credit	(18,866)	-	(5,503)	-	-	5,503
5430 - Labor Distribution Salaries Charged in/Debit	16,410	-	6,640	-	-	(6,640)
5431 - Budgeted Benefits	-	471	-	-	(471)	471
5439 - Paid Parental Leave	-	-	1,832	-	-	(1,832)
5441 - Vacation Payout	55	-	-	-	-	-
5457 - HSA Contribution - Employer	1,346	-	2,016	2,000	2,000	(2,016)
5459 - HSA Expense Offset	(1,346)	-	(2,016)	-	-	2,016
5462 - Workers Compensation Expense Offset	-	-	-	(3,133)	(3,133)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,869)	-	-	3,869
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,495)	-	-	1,495
5564 - Other Machines & Equipment - Capital	8,658	-	-	-	-	-
Unit: 0748 - Total	**132,411**	**120,747**	**137,154**	**148,854**	**28,107**	**(16,407)**
Unit: 0749 - PR - Three Points Park						
5000 - Office Supplies	48	-	223	-	-	(223)
5010 - Repair & Maintenance Supplies	1,969	5,000	7,907	5,000	-	(2,907)
5012 - Chemicals	1,579	1,500	1,415	1,500	-	85
5013 - Janitorial Supplies	964	600	799	500	(100)	(199)
5014 - Clothing, Uniforms, and Safety Apparel	212	150	217	100	(50)	(67)
5018 - Other Operation Supplies	1,380	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	305	1,000	1,667	1,000	-	(667)
5022 - Signage Supplies & Services	48	-	-	-	-	-
5127 - Laboratory & X-ray Services	182	-	208	-	-	(208)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	763	1,000	298	800	(200)	702
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	544	-	-	-	-	-
5179 - Pest Control Services	196	-	101	-	-	(101)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,982	-	2,546	-	-	(2,546)
5301 - Electricity	2,867	4,000	3,664	4,000	-	336
5304 - Waste Disposal and Recycling	360	600	300	400	(200)	300
5314 - Payments to or on behalf of other governments	51	-	-	-	-	-
5359 - Telephone Provider Charges - External	229	-	-	-	-	-
5361 - Mobile Devices - External	228	600	164	300	(300)	436
5400 - Salaries & Wages	42,129	44,286	31,334	36,973	(7,313)	12,952
5401 - Overtime	5	-	15	-	-	(15)
5409 - Social Security & Medicare	3,130	3,246	2,396	2,829	(417)	850
5410 - Unemployment Insurance	24	19	13	17	(2)	6
5411 - Health Insurance Premiums	3,444	3,449	2,820	3,754	305	629
5412 - Workers Compensation	2,327	2,101	1,598	1,527	(574)	503
5413 - Life Insurance	36	34	32	34	-	2
5416 - Arizona State Retirement	4,974	5,139	3,797	4,518	(621)	1,342
5422 - Dental Insurance Premiums	48	53	140	53	-	(87)
5424 - Interdepartmental Salaries - Charged in/Debit	68	-	920	-	-	(920)
5426 - Interdepartmental Fringe - Charged in/Debit	35	-	398	-	-	(398)
5427 - Labor Distribution Fringe Charged out/Credit	(1,162)	-	(822)	-	-	822
5428 - Labor Distribution Fringe Charged in/Debit	1,134	-	2,215	-	-	(2,215)
5429 - Labor Distribution Salaries Charged out/Credit	(3,496)	-	(2,363)	-	-	2,363
5430 - Labor Distribution Salaries Charged in/Debit	2,850	-	5,466	-	-	(5,466)

Object 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	-	371	-	-	(371)	371
5441 - Vacation Payout	-	-	1,015	-	-	(1,015)
5457 - HSA Contribution - Employer	1,019	1,000	817	1,000	-	183
5459 - HSA Expense Offset	(1,019)	(1,000)	(817)	-	1,000	(183)
5462 - Workers Compensation Expense Offset	-	-	-	(1,527)	(1,527)	-
5508 - Other Machines & Equipment - Non-Capital	247	-	2,309	-	-	(2,309)
Unit: 0749 - Total	**69,700**	**73,148**	**70,792**	**62,778**	**(10,370)**	**2,356**
Unit: 0750 - PR - Trades Support						
5127 - Laboratory & X-ray Services	-	-	33	-	-	(33)
5142 - Postage & Freight	-	-	275	-	-	(275)
Unit: 0750 - Total	**-**	**-**	**308**	**-**	**-**	**(308)**
Unit: 0751 - PR - U P Administration						
5000 - Office Supplies	8,376	8,000	11,577	7,650	(350)	(3,577)
5001 - Software Under $5M	332	-	-	-	-	-
5002 - Computer Equipment less than $1,000	48	-	-	-	-	-
5003 - Food Supplies	3,280	-	3,114	-	-	(3,114)
5007 - Fuel & Oil	-	-	20	-	-	(20)
5008 - Books, Subscriptions & Videos	1,484	1,200	139	2,000	800	1,061
5010 - Repair & Maintenance Supplies	4,196	8,434	3,040	5,000	(3,434)	5,394
5013 - Janitorial Supplies	2,840	1,500	1,889	3,000	1,500	(389)
5014 - Clothing, Uniforms, and Safety Apparel	22,695	15,000	25,721	15,000	-	(10,721)
5018 - Other Operation Supplies	376	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,228	-	667	4,000	4,000	(667)
5021 - Furniture Under $1,000	869	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	288	300	161	255	(45)	139
5138 - In State Training	10,534	15,000	14,218	6,500	(8,500)	782
5139 - Out of State Training	1,190	3,000	-	-	(3,000)	3,000
5140 - In State Travel	2,462	-	-	-	-	-
5141 - Out of State Travel	1,190	-	1,495	-	-	(1,495)
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	266	1,000	1,861	2,000	1,000	(861)
5145 - Security	-	-	172	-	-	(172)
5149 - R&M-Machinery & Equipment Services	414	-	-	-	-	-
5150 - R&M Building Services	5,785	-	-	-	-	-
5162 - Advertising	324	-	20	-	-	(20)
5179 - Pest Control Services	796	-	455	-	-	(455)
5202 - Departmental Overhead - Charged Out/Credit	(95,683)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	433	50,000	362	50,000	-	49,638
5209 - Parking Charges	-	-	17	-	-	(17)
5302 - Water & Sewer	727	-	476	-	-	(476)
5304 - Waste Disposal and Recycling	145	-	-	-	-	-
5305 - Mileage Reimbursement	50	-	-	-	-	-
5306 - Motor Pool Charges	42,830	38,800	32,665	38,000	(800)	6,135
5309 - Dues and Memberships	7,464	-	7,100	-	-	(7,100)
5314 - Payments to or on behalf of other governments	-	300	-	100	(200)	300
5361 - Mobile Devices - External	8,645	6,000	9,043	9,000	3,000	(3,043)
5362 - TELECOM - ISF Charges	6,864	7,800	7,800	6,434	(1,366)	-
5400 - Salaries & Wages	630,414	648,905	692,840	694,064	45,159	(43,935)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9	-	52	-	-	(52)
5404 - Temporary Help	37,259	43,407	24,021	45,240	1,833	19,386
5406 - Holiday Worked Pay	59	-	-	-	-	-
5409 - Social Security & Medicare	49,346	51,959	55,038	56,556	4,597	(3,079)
5410 - Unemployment Insurance	358	310	338	334	24	(28)
5411 - Health Insurance Premiums	103,978	102,929	127,344	135,372	32,443	(24,415)
5412 - Workers Compensation	26,359	24,771	28,462	23,718	(1,053)	(3,691)
5413 - Life Insurance	370	374	409	408	34	(35)
5416 - Arizona State Retirement	76,989	79,824	85,859	87,645	7,821	(6,035)
5422 - Dental Insurance Premiums	1,107	1,169	1,233	967	(202)	(64)
5423 - Interdepartmental Salaries - Charged out/Credit	(295,067)	(210,000)	(293,259)	(295,000)	(85,000)	83,259
5424 - Interdepartmental Salaries - Charged in/Debit	1,626	10,000	70	18,000	8,000	9,930
5425 - Interdepartmental Fringe - Charged out/Credit	(123,281)	(82,000)	(127,667)	(123,000)	(41,000)	45,667
5426 - Interdepartmental Fringe - Charged in/Debit	682	7,200	34	8,500	1,300	7,166
5427 - Labor Distribution Fringe Charged out/Credit	(119)	(101,495)	(6)	(102,000)	(505)	(101,489)
5428 - Labor Distribution Fringe Charged in/Debit	1,072	-	378	-	-	(378)
5429 - Labor Distribution Salaries Charged out/Credit	(435)	(338,317)	(49)	(307,000)	31,317	(338,268)
5430 - Labor Distribution Salaries Charged in/Debit	2,520	-	934	-	-	(934)
5431 - Budgeted Benefits	-	2,550	-	-	(2,550)	2,550
5439 - Paid Parental Leave	-	-	4,323	-	-	(4,323)
5440 - Sick Payout	-	-	18,748	-	-	(18,748)
5441 - Vacation Payout	68	-	4,117	-	-	(4,117)
5457 - HSA Contribution - Employer	18,306	18,000	21,400	21,000	3,000	(3,400)
5459 - HSA Expense Offset	(18,306)	(18,000)	(21,400)	-	18,000	3,400

DRAFT WORKING DATA

Object 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	-	-	-	(23,718)	(23,718)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,497)	-	-	18,497
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,867)	-	-	6,867
5508 - Other Machines & Equipment - Non-Capital	-	-	-	1,415	1,415	-
5564 - Other Machines & Equipment - Capital	4,780	-	-	6,500	6,500	-
Unit: 0751 - Total	**558,542**	**398,020**	**719,867**	**398,040**	**20**	**(321,847)**
Unit: 0752 - PR - Vesey Park						
5000 - Office Supplies	33	-	51	-	-	(51)
5010 - Repair & Maintenance Supplies	2,328	3,800	24,420	3,800	-	(20,620)
5012 - Chemicals	455	500	235	500	-	265
5013 - Janitorial Supplies	1,232	700	334	700	-	366
5014 - Clothing, Uniforms, and Safety Apparel	361	250	137	250	-	113
5018 - Other Operation Supplies	-	-	270	-	-	(270)
5020 - Tools & Equipment Under $1,000	421	1,000	23	500	(500)	977
5150 - R&M Building Services	-	-	225	-	-	(225)
5151 - R&M Grounds and Landscaping	600	-	-	-	-	-
5179 - Pest Control Services	-	-	140	-	-	(140)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	437	-	3,028	-	-	(3,028)
5301 - Electricity	592	600	824	1,000	400	(224)
5302 - Water & Sewer	21,786	25,000	22,105	25,000	-	2,895
5304 - Waste Disposal and Recycling	400	600	300	450	(150)	300
5312 - Other Miscellaneous Charges	-	-	100	-	-	(100)
5359 - Telephone Provider Charges - External	186	-	-	-	-	-
5361 - Mobile Devices - External	216	600	-	250	(350)	600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	35,321	36,734	37,013	36,973	239	(279)
5401 - Overtime	15	-	15	-	-	(15)
5409 - Social Security & Medicare	2,816	2,693	3,017	2,829	136	(324)
5410 - Unemployment Insurance	20	16	13	17	1	3
5411 - Health Insurance Premiums	11,958	9,011	13,143	14,120	5,109	(4,132)
5412 - Workers Compensation	1,952	1,742	1,830	1,527	(215)	(88)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,170	4,263	4,486	4,518	255	(223)
5422 - Dental Insurance Premiums	113	266	274	181	(85)	(8)
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	48	-	-	(48)
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	(2,550)	-	(3,221)	-	-	3,221
5428 - Labor Distribution Fringe Charged in/Debit	340	-	4,779	-	-	(4,779)
5429 - Labor Distribution Salaries Charged out/Credit	(4,035)	-	(5,212)	-	-	5,212
5430 - Labor Distribution Salaries Charged in/Debit	779	-	11,016	-	-	(11,016)
5431 - Budgeted Benefits	-	308	-	-	(308)	308
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	-	-	-	(1,527)	(1,527)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,422)	-	-	1,422
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(949)	-	-	949
5564 - Other Machines & Equipment - Capital	7,947	-	-	-	-	-
Unit: 0752 - Total	**87,997**	**88,117**	**117,082**	**93,122**	**5,005**	**(28,965)**
Unit: 0753 - PR - Wildwood						

DRAFT WORKING DATA

Object 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	19	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,080	4,000	1,434	3,000	(1,000)	2,566
5012 - Chemicals	604	1,000	1,307	500	(500)	(307)
5013 - Janitorial Supplies	752	600	471	600	-	129
5014 - Clothing, Uniforms, and Safety Apparel	97	100	179	100	-	(79)
5020 - Tools & Equipment Under $1,000	108	1,000	121	500	(500)	879
5023 - Vandalism Repairs	-	-	23	-	-	(23)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	954	-	-	(954)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	141	-	335	-	-	(335)
5301 - Electricity	2,152	2,000	1,999	2,200	200	1
5302 - Water & Sewer	35,233	40,700	7,908	20,000	(20,700)	32,792
5304 - Waste Disposal and Recycling	431	600	515	500	(100)	85
5359 - Telephone Provider Charges - External	230	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	116	-	119	-	-	(119)
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	56	-	-	(56)
5428 - Labor Distribution Fringe Charged in/Debit	4,335	-	8,041	-	-	(8,041)
5430 - Labor Distribution Salaries Charged in/Debit	16,686	-	22,111	-	-	(22,111)
Unit: 0753 - Total	**63,034**	**50,000**	**45,573**	**27,400**	**(22,600)**	**4,427**
Unit: 0754 - PR - Winston Reynolds-Manzanita						
5000 - Office Supplies	178	100	149	85	(15)	(49)
5007 - Fuel & Oil	140	-	60	-	-	(60)
5010 - Repair & Maintenance Supplies	42,117	30,000	36,311	35,000	5,000	(6,311)
5012 - Chemicals	15,670	14,000	12,289	15,000	1,000	1,711
5013 - Janitorial Supplies	4,514	5,000	2,582	4,000	(1,000)	2,418

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	1,045	1,000	708	1,000	-	292
5018 - Other Operation Supplies	296	-	908	-	-	(908)
5020 - Tools & Equipment Under $1,000	2,725	2,500	3,385	2,500	-	(885)
5022 - Signage Supplies & Services	-	-	1,432	-	-	(1,432)
5023 - Vandalism Repairs	-	-	88	-	-	(88)
5142 - Postage & Freight	-	-	30	-	-	(30)
5143 - Printing & Microfilming	-	-	245	-	-	(245)
5145 - Security	146	200	146	150	(50)	54
5149 - R&M-Machinery & Equipment Services	1,790	-	1,758	-	-	(1,758)
5150 - R&M Building Services	-	2,000	-	500	(1,500)	2,000
5151 - R&M Grounds and Landscaping	1,418	-	3,450	-	-	(3,450)
5152 - Other Professional Services	210	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,894	-	538	-	-	(538)
5202 - Departmental Overhead - Charged Out/Credit	(4,824)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,378	-	4,573	-	-	(4,573)
5301 - Electricity	42,149	40,000	39,940	43,000	3,000	60
5302 - Water & Sewer	59,632	65,000	61,714	62,139	(2,861)	3,286
5304 - Waste Disposal and Recycling	5,420	5,000	3,900	4,000	(1,000)	1,100
5305 - Mileage Reimbursement	255	-	-	-	-	-
5306 - Motor Pool Charges	19,681	18,000	14,225	20,000	2,000	3,775
5359 - Telephone Provider Charges - External	374	360	407	375	15	(47)
5361 - Mobile Devices - External	1,353	1,500	2,011	1,400	(100)	(511)
5400 - Salaries & Wages	107,830	116,897	122,853	148,852	31,955	(5,956)
5401 - Overtime	117	-	123	-	-	(123)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	31,993	11,906	11,385	-	(11,906)	521
5406 - Holiday Worked Pay	-	-	71	-	-	(71)
5409 - Social Security & Medicare	10,564	9,398	10,165	11,387	1,989	(767)
5410 - Unemployment Insurance	76	56	64	67	11	(8)
5411 - Health Insurance Premiums	26,612	26,802	23,689	38,914	12,112	3,113
5412 - Workers Compensation	7,935	6,081	6,801	6,148	67	(720)
5413 - Life Insurance	105	102	114	136	34	(12)
5416 - Arizona State Retirement	14,473	13,435	15,512	18,190	4,755	(2,077)
5422 - Dental Insurance Premiums	363	372	424	468	96	(52)
5423 - Interdepartmental Salaries - Charged out/Credit	(14,942)	-	(10,480)	-	-	10,480
5424 - Interdepartmental Salaries - Charged in/Debit	396	-	415	-	-	(415)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,811)	-	(1,540)	-	-	1,540
5426 - Interdepartmental Fringe - Charged in/Debit	190	-	190	-	-	(190)
5427 - Labor Distribution Fringe Charged out/Credit	(9,289)	-	(7,475)	-	-	7,475
5428 - Labor Distribution Fringe Charged in/Debit	18,742	-	15,646	-	-	(15,646)
5429 - Labor Distribution Salaries Charged out/Credit	(22,356)	-	(16,981)	-	-	16,981
5430 - Labor Distribution Salaries Charged in/Debit	52,981	-	37,826	-	-	(37,826)
5431 - Budgeted Benefits	-	1,030	-	-	(1,030)	1,030
5439 - Paid Parental Leave	-	-	3,103	-	-	(3,103)
5440 - Sick Payout	3,260	-	-	-	-	-
5441 - Vacation Payout	569	-	-	-	-	-
5457 - HSA Contribution - Employer	5,038	5,000	4,866	8,000	3,000	134
5459 - HSA Expense Offset	(5,038)	(5,000)	(4,866)	-	5,000	(134)
5462 - Workers Compensation Expense Offset	-	-	-	(6,148)	(6,148)	-

Object 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	-	-	(2,444)	-	-	2,444
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,112)	-	-	1,112
5508 - Other Machines & Equipment - Non-Capital	8,638	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	9,000	-	-	-	-	-
Unit: 0754 - Total	**448,007**	**370,739**	**399,198**	**415,163**	**44,424**	**(28,459)**
Unit: 0762 - PR - Planning						
5000 - Office Supplies	785	500	601	425	(75)	(101)
5010 - Repair & Maintenance Supplies	181	10,313	5,536	10,000	(313)	4,777
5012 - Chemicals	-	-	9	-	-	(9)
5013 - Janitorial Supplies	54	-	244	-	-	(244)
5014 - Clothing, Uniforms, and Safety Apparel	635	-	97	-	-	(97)
5018 - Other Operation Supplies	-	-	129	-	-	(129)
5020 - Tools & Equipment Under $1,000	691	-	27	-	-	(27)
5022 - Signage Supplies & Services	665	-	3,100	-	-	(3,100)
5143 - Printing & Microfilming	-	-	1,417	-	-	(1,417)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(241)	-	-	241
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	855	-	-	(855)
5304 - Waste Disposal and Recycling	-	-	41	-	-	(41)
5306 - Motor Pool Charges	-	-	4,383	8,500	8,500	(4,383)
5361 - Mobile Devices - External	1,104	1,100	1,110	1,100	-	(10)
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	1,527	(273)	-
5400 - Salaries & Wages	80,622	82,003	82,627	82,273	270	(624)
5409 - Social Security & Medicare	5,989	6,170	6,144	6,294	124	26
5410 - Unemployment Insurance	42	37	36	37	-	1

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,484	9,389	9,467	10,149	760	(78)
5412 - Workers Compensation	217	194	198	140	(54)	(4)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	9,517	9,768	10,010	10,054	286	(242)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	47	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	14	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,023	-	-	(1,023)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,056	-	-	(2,056)
5431 - Budgeted Benefits	-	269	-	-	(269)	269
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	-	-	-	(140)	(140)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,164)	-	-	3,164
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,078)	-	-	1,078
Unit: 0762 - Total	**111,934**	**121,843**	**126,733**	**132,574**	**10,731**	**(4,890)**
Unit: 0763 - PR - KVMCC Pool						
5010 - Repair & Maintenance Supplies	242	-	189	-	-	(189)
5012 - Chemicals	-	-	234	-	-	(234)
5013 - Janitorial Supplies	219	125	58	100	(25)	67
5014 - Clothing, Uniforms, and Safety Apparel	823	400	977	400	-	(577)
5016 - Arts & Crafts	671	200	411	200	-	(211)
5018 - Other Operation Supplies	1,578	-	1,590	-	-	(1,590)
5020 - Tools & Equipment Under $1,000	130	-	-	-	-	-

DRAFT WORKING DATA

Object 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	503	-	-	-	-	-
5143 - Printing & Microfilming	168	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	38	-	-	(38)
5307 - Regulatory Permitting Fees	300	270	320	300	30	(50)
5400 - Salaries & Wages	-	3,116	-	-	(3,116)	3,116
5401 - Overtime	378	-	17	-	-	(17)
5404 - Temporary Help	71,675	70,210	37,840	57,423	(12,787)	32,370
5406 - Holiday Worked Pay	2,174	2,500	1,168	2,500	-	1,332
5409 - Social Security & Medicare	5,678	5,372	2,987	4,392	(980)	2,385
5410 - Unemployment Insurance	38	32	17	26	(6)	15
5411 - Health Insurance Premiums	294	303	380	29	(274)	(77)
5412 - Workers Compensation	3,036	2,661	1,459	1,878	(783)	1,202
5427 - Labor Distribution Fringe Charged out/Credit	(6,772)	-	(4,518)	-	-	4,518
5428 - Labor Distribution Fringe Charged in/Debit	9,091	-	6,131	-	-	(6,131)
5429 - Labor Distribution Salaries Charged out/Credit	(56,725)	-	(38,811)	-	-	38,811
5430 - Labor Distribution Salaries Charged in/Debit	73,002	-	51,606	-	-	(51,606)
5431 - Budgeted Benefits	-	194	-	-	(194)	194
5462 - Workers Compensation Expense Offset	-	-	-	(1,878)	(1,878)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(450)	-	-	450
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(56)	-	-	56
Unit: 0763 - Total	**106,503**	**85,383**	**61,587**	**65,370**	**(20,013)**	**23,796**
Unit: 0765 - PR - Ajo Annex						
5010 - Repair & Maintenance Supplies	-	200	-	200	-	200
5013 - Janitorial Supplies	-	300	-	300	-	300

DRAFT WORKING DATA

Object 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	-	500	-	300	(200)	500
5160 - Banking Credit Card Fees and Charges	322	200	-	300	100	200
5179 - Pest Control Services	44	-	448	100	100	(448)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,067	-	79	-	-	(79)
5301 - Electricity	-	500	-	500	-	500
5424 - Interdepartmental Salaries - Charged in/Debit	479	1,000	46	1,000	-	954
5426 - Interdepartmental Fringe - Charged in/Debit	186	200	15	200	-	185
Unit: 0765 - Total	**2,098**	**2,900**	**588**	**2,900**	**-**	**2,312**
Unit: 0766 - PR - Bud Walker Regional						
5000 - Office Supplies	93	1,100	322	935	(165)	778
5003 - Food Supplies	85	-	24	-	-	(24)
5010 - Repair & Maintenance Supplies	7,548	10,000	12,968	5,000	(5,000)	(2,968)
5012 - Chemicals	1,150	3,200	892	3,200	-	2,308
5013 - Janitorial Supplies	1,740	2,500	1,751	2,500	-	749
5014 - Clothing, Uniforms, and Safety Apparel	972	800	296	800	-	504
5016 - Arts & Crafts	1,667	1,000	1,503	1,000	-	(503)
5018 - Other Operation Supplies	1,276	1,400	1,334	1,190	(210)	66
5020 - Tools & Equipment Under $1,000	665	2,000	603	2,000	-	1,397
5021 - Furniture Under $1,000	-	-	856	-	-	(856)
5023 - Vandalism Repairs	50	-	-	2,000	2,000	-
5033 - Sports-Recreational Field Supplies	9,295	-	338	4,250	4,250	(338)
5138 - In State Training	1,529	500	570	250	(250)	(70)
5140 - In State Travel	-	1,000	301	500	(500)	699
5142 - Postage & Freight	9	-	6	-	-	(6)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	3,921	4,000	1,181	4,000	-	2,819
5150 - R&M Building Services	-	3,700	10,385	-	(3,700)	(6,685)
5152 - Other Professional Services	1,750	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	201	-	-	-	-	-
5162 - Advertising	50	200	199	200	-	1
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,323	500	1,443	500	-	(943)
5178 - Janitorial Services	3,108	3,000	3,200	3,000	-	(200)
5179 - Pest Control Services	868	800	711	800	-	89
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,657	23,000	5,405	16,000	(7,000)	17,595
5301 - Electricity	29,044	30,900	25,171	33,900	3,000	5,729
5302 - Water & Sewer	1,546	1,500	1,905	1,500	-	(405)
5303 - Natural Gas	1,824	2,000	1,510	2,000	-	490
5304 - Waste Disposal and Recycling	-	650	-	650	-	650
5306 - Motor Pool Charges	36,774	31,200	26,857	36,900	5,700	4,343
5309 - Dues and Memberships	240	-	980	-	-	(980)
5359 - Telephone Provider Charges - External	4,591	4,680	4,807	4,680	-	(127)
5360 - Internet Charges - External	672	700	616	700	-	84
5361 - Mobile Devices - External	2,185	2,880	1,973	2,880	-	907
5400 - Salaries & Wages	218,909	250,069	213,809	207,222	(42,847)	36,260
5401 - Overtime	385	-	173	-	-	(173)
5404 - Temporary Help	55,649	95,749	56,882	97,121	1,372	38,867
5406 - Holiday Worked Pay	198	-	-	-	-	-
5409 - Social Security & Medicare	20,567	25,264	21,319	23,283	(1,981)	3,945

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5410 - Unemployment Insurance	146	151	126	137	(14)	25
5411 - Health Insurance Premiums	29,279	34,739	15,422	22,743	(11,996)	19,317
5412 - Workers Compensation	12,261	13,773	11,590	10,860	(2,913)	2,183
5413 - Life Insurance	187	238	181	204	(34)	57
5416 - Arizona State Retirement	25,907	29,847	26,781	28,181	(1,666)	3,066
5422 - Dental Insurance Premiums	1,086	1,223	751	521	(702)	472
5424 - Interdepartmental Salaries - Charged in/Debit	1,365	2,000	5,216	2,000	-	(3,216)
5426 - Interdepartmental Fringe - Charged in/Debit	501	500	1,686	500	-	(1,186)
5428 - Labor Distribution Fringe Charged in/Debit	6,127	-	1,571	-	-	(1,571)
5430 - Labor Distribution Salaries Charged in/Debit	13,194	-	3,253	-	-	(3,253)
5431 - Budgeted Benefits	-	1,735	-	-	(1,735)	1,735
5440 - Sick Payout	-	-	1,853	-	-	(1,853)
5441 - Vacation Payout	627	-	9,991	-	-	(9,991)
5457 - HSA Contribution - Employer	6,291	10,000	3,688	7,000	(3,000)	6,312
5459 - HSA Expense Offset	(6,291)	(10,000)	(3,688)	-	10,000	(6,312)
5462 - Workers Compensation Expense Offset	-	-	-	(10,860)	(10,860)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,851)	-	-	4,851
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,337)	-	-	1,337
Unit: 0766 - Total	**509,221**	**588,598**	**472,523**	**520,347**	**(68,251)**	**116,075**
Unit: 0767 - PR - Ajo Pool						
5003 - Food Supplies	53	-	-	-	-	-
5010 - Repair & Maintenance Supplies	6,578	9,000	4,277	7,000	(2,000)	4,723
5012 - Chemicals	10,299	8,000	6,278	10,000	2,000	1,722
5013 - Janitorial Supplies	23	200	178	200	-	22

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)
5014 - Clothing, Uniforms, and Safety Apparel	651	200	987	700	500	(787)
5016 - Arts & Crafts	671	500	411	500	-	89
5018 - Other Operation Supplies	1,669	775	2,842	1,509	734	(2,067)
5020 - Tools & Equipment Under $1,000	33	1,000	-	-	(1,000)	1,000
5022 - Signage Supplies & Services	278	-	-	-	-	-
5140 - In State Travel	807	-	183	500	500	(183)
5143 - Printing & Microfilming	-	-	21	-	-	(21)
5149 - R&M-Machinery & Equipment Services	13,212	1,000	-	1,000	-	1,000
5150 - R&M Building Services	1,500	500	-	500	-	500
5152 - Other Professional Services	2,050	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	80	-	-	-	-	-
5162 - Advertising	7	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,881	500	2,330	500	-	(1,830)
5301 - Electricity	1,119	2,000	1,112	2,000	-	888
5302 - Water & Sewer	15,571	20,000	15,839	18,500	(1,500)	4,161
5307 - Regulatory Permitting Fees	270	300	320	300	-	(20)
5361 - Mobile Devices - External	88	225	-	225	-	225
5400 - Salaries & Wages	-	2,295	-	-	(2,295)	2,295
5401 - Overtime	483	-	97	-	-	(97)
5404 - Temporary Help	73,166	56,786	51,903	37,369	(19,417)	4,883
5406 - Holiday Worked Pay	2,708	1,900	1,935	1,900	-	(35)
5407 - Special Assignment Pay	-	-	177	-	-	(177)
5409 - Social Security & Medicare	5,842	4,344	4,139	2,859	(1,485)	205
5410 - Unemployment Insurance	40	25	26	17	(8)	(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)
5411 - Health Insurance Premiums	298	284	339	58	(226)	(55)
5412 - Workers Compensation	3,122	2,152	2,035	1,223	(929)	117
5427 - Labor Distribution Fringe Charged out/Credit	(6,254)	-	(5,306)	-	-	5,306
5428 - Labor Distribution Fringe Charged in/Debit	8,182	-	5,146	-	-	(5,146)
5429 - Labor Distribution Salaries Charged out/Credit	(52,441)	-	(45,513)	-	-	45,513
5430 - Labor Distribution Salaries Charged in/Debit	54,966	-	38,983	-	-	(38,983)
5431 - Budgeted Benefits	-	166	-	-	(166)	166
5462 - Workers Compensation Expense Offset	-	-	-	(1,223)	(1,223)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(224)	-	-	224
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(31)	-	-	31
Unit: 0767 - Total	**149,952**	**112,152**	**88,484**	**85,637**	**(26,515)**	**23,668**
Unit: 0768 - PR - Ajo Regional						
5010 - Repair & Maintenance Supplies	3,038	-	647	-	-	(647)
Unit: 0768 - Total	**3,038**	**-**	**647**	**-**	**-**	**(647)**
Unit: 0770 - PR - Ajo Skate Park						
5302 - Water & Sewer	120	-	149	-	-	(149)
5428 - Labor Distribution Fringe Charged in/Debit	60	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	117	-	-	-	-	-
Unit: 0770 - Total	**297**	**-**	**149**	**-**	**-**	**(149)**
Unit: 0771 - PR - Arivaca						
5000 - Office Supplies	400	800	108	340	(460)	692
5010 - Repair & Maintenance Supplies	38	200	3	-	(200)	197
5012 - Chemicals	-	-	18	-	-	(18)
5013 - Janitorial Supplies	712	400	458	400	-	(58)

PIMA COUNTY
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DRAFT WORKING DATA

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5014 - Clothing, Uniforms, and Safety Apparel	-	100	34	100	-	66
5016 - Arts & Crafts	179	600	88	200	(400)	512
5018 - Other Operation Supplies	417	-	119	255	255	(119)
5020 - Tools & Equipment Under $1,000	-	-	40	-	-	(40)
5138 - In State Training	-	-	138	-	-	(138)
5148 - Leases & Rental - Real Estate - External	3,500	3,500	3,500	3,500	-	-
5152 - Other Professional Services	769	500	395	800	300	105
5202 - Departmental Overhead - Charged Out/Credit	(24)	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	24	-	-	-	-	-
5305 - Mileage Reimbursement	1,276	600	624	600	-	(24)
5309 - Dues and Memberships	-	-	376	400	400	(376)
5400 - Salaries & Wages	39,416	43,979	41,257	41,220	(2,759)	2,722
5401 - Overtime	53	-	16	-	-	(16)
5404 - Temporary Help	17,090	24,753	10,645	27,500	2,747	14,108
5409 - Social Security & Medicare	3,989	4,896	3,768	5,257	361	1,128
5410 - Unemployment Insurance	27	29	24	31	2	5
5411 - Health Insurance Premiums	8,871	9,366	4,385	4,650	(4,716)	4,981
5412 - Workers Compensation	2,303	2,425	1,964	2,247	(178)	461
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,661	4,752	4,998	5,037	285	(246)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5424 - Interdepartmental Salaries - Charged in/Debit	235	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	20	-	-	-	-	-
5431 - Budgeted Benefits	-	435	-	-	(435)	435

DRAFT WORKING DATA

Object 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	1,944	2,000	1,009	1,000	(1,000)	991
5459 - HSA Expense Offset	(1,944)	(2,000)	(1,009)	-	2,000	(991)
5462 - Workers Compensation Expense Offset	-	-	-	(2,247)	(2,247)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,257)	-	-	4,257
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,279)	-	-	1,279
Unit: 0771 - Total	**84,040**	**97,422**	**67,509**	**91,377**	**(6,045)**	**29,913**
Unit: 0773 - PR - Catalina						
5000 - Office Supplies	43	400	94	170	(230)	306
5010 - Repair & Maintenance Supplies	262	200	517	200	-	(317)
5013 - Janitorial Supplies	609	500	369	400	(100)	131
5014 - Clothing, Uniforms, and Safety Apparel	58	100	-	100	-	100
5016 - Arts & Crafts	217	100	187	100	-	(87)
5018 - Other Operation Supplies	455	-	119	-	-	(119)
5020 - Tools & Equipment Under $1,000	12	-	33	-	-	(33)
5023 - Vandalism Repairs	-	-	15	-	-	(15)
5138 - In State Training	309	-	138	-	-	(138)
5143 - Printing & Microfilming	106	100	28	200	100	72
5145 - Security	389	-	389	-	-	(389)
5149 - R&M-Machinery & Equipment Services	-	-	39	-	-	(39)
5152 - Other Professional Services	735	-	395	-	-	(395)
5179 - Pest Control Services	613	400	428	400	-	(28)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	327	-	289	-	-	(289)
5304 - Waste Disposal and Recycling	900	500	752	900	400	(252)
5305 - Mileage Reimbursement	416	500	169	400	(100)	331

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	-	-	376	-	-	(376)
5312 - Other Miscellaneous Charges	-	-	41	-	-	(41)
5359 - Telephone Provider Charges - External	816	800	876	800	-	(76)
5360 - Internet Charges - External	2,023	6,000	9,750	6,000	-	(3,750)
5400 - Salaries & Wages	71,963	76,575	73,016	75,212	(1,363)	3,559
5401 - Overtime	36	-	13	-	-	(13)
5404 - Temporary Help	16,706	11,084	14,212	12,605	1,521	(3,128)
5409 - Social Security & Medicare	6,634	6,326	6,707	6,718	392	(381)
5410 - Unemployment Insurance	48	38	40	40	2	(2)
5411 - Health Insurance Premiums	13,532	13,538	13,847	14,761	1,223	(309)
5412 - Workers Compensation	3,621	3,134	3,394	2,872	(262)	(260)
5413 - Life Insurance	67	68	68	68	-	-
5416 - Arizona State Retirement	9,141	9,126	9,979	9,706	580	(853)
5422 - Dental Insurance Premiums	317	319	322	234	(85)	(3)
5424 - Interdepartmental Salaries - Charged in/Debit	442	-	760	-	-	(760)
5425 - Interdepartmental Fringe - Charged out/Credit	(35)	-	(45)	-	-	45
5426 - Interdepartmental Fringe - Charged in/Debit	197	-	344	-	-	(344)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	61	-	-	(61)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	125	-	-	(125)
5431 - Budgeted Benefits	-	687	-	-	(687)	687
5439 - Paid Parental Leave	-	-	2,281	-	-	(2,281)
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	-	-	-	(2,872)	(2,872)	-

Object 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	-	-	(5,680)	-	-	5,680
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,231)	-	-	2,231
Unit: 0773 - Total	**130,959**	**130,495**	**132,217**	**132,014**	**1,519**	**(1,722)**
Unit: 0774 - PR - Catalina Pool						
5010 - Repair & Maintenance Supplies	12	-	-	-	-	-
5012 - Chemicals	-	1,000	225	250	(750)	775
5013 - Janitorial Supplies	8	350	193	350	-	157
5014 - Clothing, Uniforms, and Safety Apparel	651	250	977	500	250	(727)
5016 - Arts & Crafts	671	1,000	411	500	(500)	589
5018 - Other Operation Supplies	1,636	-	980	850	850	(980)
5022 - Signage Supplies & Services	40	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	17	-	-	(17)
5307 - Regulatory Permitting Fees	300	270	320	300	30	(50)
5400 - Salaries & Wages	-	1,555	-	-	(1,555)	1,555
5401 - Overtime	239	-	814	-	-	(814)
5404 - Temporary Help	65,339	49,123	40,846	31,864	(17,259)	8,277
5406 - Holiday Worked Pay	2,186	1,800	1,712	1,800	-	88
5407 - Special Assignment Pay	-	-	151	-	-	(151)
5409 - Social Security & Medicare	5,183	3,758	3,329	2,437	(1,321)	429
5410 - Unemployment Insurance	36	22	19	14	(8)	3
5411 - Health Insurance Premiums	225	209	329	58	(151)	(120)
5412 - Workers Compensation	2,771	1,861	1,634	1,043	(818)	227
5427 - Labor Distribution Fringe Charged out/Credit	(7,033)	-	(4,937)	-	-	4,937
5428 - Labor Distribution Fringe Charged in/Debit	4,133	-	2,587	-	-	(2,587)

Object 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	(58,845)	-	(42,325)	-	-	42,325
5430 - Labor Distribution Salaries Charged in/Debit	34,712	-	21,735	-	-	(21,735)
5431 - Budgeted Benefits	-	127	-	-	(127)	127
5462 - Workers Compensation Expense Offset	-	-	-	(1,043)	(1,043)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(564)	-	-	564
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(70)	-	-	70
Unit: 0774 - Total	**52,264**	**61,325**	**28,383**	**38,923**	**(22,402)**	**32,942**
Unit: 0775 - PR - Continental GV						
5010 - Repair & Maintenance Supplies	977	4,000	805	3,850	(150)	3,195
5013 - Janitorial Supplies	-	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	-	-	5	-	-	(5)
5020 - Tools & Equipment Under $1,000	154	-	-	-	-	-
5145 - Security	192	-	192	200	200	(192)
5149 - R&M-Machinery & Equipment Services	75	-	-	-	-	-
5154 - Appraisal Services	2,250	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	230	-	-	-	-	-
5179 - Pest Control Services	1,519	1,500	880	1,500	-	620
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,291	3,500	2,037	3,500	-	1,463
5301 - Electricity	3,297	3,000	3,226	3,500	500	(226)
5302 - Water & Sewer	714	2,000	714	1,500	(500)	1,286
5303 - Natural Gas	418	800	384	800	-	416
5304 - Waste Disposal and Recycling	362	800	260	800	-	540
5359 - Telephone Provider Charges - External	386	450	395	400	(50)	55
5424 - Interdepartmental Salaries - Charged in/Debit	549	1,000	853	500	(500)	147

Object 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	242	-	377	200	200	(377)
5428 - Labor Distribution Fringe Charged in/Debit	1,680	1,000	1,208	1,000	-	(208)
5430 - Labor Distribution Salaries Charged in/Debit	4,142	2,650	2,925	2,950	300	(275)
Unit: 0775 - Total	**19,478**	**20,900**	**14,261**	**20,900**	**-**	**6,639**
Unit: 0778 - PR - Drexel Heights Community Center						
5000 - Office Supplies	304	500	184	255	(245)	316
5003 - Food Supplies	-	-	23	-	-	(23)
5010 - Repair & Maintenance Supplies	476	200	1,774	200	-	(1,574)
5012 - Chemicals	-	-	391	-	-	(391)
5013 - Janitorial Supplies	1,188	1,200	1,633	1,200	-	(433)
5014 - Clothing, Uniforms, and Safety Apparel	454	200	-	200	-	200
5016 - Arts & Crafts	179	400	177	400	-	223
5018 - Other Operation Supplies	38	-	118	-	-	(118)
5020 - Tools & Equipment Under $1,000	31	-	12	-	-	(12)
5138 - In State Training	442	-	709	200	200	(709)
5143 - Printing & Microfilming	25	-	33	-	-	(33)
5145 - Security	168	170	168	170	-	2
5152 - Other Professional Services	667	800	395	-	(800)	405
5178 - Janitorial Services	3,714	3,500	3,872	3,500	-	(372)
5179 - Pest Control Services	455	480	412	480	-	68
5203 - Interdepartmental Supplies & Services - Charged In/Debit	625	-	294	-	-	(294)
5305 - Mileage Reimbursement	183	500	213	500	-	287
5309 - Dues and Memberships	65	-	426	-	-	(426)
5312 - Other Miscellaneous Charges	58	-	64	-	-	(64)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5359 - Telephone Provider Charges - External	1,224	1,150	1,221	1,150	-	(71)
5360 - Internet Charges - External	3,393	3,600	3,402	3,600	-	198
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	927	(273)	-
5400 - Salaries & Wages	66,938	71,905	61,486	70,548	(1,357)	10,419
5401 - Overtime	324	-	38	-	-	(38)
5404 - Temporary Help	18,294	16,779	15,937	16,386	(393)	842
5409 - Social Security & Medicare	6,714	6,380	6,105	6,651	271	275
5410 - Unemployment Insurance	46	38	34	39	1	4
5411 - Health Insurance Premiums	18,050	18,866	19,152	20,506	1,640	(286)
5412 - Workers Compensation	3,529	3,161	2,929	2,843	(318)	232
5413 - Life Insurance	68	68	68	68	-	-
5416 - Arizona State Retirement	7,941	8,067	7,454	8,621	554	613
5422 - Dental Insurance Premiums	106	106	50	53	(53)	56
5424 - Interdepartmental Salaries - Charged in/Debit	1,470	-	1,962	-	-	(1,962)
5426 - Interdepartmental Fringe - Charged in/Debit	612	-	850	-	-	(850)
5427 - Labor Distribution Fringe Charged out/Credit	(94)	-	(78)	-	-	78
5428 - Labor Distribution Fringe Charged in/Debit	317	-	397	-	-	(397)
5429 - Labor Distribution Salaries Charged out/Credit	(782)	-	(667)	-	-	667
5430 - Labor Distribution Salaries Charged in/Debit	816	-	1,405	-	-	(1,405)
5431 - Budgeted Benefits	-	633	-	-	(633)	633
5441 - Vacation Payout	963	-	-	-	-	-
5457 - HSA Contribution - Employer	3,885	4,000	3,953	4,000	-	47
5459 - HSA Expense Offset	(3,885)	(4,000)	(3,953)	-	4,000	(47)
5462 - Workers Compensation Expense Offset	-	-	-	(2,843)	(2,843)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,299)	-	-	9,299
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,806)	-	-	4,806
Unit: 0778 - Total	**140,057**	**139,903**	**119,738**	**139,654**	**(249)**	**20,165**
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Cent						
5000 - Office Supplies	144	1,000	237	850	(150)	763
5003 - Food Supplies	130	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,713	5,000	4,755	4,000	(1,000)	245
5012 - Chemicals	792	800	-	800	-	800
5013 - Janitorial Supplies	1,576	2,000	1,374	2,000	-	626
5014 - Clothing, Uniforms, and Safety Apparel	453	500	87	500	-	413
5016 - Arts & Crafts	201	812	113	712	(100)	699
5018 - Other Operation Supplies	565	-	118	-	-	(118)
5020 - Tools & Equipment Under $1,000	43	-	191	-	-	(191)
5023 - Vandalism Repairs	32	-	-	-	-	-
5138 - In State Training	769	-	612	400	400	(612)
5143 - Printing & Microfilming	100	200	223	200	-	(23)
5145 - Security	159	450	159	450	-	291
5149 - R&M-Machinery & Equipment Services	3,789	2,000	1,223	4,000	2,000	777
5150 - R&M Building Services	407	2,000	1,999	500	(1,500)	1
5152 - Other Professional Services	763	1,000	295	1,000	-	705
5178 - Janitorial Services	6,431	6,000	6,492	6,500	500	(492)
5179 - Pest Control Services	699	500	523	500	-	(23)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,432	1,000	818	1,000	-	182
5301 - Electricity	8,899	4,000	2,993	4,000	-	1,007

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	3,024	5,700	3,310	5,000	(700)	2,390
5303 - Natural Gas	2,749	2,000	2,437	2,000	-	(437)
5304 - Waste Disposal and Recycling	606	600	526	600	-	74
5305 - Mileage Reimbursement	-	-	104	-	-	(104)
5306 - Motor Pool Charges	8,736	13,000	6,306	13,000	-	6,694
5309 - Dues and Memberships	65	-	453	400	400	(453)
5312 - Other Miscellaneous Charges	29	-	-	-	-	-
5355 - Solar Energy	20,972	20,000	21,160	20,000	-	(1,160)
5359 - Telephone Provider Charges - External	1,126	1,200	1,218	1,200	-	(18)
5360 - Internet Charges - External	-	5,000	-	4,600	(400)	5,000
5362 - TELECOM - ISF Charges	2,112	2,400	2,400	1,854	(546)	-
5400 - Salaries & Wages	113,769	152,424	151,429	153,912	1,488	995
5401 - Overtime	147	-	177	-	-	(177)
5404 - Temporary Help	48,442	59,340	33,508	42,527	(16,813)	25,832
5409 - Social Security & Medicare	12,011	15,396	13,648	15,027	(369)	1,748
5410 - Unemployment Insurance	86	92	82	89	(3)	10
5411 - Health Insurance Premiums	28,130	30,877	40,513	47,016	16,139	(9,636)
5412 - Workers Compensation	7,413	8,263	7,446	6,778	(1,485)	817
5413 - Life Insurance	139	170	170	170	-	-
5416 - Arizona State Retirement	16,403	18,796	18,934	18,808	12	(138)
5422 - Dental Insurance Premiums	593	425	913	649	224	(488)
5424 - Interdepartmental Salaries - Charged in/Debit	1,896	4,000	2,212	4,000	-	1,788
5426 - Interdepartmental Fringe - Charged in/Debit	857	1,000	746	1,000	-	254
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(554)	-	-	554

DRAFT WORKING DATA

Object 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	2,492	-	3,818	-	-	(3,818)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,851)	-	-	2,851
5430 - Labor Distribution Salaries Charged in/Debit	8,214	-	10,459	-	-	(10,459)
5431 - Budgeted Benefits	-	1,178	-	-	(1,178)	1,178
5441 - Vacation Payout	1,275	-	-	-	-	-
5457 - HSA Contribution - Employer	5,385	7,000	7,417	8,000	1,000	(417)
5459 - HSA Expense Offset	(5,385)	(7,000)	(7,417)	-	7,000	417
5462 - Workers Compensation Expense Offset	-	-	-	(6,778)	(6,778)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,269)	-	-	12,269
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,855)	-	-	6,855
Unit: 0779 - Total	**312,383**	**369,123**	**321,652**	**367,264**	**(1,859)**	**47,471**
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Class						
5010 - Repair & Maintenance Supplies	299	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	22	-	-	-	-	-
5018 - Other Operation Supplies	-	-	124	-	-	(124)
5152 - Other Professional Services	16,258	23,000	13,419	23,000	-	9,581
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	10	-	-	(10)
5428 - Labor Distribution Fringe Charged in/Debit	80	-	81	-	-	(81)
5430 - Labor Distribution Salaries Charged in/Debit	170	-	204	-	-	(204)
Unit: 0780 - Total	**16,845**	**23,000**	**13,838**	**23,000**	**-**	**9,162**
Unit: 0781 - PR - Flowing Wells Pool						
5010 - Repair & Maintenance Supplies	394	-	181	400	400	(181)
5012 - Chemicals	-	300	225	-	(300)	75
5013 - Janitorial Supplies	108	400	-	100	(300)	400

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	765	400	977	700	300	(577)
5016 - Arts & Crafts	671	250	411	250	-	(161)
5018 - Other Operation Supplies	1,534	-	1,426	1,275	1,275	(1,426)
5020 - Tools & Equipment Under $1,000	33	-	742	-	-	(742)
5022 - Signage Supplies & Services	82	-	-	-	-	-
5143 - Printing & Microfilming	2	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3	-	68	-	-	(68)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	70	-	18	-	-	(18)
5306 - Motor Pool Charges	12,263	15,000	8,554	13,000	(2,000)	6,446
5307 - Regulatory Permitting Fees	300	270	320	300	30	(50)
5361 - Mobile Devices - External	869	225	382	600	375	(157)
5400 - Salaries & Wages	-	1,400	-	-	(1,400)	1,400
5401 - Overtime	256	-	167	-	-	(167)
5404 - Temporary Help	56,447	44,064	32,322	29,353	(14,711)	11,742
5406 - Holiday Worked Pay	2,091	2,000	1,396	2,000	-	604
5407 - Special Assignment Pay	-	-	2	-	-	(2)
5409 - Social Security & Medicare	4,499	3,371	2,593	2,245	(1,126)	778
5410 - Unemployment Insurance	30	20	13	13	(7)	7
5411 - Health Insurance Premiums	179	171	290	29	(142)	(119)
5412 - Workers Compensation	2,403	1,670	1,271	960	(710)	399
5427 - Labor Distribution Fringe Charged out/Credit	(6,382)	-	(3,815)	-	-	3,815
5428 - Labor Distribution Fringe Charged in/Debit	5,608	-	3,452	-	-	(3,452)
5429 - Labor Distribution Salaries Charged out/Credit	(53,527)	-	(32,623)	-	-	32,623
5430 - Labor Distribution Salaries Charged in/Debit	46,200	-	29,028	-	-	(29,028)

Object 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	-	106	-	-	(106)	106
5462 - Workers Compensation Expense Offset	-	-	-	(960)	(960)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(617)	-	-	617
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(77)	-	-	77
Unit: 0781 - Total	**74,898**	**69,647**	**46,706**	**50,265**	**(19,382)**	**22,941**
Unit: 0782 - PR - Littletown Community Center						
5000 - Office Supplies	289	200	288	170	(30)	(88)
5003 - Food Supplies	106	-	-	-	-	-
5010 - Repair & Maintenance Supplies	180	500	33	500	-	467
5013 - Janitorial Supplies	457	500	578	500	-	(78)
5014 - Clothing, Uniforms, and Safety Apparel	402	100	-	100	-	100
5016 - Arts & Crafts	179	400	88	400	-	312
5018 - Other Operation Supplies	-	-	118	-	-	(118)
5138 - In State Training	216	-	138	-	-	(138)
5149 - R&M-Machinery & Equipment Services	143	-	-	-	-	-
5152 - Other Professional Services	766	400	441	400	-	(41)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24	-	15	-	-	(15)
5305 - Mileage Reimbursement	123	-	305	-	-	(305)
5306 - Motor Pool Charges	8,085	7,100	5,833	7,100	-	1,267
5307 - Regulatory Permitting Fees	60	-	-	-	-	-
5309 - Dues and Memberships	344	-	620	-	-	(620)
5359 - Telephone Provider Charges - External	435	500	467	500	-	33
5360 - Internet Charges - External	3,402	3,600	3,402	3,600	-	198
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	927	(273)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	67,459	75,083	67,513	73,869	(1,214)	7,570
5401 - Overtime	44	-	62	-	-	(62)
5404 - Temporary Help	30,485	17,636	19,070	20,168	2,532	(1,434)
5409 - Social Security & Medicare	7,464	6,636	6,456	7,194	558	180
5410 - Unemployment Insurance	52	40	38	42	2	2
5411 - Health Insurance Premiums	14,869	13,279	20,722	18,510	5,231	(7,443)
5412 - Workers Compensation	3,996	3,288	3,318	3,075	(213)	(30)
5413 - Life Insurance	66	68	63	68	-	5
5416 - Arizona State Retirement	8,171	8,369	8,148	9,027	658	221
5422 - Dental Insurance Premiums	97	53	221	106	53	(168)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(44)	-	-	44
5428 - Labor Distribution Fringe Charged in/Debit	107	-	274	-	-	(274)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(378)	-	-	378
5430 - Labor Distribution Salaries Charged in/Debit	820	-	2,252	-	-	(2,252)
5431 - Budgeted Benefits	-	658	-	-	(658)	658
5441 - Vacation Payout	-	-	1,122	-	-	(1,122)
5457 - HSA Contribution - Employer	2,424	2,000	3,223	4,000	2,000	(1,223)
5459 - HSA Expense Offset	(2,424)	(2,000)	(3,223)	-	2,000	1,223
5462 - Workers Compensation Expense Offset	-	-	-	(3,075)	(3,075)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,114)	-	-	6,114
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,683)	-	-	3,683
Unit: 0782 - Total	**149,897**	**139,610**	**132,566**	**147,181**	**7,571**	**7,044**
Unit: 0783 - PR - Los Ninos Pool						
5010 - Repair & Maintenance Supplies	202	1,520	2,408	1,350	(170)	(888)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	130	-	-	(130)
5013 - Janitorial Supplies	88	225	182	125	(100)	43
5014 - Clothing, Uniforms, and Safety Apparel	785	400	977	500	100	(577)
5016 - Arts & Crafts	671	550	411	250	(300)	139
5018 - Other Operation Supplies	1,724	1,000	1,426	1,105	105	(426)
5020 - Tools & Equipment Under $1,000	32	-	344	-	-	(344)
5022 - Signage Supplies & Services	93	-	-	-	-	-
5143 - Printing & Microfilming	2	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,387	-	-	(1,387)
5307 - Regulatory Permitting Fees	540	540	640	540	-	(100)
5359 - Telephone Provider Charges - External	374	400	407	400	-	(7)
5361 - Mobile Devices - External	270	250	486	400	150	(236)
5400 - Salaries & Wages	-	1,553	-	-	(1,553)	1,553
5401 - Overtime	472	900	524	810	(90)	376
5404 - Temporary Help	47,555	47,280	35,222	35,317	(11,963)	12,058
5406 - Holiday Worked Pay	1,815	2,300	586	2,300	-	1,714
5407 - Special Assignment Pay	-	-	241	-	-	(241)
5409 - Social Security & Medicare	3,814	3,617	2,798	2,702	(915)	819
5410 - Unemployment Insurance	23	21	14	16	(5)	7
5411 - Health Insurance Premiums	181	190	291	116	(74)	(101)
5412 - Workers Compensation	2,042	1,792	1,376	1,155	(637)	416
5427 - Labor Distribution Fringe Charged out/Credit	(5,561)	-	(4,067)	-	-	4,067
5428 - Labor Distribution Fringe Charged in/Debit	6,237	-	5,890	-	-	(5,890)
5429 - Labor Distribution Salaries Charged out/Credit	(46,532)	-	(34,828)	-	-	34,828

Object 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	52,393	-	40,257	-	-	(40,257)
5431 - Budgeted Benefits	-	123	-	-	(123)	123
5462 - Workers Compensation Expense Offset	-	-	-	(1,155)	(1,155)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(790)	-	-	790
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(97)	-	-	97
5508 - Other Machines & Equipment - Non-Capital	9,276	-	-	-	-	-
Unit: 0783 - Total	**76,496**	**62,661**	**56,215**	**45,931**	**(16,730)**	**6,446**
Unit: 0784 - PR - Manzanita Pool						
5010 - Repair & Maintenance Supplies	-	2,500	185	1,100	(1,400)	2,315
5013 - Janitorial Supplies	328	625	159	650	25	466
5014 - Clothing, Uniforms, and Safety Apparel	780	600	1,002	800	200	(402)
5016 - Arts & Crafts	671	300	411	300	-	(111)
5018 - Other Operation Supplies	1,819	1,100	1,156	1,700	600	(56)
5022 - Signage Supplies & Services	123	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	32	-	14	-	-	(14)
5307 - Regulatory Permitting Fees	300	270	320	300	30	(50)
5359 - Telephone Provider Charges - External	376	360	407	400	40	(47)
5361 - Mobile Devices - External	336	225	292	400	175	(67)
5400 - Salaries & Wages	-	3,255	-	-	(3,255)	3,255
5401 - Overtime	928	900	215	810	(90)	685
5404 - Temporary Help	95,823	92,750	71,489	64,116	(28,634)	21,261
5406 - Holiday Worked Pay	2,447	2,500	1,793	2,500	-	707
5407 - Special Assignment Pay	-	-	203	-	-	(203)
5409 - Social Security & Medicare	7,589	7,096	5,637	4,904	(2,192)	1,459

DRAFT WORKING DATA

Object 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	52	42	32	29	(13)	10
5411 - Health Insurance Premiums	310	303	488	58	(245)	(185)
5412 - Workers Compensation	4,056	3,515	2,773	2,097	(1,418)	742
5416 - Arizona State Retirement	454	-	(62)	-	-	62
5424 - Interdepartmental Salaries - Charged in/Debit	333	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	138	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,834)	-	(8,064)	-	-	8,064
5428 - Labor Distribution Fringe Charged in/Debit	10,378	-	8,195	-	-	(8,195)
5429 - Labor Distribution Salaries Charged out/Credit	(79,250)	-	(68,882)	-	-	68,882
5430 - Labor Distribution Salaries Charged in/Debit	87,016	-	70,338	-	-	(70,338)
5431 - Budgeted Benefits	-	245	-	-	(245)	245
5462 - Workers Compensation Expense Offset	-	-	-	(2,097)	(2,097)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,175)	-	-	1,175
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(141)	-	-	141
Unit: 0784 - Total	**125,205**	**116,586**	**86,785**	**78,067**	**(38,519)**	**29,801**
Unit: 0785 - PR - Mt Lemmon Community Center						
5000 - Office Supplies	46	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,114	1,100	2,037	1,100	-	(937)
5013 - Janitorial Supplies	647	400	538	400	-	(138)
5014 - Clothing, Uniforms, and Safety Apparel	17	-	68	-	-	(68)
5018 - Other Operation Supplies	122	-	16	-	-	(16)
5020 - Tools & Equipment Under $1,000	-	-	8	-	-	(8)
5021 - Furniture Under $1,000	331	-	-	-	-	-
5142 - Postage & Freight	102	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	192	-	192	200	200	(192)
5150 - R&M Building Services	-	2,400	-	-	(2,400)	2,400
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	794	-	-	-	-	-
5178 - Janitorial Services	16,602	16,000	17,377	16,000	-	(1,377)
5179 - Pest Control Services	778	-	382	800	800	(382)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,961	3,000	2,478	3,000	-	522
5301 - Electricity	16,880	10,980	12,196	13,000	2,020	(1,216)
5302 - Water & Sewer	2,707	2,500	2,833	2,500	-	(333)
5309 - Dues and Memberships	-	-	376	-	-	(376)
5359 - Telephone Provider Charges - External	1,126	1,100	1,218	1,100	-	(118)
5361 - Mobile Devices - External	720	720	725	720	-	(5)
5400 - Salaries & Wages	-	546	-	-	(546)	546
5404 - Temporary Help	2,019	11,933	2,899	6,303	(5,630)	9,034
5406 - Holiday Worked Pay	118	-	132	-	-	(132)
5409 - Social Security & Medicare	163	913	233	482	(431)	680
5410 - Unemployment Insurance	-	6	-	3	(3)	6
5411 - Health Insurance Premiums	21	19	26	29	10	(7)
5412 - Workers Compensation	120	591	149	260	(331)	442
5424 - Interdepartmental Salaries - Charged in/Debit	3,760	3,000	1,494	3,000	-	1,506
5426 - Interdepartmental Fringe - Charged in/Debit	1,643	1,000	578	1,000	-	422
5428 - Labor Distribution Fringe Charged in/Debit	1,535	-	994	-	-	(994)
5430 - Labor Distribution Salaries Charged in/Debit	4,117	-	2,412	-	-	(2,412)
5431 - Budgeted Benefits	-	28	-	-	(28)	28
5462 - Workers Compensation Expense Offset	-	-	-	(260)	(260)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0785 - Total	**58,635**	**56,236**	**49,361**	**49,637**	**(6,599)**	**6,875**
Unit: 0787 - PR - NW YMCA Leisure Classes						
5000 - Office Supplies	8	-	95	-	-	(95)
5010 - Repair & Maintenance Supplies	1,241	300	1,432	1,000	700	(1,132)
5012 - Chemicals	260	-	130	200	200	(130)
5013 - Janitorial Supplies	508	300	537	500	200	(237)
5016 - Arts & Crafts	377	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	775	-	40	400	400	(40)
5022 - Signage Supplies & Services	291	-	-	-	-	-
5143 - Printing & Microfilming	-	1,500	-	-	(1,500)	1,500
5152 - Other Professional Services	72,294	77,500	56,870	77,500	-	20,630
5162 - Advertising	18	-	9	-	-	(9)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	148	-	441	-	-	(441)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	119	-	-	(119)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	55	-	-	(55)
5428 - Labor Distribution Fringe Charged in/Debit	346	-	912	-	-	(912)
5430 - Labor Distribution Salaries Charged in/Debit	747	-	2,204	-	-	(2,204)
Unit: 0787 - Total	**77,013**	**79,600**	**62,844**	**79,600**	**-**	**16,756**
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
5000 - Office Supplies	512	500	566	425	(75)	(66)
5010 - Repair & Maintenance Supplies	653	900	713	700	(200)	187
5012 - Chemicals	12	-	-	-	-	-
5013 - Janitorial Supplies	770	500	680	500	-	(180)
5014 - Clothing, Uniforms, and Safety Apparel	1,218	1,000	977	1,000	-	23

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(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)
5016 - Arts & Crafts	2,125	200	1,652	400	200	(1,452)
5018 - Other Operation Supplies	10,888	2,000	5,875	3,060	1,060	(3,875)
5020 - Tools & Equipment Under $1,000	-	1,000	484	1,000	-	516
5022 - Signage Supplies & Services	123	-	64	-	-	(64)
5143 - Printing & Microfilming	610	1,000	732	1,000	-	268
5149 - R&M-Machinery & Equipment Services	56	-	-	-	-	-
5150 - R&M Building Services	42,527	-	-	-	-	-
5152 - Other Professional Services	-	2,600	-	-	(2,600)	2,600
5162 - Advertising	420	-	199	-	-	(199)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	33	-	-	(33)
5306 - Motor Pool Charges	8,747	9,000	6,521	9,000	-	2,479
5307 - Regulatory Permitting Fees	570	540	640	600	60	(100)
5309 - Dues and Memberships	4,342	7,000	5,784	8,000	1,000	1,216
5400 - Salaries & Wages	-	7,112	-	-	(7,112)	7,112
5401 - Overtime	882	800	896	720	(80)	(96)
5404 - Temporary Help	136,905	180,871	90,282	131,296	(49,575)	90,589
5406 - Holiday Worked Pay	4,487	3,500	3,661	4,500	1,000	(161)
5407 - Special Assignment Pay	-	-	76	-	-	(76)
5409 - Social Security & Medicare	10,883	13,839	7,260	10,042	(3,797)	6,579
5410 - Unemployment Insurance	73	83	44	60	(23)	39
5411 - Health Insurance Premiums	516	455	755	203	(252)	(300)
5412 - Workers Compensation	5,816	6,855	3,563	4,295	(2,560)	3,292
5416 - Arizona State Retirement	(62)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	95	-	-	-	-	-

DRAFT WORKING DATA

Object 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	42	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(11,954)	-	(8,349)	-	-	8,349
5428 - Labor Distribution Fringe Charged in/Debit	15,238	-	11,479	-	-	(11,479)
5429 - Labor Distribution Salaries Charged out/Credit	(100,208)	-	(71,639)	-	-	71,639
5430 - Labor Distribution Salaries Charged in/Debit	126,607	-	96,420	-	-	(96,420)
5431 - Budgeted Benefits	-	481	-	-	(481)	481
5462 - Workers Compensation Expense Offset	-	-	-	(4,295)	(4,295)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(755)	-	-	755
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(91)	-	-	91
Unit: 0788 - Total	**262,893**	**240,236**	**158,522**	**172,506**	**(67,730)**	**81,714**
Unit: 0792 - PR - Picture Rocks						
5000 - Office Supplies	190	850	259	722	(128)	591
5003 - Food Supplies	20,150	23,500	16,410	22,000	(1,500)	7,090
5004 - Food Preparations Supplies	111	300	-	300	-	300
5010 - Repair & Maintenance Supplies	128	1,500	100	1,500	-	1,400
5012 - Chemicals	-	-	933	-	-	(933)
5013 - Janitorial Supplies	1,535	1,350	894	1,400	50	456
5014 - Clothing, Uniforms, and Safety Apparel	485	100	126	100	-	(26)
5016 - Arts & Crafts	179	100	88	100	-	12
5018 - Other Operation Supplies	38	-	118	-	-	(118)
5020 - Tools & Equipment Under $1,000	185	-	27	-	-	(27)
5125 - Software Maintenance and Support	-	-	52	-	-	(52)
5138 - In State Training	230	-	237	200	200	(237)
5143 - Printing & Microfilming	71	50	51	-	(50)	(1)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	389	-	194	400	400	(194)
5149 - R&M-Machinery & Equipment Services	431	1,500	575	500	(1,000)	925
5152 - Other Professional Services	803	-	419	800	800	(419)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,520	-	-	(1,520)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	721	-	473	500	500	(473)
5305 - Mileage Reimbursement	-	-	29	-	-	(29)
5306 - Motor Pool Charges	8,677	8,300	6,479	8,400	100	1,821
5307 - Regulatory Permitting Fees	295	-	345	300	300	(345)
5309 - Dues and Memberships	65	-	426	-	-	(426)
5359 - Telephone Provider Charges - External	1,597	1,600	1,705	1,600	-	(105)
5360 - Internet Charges - External	5,100	5,100	5,100	5,100	-	-
5362 - TELECOM - ISF Charges	3,696	4,200	4,200	3,381	(819)	-
5400 - Salaries & Wages	73,942	79,038	60,273	76,232	(2,806)	18,765
5401 - Overtime	57	-	900	-	-	(900)
5404 - Temporary Help	55,237	50,133	50,664	51,252	1,119	(531)
5409 - Social Security & Medicare	9,431	9,465	8,799	9,753	288	666
5410 - Unemployment Insurance	68	57	51	57	-	6
5411 - Health Insurance Premiums	22,533	22,531	12,611	14,689	(7,842)	9,920
5412 - Workers Compensation	4,886	4,358	3,896	3,907	(451)	462
5413 - Life Insurance	67	68	58	68	-	10
5416 - Arizona State Retirement	9,826	8,911	8,673	9,316	405	238
5422 - Dental Insurance Premiums	103	106	66	106	-	40
5424 - Interdepartmental Salaries - Charged in/Debit	936	2,000	726	2,000	-	1,274
5426 - Interdepartmental Fringe - Charged in/Debit	412	200	292	200	-	(92)

DRAFT WORKING DATA

Object 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	-	-	267	-	-	(267)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,974	-	-	(1,974)
5431 - Budgeted Benefits	-	650	-	-	(650)	650
5441 - Vacation Payout	-	-	1,454	-	-	(1,454)
5457 - HSA Contribution - Employer	4,077	4,000	2,594	4,000	-	1,406
5459 - HSA Expense Offset	(4,077)	(4,000)	(2,594)	-	4,000	(1,406)
5462 - Workers Compensation Expense Offset	-	-	-	(3,907)	(3,907)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,043)	-	-	7,043
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,356)	-	-	2,356
Unit: 0792 - Total	**222,574**	**225,967**	**182,065**	**214,976**	**(10,991)**	**43,902**
Unit: 0793 - PR - Picture Rocks Pool						
5000 - Office Supplies	35	-	-	-	-	-
5010 - Repair & Maintenance Supplies	735	500	-	500	-	500
5012 - Chemicals	2,138	-	28	100	100	(28)
5013 - Janitorial Supplies	91	300	9	100	(200)	291
5014 - Clothing, Uniforms, and Safety Apparel	614	400	613	400	-	(213)
5016 - Arts & Crafts	-	300	-	-	(300)	300
5018 - Other Operation Supplies	1,602	-	1,320	255	255	(1,320)
5020 - Tools & Equipment Under $1,000	799	-	-	-	-	-
5022 - Signage Supplies & Services	123	-	-	-	-	-
5143 - Printing & Microfilming	104	500	14	100	(400)	486
5162 - Advertising	50	-	-	-	-	-
5178 - Janitorial Services	2,214	2,000	2,280	2,200	200	(280)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	650	-	140	-	-	(140)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5307 - Regulatory Permitting Fees	910	540	320	540	-	220
5361 - Mobile Devices - External	960	225	382	525	300	(157)
5400 - Salaries & Wages	-	1,166	-	-	(1,166)	1,166
5401 - Overtime	117	200	89	180	(20)	111
5404 - Temporary Help	42,963	41,042	24,053	29,353	(11,689)	16,989
5406 - Holiday Worked Pay	1,248	1,500	589	1,500	-	911
5407 - Special Assignment Pay	-	-	9	-	-	(9)
5409 - Social Security & Medicare	3,390	3,140	1,893	2,245	(895)	1,247
5410 - Unemployment Insurance	23	18	11	13	(5)	7
5411 - Health Insurance Premiums	167	152	288	58	(94)	(136)
5412 - Workers Compensation	1,811	1,555	927	960	(595)	628
5424 - Interdepartmental Salaries - Charged in/Debit	1,388	-	120	-	-	(120)
5426 - Interdepartmental Fringe - Charged in/Debit	603	-	56	-	-	(56)
5427 - Labor Distribution Fringe Charged out/Credit	(4,675)	-	(3,015)	-	-	3,015
5428 - Labor Distribution Fringe Charged in/Debit	5,131	-	3,319	-	-	(3,319)
5429 - Labor Distribution Salaries Charged out/Credit	(39,092)	-	(25,756)	-	-	25,756
5430 - Labor Distribution Salaries Charged in/Debit	42,629	-	28,265	-	-	(28,265)
5431 - Budgeted Benefits	-	84	-	-	(84)	84
5462 - Workers Compensation Expense Offset	-	-	-	(960)	(960)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(529)	-	-	529
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(63)	-	-	63
Unit: 0793 - Total	**66,728**	**53,622**	**35,362**	**38,069**	**(15,553)**	**18,260**
Unit: 0795 - PR - Robles Junction Community Center						
5000 - Office Supplies	320	400	149	340	(60)	251

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,607	6,400	3,009	4,620	(1,780)	3,391
5012 - Chemicals	-	-	63	-	-	(63)
5013 - Janitorial Supplies	1,007	1,000	1,532	1,000	-	(532)
5014 - Clothing, Uniforms, and Safety Apparel	484	200	37	400	200	163
5016 - Arts & Crafts	179	500	299	500	-	201
5018 - Other Operation Supplies	236	-	135	-	-	(135)
5125 - Software Maintenance and Support	-	50	-	100	50	50
5138 - In State Training	767	-	138	400	400	(138)
5143 - Printing & Microfilming	-	50	-	-	(50)	50
5145 - Security	144	500	143	500	-	357
5149 - R&M-Machinery & Equipment Services	24	-	-	-	-	-
5150 - R&M Building Services	-	1,700	-	-	(1,700)	1,700
5152 - Other Professional Services	837	1,000	395	800	(200)	605
5179 - Pest Control Services	811	800	693	800	-	107
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,449	2,000	1,168	2,500	500	832
5301 - Electricity	10,814	10,000	8,553	11,000	1,000	1,447
5302 - Water & Sewer	2,496	2,820	2,496	2,800	(20)	324
5303 - Natural Gas	1,270	900	1,054	1,300	400	(154)
5304 - Waste Disposal and Recycling	-	650	-	650	-	650
5305 - Mileage Reimbursement	444	100	190	500	400	(90)
5309 - Dues and Memberships	-	-	441	400	400	(441)
5312 - Other Miscellaneous Charges	29	-	13	-	-	(13)
5338 - Job Training & Training Supplies	65	-	150	-	-	(150)
5359 - Telephone Provider Charges - External	2,507	2,520	2,651	2,520	-	(131)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,600	3,600	3,600	3,600	-	-
5361 - Mobile Devices - External	480	480	395	480	-	85
5362 - TELECOM - ISF Charges	3,168	3,600	3,600	3,054	(546)	-
5400 - Salaries & Wages	36,104	41,684	36,403	38,958	(2,726)	5,281
5401 - Overtime	91	-	12	-	-	(12)
5404 - Temporary Help	52,408	35,937	39,962	39,874	3,937	(4,025)
5409 - Social Security & Medicare	6,719	5,499	5,783	6,031	532	(284)
5410 - Unemployment Insurance	46	33	36	36	3	(3)
5411 - Health Insurance Premiums	4,064	4,064	4,157	4,419	355	(93)
5412 - Workers Compensation	3,610	2,724	2,887	2,578	(146)	(163)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	6,236	4,353	5,789	4,761	408	(1,436)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5424 - Interdepartmental Salaries - Charged in/Debit	1,940	2,000	607	2,000	-	1,393
5426 - Interdepartmental Fringe - Charged in/Debit	779	500	258	200	(300)	242
5427 - Labor Distribution Fringe Charged out/Credit	(435)	-	(15)	-	-	15
5428 - Labor Distribution Fringe Charged in/Debit	2,679	-	2,183	-	-	(2,183)
5429 - Labor Distribution Salaries Charged out/Credit	(3,662)	-	(120)	-	-	120
5430 - Labor Distribution Salaries Charged in/Debit	6,672	-	5,446	-	-	(5,446)
5431 - Budgeted Benefits	-	459	-	-	(459)	459
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(2,578)	(2,578)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,031)	-	-	9,031

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)
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,677)	-	-	2,677
Unit: 0795 - Total	**152,073**	**136,610**	**122,671**	**135,630**	**(980)**	**13,939**
Unit: 0796 - PR - SE Regional Park Shooting Range						
5000 - Office Supplies	2,540	1,000	900	2,125	1,125	100
5002 - Computer Equipment less than $1,000	-	-	336	-	-	(336)
5003 - Food Supplies	747	1,000	680	1,000	-	320
5010 - Repair & Maintenance Supplies	14,479	22,500	15,668	25,262	2,762	6,832
5012 - Chemicals	2,434	2,200	2,655	2,500	300	(455)
5013 - Janitorial Supplies	1,901	3,000	2,981	3,000	-	19
5014 - Clothing, Uniforms, and Safety Apparel	1,518	1,500	1,386	2,000	500	114
5018 - Other Operation Supplies	7,365	7,600	6,362	6,375	(1,225)	1,238
5020 - Tools & Equipment Under $1,000	414	2,000	2,006	2,000	-	(6)
5022 - Signage Supplies & Services	-	2,000	-	1,700	(300)	2,000
5023 - Vandalism Repairs	-	200	46	200	-	154
5033 - Sports-Recreational Field Supplies	-	-	98	-	-	(98)
5127 - Laboratory & X-ray Services	12	-	117	-	-	(117)
5138 - In State Training	30	-	-	-	-	-
5143 - Printing & Microfilming	18	-	996	-	-	(996)
5145 - Security	168	400	168	400	-	232
5149 - R&M-Machinery & Equipment Services	565	1,500	9,007	1,500	-	(7,507)
5150 - R&M Building Services	9,000	1,000	-	3,500	2,500	1,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,779	2,000	3,536	2,000	-	(1,536)
5179 - Pest Control Services	70	-	140	-	-	(140)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,506	8,500	4,451	4,500	(4,000)	4,049

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,333	10,100	9,346	12,500	2,400	754
5304 - Waste Disposal and Recycling	1,260	1,600	7,321	1,600	-	(5,721)
5305 - Mileage Reimbursement	305	800	-	800	-	800
5306 - Motor Pool Charges	9,469	9,100	6,312	9,500	400	2,788
5309 - Dues and Memberships	55	-	135	-	-	(135)
5312 - Other Miscellaneous Charges	-	-	11	-	-	(11)
5314 - Payments to or on behalf of other governments	-	-	56	-	-	(56)
5359 - Telephone Provider Charges - External	1,501	1,500	1,623	1,500	-	(123)
5360 - Internet Charges - External	6,094	6,100	6,132	6,100	-	(32)
5361 - Mobile Devices - External	1,356	1,500	747	1,500	-	753
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	2,454	(546)	-
5400 - Salaries & Wages	150,116	211,166	173,538	171,429	(39,737)	37,628
5401 - Overtime	-	-	30	-	-	(30)
5404 - Temporary Help	64,621	46,889	62,065	57,363	10,474	(15,176)
5409 - Social Security & Medicare	16,014	19,371	18,333	17,503	(1,868)	1,038
5410 - Unemployment Insurance	117	115	112	104	(11)	3
5411 - Health Insurance Premiums	19,707	30,614	31,379	24,051	(6,563)	(765)
5412 - Workers Compensation	4,707	6,074	6,617	4,494	(1,580)	(543)
5413 - Life Insurance	102	170	144	136	(34)	26
5416 - Arizona State Retirement	19,331	24,985	20,963	21,443	(3,542)	4,022
5422 - Dental Insurance Premiums	532	638	747	415	(223)	(109)
5424 - Interdepartmental Salaries - Charged in/Debit	901	2,000	1,713	2,000	-	287
5426 - Interdepartmental Fringe - Charged in/Debit	426	200	737	200	-	(537)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(46)	-	-	46

DRAFT WORKING DATA

Object 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	3,231	-	3,588	-	-	(3,588)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(394)	-	-	394
5430 - Labor Distribution Salaries Charged in/Debit	7,473	-	9,020	-	-	(9,020)
5431 - Budgeted Benefits	-	832	-	-	(832)	832
5440 - Sick Payout	-	-	10,452	-	-	(10,452)
5441 - Vacation Payout	3,178	-	3,894	-	-	(3,894)
5457 - HSA Contribution - Employer	4,730	9,000	3,504	3,000	(6,000)	5,496
5459 - HSA Expense Offset	(4,730)	(9,000)	(3,504)	-	9,000	(5,496)
5462 - Workers Compensation Expense Offset	-	-	-	(4,494)	(4,494)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,895)	-	-	8,895
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,279)	-	-	2,279
5508 - Other Machines & Equipment - Non-Capital	-	-	97	-	-	(97)
Unit: 0796 - Total	**369,015**	**433,154**	**418,031**	**391,660**	**(41,494)**	**15,123**
Unit: 0799 - PR - TMP Archery Range SDCP						
5149 - R&M-Machinery & Equipment Services	83	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	10	-	-	(10)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	24	-	-	(24)
Unit: 0799 - Total	**83**	**-**	**34**	**-**	**-**	**(34)**
Unit: 0800 - PR - TMP Rifle Range SDCP						
5149 - R&M-Machinery & Equipment Services	-	-	82	-	-	(82)
Unit: 0800 - Total	**-**	**-**	**82**	**-**	**-**	**(82)**
Unit: 0804 - PR - Wade McLean Pool						
5000 - Office Supplies	43	-	-	-	-	-
5010 - Repair & Maintenance Supplies	318	-	151	-	-	(151)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18	-	225	-	-	(225)
5013 - Janitorial Supplies	448	625	259	450	(175)	366
5014 - Clothing, Uniforms, and Safety Apparel	1,136	1,650	979	1,650	-	671
5016 - Arts & Crafts	748	300	411	300	-	(111)
5018 - Other Operation Supplies	1,548	1,500	1,605	1,275	(225)	(105)
5020 - Tools & Equipment Under $1,000	43	1,000	7	800	(200)	993
5022 - Signage Supplies & Services	123	-	-	-	-	-
5143 - Printing & Microfilming	-	-	103	-	-	(103)
5152 - Other Professional Services	1,045	1,000	1,187	1,500	500	(187)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	287	-	287	-	-	(287)
5202 - Departmental Overhead - Charged Out/Credit	(80)	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	50	-	-	-	-	-
5305 - Mileage Reimbursement	96	100	57	100	-	43
5307 - Regulatory Permitting Fees	270	270	320	270	-	(50)
5361 - Mobile Devices - External	182	500	292	400	(100)	208
5400 - Salaries & Wages	-	3,326	-	-	(3,326)	3,326
5401 - Overtime	380	1,000	371	900	(100)	629
5402 - On Call Pay	-	-	3	-	-	(3)
5403 - Shift Differential	3	-	-	-	-	-
5404 - Temporary Help	124,427	87,753	66,943	54,726	(33,027)	20,810
5406 - Holiday Worked Pay	3,929	4,000	2,405	4,000	-	1,595
5407 - Special Assignment Pay	-	-	7	-	-	(7)
5409 - Social Security & Medicare	9,850	6,713	5,335	4,186	(2,527)	1,378
5410 - Unemployment Insurance	67	39	29	24	(15)	10

DRAFT WORKING DATA

Object 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	456	455	704	87	(368)	(249)
5412 - Workers Compensation	5,263	3,325	2,614	1,791	(1,534)	711
5423 - Interdepartmental Salaries - Charged out/Credit	(92)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(11)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(13,004)	-	(7,949)	-	-	7,949
5428 - Labor Distribution Fringe Charged in/Debit	9,965	-	6,918	-	-	(6,918)
5429 - Labor Distribution Salaries Charged out/Credit	(108,892)	-	(68,197)	-	-	68,197
5430 - Labor Distribution Salaries Charged in/Debit	83,619	-	59,291	-	-	(59,291)
5431 - Budgeted Benefits	-	263	-	-	(263)	263
5462 - Workers Compensation Expense Offset	-	-	-	(1,791)	(1,791)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(626)	-	-	626
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(77)	-	-	77
Unit: 0804 - Total	**122,235**	**113,819**	**73,654**	**70,668**	**(43,151)**	**40,165**
Unit: 0812 - PR - Rick Rickard Park						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	231	-	333	-	-	(333)
5304 - Waste Disposal and Recycling	1,326	-	1,162	-	-	(1,162)
5428 - Labor Distribution Fringe Charged in/Debit	84	-	112	-	-	(112)
5430 - Labor Distribution Salaries Charged in/Debit	184	-	257	-	-	(257)
Unit: 0812 - Total	**1,825**	**-**	**1,864**	**-**	**-**	**(1,864)**
Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750						
5000 - Office Supplies	3,733	5,000	2,165	2,975	(2,025)	2,835
5002 - Computer Equipment less than $1,000	593	-	-	-	-	-
5003 - Food Supplies	881	-	1,037	-	-	(1,037)
5007 - Fuel & Oil	6	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	16	-	-	-	-	-
5010 - Repair & Maintenance Supplies	48,956	40,000	14,595	40,000	-	25,405
5012 - Chemicals	439	500	508	500	-	(8)
5013 - Janitorial Supplies	4,832	4,500	1,721	4,500	-	2,779
5014 - Clothing, Uniforms, and Safety Apparel	12,067	7,500	8,182	7,500	-	(682)
5018 - Other Operation Supplies	160	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	9,954	26,805	16,414	20,000	(6,805)	10,391
5021 - Furniture Under $1,000	1,221	-	-	-	-	-
5023 - Vandalism Repairs	97	-	-	-	-	-
5127 - Laboratory & X-ray Services	75	-	114	-	-	(114)
5138 - In State Training	3,697	1,500	-	750	(750)	1,500
5140 - In State Travel	981	-	-	-	-	-
5142 - Postage & Freight	224	-	-	-	-	-
5143 - Printing & Microfilming	-	-	214	-	-	(214)
5149 - R&M-Machinery & Equipment Services	20,095	30,000	19,911	25,000	(5,000)	10,089
5150 - R&M Building Services	360	-	-	-	-	-
5152 - Other Professional Services	1,714	-	-	-	-	-
5162 - Advertising	1,728	3,000	-	-	(3,000)	3,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	9,692	500	4,150	5,000	4,500	(3,650)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(123,831)	(137,575)	(106,737)	(137,575)	-	(30,838)
5202 - Departmental Overhead - Charged Out/Credit	(32,613)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,491	-	580	-	-	(580)
5304 - Waste Disposal and Recycling	878	2,000	1,047	1,000	(1,000)	953
5306 - Motor Pool Charges	210,722	174,136	178,294	195,376	21,240	(4,158)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5307 - Regulatory Permitting Fees	-	-	275	-	-	(275)
5309 - Dues and Memberships	220	-	-	-	-	-
5312 - Other Miscellaneous Charges	60	-	-	-	-	-
5360 - Internet Charges - External	3,588	-	3,588	-	-	(3,588)
5361 - Mobile Devices - External	12,493	11,500	13,870	11,500	-	(2,370)
5362 - TELECOM - ISF Charges	9,504	10,800	10,800	8,888	(1,912)	-
5400 - Salaries & Wages	608,843	707,270	641,459	676,328	(30,942)	65,811
5401 - Overtime	2,349	4,000	2,710	2,160	(1,840)	1,290
5402 - On Call Pay	7,004	7,200	9,399	7,000	(200)	(2,199)
5404 - Temporary Help	53,170	11,673	15,635	12,605	932	(3,962)
5406 - Holiday Worked Pay	34	-	65	-	-	(65)
5409 - Social Security & Medicare	50,156	53,257	49,351	52,703	(554)	3,906
5410 - Unemployment Insurance	363	318	307	312	(6)	11
5411 - Health Insurance Premiums	117,202	122,771	109,956	122,171	(600)	12,815
5412 - Workers Compensation	31,712	31,683	30,549	26,432	(5,251)	1,134
5413 - Life Insurance	471	543	486	509	(34)	57
5416 - Arizona State Retirement	74,146	82,893	79,520	82,647	(246)	3,373
5422 - Dental Insurance Premiums	1,232	1,488	1,501	1,201	(287)	(13)
5423 - Interdepartmental Salaries - Charged out/Credit	(96,881)	(98,000)	(134,631)	(135,703)	(37,703)	36,631
5424 - Interdepartmental Salaries - Charged in/Debit	1,324	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(39,658)	(38,000)	(54,425)	(54,029)	(16,029)	16,425
5426 - Interdepartmental Fringe - Charged in/Debit	525	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(100,277)	(73,500)	(110,983)	(116,606)	(43,106)	37,483
5428 - Labor Distribution Fringe Charged in/Debit	5,030	-	4,435	-	-	(4,435)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(244,056)	(245,000)	(270,331)	(283,697)	(38,697)	25,331
5430 - Labor Distribution Salaries Charged in/Debit	10,767	-	9,489	-	-	(9,489)
5431 - Budgeted Benefits	-	4,358	-	-	(4,358)	4,358
5439 - Paid Parental Leave	2,430	-	2,734	-	-	(2,734)
5440 - Sick Payout	3,111	-	1,912	-	-	(1,912)
5441 - Vacation Payout	11,175	-	2,793	-	-	(2,793)
5457 - HSA Contribution - Employer	22,251	25,000	22,869	25,000	-	2,131
5459 - HSA Expense Offset	(22,251)	(25,000)	(22,869)	-	25,000	(2,131)
5462 - Workers Compensation Expense Offset	-	-	-	(26,432)	(26,432)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,496)	-	-	21,496
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(9,690)	-	-	9,690
5508 - Other Machines & Equipment - Non-Capital	23,529	-	5,032	-	-	(5,032)
5564 - Other Machines & Equipment - Capital	33,363	-	-	-	-	-
Unit: 0900 - Total	**761,097**	**753,120**	**536,505**	**578,015**	**(175,105)**	**216,615**
Unit: 0901 - PR - Park & Recreation Complex FY13/14 Forme						
5003 - Food Supplies	146	-	-	-	-	-
5010 - Repair & Maintenance Supplies	22	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	84	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	22	-	-	(22)
5306 - Motor Pool Charges	3,329	-	-	-	-	-
5361 - Mobile Devices - External	702	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	166	-	-	(166)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	371	-	-	(371)
Unit: 0901 - Total	**4,283**	**-**	**559**	**-**	**-**	**(559)**

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 0927 - PR - Motor Sports Park FY13/14 Formerly 0083						
5301 - Electricity	334	300	336	-	(300)	(36)
Unit: 0927 - Total	**334**	**300**	**336**	**-**	**(300)**	**(36)**
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705						
5010 - Repair & Maintenance Supplies	3,906	11,600	792	-	(11,600)	10,808
5013 - Janitorial Supplies	46	500	148	-	(500)	352
5014 - Clothing, Uniforms, and Safety Apparel	-	500	52	-	(500)	448
5020 - Tools & Equipment Under $1,000	-	5,000	2,061	-	(5,000)	2,939
5127 - Laboratory & X-ray Services	182	-	194	-	-	(194)
5145 - Security	168	-	168	-	-	(168)
5149 - R&M-Machinery & Equipment Services	2,857	2,500	2,459	2,500	-	41
5151 - R&M Grounds and Landscaping	-	-	160	-	-	(160)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	5,500	-	-	(5,500)	5,500
5179 - Pest Control Services	-	-	119	-	-	(119)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(63,498)	(61,428)	(48,019)	(20,810)	40,618	(13,409)
5202 - Departmental Overhead - Charged Out/Credit	(15,408)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,930	-	3,797	-	-	(3,797)
5301 - Electricity	6,957	6,500	6,006	7,000	500	494
5302 - Water & Sewer	1,539	-	1,811	1,500	1,500	(1,811)
5303 - Natural Gas	813	-	707	800	800	(707)
5304 - Waste Disposal and Recycling	79	300	45	100	(200)	255
5306 - Motor Pool Charges	76,208	74,176	52,379	64,416	(9,760)	21,797
5359 - Telephone Provider Charges - External	2,686	6,900	2,491	2,700	(4,200)	4,409

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	277	2,500	-	300	(2,200)	2,500
5361 - Mobile Devices - External	3,246	2,500	2,800	3,000	500	(300)
5362 - TELECOM - ISF Charges	4,752	5,400	5,400	4,581	(819)	-
5400 - Salaries & Wages	194,038	214,182	205,785	213,854	(328)	8,397
5401 - Overtime	1,608	1,000	109	1,350	350	891
5402 - On Call Pay	1,793	1,700	2,984	3,500	1,800	(1,284)
5409 - Social Security & Medicare	15,376	15,789	16,155	16,360	571	(366)
5410 - Unemployment Insurance	109	94	97	97	3	(3)
5411 - Health Insurance Premiums	38,925	44,675	32,161	37,681	(6,994)	12,514
5412 - Workers Compensation	11,267	10,217	10,535	8,832	(1,385)	(318)
5413 - Life Insurance	162	170	166	170	-	4
5416 - Arizona State Retirement	23,310	24,995	25,307	26,133	1,138	(312)
5422 - Dental Insurance Premiums	876	904	798	596	(308)	106
5423 - Interdepartmental Salaries - Charged out/Credit	(45,241)	(38,000)	(40,324)	(40,234)	(2,234)	2,324
5424 - Interdepartmental Salaries - Charged in/Debit	274	-	304	-	-	(304)
5425 - Interdepartmental Fringe - Charged out/Credit	(19,594)	(15,000)	(14,431)	(14,640)	360	(569)
5426 - Interdepartmental Fringe - Charged in/Debit	118	-	132	-	-	(132)
5427 - Labor Distribution Fringe Charged out/Credit	(42,699)	(24,300)	(46,821)	(53,186)	(28,886)	22,521
5428 - Labor Distribution Fringe Charged in/Debit	4,165	-	4,110	4,411	4,411	(4,110)
5429 - Labor Distribution Salaries Charged out/Credit	(93,962)	(81,000)	(111,656)	(124,733)	(43,733)	30,656
5430 - Labor Distribution Salaries Charged in/Debit	9,189	-	10,654	11,436	11,436	(10,654)
5431 - Budgeted Benefits	-	1,563	-	-	(1,563)	1,563
5441 - Vacation Payout	6,668	-	4,416	-	-	(4,416)
5457 - HSA Contribution - Employer	7,749	9,000	6,614	7,000	(2,000)	2,386

DRAFT WORKING DATA

Object 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	(7,749)	(9,000)	(6,614)	-	9,000	(2,386)
5462 - Workers Compensation Expense Offset	-	-	-	(8,832)	(8,832)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,710)	-	-	8,710
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,667)	-	-	3,667
5508 - Other Machines & Equipment - Non-Capital	-	-	1,511	-	-	(1,511)
Unit: 0933 - Total	**136,122**	**219,437**	**123,185**	**155,882**	**(63,555)**	**96,252**
Unit: 0934 - PR - NRPR Office & Trades FY13/14 Formerly 07						
5000 - Office Supplies	13	-	35	-	-	(35)
5010 - Repair & Maintenance Supplies	9,682	7,500	2,759	7,500	-	4,741
5012 - Chemicals	-	400	-	400	-	400
5013 - Janitorial Supplies	2,402	900	5,969	3,000	2,100	(5,069)
5014 - Clothing, Uniforms, and Safety Apparel	29	-	50	-	-	(50)
5020 - Tools & Equipment Under $1,000	54	-	133	-	-	(133)
5143 - Printing & Microfilming	-	-	350	-	-	(350)
5145 - Security	508	500	336	500	-	164
5149 - R&M-Machinery & Equipment Services	-	2,000	1,140	-	(2,000)	860
5150 - R&M Building Services	4,693	2,500	3,296	4,500	2,000	(796)
5151 - R&M Grounds and Landscaping	34,446	-	-	-	-	-
5152 - Other Professional Services	530	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	179	-	-	(179)
5179 - Pest Control Services	-	-	290	-	-	(290)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(28,072)	(29,700)	(16,706)	(29,700)	-	(12,994)
5202 - Departmental Overhead - Charged Out/Credit	(15,679)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,297	-	1,737	-	-	(1,737)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	25,453	22,000	27,156	22,000	-	(5,156)
5302 - Water & Sewer	13,710	10,000	12,672	13,000	3,000	(2,672)
5303 - Natural Gas	3,066	3,000	2,777	3,000	-	223
5304 - Waste Disposal and Recycling	2,360	2,500	2,149	2,500	-	351
5306 - Motor Pool Charges	42,910	42,000	31,722	42,000	-	10,278
5355 - Solar Energy	62,901	60,000	57,002	60,000	-	2,998
5361 - Mobile Devices - External	3,137	-	1,702	3,000	3,000	(1,702)
5400 - Salaries & Wages	227,797	186,528	156,270	156,799	(29,729)	30,258
5401 - Overtime	2,470	2,500	(129)	2,250	(250)	2,629
5402 - On Call Pay	3,324	3,100	(81)	1,800	(1,300)	3,181
5406 - Holiday Worked Pay	83	-	-	-	-	-
5409 - Social Security & Medicare	16,948	13,944	11,268	11,995	(1,949)	2,676
5410 - Unemployment Insurance	126	83	70	71	(12)	13
5411 - Health Insurance Premiums	42,495	30,993	30,382	32,774	1,781	611
5412 - Workers Compensation	12,924	9,023	7,701	6,476	(2,547)	1,322
5413 - Life Insurance	151	136	100	102	(34)	36
5416 - Arizona State Retirement	27,634	22,073	18,912	19,161	(2,912)	3,161
5422 - Dental Insurance Premiums	799	425	581	415	(10)	(156)
5423 - Interdepartmental Salaries - Charged out/Credit	(48,293)	(46,000)	(20,982)	(20,726)	25,274	(25,018)
5424 - Interdepartmental Salaries - Charged in/Debit	4,350	9,000	3,301	2,904	(6,096)	5,699
5425 - Interdepartmental Fringe - Charged out/Credit	(21,385)	(18,000)	(10,862)	(10,675)	7,325	(7,138)
5426 - Interdepartmental Fringe - Charged in/Debit	1,997	4,500	1,383	1,181	(3,319)	3,117
5427 - Labor Distribution Fringe Charged out/Credit	(34,265)	(21,900)	(28,630)	(33,475)	(11,575)	6,730
5428 - Labor Distribution Fringe Charged in/Debit	8,526	-	6,929	7,627	7,627	(6,929)

DRAFT WORKING DATA

Object 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	(73,762)	(73,000)	(55,916)	(66,278)	6,722	(17,084)
5430 - Labor Distribution Salaries Charged in/Debit	25,743	-	21,738	26,287	26,287	(21,738)
5431 - Budgeted Benefits	-	853	-	-	(853)	853
5457 - HSA Contribution - Employer	8,095	7,000	5,000	5,000	(2,000)	2,000
5459 - HSA Expense Offset	(8,095)	(7,000)	(5,000)	-	7,000	(2,000)
5462 - Workers Compensation Expense Offset	-	-	-	(6,476)	(6,476)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,714)	-	-	4,714
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,294)	-	-	2,294
5508 - Other Machines & Equipment - Non-Capital	217	-	2,274	-	-	(2,274)
Unit: 0934 - Total	**362,319**	**247,858**	**272,049**	**268,912**	**21,054**	**(24,191)**
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
5000 - Office Supplies	144	100	106	85	(15)	(6)
5007 - Fuel & Oil	-	250	-	250	-	250
5010 - Repair & Maintenance Supplies	51,355	35,800	33,763	10,800	(25,000)	2,037
5012 - Chemicals	4,437	3,500	3,415	4,000	500	85
5013 - Janitorial Supplies	3,902	4,500	3,312	4,000	(500)	1,188
5014 - Clothing, Uniforms, and Safety Apparel	1,209	1,000	1,597	1,000	-	(597)
5018 - Other Operation Supplies	2,692	3,700	3,741	595	(3,105)	(41)
5020 - Tools & Equipment Under $1,000	2,123	1,000	990	1,000	-	10
5022 - Signage Supplies & Services	669	-	-	425	425	-
5023 - Vandalism Repairs	59	-	-	100	100	-
5138 - In State Training	-	230	350	125	(105)	(120)
5143 - Printing & Microfilming	-	-	40	-	-	(40)
5149 - R&M-Machinery & Equipment Services	2,571	3,000	3,267	2,500	(500)	(267)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	827	-	-	(827)
5151 - R&M Grounds and Landscaping	2,726	3,500	2,019	3,000	(500)	1,481
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,819	4,000	1,037	2,000	(2,000)	2,963
5179 - Pest Control Services	1,543	800	832	1,500	700	(32)
5202 - Departmental Overhead - Charged Out/Credit	(14)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,124	4,800	4,690	4,000	(800)	110
5301 - Electricity	44,193	50,700	61,057	10,000	(40,700)	(10,357)
5302 - Water & Sewer	17,859	19,900	12,056	8,280	(11,620)	7,844
5303 - Natural Gas	2,160	2,300	2,051	2,300	-	249
5304 - Waste Disposal and Recycling	7,029	6,000	4,906	2,000	(4,000)	1,094
5306 - Motor Pool Charges	22,105	19,200	15,429	9,386	(9,814)	3,771
5309 - Dues and Memberships	110	-	205	-	-	(205)
5361 - Mobile Devices - External	2,189	1,600	3,068	1,600	-	(1,468)
5400 - Salaries & Wages	75,131	79,437	67,822	76,165	(3,272)	11,615
5401 - Overtime	1,547	1,000	522	900	(100)	478
5403 - Shift Differential	-	-	3	-	-	(3)
5404 - Temporary Help	15,637	17,509	14,305	18,908	1,399	3,204
5409 - Social Security & Medicare	6,622	7,028	5,905	7,273	245	1,123
5410 - Unemployment Insurance	49	42	40	43	1	2
5411 - Health Insurance Premiums	13,495	13,507	18,028	13,932	425	(4,521)
5412 - Workers Compensation	5,097	4,548	4,083	3,926	(622)	465
5413 - Life Insurance	69	102	61	68	(34)	41
5416 - Arizona State Retirement	9,932	9,006	9,250	9,307	301	(244)
5422 - Dental Insurance Premiums	317	319	463	362	43	(144)

PIMA COUNTY
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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	(45)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,062	2,000	1,198	2,000	-	802
5425 - Interdepartmental Fringe - Charged out/Credit	(6)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,278	-	586	200	200	(586)
5427 - Labor Distribution Fringe Charged out/Credit	(3,778)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	17,255	-	4,878	-	-	(4,878)
5429 - Labor Distribution Salaries Charged out/Credit	(12,271)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	38,150	-	11,170	-	-	(11,170)
5431 - Budgeted Benefits	-	703	-	-	(703)	703
5457 - HSA Contribution - Employer	3,057	3,000	3,086	3,000	-	(86)
5459 - HSA Expense Offset	(3,057)	(3,000)	(3,086)	-	3,000	86
5462 - Workers Compensation Expense Offset	-	-	-	(3,926)	(3,926)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,051)	-	-	2,051
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,243)	-	-	1,243
5508 - Other Machines & Equipment - Non-Capital	2,417	-	-	-	-	-
Unit: 0937 - Total	**355,962**	**301,081**	**293,778**	**201,104**	**(99,977)**	**7,303**
Unit: 1086 - PR - Zone 1						
5361 - Mobile Devices - External	(7)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	141,000	-	165,000	24,000	141,000
5430 - Labor Distribution Salaries Charged in/Debit	-	470,000	-	445,000	(25,000)	470,000
Unit: 1086 - Total	**(7)**	**611,000**	**-**	**610,000**	**(1,000)**	**611,000**
Unit: 1088 - PR - Zone 3						
5149 - R&M-Machinery & Equipment Services	387	-	138	-	-	(138)
Unit: 1088 - Total	**387**	**-**	**138**	**-**	**-**	**(138)**

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)
Unit: 2137 - PR - SERP Clay Target Center						
5000 - Office Supplies	-	100	182	85	(15)	(82)
5001 - Software Under $5M	-	-	2,128	-	-	(2,128)
5010 - Repair & Maintenance Supplies	11,142	4,980	5,852	5,000	20	(872)
5013 - Janitorial Supplies	6	100	50	100	-	50
5014 - Clothing, Uniforms, and Safety Apparel	42	100	133	100	-	(33)
5016 - Arts & Crafts	27,930	22,200	15,819	22,200	-	6,381
5018 - Other Operation Supplies	1,000	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	1,462	1,000	574	1,000	-	426
5022 - Signage Supplies & Services	329	-	-	-	-	-
5142 - Postage & Freight	-	-	33	-	-	(33)
5143 - Printing & Microfilming	-	-	34	-	-	(34)
5152 - Other Professional Services	310	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	1,540	1,500	5,001	1,500	-	(3,501)
5162 - Advertising	275	700	20	700	-	680
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,308	1,500	904	1,500	-	596
5301 - Electricity	1,844	1,500	1,739	1,500	-	(239)
5312 - Other Miscellaneous Charges	-	-	11	-	-	(11)
5400 - Salaries & Wages	35,375	37,679	37,046	36,973	(706)	633
5401 - Overtime	-	-	46	-	-	(46)
5404 - Temporary Help	19,533	26,660	32,706	28,363	1,703	(6,046)
5409 - Social Security & Medicare	4,106	4,732	5,244	4,998	266	(512)
5410 - Unemployment Insurance	29	28	32	30	2	(4)
5411 - Health Insurance Premiums	3,586	3,592	3,707	4,006	414	(115)

DRAFT WORKING DATA

Object 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	2,746	2,753	3,071	2,454	(299)	(318)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,450	4,564	4,855	4,829	265	(291)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	72	-	-	(72)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	36	-	-	(36)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(256)	-	-	256
5428 - Labor Distribution Fringe Charged in/Debit	1,067	-	1,271	-	-	(1,271)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,161)	-	-	2,161
5430 - Labor Distribution Salaries Charged in/Debit	2,688	-	3,023	-	-	(3,023)
5431 - Budgeted Benefits	-	412	-	-	(412)	412
5462 - Workers Compensation Expense Offset	-	-	-	(2,454)	(2,454)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,027)	-	-	3,027
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(509)	-	-	509
5504 - Office Machines & Computers - Non-Capital	3,963	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	4,029	-	224	-	-	(224)
5564 - Other Machines & Equipment - Capital	2,333	-	-	-	-	-
Unit: 2137 - Total	**131,396**	**114,900**	**118,166**	**113,524**	**(1,376)**	**(3,266)**
Unit: 2139 - PR - Canoa Preserve (BAJA) Fields						
5000 - Office Supplies	8	-	-	-	-	-
5010 - Repair & Maintenance Supplies	5,908	10,000	7,725	10,000	-	2,275
5012 - Chemicals	2,324	1,600	1,248	1,600	-	352
5013 - Janitorial Supplies	358	600	274	500	(100)	326
5014 - Clothing, Uniforms, and Safety Apparel	175	100	128	200	100	(28)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	713	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	285	-	153	-	-	(153)
5149 - R&M-Machinery & Equipment Services	2,032	-	544	-	-	(544)
5152 - Other Professional Services	-	-	150	-	-	(150)
5179 - Pest Control Services	-	-	70	-	-	(70)
5202 - Departmental Overhead - Charged Out/Credit	(3,102)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	628	-	1,271	-	-	(1,271)
5301 - Electricity	775	-	783	800	800	(783)
5302 - Water & Sewer	8,182	16,000	8,435	12,000	(4,000)	7,565
5306 - Motor Pool Charges	9,410	-	6,837	-	-	(6,837)
5400 - Salaries & Wages	-	1,207	-	-	(1,207)	1,207
5401 - Overtime	6	-	2	-	-	(2)
5404 - Temporary Help	17,006	11,673	3,520	-	(11,673)	8,153
5409 - Social Security & Medicare	1,302	893	269	-	(893)	624
5410 - Unemployment Insurance	9	5	2	-	(5)	3
5411 - Health Insurance Premiums	18	19	3	-	(19)	16
5412 - Workers Compensation	940	578	174	-	(578)	404
5416 - Arizona State Retirement	813	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(9,682)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,288)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,718)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,412	-	9,076	-	-	(9,076)
5429 - Labor Distribution Salaries Charged out/Credit	(7,056)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	18,824	-	20,625	-	-	(20,625)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	32	-	-	(32)	32
Unit: 2139 - Total	**55,282**	**42,707**	**61,289**	**25,100**	**(17,607)**	**(18,582)**
Unit: 2140 - PR - Pantano Loop						
5149 - R&M-Machinery & Equipment Services	695	-	654	-	-	(654)
5202 - Departmental Overhead - Charged Out/Credit	(45,200)	-	-	-	-	-
5306 - Motor Pool Charges	2,520	-	3,209	-	-	(3,209)
5400 - Salaries & Wages	160,001	115,628	178,090	191,074	75,446	(62,462)
5401 - Overtime	50	-	55	-	-	(55)
5404 - Temporary Help	25,648	-	-	-	-	-
5409 - Social Security & Medicare	14,166	8,421	13,327	14,617	6,196	(4,906)
5410 - Unemployment Insurance	103	50	82	86	36	(32)
5411 - Health Insurance Premiums	28,857	22,089	11,961	22,211	122	10,128
5412 - Workers Compensation	10,623	5,449	8,803	7,891	2,442	(3,354)
5413 - Life Insurance	147	102	162	170	68	(60)
5416 - Arizona State Retirement	19,218	13,330	21,581	23,349	10,019	(8,251)
5422 - Dental Insurance Premiums	166	106	138	212	106	(32)
5423 - Interdepartmental Salaries - Charged out/Credit	(139,040)	(95,000)	(143,558)	(139,000)	(44,000)	48,558
5425 - Interdepartmental Fringe - Charged out/Credit	(57,489)	(37,050)	(44,913)	(57,000)	(19,950)	7,863
5427 - Labor Distribution Fringe Charged out/Credit	(1,444)	-	(2,774)	-	-	2,774
5429 - Labor Distribution Salaries Charged out/Credit	(5,219)	-	(7,735)	-	-	7,735
5431 - Budgeted Benefits	-	1,115	-	-	(1,115)	1,115
5440 - Sick Payout	2,237	-	-	-	-	-
5441 - Vacation Payout	4,564	-	-	-	-	-
5457 - HSA Contribution - Employer	4,654	2,000	2,862	5,000	3,000	(862)

DRAFT WORKING DATA

Object 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	(4,654)	(2,000)	(2,862)	-	2,000	862
5462 - Workers Compensation Expense Offset	-	-	-	(7,891)	(7,891)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(137)	-	-	137
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(53)	-	-	53
Unit: 2140 - Total	**20,603**	**34,240**	**38,892**	**60,719**	**26,479**	**(4,652)**
Unit: 2141 - PR - Julian Wash						
5149 - R&M-Machinery & Equipment Services	414	-	367	-	-	(367)
5202 - Departmental Overhead - Charged Out/Credit	(39,128)	-	-	-	-	-
5306 - Motor Pool Charges	7,651	-	12,155	-	-	(12,155)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	3,285	-	-	(3,285)
5400 - Salaries & Wages	155,153	194,031	105,713	113,676	(80,355)	88,318
5401 - Overtime	28	-	40	-	-	(40)
5409 - Social Security & Medicare	11,378	14,258	7,769	8,696	(5,562)	6,489
5410 - Unemployment Insurance	83	85	47	51	(34)	38
5411 - Health Insurance Premiums	26,650	28,131	20,705	17,484	(10,647)	7,426
5412 - Workers Compensation	8,571	9,226	5,262	4,695	(4,531)	3,964
5413 - Life Insurance	147	170	96	68	(102)	74
5416 - Arizona State Retirement	18,325	22,571	12,815	13,891	(8,680)	9,756
5422 - Dental Insurance Premiums	228	212	179	106	(106)	33
5423 - Interdepartmental Salaries - Charged out/Credit	(120,683)	(161,500)	(70,865)	(120,000)	41,500	(90,635)
5425 - Interdepartmental Fringe - Charged out/Credit	(51,418)	(63,000)	(32,407)	(51,000)	12,000	(30,593)
5427 - Labor Distribution Fringe Charged out/Credit	(3,795)	-	(1,309)	-	-	1,309
5429 - Labor Distribution Salaries Charged out/Credit	(10,891)	-	(3,725)	-	-	3,725
5431 - Budgeted Benefits	-	1,534	-	-	(1,534)	1,534

DRAFT WORKING DATA

Object 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	-	-	834	-	-	(834)
5457 - HSA Contribution - Employer	5,617	6,000	3,951	3,000	(3,000)	2,049
5459 - HSA Expense Offset	(5,617)	(6,000)	(3,951)	-	6,000	(2,049)
5462 - Workers Compensation Expense Offset	-	-	-	(4,695)	(4,695)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,421)	-	-	3,421
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,333)	-	-	1,333
Unit: 2141 - Total	**2,713**	**45,718**	**56,207**	**(14,028)**	**(59,746)**	**(10,489)**
Unit: 2142 - PR - Harrison Greenway Loop						
5202 - Departmental Overhead - Charged Out/Credit	(2,955)	-	-	-	-	-
5400 - Salaries & Wages	-	34,341	35,092	35,714	1,373	(751)
5401 - Overtime	22	-	5	-	-	(5)
5404 - Temporary Help	10,347	-	-	-	-	-
5409 - Social Security & Medicare	793	2,627	2,651	2,732	105	(24)
5410 - Unemployment Insurance	6	16	12	16	-	4
5411 - Health Insurance Premiums	11	4,340	3,476	4,274	(66)	864
5412 - Workers Compensation	573	1,700	1,739	1,475	(225)	(39)
5413 - Life Insurance	-	34	35	34	-	(1)
5416 - Arizona State Retirement	(45)	4,159	4,251	4,364	205	(92)
5422 - Dental Insurance Premiums	-	53	44	53	-	9
5423 - Interdepartmental Salaries - Charged out/Credit	(9,064)	(30,500)	(25,408)	(9,000)	21,500	(5,092)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,206)	(12,000)	(8,797)	(1,200)	10,800	(3,203)
5427 - Labor Distribution Fringe Charged out/Credit	(187)	-	(1,650)	-	-	1,650
5429 - Labor Distribution Salaries Charged out/Credit	(1,399)	-	(4,665)	-	-	4,665
5457 - HSA Contribution - Employer	-	2,000	874	1,000	(1,000)	1,126

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	(2,000)	(874)	-	2,000	(1,126)
5462 - Workers Compensation Expense Offset	-	-	-	(1,475)	(1,475)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(687)	-	-	687
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(267)	-	-	267
Unit: 2142 - Total	**(3,104)**	**4,770**	**5,831**	**37,987**	**33,217**	**(1,061)**
Unit: 2143 - PR - Diversion Channel Loop						
5202 - Departmental Overhead - Charged Out/Credit	(16,776)	-	-	-	-	-
5400 - Salaries & Wages	36,394	38,433	38,125	38,053	(380)	308
5401 - Overtime	28	-	73	-	-	(73)
5404 - Temporary Help	21,218	17,600	24,695	18,486	886	(7,095)
5409 - Social Security & Medicare	4,337	4,118	4,916	4,325	207	(798)
5410 - Unemployment Insurance	31	25	30	26	1	(5)
5411 - Health Insurance Premiums	9,286	9,290	11,714	14,279	4,989	(2,424)
5412 - Workers Compensation	3,182	2,664	3,108	2,335	(329)	(444)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	6,539	6,219	7,199	6,538	319	(980)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	(51,753)	(48,500)	(55,112)	(51,000)	(2,500)	6,612
5425 - Interdepartmental Fringe - Charged out/Credit	(20,624)	(19,000)	(23,029)	(20,000)	(1,000)	4,029
5427 - Labor Distribution Fringe Charged out/Credit	(61)	-	(12)	-	-	12
5429 - Labor Distribution Salaries Charged out/Credit	(255)	-	(51)	-	-	51
5431 - Budgeted Benefits	-	433	-	-	(433)	433
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

Object 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	-	-	-	(2,335)	(2,335)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,464)	-	-	1,464
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(790)	-	-	790
Unit: 2143 - Total	**(8,370)**	**11,369**	**9,489**	**12,794**	**1,425**	**1,880**
Unit: 2144 - PR - Arroyo Chico Trail & Park						
5149 - R&M-Machinery & Equipment Services	740	-	1,045	-	-	(1,045)
5202 - Departmental Overhead - Charged Out/Credit	(24,114)	-	-	-	-	-
5306 - Motor Pool Charges	2,377	-	3,166	-	-	(3,166)
5400 - Salaries & Wages	78,443	80,473	84,851	119,827	39,354	(4,378)
5401 - Overtime	25	-	46	-	-	(46)
5404 - Temporary Help	12,464	11,673	-	-	(11,673)	11,673
5409 - Social Security & Medicare	6,829	6,700	6,279	9,167	2,467	421
5410 - Unemployment Insurance	50	40	36	54	14	4
5411 - Health Insurance Premiums	7,242	8,087	7,479	12,663	4,576	608
5412 - Workers Compensation	5,019	4,335	4,194	4,949	614	141
5413 - Life Insurance	65	68	68	102	34	-
5416 - Arizona State Retirement	9,750	9,192	10,285	14,643	5,451	(1,093)
5422 - Dental Insurance Premiums	107	319	106	159	(160)	213
5423 - Interdepartmental Salaries - Charged out/Credit	(74,587)	(43,500)	(70,052)	(74,500)	(31,000)	26,552
5425 - Interdepartmental Fringe - Charged out/Credit	(23,701)	(17,000)	(23,503)	(23,000)	(6,000)	6,503
5427 - Labor Distribution Fringe Charged out/Credit	(106)	-	(32)	-	-	32
5429 - Labor Distribution Salaries Charged out/Credit	(301)	-	(92)	-	-	92
5431 - Budgeted Benefits	-	706	-	-	(706)	706
5457 - HSA Contribution - Employer	1,808	2,000	2,016	4,000	2,000	(16)

Object 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	(1,808)	(2,000)	(2,016)	-	2,000	16
5462 - Workers Compensation Expense Offset	-	-	-	(4,949)	(4,949)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,631)	-	-	1,631
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(585)	-	-	585
Unit: 2144 - Total	**302**	**61,093**	**21,660**	**63,115**	**2,022**	**39,433**
Unit: 2145 - PR - Ina Security Rd Loop						
5151 - R&M Grounds and Landscaping	-	-	(25,000)	-	-	25,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	(25,000)	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(25,000)	(25,000)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,103	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,730	-	-	-	-	-
Unit: 2145 - Total	**(16,167)**	**-**	**(25,000)**	**(25,000)**	**(25,000)**	**25,000**
Unit: 2540 - PR - Colossal Cave Mountain Park						
5010 - Repair & Maintenance Supplies	-	5,000	-	5,000	-	5,000
5022 - Signage Supplies & Services	1,222	761	-	850	89	761
5203 - Interdepartmental Supplies & Services - Charged In/Debit	278	-	875	-	-	(875)
5428 - Labor Distribution Fringe Charged in/Debit	177	-	905	-	-	(905)
5430 - Labor Distribution Salaries Charged in/Debit	393	-	2,324	-	-	(2,324)
Unit: 2540 - Total	**2,070**	**5,761**	**4,104**	**5,850**	**89**	**1,657**
Unit: 2713 - PR -Esmond Station Park						
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5143 - Printing & Microfilming	-	-	37	-	-	(37)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	42	-	75	-	-	(75)

DRAFT WORKING DATA

Object 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	418	500	390	500	-	110
5302 - Water & Sewer	1,549	1,800	1,227	1,800	-	573
5306 - Motor Pool Charges	9,532	11,200	6,682	10,000	(1,200)	4,518
5428 - Labor Distribution Fringe Charged in/Debit	2,487	-	5,341	-	-	(5,341)
5430 - Labor Distribution Salaries Charged in/Debit	10,006	-	14,656	-	-	(14,656)
Unit: 2713 - Total	**24,034**	**14,000**	**28,408**	**12,800**	**(1,200)**	**(14,408)**
Unit: 2741 - PR - Section 10						
5000 - Office Supplies	210	400	35	-	(400)	365
5002 - Computer Equipment less than $1,000	-	2,000	-	-	(2,000)	2,000
5010 - Repair & Maintenance Supplies	15,154	15,535	2,779	30,500	14,965	12,756
5012 - Chemicals	73	1,500	110	500	(1,000)	1,390
5013 - Janitorial Supplies	586	500	278	500	-	222
5014 - Clothing, Uniforms, and Safety Apparel	284	300	470	500	200	(170)
5020 - Tools & Equipment Under $1,000	3,201	3,500	1,520	5,000	1,500	1,980
5138 - In State Training	-	1,000	-	500	(500)	1,000
5148 - Leases & Rental - Real Estate - External	2,050	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,085	2,000	498	3,500	1,500	1,502
5150 - R&M Building Services	491	1,500	-	500	(1,000)	1,500
5151 - R&M Grounds and Landscaping	329	85,000	69,198	108,900	23,900	15,802
5152 - Other Professional Services	2,130	-	-	-	-	-
5158 - Environmental Studies	-	8,000	-	-	(8,000)	8,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	16,992	40,360	19,796	30,196	(10,164)	20,564
5179 - Pest Control Services	140	-	-	1,000	1,000	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(4,775)	-	-	4,775

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5202 - Departmental Overhead - Charged Out/Credit	(101)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	156	-	-	(156)
5304 - Waste Disposal and Recycling	727	1,000	59	1,000	-	941
5306 - Motor Pool Charges	11,905	3,000	18,914	30,000	27,000	(15,914)
5309 - Dues and Memberships	110	-	-	-	-	-
5361 - Mobile Devices - External	1,157	1,700	682	2,700	1,000	1,018
5362 - TELECOM - ISF Charges	528	600	600	600	-	-
5400 - Salaries & Wages	43,310	44,522	75,216	93,275	48,753	(30,694)
5401 - Overtime	8	-	3,685	-	-	(3,685)
5404 - Temporary Help	2,915	24,837	-	30,906	6,069	24,837
5409 - Social Security & Medicare	3,451	5,164	6,201	9,500	4,336	(1,037)
5410 - Unemployment Insurance	25	31	40	56	25	(9)
5411 - Health Insurance Premiums	3,972	3,969	6,806	8,938	4,969	(2,837)
5412 - Workers Compensation	2,552	2,171	4,064	3,905	1,734	(1,893)
5413 - Life Insurance	46	34	61	68	34	(27)
5416 - Arizona State Retirement	5,421	8,174	9,957	14,554	6,380	(1,783)
5422 - Dental Insurance Premiums	267	266	306	234	(32)	(40)
5423 - Interdepartmental Salaries - Charged out/Credit	(308)	-	(5,349)	-	-	5,349
5425 - Interdepartmental Fringe - Charged out/Credit	(103)	-	(1,806)	-	-	1,806
5427 - Labor Distribution Fringe Charged out/Credit	(1,083)	-	(9,712)	-	-	9,712
5428 - Labor Distribution Fringe Charged in/Debit	2,289	-	1,189	-	-	(1,189)
5429 - Labor Distribution Salaries Charged out/Credit	(4,744)	-	(29,110)	-	-	29,110
5430 - Labor Distribution Salaries Charged in/Debit	6,871	-	3,481	-	-	(3,481)
5431 - Budgeted Benefits	-	374	-	-	(374)	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)
5439 - Paid Parental Leave	-	-	3,303	-	-	(3,303)
5457 - HSA Contribution - Employer	1,211	1,000	1,688	3,000	2,000	(688)
5459 - HSA Expense Offset	(1,211)	(1,000)	(1,688)	-	1,000	688
5462 - Workers Compensation Expense Offset	-	-	-	(3,905)	(3,905)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(820)	-	-	820
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(301)	-	-	301
5508 - Other Machines & Equipment - Non-Capital	-	-	4,677	-	-	(4,677)
5564 - Other Machines & Equipment - Capital	-	-	25,413	-	-	(25,413)
Unit: 2741 - Total	**121,940**	**257,437**	**207,621**	**376,427**	**118,990**	**49,816**
Unit: 2870 - PR - Bar V						
5000 - Office Supplies	-	-	12	-	-	(12)
5005 - Drugs & Pharmaceuticals	-	1,000	-	1,500	500	1,000
5007 - Fuel & Oil	-	-	915	-	-	(915)
5010 - Repair & Maintenance Supplies	7,049	10,000	8,236	9,000	(1,000)	1,764
5012 - Chemicals	1,755	3,000	1,689	3,000	-	1,311
5013 - Janitorial Supplies	46	-	186	-	-	(186)
5014 - Clothing, Uniforms, and Safety Apparel	42	500	-	1,000	500	500
5019 - Animal Control Supplies (food & other)	82	7,000	1,755	5,950	(1,050)	5,245
5020 - Tools & Equipment Under $1,000	725	3,000	1,701	3,000	-	1,299
5127 - Laboratory & X-ray Services	-	-	13	-	-	(13)
5130 - Veterinary Services	448	-	420	1,500	1,500	(420)
5138 - In State Training	-	-	-	50	50	-
5140 - In State Travel	-	-	-	100	100	-
5148 - Leases & Rental - Real Estate - External	4,331	2,000	634	1,000	(1,000)	1,366

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	490	1,500	1,000	10
5150 - R&M Building Services	9,852	1,000	5,312	1,000	-	(4,312)
5151 - R&M Grounds and Landscaping	506	-	848	-	-	(848)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,324	3,000	3,407	5,000	2,000	(407)
5179 - Pest Control Services	-	500	203	500	-	297
5203 - Interdepartmental Supplies & Services - Charged In/Debit	465	-	1,363	-	-	(1,363)
5301 - Electricity	4,225	5,000	4,900	8,000	3,000	100
5304 - Waste Disposal and Recycling	161	1,200	625	500	(700)	575
5306 - Motor Pool Charges	11,885	-	9,110	9,000	9,000	(9,110)
5309 - Dues and Memberships	-	-	-	160	160	-
5361 - Mobile Devices - External	679	1,000	779	1,000	-	221
5400 - Salaries & Wages	37,333	37,807	30,034	38,053	246	7,773
5404 - Temporary Help	-	11,960	3,456	18,908	6,948	8,504
5409 - Social Security & Medicare	2,546	3,686	2,286	4,358	672	1,400
5410 - Unemployment Insurance	24	22	14	26	4	8
5411 - Health Insurance Premiums	8,728	8,739	9,352	10,048	1,309	(613)
5412 - Workers Compensation	102	679	243	846	167	436
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,407	5,835	3,484	4,650	(1,185)	2,351
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	362	-	-	(362)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	131	-	-	(131)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(182)	-	-	182
5428 - Labor Distribution Fringe Charged in/Debit	466	-	1,032	-	-	(1,032)

Object 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	-	-	(421)	-	-	421
5430 - Labor Distribution Salaries Charged in/Debit	1,134	-	2,380	-	-	(2,380)
5431 - Budgeted Benefits	-	317	-	-	(317)	317
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	-	-	-	(846)	(846)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(896)	-	-	896
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(440)	-	-	440
5508 - Other Machines & Equipment - Non-Capital	4,486	5,000	-	1,000	(4,000)	5,000
5564 - Other Machines & Equipment - Capital	15,478	-	-	-	-	-
Unit: 2870 - Total	**119,363**	**112,832**	**93,520**	**131,890**	**19,058**	**19,312**
Unit: 2871 - PR - Manzanita Splash Pad						
5003 - Food Supplies	42	-	-	-	-	-
5010 - Repair & Maintenance Supplies	805	9,000	5,127	9,000	-	3,873
5012 - Chemicals	597	4,500	701	4,500	-	3,799
5013 - Janitorial Supplies	460	-	-	500	500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	93	-	-	(93)
5018 - Other Operation Supplies	651	-	-	850	850	-
5020 - Tools & Equipment Under $1,000	328	-	733	1,000	1,000	(733)
5022 - Signage Supplies & Services	602	-	-	850	850	-
5023 - Vandalism Repairs	65	-	-	-	-	-
5143 - Printing & Microfilming	-	-	9	-	-	(9)
5150 - R&M Building Services	-	1,000	-	-	(1,000)	1,000
5151 - R&M Grounds and Landscaping	-	-	25,465	-	-	(25,465)

DRAFT WORKING DATA

Object 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	-	7,800	-	8,000	200	7,800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	77	-	144	-	-	(144)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,155	-	1,015	1,000	1,000	(1,015)
5301 - Electricity	-	10,000	-	10,000	-	10,000
5302 - Water & Sewer	4,886	10,000	3,575	6,200	(3,800)	6,425
5306 - Motor Pool Charges	-	4,908	-	5,000	92	4,908
5307 - Regulatory Permitting Fees	270	-	320	-	-	(320)
5424 - Interdepartmental Salaries - Charged in/Debit	91	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	47	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,950	5,000	3,905	5,000	-	1,095
5430 - Labor Distribution Salaries Charged in/Debit	9,297	20,000	7,954	20,000	-	12,046
Unit: 2871 - Total	**23,323**	**72,208**	**49,041**	**71,900**	**(308)**	**23,167**
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						
Unit: 2004 - OEM - Emergency Management Center 11-12						
5000 - Office Supplies	-	1,600	279	1,275	(325)	1,321
5001 - Software Under $5M	-	500	-	500	-	500
5002 - Computer Equipment less than $1,000	58	1,000	-	1,000	-	1,000
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	285	760	443	646	(114)	317
5014 - Clothing, Uniforms, and Safety Apparel	-	500	433	500	-	67

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5015 - Promotional Items	-	1,500	-	1,500	-	1,500
5018 - Other Operation Supplies	-	1,000	-	850	(150)	1,000
5020 - Tools & Equipment Under $1,000	2,984	200	1,240	200	-	(1,040)
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	6,871	5,550	2,219	5,550	-	3,331
5150 - R&M Building Services	-	2,500	-	2,500	-	2,500
5152 - Other Professional Services	1,201	180	-	180	-	180
5162 - Advertising	424	-	-	-	-	-
5177 - Satellite and Cable Charges	1,626	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,476	1,300	2,594	1,300	-	(1,294)
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	2,500	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)	-

DRAFT WORKING DATA

Object 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	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	7,369	24,962	4,664	24,962	-	20,298
5426 - Interdepartmental Fringe - Charged in/Debit	2,949	6,568	1,714	6,568	-	4,854
5428 - Labor Distribution Fringe Charged in/Debit	33	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	92	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	196	-	-	(196)
5508 - Other Machines & Equipment - Non-Capital	-	4,557	-	4,557	-	4,557
5560 - Office Machines & Computers - Capital	-	46,800	-	15,392	(31,408)	46,800
5564 - Other Machines & Equipment - Capital	-	8,700	-	8,700	-	8,700
Unit: 2004 - Total	**515,649**	**586,434**	**475,008**	**540,380**	**(46,054)**	**111,426**
Unit: 2957 - OEM - Pima Emergency Communications and O						
5000 - Office Supplies	480	1,000	231	850	(150)	769
5002 - Computer Equipment less than $1,000	827	-	343	-	-	(343)
5010 - Repair & Maintenance Supplies	73	4,000	21	3,400	(600)	3,979
5013 - Janitorial Supplies	-	2,000	59	2,000	-	1,941
5018 - Other Operation Supplies	-	-	68	-	-	(68)
5020 - Tools & Equipment Under $1,000	-	1,500	1,810	1,500	-	(310)
5149 - R&M-Machinery & Equipment Services	3,185	6,800	-	6,800	-	6,800
5151 - R&M Grounds and Landscaping	20,985	5,000	-	5,000	-	5,000
5152 - Other Professional Services	2,584	-	7,750	-	-	(7,750)
5177 - Satellite and Cable Charges	-	493	-	493	-	493
5178 - Janitorial Services	370	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	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)
5312 - Other Miscellaneous Charges	462	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	53	10,000	1,636	10,000	-	8,364
5426 - Interdepartmental Fringe - Charged in/Debit	21	4,300	667	4,300	-	3,633
5504 - Office Machines & Computers - Non-Capital	8,513	-	10,348	-	-	(10,348)
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	542	-	-	(542)
5508 - Other Machines & Equipment - Non-Capital	-	20,000	3,833	20,000	-	16,167
Unit: 2957 - Total	**37,553**	**55,093**	**27,685**	**54,343**	**(750)**	**27,408**
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 **Unit: 1664 - SUS - Cultural Resources Office**						
5008 - Books, Subscriptions & Videos	2,400	3,000	2,479	2,400	(600)	521
5010 - Repair & Maintenance Supplies	-	-	1,642	-	-	(1,642)
5112 - Archaeological Historic Preservation Services	98,155	100,000	69,971	100,000	-	30,029
5138 - In State Training	720	-	-	375	375	-
5139 - Out of State Training	300	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	109	100	100	(109)
5306 - Motor Pool Charges	131	3,817	-	100	(3,717)	3,817
5351 - Computer Hardware - ISF Charges	-	6,810	6,810	5,576	(1,234)	-
5352 - Server and Storage - ISF Charges	-	8,434	8,433	5,764	(2,670)	1
5353 - Software - ISF Charges	-	2,076	2,075	1,499	(577)	1
5361 - Mobile Devices - External	-	-	331	-	-	(331)
5362 - TELECOM - ISF Charges	-	2,950	2,952	3,120	170	(2)
5400 - Salaries & Wages	234,359	254,144	204,175	206,649	(47,495)	49,969

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,516	19,123	15,054	15,809	(3,314)	4,069
5410 - Unemployment Insurance	134	114	93	93	(21)	21
5411 - Health Insurance Premiums	27,879	28,828	26,776	28,664	(164)	2,052
5412 - Workers Compensation	677	600	492	351	(249)	108
5413 - Life Insurance	118	125	102	102	(23)	23
5416 - Arizona State Retirement	27,667	30,272	24,738	25,253	(5,019)	5,534
5422 - Dental Insurance Premiums	911	975	805	543	(432)	170
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(415)	-	-	415
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,652	127	127	(1,652)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(167)	-	-	167
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	516	33	33	(516)
5427 - Labor Distribution Fringe Charged out/Credit	(64,688)	(112,820)	(53,516)	(80,564)	32,256	(59,304)
5428 - Labor Distribution Fringe Charged in/Debit	64,436	112,820	49,553	80,564	(32,256)	63,267
5429 - Labor Distribution Salaries Charged out/Credit	(204,042)	(382,102)	(160,527)	(282,594)	99,508	(221,575)
5430 - Labor Distribution Salaries Charged in/Debit	203,269	382,102	150,095	282,594	(99,508)	232,007
5431 - Budgeted Benefits	-	836	-	-	(836)	836
5440 - Sick Payout	6,975	7,000	-	-	(7,000)	7,000
5441 - Vacation Payout	9,123	7,000	-	-	(7,000)	7,000
5457 - HSA Contribution - Employer	5,173	5,000	5,038	5,000	-	(38)
5459 - HSA Expense Offset	(5,173)	(5,000)	(5,038)	-	5,000	38
5462 - Workers Compensation Expense Offset	-	-	-	(351)	(351)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(14,508)	-	-	14,508
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,110)	-	-	5,110
Unit: 1664 - Total	**427,040**	**476,104**	**334,610**	**401,207**	**(74,897)**	**141,494**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1665 - SUS - Conservation Science Center						
5006 - Medical & Lab Supplies	972	-	307	-	-	(307)
5014 - Clothing, Uniforms, and Safety Apparel	362	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,474	1,000	122	350	(650)	878
5112 - Archaeological Historic Preservation Services	-	-	-	(38,247)	(38,247)	-
5138 - In State Training	1,142	-	-	733	733	-
5141 - Out of State Travel	-	-	514	-	-	(514)
5143 - Printing & Microfilming	406	288	88	410	122	200
5158 - Environmental Studies	68,365	100,000	71,359	76,832	(23,168)	28,641
5162 - Advertising	393	-	-	400	400	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	9	-	-	(9)
5306 - Motor Pool Charges	116	3,817	172	500	(3,317)	3,645
5312 - Other Miscellaneous Charges	657	-	657	-	-	(657)
5351 - Computer Hardware - ISF Charges	-	6,639	6,639	8,364	1,725	-
5352 - Server and Storage - ISF Charges	-	8,223	8,223	8,646	423	-
5353 - Software - ISF Charges	-	2,024	2,024	2,248	224	-
5362 - TELECOM - ISF Charges	-	2,876	2,880	4,680	1,804	(4)
5400 - Salaries & Wages	220,016	245,325	219,227	232,461	(12,864)	26,098
5409 - Social Security & Medicare	16,534	18,423	16,380	17,783	(640)	2,043
5410 - Unemployment Insurance	119	110	101	105	(5)	9
5411 - Health Insurance Premiums	21,939	22,218	20,161	23,583	1,365	2,057
5412 - Workers Compensation	606	578	525	395	(183)	53
5413 - Life Insurance	125	136	125	136	-	11
5416 - Arizona State Retirement	26,442	29,164	26,560	28,407	(757)	2,604

DRAFT WORKING DATA

Object 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	332	425	410	340	(85)	15
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	43	-	-	(43)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	19	-	-	(19)
5427 - Labor Distribution Fringe Charged out/Credit	(51,288)	-	(49,570)	(25,645)	(25,645)	49,570
5428 - Labor Distribution Fringe Charged in/Debit	50,370	-	49,570	25,645	25,645	(49,570)
5429 - Labor Distribution Salaries Charged out/Credit	(176,264)	-	(169,183)	(88,132)	(88,132)	169,183
5430 - Labor Distribution Salaries Charged in/Debit	173,063	-	169,183	88,132	88,132	(169,183)
5431 - Budgeted Benefits	-	903	-	-	(903)	903
5439 - Paid Parental Leave	3,895	-	-	-	-	-
5457 - HSA Contribution - Employer	5,037	5,000	4,634	6,000	1,000	366
5459 - HSA Expense Offset	(5,037)	(5,000)	(4,634)	-	5,000	(366)
5462 - Workers Compensation Expense Offset	-	-	-	(395)	(395)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,689)	-	-	15,689
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,953)	-	-	4,953
Unit: 1665 - Total	**360,776**	**442,149**	**355,903**	**373,731**	**(68,418)**	**86,246**
Unit: 1666 - SUS - Sustainability Office						
5003 - Food Supplies	194	-	-	-	-	-
5008 - Books, Subscriptions & Videos	53	-	-	-	-	-
5138 - In State Training	-	-	550	375	375	(550)
5143 - Printing & Microfilming	527	216	290	530	314	(74)
5152 - Other Professional Services	-	10,000	-	25,000	15,000	10,000
5162 - Advertising	363	-	-	100	100	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	4	-	-	(4)
5312 - Other Miscellaneous Charges	-	-	300	300	300	(300)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5351 - Computer Hardware - ISF Charges	-	5,107	5,107	4,182	(925)	-
5352 - Server and Storage - ISF Charges	-	6,325	6,325	4,323	(2,002)	-
5353 - Software - ISF Charges	-	1,557	1,557	1,124	(433)	-
5361 - Mobile Devices - External	56	737	684	740	3	53
5362 - TELECOM - ISF Charges	-	2,212	2,208	2,340	128	4
5400 - Salaries & Wages	142,294	153,134	142,914	120,370	(32,764)	10,220
5409 - Social Security & Medicare	10,622	12,706	10,637	9,208	(3,498)	2,069
5410 - Unemployment Insurance	78	76	66	54	(22)	10
5411 - Health Insurance Premiums	12,284	13,637	11,469	4,534	(9,103)	2,168
5412 - Workers Compensation	397	399	344	205	(194)	55
5413 - Life Insurance	86	102	86	34	(68)	16
5416 - Arizona State Retirement	16,800	20,114	17,313	14,709	(5,405)	2,801
5422 - Dental Insurance Premiums	389	319	499	181	(138)	(180)
5427 - Labor Distribution Fringe Charged out/Credit	(11,671)	-	(30,990)	(10,000)	(10,000)	30,990
5428 - Labor Distribution Fringe Charged in/Debit	11,671	-	30,990	10,000	10,000	(30,990)
5429 - Labor Distribution Salaries Charged out/Credit	(43,372)	-	(110,261)	(40,000)	(40,000)	110,261
5430 - Labor Distribution Salaries Charged in/Debit	43,372	-	110,261	40,000	40,000	(110,261)
5431 - Budgeted Benefits	-	654	-	-	(654)	654
5441 - Vacation Payout	4,102	-	841	-	-	(841)
5457 - HSA Contribution - Employer	2,847	3,000	2,708	1,000	(2,000)	292
5459 - HSA Expense Offset	(2,847)	(3,000)	(2,708)	-	3,000	(292)
5462 - Workers Compensation Expense Offset	-	-	-	(205)	(205)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	1	1	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,583)	-	-	6,583

DRAFT WORKING DATA

Object 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	-	-	(1,886)	-	-	1,886
Unit: 1666 - Total	**188,245**	**227,295**	**192,725**	**189,105**	**(38,190)**	**34,570**
Unit: 1674 - SUS - Sustainability & Conservation Administrat						
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
5010 - Repair & Maintenance Supplies	629	500	1,361	425	(75)	(861)
5014 - Clothing, Uniforms, and Safety Apparel	323	500	540	500	-	(40)
5020 - Tools & Equipment Under $1,000	-	300	-	-	(300)	300
5021 - Furniture Under $1,000	1,303	-	2,040	-	-	(2,040)
5125 - Software Maintenance and Support	841	-	-	3,500	3,500	-
5138 - In State Training	510	2,000	-	375	(1,625)	2,000
5139 - Out of State Training	300	-	-	-	-	-
5140 - In State Travel	60	1,113	-	280	(833)	1,113
5141 - Out of State Travel	1,919	-	-	-	-	-
5142 - Postage & Freight	20	390	41	200	(190)	349
5143 - Printing & Microfilming	104	654	115	1,000	346	539
5146 - Moving and Storage Fees	62	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,793	5,000	766	2,000	(3,000)	4,234
5152 - Other Professional Services	50,000	50,000	26,827	50,000	-	23,173
5162 - Advertising	-	300	-	100	(200)	300
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,598	1,500	1,500	(1,598)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	165	-	38	100	100	(38)
5209 - Parking Charges	869	1,000	885	950	(50)	115
5306 - Motor Pool Charges	11,795	-	7,044	10,543	10,543	(7,044)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	272	1,000	-	900	(100)	1,000
5351 - Computer Hardware - ISF Charges	28,507	5,107	5,107	11,150	6,043	-
5352 - Server and Storage - ISF Charges	51,702	6,325	6,325	11,527	5,202	-
5353 - Software - ISF Charges	8,060	1,557	1,557	2,999	1,442	-
5361 - Mobile Devices - External	1,921	737	684	740	3	53
5362 - TELECOM - ISF Charges	10,032	2,212	2,208	6,240	4,028	4
5400 - Salaries & Wages	249,414	253,690	255,613	295,473	41,783	(1,923)
5409 - Social Security & Medicare	18,234	19,089	18,686	22,604	3,515	403
5410 - Unemployment Insurance	132	114	116	134	20	(2)
5411 - Health Insurance Premiums	21,990	22,004	22,065	28,204	6,200	(61)
5412 - Workers Compensation	675	599	613	502	(97)	(14)
5413 - Life Insurance	103	102	103	136	34	(1)
5416 - Arizona State Retirement	29,445	30,218	30,972	36,107	5,889	(754)
5422 - Dental Insurance Premiums	317	319	322	287	(32)	(3)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(10,049)	-	-	10,049
5424 - Interdepartmental Salaries - Charged in/Debit	1,224	-	1,118	615	615	(1,118)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,877)	-	-	2,877
5426 - Interdepartmental Fringe - Charged in/Debit	400	-	363	200	200	(363)
5427 - Labor Distribution Fringe Charged out/Credit	(17,053)	-	(13,777)	(8,525)	(8,525)	13,777
5428 - Labor Distribution Fringe Charged in/Debit	17,053	-	13,777	8,525	8,525	(13,777)
5429 - Labor Distribution Salaries Charged out/Credit	(68,393)	-	(54,810)	(35,000)	(35,000)	54,810
5430 - Labor Distribution Salaries Charged in/Debit	68,393	-	54,809	35,000	35,000	(54,809)
5431 - Budgeted Benefits	-	834	-	-	(834)	834
5457 - HSA Contribution - Employer	3,057	3,000	3,022	5,000	2,000	(22)

DRAFT WORKING DATA

Object 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	(3,057)	(3,000)	(3,022)	-	3,000	22
5462 - Workers Compensation Expense Offset	-	-	-	(502)	(502)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,301)	-	-	6,301
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,659)	-	-	1,659
Unit: 1674 - Total	**496,235**	**411,764**	**368,818**	**496,334**	**84,570**	**42,946**
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 1						
5138 - In State Training	472	-	-	250	250	-
5143 - Printing & Microfilming	-	144	3	100	(44)	141
5160 - Banking Credit Card Fees and Charges	35	-	17	35	35	(17)
5351 - Computer Hardware - ISF Charges	-	3,405	3,405	2,788	(617)	-
5352 - Server and Storage - ISF Charges	-	4,217	4,217	2,882	(1,335)	-
5353 - Software - ISF Charges	-	1,038	1,038	749	(289)	-
5361 - Mobile Devices - External	-	-	165	-	-	(165)
5362 - TELECOM - ISF Charges	528	1,475	1,476	1,560	85	(1)
5400 - Salaries & Wages	118,218	143,772	153,222	152,585	8,813	(9,450)
5409 - Social Security & Medicare	8,752	10,818	11,328	11,673	855	(510)
5410 - Unemployment Insurance	63	65	71	69	4	(6)
5411 - Health Insurance Premiums	11,368	13,748	13,739	14,683	935	9
5412 - Workers Compensation	319	339	367	259	(80)	(28)
5413 - Life Insurance	59	68	68	68	-	-
5416 - Arizona State Retirement	13,953	17,125	18,563	18,646	1,521	(1,438)
5422 - Dental Insurance Premiums	250	319	322	234	(85)	(3)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(353)	-	-	353
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(107)	-	-	107

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5427 - Labor Distribution Fringe Charged out/Credit	(17,353)	-	(35,532)	(12,500)	(12,500)	35,532
5428 - Labor Distribution Fringe Charged in/Debit	18,524	-	35,532	12,500	12,500	(35,532)
5429 - Labor Distribution Salaries Charged out/Credit	(59,474)	-	(122,340)	(41,700)	(41,700)	122,340
5430 - Labor Distribution Salaries Charged in/Debit	63,447	-	122,340	41,700	41,700	(122,340)
5431 - Budgeted Benefits	-	472	-	-	(472)	472
5457 - HSA Contribution - Employer	2,518	3,000	3,022	3,000	-	(22)
5459 - HSA Expense Offset	(2,518)	(3,000)	(3,022)	-	3,000	22
5462 - Workers Compensation Expense Offset	-	-	-	(259)	(259)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,739)	-	-	6,739
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,015)	-	-	2,015
Unit: 2578 - Total	**159,161**	**197,005**	**198,787**	**209,322**	**12,317**	**(1,782)**
Unit: 2694 - SUS - Water Policy						
5138 - In State Training	-	-	260	250	250	(260)
5309 - Dues and Memberships	-	-	225	-	-	(225)
5351 - Computer Hardware - ISF Charges	-	3,405	3,405	2,788	(617)	-
5352 - Server and Storage - ISF Charges	-	4,217	4,217	2,882	(1,335)	-
5353 - Software - ISF Charges	-	1,038	1,038	749	(289)	-
5361 - Mobile Devices - External	56	737	684	740	3	53
5362 - TELECOM - ISF Charges	1,056	1,475	1,476	1,560	85	(1)
5400 - Salaries & Wages	176,765	179,796	181,410	180,386	590	(1,614)
5409 - Social Security & Medicare	13,166	13,529	13,492	13,800	271	37
5410 - Unemployment Insurance	92	81	83	81	-	(2)
5411 - Health Insurance Premiums	8,331	8,328	8,408	8,938	610	(80)
5412 - Workers Compensation	478	424	436	307	(117)	(12)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	67	68	68	68	-	-
5416 - Arizona State Retirement	20,868	21,417	21,976	22,043	626	(559)
5422 - Dental Insurance Premiums	103	106	104	106	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	(132,077)	(132,194)	(133,427)	(132,195)	(1)	1,233
5425 - Interdepartmental Fringe - Charged out/Credit	(32,205)	(44,065)	(32,750)	(44,065)	-	(11,315)
5431 - Budgeted Benefits	-	591	-	-	(591)	591
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	-	-	-	(307)	(307)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,523)	-	-	3,523
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(920)	-	-	920
Unit: 2694 - Total	**56,700**	**58,953**	**66,662**	**60,131**	**1,178**	**(7,709)**
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						
Unit: 2747 - PAC - Administration						
5361 - Mobile Devices - External	-	-	(30)	-	-	30
Unit: 2747 - Total	**-**	**-**	**(30)**	**-**	**-**	**30**
Unit: 3061 - PAC - Administration						
5000 - Office Supplies	-	3,000	4,244	2,601	(399)	(1,244)
5001 - Software Under $5M	-	-	7,931	-	-	(7,931)
5008 - Books, Subscriptions & Videos	-	-	212	-	-	(212)
5010 - Repair & Maintenance Supplies	-	2,000	172	2,040	40	1,828
5018 - Other Operation Supplies	-	-	335	-	-	(335)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	785	-	-	(785)
5103 - Lawyers	-	7,728	3,864	-	(7,728)	3,864
5125 - Software Maintenance and Support	-	26,400	19	26,928	528	26,381
5138 - In State Training	-	9,000	-	1,250	(7,750)	9,000
5139 - Out of State Training	-	5,000	586	-	(5,000)	4,414
5141 - Out of State Travel	-	-	7,593	-	-	(7,593)
5142 - Postage & Freight	-	-	166	-	-	(166)
5143 - Printing & Microfilming	-	-	1,156	2,197	2,197	(1,156)
5149 - R&M-Machinery & Equipment Services	-	-	2,408	-	-	(2,408)
5152 - Other Professional Services	-	-	6,858	2,500	2,500	(6,858)
5160 - Banking Credit Card Fees and Charges	-	28,000	26,127	31,852	3,852	1,873
5162 - Advertising	-	-	1,209	-	-	(1,209)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	3,701	1,940	1,940	(3,701)
5179 - Pest Control Services	-	-	492	250	250	(492)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2,259	7,916	7,916	(2,259)
5209 - Parking Charges	-	-	47	100	100	(47)
5304 - Waste Disposal and Recycling	-	-	866	-	-	(866)
5305 - Mileage Reimbursement	-	5,000	621	4,000	(1,000)	4,379
5309 - Dues and Memberships	-	-	225	-	-	(225)
5312 - Other Miscellaneous Charges	-	-	1,135	-	-	(1,135)
5318 - General Liability Insurance Premiums	-	3,942	-	-	(3,942)	3,942
5319 - Property Damage Insurance Premiums	-	1,382	-	-	(1,382)	1,382
5329 - Interest Expense - Pooled Investments	-	2,000	-	2,000	-	2,000
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	1,011	-	-	(1,011)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	3,464	1,532	1,532	(3,464)
5351 - Computer Hardware - ISF Charges	-	13,625	13,625	13,742	117	-
5352 - Server and Storage - ISF Charges	-	20,664	20,665	14,205	(6,459)	(1)
5353 - Software - ISF Charges	-	5,087	5,087	3,694	(1,393)	-
5359 - Telephone Provider Charges - External	-	-	463	-	-	(463)
5360 - Internet Charges - External	-	-	42	-	-	(42)
5361 - Mobile Devices - External	-	7,000	4,128	-	(7,000)	2,872
5362 - TELECOM - ISF Charges	-	10,800	10,800	7,639	(3,161)	-
5400 - Salaries & Wages	-	451,035	485,634	602,578	151,543	(34,599)
5401 - Overtime	-	-	4,427	-	-	(4,427)
5403 - Shift Differential	-	-	16	-	-	(16)
5409 - Social Security & Medicare	-	37,867	36,700	45,652	7,785	1,167
5410 - Unemployment Insurance	-	229	226	272	43	3
5411 - Health Insurance Premiums	-	29,604	41,491	51,644	22,040	(11,887)
5412 - Workers Compensation	-	1,206	1,190	1,025	(181)	16
5413 - Life Insurance	-	238	234	272	34	4
5416 - Arizona State Retirement	-	60,841	59,376	73,635	12,794	1,465
5422 - Dental Insurance Premiums	-	744	1,201	883	139	(457)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	13,430	-	-	(13,430)
5424 - Interdepartmental Salaries - Charged in/Debit	-	66,409	34,453	112,439	46,030	31,956
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	5,669	-	-	(5,669)
5426 - Interdepartmental Fringe - Charged in/Debit	-	27,162	7,353	35,548	8,386	19,809
5431 - Budgeted Benefits	-	1,514	-	-	(1,514)	1,514
5440 - Sick Payout	-	6,000	-	-	(6,000)	6,000

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)
5441 - Vacation Payout	-	15,000	7,082	-	(15,000)	7,918
5457 - HSA Contribution - Employer	-	9,000	8,749	11,000	2,000	251
5459 - HSA Expense Offset	-	(9,000)	(8,749)	-	9,000	(251)
5462 - Workers Compensation Expense Offset	-	-	-	(1,025)	(1,025)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,272)	-	-	4,272
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,207)	-	-	1,207
Unit: 3061 - Total	**-**	**848,477**	**825,299**	**1,060,309**	**211,832**	**23,178**
Unit: 3062 - PAC - Ajo						
5000 - Office Supplies	-	400	-	170	(230)	400
5010 - Repair & Maintenance Supplies	-	-	42	-	-	(42)
5020 - Tools & Equipment Under $1,000	-	-	430	-	-	(430)
5103 - Lawyers	-	1,288	644	-	(1,288)	644
5125 - Software Maintenance and Support	-	-	-	320	320	-
5143 - Printing & Microfilming	-	-	18	-	-	(18)
5162 - Advertising	-	-	23	-	-	(23)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	4,233	-	-	(4,233)
5304 - Waste Disposal and Recycling	-	1,200	1,069	1,200	-	131
5318 - General Liability Insurance Premiums	-	657	-	-	(657)	657
5319 - Property Damage Insurance Premiums	-	230	-	-	(230)	230
5350 - Radio	-	-	-	180	180	-
5351 - Computer Hardware - ISF Charges	-	-	-	1,617	1,617	-
5352 - Server and Storage - ISF Charges	-	-	-	1,671	1,671	-
5353 - Software - ISF Charges	-	-	-	435	435	-
5359 - Telephone Provider Charges - External	-	-	1,305	1,665	1,665	(1,305)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	583	685	685	(583)
5362 - TELECOM - ISF Charges	-	-	-	887	887	-
5400 - Salaries & Wages	-	18,444	38,633	37,250	18,806	(20,189)
5401 - Overtime	-	-	143	-	-	(143)
5402 - On Call Pay	-	-	9,071	11,000	11,000	(9,071)
5403 - Shift Differential	-	-	153	300	300	(153)
5406 - Holiday Worked Pay	-	-	1,052	949	949	(1,052)
5407 - Special Assignment Pay	-	-	390	-	-	(390)
5409 - Social Security & Medicare	-	1,428	3,836	2,941	1,513	(2,408)
5410 - Unemployment Insurance	-	9	24	17	8	(15)
5411 - Health Insurance Premiums	-	8,328	4,034	4,303	(4,025)	4,294
5412 - Workers Compensation	-	411	1,112	715	304	(701)
5413 - Life Insurance	-	68	65	68	-	3
5416 - Arizona State Retirement	-	2,116	5,988	4,552	2,436	(3,872)
5422 - Dental Insurance Premiums	-	53	51	53	-	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,738	-	-	(2,738)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,183	-	-	(1,183)
5431 - Budgeted Benefits	-	195	-	-	(195)	195
5455 - Uniform Allowance	-	1,200	1,200	1,200	-	-
5457 - HSA Contribution - Employer	-	2,000	1,010	1,000	(1,000)	990
5459 - HSA Expense Offset	-	(2,000)	(1,010)	-	2,000	(990)
5462 - Workers Compensation Expense Offset	-	-	-	(715)	(715)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(390)	-	-	390
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(86)	-	-	86

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3062 - Total	**-**	**36,027**	**77,544**	**72,463**	**36,436**	**(41,517)**
Unit: 3063 - PAC - Field Services						
5000 - Office Supplies	-	3,000	1,513	3,060	60	1,487
5001 - Software Under $5M	-	4,050	-	4,050	-	4,050
5002 - Computer Equipment less than $1,000	-	10,000	117	10,000	-	9,883
5014 - Clothing, Uniforms, and Safety Apparel	-	4,500	8,136	4,590	90	(3,636)
5015 - Promotional Items	-	-	713	-	-	(713)
5017 - Cameras, Film & Equipment	-	2,000	3,027	2,040	40	(1,027)
5018 - Other Operation Supplies	-	300	350	306	6	(50)
5020 - Tools & Equipment Under $1,000	-	500	462	1,386	886	38
5021 - Furniture Under $1,000	-	-	4,201	-	-	(4,201)
5022 - Signage Supplies & Services	-	1,200	-	1,200	-	1,200
5028 - PACC Field Services Supplies	-	6,100	7,827	6,683	583	(1,727)
5103 - Lawyers	-	34,775	17,388	-	(34,775)	17,387
5125 - Software Maintenance and Support	-	-	-	8,311	8,311	-
5130 - Veterinary Services	-	-	751	-	-	(751)
5138 - In State Training	-	-	3,000	-	-	(3,000)
5140 - In State Travel	-	-	2,248	1,250	1,250	(2,248)
5141 - Out of State Travel	-	-	1,325	-	-	(1,325)
5142 - Postage & Freight	-	150	12	153	3	138
5143 - Printing & Microfilming	-	1,500	5,148	1,530	30	(3,648)
5149 - R&M-Machinery & Equipment Services	-	20,500	13,405	20,910	410	7,095
5152 - Other Professional Services	-	4,500	708	4,590	90	3,792
5162 - Advertising	-	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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.)	-	-	1,459	-	-	(1,459)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-	-	(19)
5209 - Parking Charges	-	-	64	-	-	(64)
5306 - Motor Pool Charges	-	231,744	269,479	282,972	51,228	(37,735)
5318 - General Liability Insurance Premiums	-	17,737	-	-	(17,737)	17,737
5319 - Property Damage Insurance Premiums	-	6,222	-	-	(6,222)	6,222
5350 - Radio	-	18,060	15,540	4,687	(13,373)	2,520
5351 - Computer Hardware - ISF Charges	-	11,354	11,354	42,034	30,680	-
5352 - Server and Storage - ISF Charges	-	17,220	17,220	43,453	26,233	-
5353 - Software - ISF Charges	-	4,238	4,238	11,300	7,062	-
5359 - Telephone Provider Charges - External	-	5,775	910	5,775	-	4,865
5361 - Mobile Devices - External	-	19,850	14,341	20,247	397	5,509
5362 - TELECOM - ISF Charges	-	9,000	9,000	23,468	14,468	-
5400 - Salaries & Wages	-	1,064,124	841,065	970,951	(93,173)	223,059
5401 - Overtime	-	170,500	70,555	77,400	(93,100)	99,945
5402 - On Call Pay	-	-	1,270	-	-	(1,270)
5403 - Shift Differential	-	-	3,182	12,000	12,000	(3,182)
5406 - Holiday Worked Pay	-	-	24,681	14,500	14,500	(24,681)
5407 - Special Assignment Pay	-	-	5,542	-	-	(5,542)
5409 - Social Security & Medicare	-	80,108	72,767	75,426	(4,682)	7,341
5410 - Unemployment Insurance	-	478	440	446	(32)	38
5411 - Health Insurance Premiums	-	126,164	98,796	116,139	(10,025)	27,368
5412 - Workers Compensation	-	20,917	20,252	17,396	(3,521)	665
5413 - Life Insurance	-	883	734	747	(136)	149

DRAFT WORKING DATA

Object 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	-	125,066	115,182	118,651	(6,415)	9,884
5422 - Dental Insurance Premiums	-	1,859	2,337	1,647	(212)	(478)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(193)	-	-	193
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	61	-	-	(61)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(97)	-	-	97
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	25	-	-	(25)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(151)	-	-	151
5428 - Labor Distribution Fringe Charged in/Debit	-	-	36	-	-	(36)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(639)	-	-	639
5430 - Labor Distribution Salaries Charged in/Debit	-	-	128	-	-	(128)
5431 - Budgeted Benefits	-	6,291	-	-	(6,291)	6,291
5439 - Paid Parental Leave	-	-	3,364	-	-	(3,364)
5441 - Vacation Payout	-	-	5,158	-	-	(5,158)
5442 - Initial Appearance Pay	-	-	1,201	-	-	(1,201)
5455 - Uniform Allowance	-	14,400	14,760	15,000	600	(360)
5457 - HSA Contribution - Employer	-	35,000	18,894	24,000	(11,000)	16,106
5459 - HSA Expense Offset	-	(35,000)	(18,894)	-	35,000	(16,106)
5462 - Workers Compensation Expense Offset	-	-	-	(17,396)	(17,396)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(26,607)	-	-	26,607
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,488)	-	-	10,488
5508 - Other Machines & Equipment - Non-Capital	-	-	52	-	-	(52)
Unit: 3063 - Total	**-**	**2,046,065**	**1,657,368**	**1,931,902**	**(114,163)**	**388,697**
Unit: 3064 - PAC - Licensing						
5000 - Office Supplies	-	4,500	3,121	3,825	(675)	1,379

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	842	1,000	1,000	(842)
5027 - Animal Microchips (PACC)	-	60,000	65,663	75,000	15,000	(5,663)
5103 - Lawyers	-	10,304	5,152	-	(10,304)	5,152
5125 - Software Maintenance and Support	-	-	-	2,237	2,237	-
5142 - Postage & Freight	-	90,000	83,096	90,000	-	6,904
5143 - Printing & Microfilming	-	20,500	19,516	20,500	-	984
5149 - R&M-Machinery & Equipment Services	-	-	174	-	-	(174)
5152 - Other Professional Services	-	-	16,709	-	-	(16,709)
5160 - Banking Credit Card Fees and Charges	-	7,000	6,061	7,000	-	939
5318 - General Liability Insurance Premiums	-	5,255	-	-	(5,255)	5,255
5319 - Property Damage Insurance Premiums	-	1,844	-	-	(1,844)	1,844
5350 - Radio	-	-	-	1,262	1,262	-
5351 - Computer Hardware - ISF Charges	-	5,298	5,298	11,317	6,019	-
5352 - Server and Storage - ISF Charges	-	8,036	8,036	11,699	3,663	-
5353 - Software - ISF Charges	-	1,978	1,978	3,042	1,064	-
5361 - Mobile Devices - External	-	-	538	750	750	(538)
5362 - TELECOM - ISF Charges	-	4,200	4,200	6,415	2,215	-
5400 - Salaries & Wages	-	264,652	233,404	237,368	(27,284)	31,248
5401 - Overtime	-	-	25,073	-	-	(25,073)
5402 - On Call Pay	-	-	7	-	-	(7)
5403 - Shift Differential	-	-	85	-	-	(85)
5404 - Temporary Help	-	4,000	-	4,000	-	4,000
5406 - Holiday Worked Pay	-	-	2,558	1,300	1,300	(2,558)
5409 - Social Security & Medicare	-	19,587	19,022	18,159	(1,428)	565

DRAFT WORKING DATA

Object 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	-	117	118	107	(10)	(1)
5411 - Health Insurance Premiums	-	64,773	54,741	61,173	(3,600)	10,032
5412 - Workers Compensation	-	605	1,755	1,405	800	(1,150)
5413 - Life Insurance	-	272	228	238	(34)	44
5416 - Arizona State Retirement	-	31,007	31,013	29,007	(2,000)	(6)
5422 - Dental Insurance Premiums	-	1,223	1,102	777	(446)	121
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(818)	-	-	818
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(416)	-	-	416
5428 - Labor Distribution Fringe Charged in/Debit	-	-	283	-	-	(283)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	532	-	-	(532)
5431 - Budgeted Benefits	-	1,725	-	-	(1,725)	1,725
5441 - Vacation Payout	-	-	386	-	-	(386)
5457 - HSA Contribution - Employer	-	14,000	8,063	10,000	(4,000)	5,937
5459 - HSA Expense Offset	-	(14,000)	(8,063)	-	14,000	(5,937)
5462 - Workers Compensation Expense Offset	-	-	-	(1,405)	(1,405)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,103)	-	-	5,103
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,994)	-	-	1,994
Unit: 3064 - Total	**-**	**606,876**	**582,360**	**596,176**	**(10,700)**	**24,516**
Unit: 3065 - PAC - Shelter Services						
5000 - Office Supplies	-	5,000	9,561	5,824	824	(4,561)
5001 - Software Under $5M	-	600	-	600	-	600
5002 - Computer Equipment less than $1,000	-	-	5,561	-	-	(5,561)
5006 - Medical & Lab Supplies	-	-	9,757	22,794	22,794	(9,757)
5010 - Repair & Maintenance Supplies	-	30,000	21,661	19,582	(10,418)	8,339

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	106	-	-	(106)
5013 - Janitorial Supplies	-	-	14	-	-	(14)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	13,211	410	410	(13,211)
5017 - Cameras, Film & Equipment	-	-	21	-	-	(21)
5018 - Other Operation Supplies	-	-	5,979	-	-	(5,979)
5019 - Animal Control Supplies (food & other)	-	-	230	-	-	(230)
5020 - Tools & Equipment Under $1,000	-	-	5,977	2,784	2,784	(5,977)
5021 - Furniture Under $1,000	-	-	6,599	-	-	(6,599)
5022 - Signage Supplies & Services	-	-	5,487	300	300	(5,487)
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)
5028 - PACC Field Services Supplies	-	-	855	-	-	(855)
5029 - Animal Food (PACC)	-	226,100	47,660	228,289	2,189	178,440
5030 - Animal Sheltering Supplies (PACC)	-	-	5,489	(8,813)	(8,813)	(5,489)
5031 - Veterinary Medical Testing and Supply (PACC)	-	15,000	-	-	(15,000)	15,000
5032 - Animal Vaccination Supplies (PACC)	-	65,000	60,678	76,509	11,509	4,322
5103 - Lawyers	-	18,031	9,016	-	(18,031)	9,015
5125 - Software Maintenance and Support	-	-	18,484	7,352	7,352	(18,484)
5138 - In State Training	-	-	1,577	-	-	(1,577)
5141 - Out of State Travel	-	-	(216)	-	-	216
5142 - Postage & Freight	-	3,100	2,527	4,917	1,817	573
5143 - Printing & Microfilming	-	10,000	5,276	10,000	-	4,724
5145 - Security	-	-	2,636	-	-	(2,636)
5149 - R&M-Machinery & Equipment Services	-	3,800	2,766	3,800	-	1,034

DRAFT WORKING DATA

Object 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	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	-	40,000	937	5,000	(35,000)	39,063
5162 - Advertising	-	-	7,891	-	-	(7,891)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	12,857	32,379	32,379	(12,857)
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)
5178 - Janitorial Services	-	45,000	49,857	62,478	17,478	(4,857)
5179 - Pest Control Services	-	2,500	562	1,500	(1,000)	1,938
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	12,500	16,552	12,500	-	(4,052)
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	-	7,500	11,561	7,500	-	(4,061)
5312 - Other Miscellaneous Charges	-	-	300	-	-	(300)
5318 - General Liability Insurance Premiums	-	9,197	-	-	(9,197)	9,197
5319 - Property Damage Insurance Premiums	-	3,226	-	-	(3,226)	3,226
5350 - Radio	-	-	-	4,146	4,146	-
5351 - Computer Hardware - ISF Charges	-	56,013	56,013	37,184	(18,829)	-
5352 - Server and Storage - ISF Charges	-	84,952	84,952	38,439	(46,513)	-
5353 - Software - ISF Charges	-	20,909	20,909	9,996	(10,913)	-
5355 - Solar Energy	-	95,800	155,516	132,165	36,365	(59,716)
5359 - Telephone Provider Charges - External	-	2,500	2,739	-	(2,500)	(239)
5361 - Mobile Devices - External	-	2,500	3,118	3,438	938	(618)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	44,400	44,400	20,808	(23,592)	-
5400 - Salaries & Wages	-	505,805	501,600	492,843	(12,962)	4,205
5401 - Overtime	-	-	56,011	9,000	9,000	(56,011)
5403 - Shift Differential	-	-	1,126	-	-	(1,126)
5404 - Temporary Help	-	146,500	133,891	144,807	(1,693)	12,609
5406 - Holiday Worked Pay	-	18,000	9,474	7,142	(10,858)	8,526
5407 - Special Assignment Pay	-	-	5,322	-	-	(5,322)
5409 - Social Security & Medicare	-	37,416	52,479	48,826	11,410	(15,063)
5410 - Unemployment Insurance	-	223	323	288	65	(100)
5411 - Health Insurance Premiums	-	63,552	72,157	108,882	45,330	(8,605)
5412 - Workers Compensation	-	9,610	14,388	10,861	1,251	(4,778)
5413 - Life Insurance	-	475	695	849	374	(220)
5416 - Arizona State Retirement	-	59,230	85,709	77,920	18,690	(26,479)
5422 - Dental Insurance Premiums	-	1,595	1,666	1,594	(1)	(71)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,822)	-	-	3,822
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	72,486	-	-	(72,486)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,586)	-	-	1,586
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	28,971	-	-	(28,971)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(517)	-	-	517
5428 - Labor Distribution Fringe Charged in/Debit	-	-	633	-	-	(633)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,314)	-	-	2,314
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,824	-	-	(2,824)
5431 - Budgeted Benefits	-	3,345	-	-	(3,345)	3,345
5441 - Vacation Payout	-	-	712	-	-	(712)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	-	-	-	600	600	-
5457 - HSA Contribution - Employer	-	16,000	14,270	28,000	12,000	1,730
5459 - HSA Expense Offset	-	(16,000)	(14,270)	-	16,000	(1,730)
5462 - Workers Compensation Expense Offset	-	-	-	(10,861)	(10,861)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,510)	-	-	9,510
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,432)	-	-	2,432
5503 - Furniture - Non-Capital	-	-	1,152	-	-	(1,152)
5504 - Office Machines & Computers - Non-Capital	-	-	4,202	-	-	(4,202)
Unit: 3065 - Total	**-**	**2,984,379**	**2,812,048**	**2,515,614**	**(468,765)**	**172,331**
Unit: 3066 - PAC - Volunteer and Outreach						
5000 - Office Supplies	-	2,000	1,309	1,700	(300)	691
5001 - Software Under $5M	-	-	413	1,000	1,000	(413)
5003 - Food Supplies	-	-	249	-	-	(249)
5014 - Clothing, Uniforms, and Safety Apparel	-	10,000	2,985	10,000	-	7,015
5016 - Arts & Crafts	-	-	133	-	-	(133)
5018 - Other Operation Supplies	-	-	1,108	2,328	2,328	(1,108)
5103 - Lawyers	-	2,576	1,288	-	(2,576)	1,288
5125 - Software Maintenance and Support	-	-	3,768	4,500	4,500	(3,768)
5141 - Out of State Travel	-	-	296	-	-	(296)
5143 - Printing & Microfilming	-	-	443	1,500	1,500	(443)
5318 - General Liability Insurance Premiums	-	1,314	-	-	(1,314)	1,314
5319 - Property Damage Insurance Premiums	-	460	-	-	(460)	460
5350 - Radio	-	-	-	361	361	-
5351 - Computer Hardware - ISF Charges	-	6,055	6,055	3,233	(2,822)	-

DRAFT WORKING DATA

Object 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	-	9,184	9,184	3,343	(5,841)	-
5353 - Software - ISF Charges	-	2,260	2,260	869	(1,391)	-
5361 - Mobile Devices - External	-	-	845	720	720	(845)
5362 - TELECOM - ISF Charges	-	4,800	4,800	1,772	(3,028)	-
5400 - Salaries & Wages	-	100,765	65,331	104,617	3,852	35,434
5407 - Special Assignment Pay	-	-	400	-	-	(400)
5409 - Social Security & Medicare	-	7,509	4,725	8,003	494	2,784
5410 - Unemployment Insurance	-	45	28	47	2	17
5411 - Health Insurance Premiums	-	8,510	8,937	14,385	5,875	(427)
5412 - Workers Compensation	-	236	151	178	(58)	85
5413 - Life Insurance	-	68	44	68	-	24
5416 - Arizona State Retirement	-	11,887	7,969	12,784	897	3,918
5422 - Dental Insurance Premiums	-	53	107	106	53	(54)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,484)	-	-	1,484
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(507)	-	-	507
5431 - Budgeted Benefits	-	523	-	-	(523)	523
5457 - HSA Contribution - Employer	-	2,000	2,003	4,000	2,000	(3)
5459 - HSA Expense Offset	-	(2,000)	(2,003)	-	2,000	3
5462 - Workers Compensation Expense Offset	-	-	-	(178)	(178)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(824)	-	-	824
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(203)	-	-	203
Unit: 3066 - Total	**-**	**168,245**	**119,810**	**175,336**	**7,091**	**48,435**
Unit: 3067 - PAC - Training and Behavior Rehab						
5000 - Office Supplies	-	1,000	332	850	(150)	668

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	125	-	-	(125)
5103 - Lawyers	-	5,152	2,576	-	(5,152)	2,576
5125 - Software Maintenance and Support	-	-	-	1,279	1,279	-
5143 - Printing & Microfilming	-	-	86	-	-	(86)
5318 - General Liability Insurance Premiums	-	2,628	-	-	(2,628)	2,628
5319 - Property Damage Insurance Premiums	-	922	-	-	(922)	922
5350 - Radio	-	-	-	721	721	-
5351 - Computer Hardware - ISF Charges	-	1,514	1,514	6,467	4,953	-
5352 - Server and Storage - ISF Charges	-	2,296	2,296	6,685	4,389	-
5353 - Software - ISF Charges	-	565	565	1,738	1,173	-
5362 - TELECOM - ISF Charges	-	1,200	1,200	3,546	2,346	-
5400 - Salaries & Wages	-	140,390	115,156	141,941	1,551	25,234
5401 - Overtime	-	-	2,953	-	-	(2,953)
5403 - Shift Differential	-	-	15	-	-	(15)
5406 - Holiday Worked Pay	-	-	364	-	-	(364)
5407 - Special Assignment Pay	-	-	737	-	-	(737)
5409 - Social Security & Medicare	-	10,635	8,750	10,859	224	1,885
5410 - Unemployment Insurance	-	63	54	64	1	9
5411 - Health Insurance Premiums	-	25,561	19,479	23,933	(1,628)	6,082
5412 - Workers Compensation	-	2,085	1,653	1,784	(301)	432
5413 - Life Insurance	-	136	106	136	-	30
5416 - Arizona State Retirement	-	16,835	14,445	17,345	510	2,390
5422 - Dental Insurance Premiums	-	638	397	415	(223)	241
5431 - Budgeted Benefits	-	276	-	-	(276)	276

DRAFT WORKING DATA

Object 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	-	-	1,271	-	-	(1,271)
5457 - HSA Contribution - Employer	-	5,000	4,317	5,000	-	683
5459 - HSA Expense Offset	-	(5,000)	(4,317)	-	5,000	(683)
5462 - Workers Compensation Expense Offset	-	-	-	(1,784)	(1,784)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,501)	-	-	3,501
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,153)	-	-	1,153
Unit: 3067 - Total	**-**	**211,896**	**169,420**	**220,979**	**9,083**	**42,476**
Unit: 3068 - PAC - Dispatch						
5000 - Office Supplies	-	700	1,058	595	(105)	(358)
5002 - Computer Equipment less than $1,000	-	-	269	-	-	(269)
5010 - Repair & Maintenance Supplies	-	-	125	378	378	(125)
5018 - Other Operation Supplies	-	-	88	-	-	(88)
5020 - Tools & Equipment Under $1,000	-	-	3,110	9,330	9,330	(3,110)
5103 - Lawyers	-	9,016	4,508	-	(9,016)	4,508
5125 - Software Maintenance and Support	-	-	-	2,237	2,237	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	24	-	-	(24)
5318 - General Liability Insurance Premiums	-	4,598	-	-	(4,598)	4,598
5319 - Property Damage Insurance Premiums	-	1,613	-	-	(1,613)	1,613
5350 - Radio	-	-	-	1,262	1,262	-
5351 - Computer Hardware - ISF Charges	-	3,028	3,028	11,317	8,289	-
5352 - Server and Storage - ISF Charges	-	4,592	4,592	11,699	7,107	-
5353 - Software - ISF Charges	-	1,130	1,130	3,042	1,912	-
5361 - Mobile Devices - External	-	-	113	740	740	(113)
5362 - TELECOM - ISF Charges	-	2,400	2,400	6,415	4,015	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	257,028	206,115	296,240	39,212	50,913
5401 - Overtime	-	-	16,950	-	-	(16,950)
5403 - Shift Differential	-	-	68	-	-	(68)
5404 - Temporary Help	-	21,000	-	-	(21,000)	21,000
5406 - Holiday Worked Pay	-	-	5,967	6,853	6,853	(5,967)
5409 - Social Security & Medicare	-	18,843	16,194	22,708	3,865	2,649
5410 - Unemployment Insurance	-	112	104	134	22	8
5411 - Health Insurance Premiums	-	52,060	26,383	32,658	(19,402)	25,677
5412 - Workers Compensation	-	517	478	1,270	753	39
5413 - Life Insurance	-	238	192	272	34	46
5415 - Employer Paid Subsidy	-	288	239	288	-	49
5416 - Arizona State Retirement	-	29,828	27,776	36,201	6,373	2,052
5422 - Dental Insurance Premiums	-	1,010	464	499	(511)	546
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	99	-	-	(99)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(67)	-	-	67
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	32	-	-	(32)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2	-	-	(2)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2)	-	-	2
5429 - Labor Distribution Salaries Charged out/Credit	-	-	8	-	-	(8)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(8)	-	-	8
5431 - Budgeted Benefits	-	2,148	-	-	(2,148)	2,148
5455 - Uniform Allowance	-	-	-	600	600	-
5457 - HSA Contribution - Employer	-	9,000	6,126	8,000	(1,000)	2,874
5459 - HSA Expense Offset	-	(9,000)	(6,126)	-	9,000	(2,874)

Object 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	-	-	-	(1,270)	(1,270)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,831)	-	-	2,831
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,420)	-	-	1,420
Unit: 3068 - Total	**-**	**410,149**	**317,188**	**451,468**	**41,319**	**92,961**
Unit: 3069 - PAC - Live Release						
5000 - Office Supplies	-	2,000	682	1,700	(300)	1,318
5017 - Cameras, Film & Equipment	-	-	37	-	-	(37)
5018 - Other Operation Supplies	-	-	139	-	-	(139)
5020 - Tools & Equipment Under $1,000	-	-	1,427	1,500	1,500	(1,427)
5103 - Lawyers	-	10,304	5,152	-	(10,304)	5,152
5125 - Software Maintenance and Support	-	-	-	2,876	2,876	-
5143 - Printing & Microfilming	-	-	195	-	-	(195)
5162 - Advertising	-	-	9	-	-	(9)
5318 - General Liability Insurance Premiums	-	5,255	-	-	(5,255)	5,255
5319 - Property Damage Insurance Premiums	-	1,844	-	-	(1,844)	1,844
5350 - Radio	-	-	-	1,622	1,622	-
5351 - Computer Hardware - ISF Charges	-	6,812	6,812	14,550	7,738	-
5352 - Server and Storage - ISF Charges	-	10,332	10,332	15,041	4,709	-
5353 - Software - ISF Charges	-	2,543	2,543	3,912	1,369	-
5361 - Mobile Devices - External	-	-	1,150	-	-	(1,150)
5362 - TELECOM - ISF Charges	-	5,400	5,400	8,188	2,788	-
5400 - Salaries & Wages	-	309,953	383,753	440,740	130,787	(73,800)
5401 - Overtime	-	-	11,138	-	-	(11,138)
5403 - Shift Differential	-	-	98	-	-	(98)

DRAFT WORKING DATA

Object 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	-	8,000	-	8,000	-	8,000
5406 - Holiday Worked Pay	-	-	1,869	7,500	7,500	(1,869)
5407 - Special Assignment Pay	-	-	1,766	-	-	(1,766)
5409 - Social Security & Medicare	-	22,979	30,096	33,717	10,738	(7,117)
5410 - Unemployment Insurance	-	137	184	199	62	(47)
5411 - Health Insurance Premiums	-	30,196	38,404	41,965	11,769	(8,208)
5412 - Workers Compensation	-	3,687	4,714	3,657	(30)	(1,027)
5413 - Life Insurance	-	272	313	374	102	(41)
5416 - Arizona State Retirement	-	36,376	48,533	53,859	17,483	(12,157)
5422 - Dental Insurance Premiums	-	1,223	1,305	1,042	(181)	(82)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(958)	-	-	958
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(332)	-	-	332
5431 - Budgeted Benefits	-	1,919	-	-	(1,919)	1,919
5439 - Paid Parental Leave	-	-	2,324	-	-	(2,324)
5441 - Vacation Payout	-	-	5,643	-	-	(5,643)
5457 - HSA Contribution - Employer	-	8,000	9,458	12,000	4,000	(1,458)
5459 - HSA Expense Offset	-	(8,000)	(9,458)	-	8,000	1,458
5462 - Workers Compensation Expense Offset	-	-	-	(3,657)	(3,657)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,940)	-	-	8,940
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,891)	-	-	2,891
5504 - Office Machines & Computers - Non-Capital	-	-	33,135	-	-	(33,135)
Unit: 3069 - Total	**-**	**459,232**	**584,032**	**648,785**	**189,553**	**(124,800)**
Unit: 3070 - PAC - Pet Support Center						
5000 - Office Supplies	-	1,500	114	1,275	(225)	1,386

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	971	-	-	(971)
5103 - Lawyers	-	1,288	644	-	(1,288)	644
5125 - Software Maintenance and Support	-	-	-	319	319	-
5143 - Printing & Microfilming	-	1,000	73	-	(1,000)	927
5318 - General Liability Insurance Premiums	-	657	-	-	(657)	657
5319 - Property Damage Insurance Premiums	-	230	-	-	(230)	230
5350 - Radio	-	-	-	180	180	-
5351 - Computer Hardware - ISF Charges	-	3,785	3,785	1,617	(2,168)	-
5352 - Server and Storage - ISF Charges	-	5,740	5,740	1,671	(4,069)	-
5353 - Software - ISF Charges	-	1,413	1,413	435	(978)	-
5361 - Mobile Devices - External	-	-	572	-	-	(572)
5362 - TELECOM - ISF Charges	-	3,000	3,000	887	(2,113)	-
5400 - Salaries & Wages	-	30,451	24,349	34,528	4,077	6,102
5401 - Overtime	-	-	522	-	-	(522)
5409 - Social Security & Medicare	-	2,329	1,756	2,641	312	573
5410 - Unemployment Insurance	-	14	10	16	2	4
5411 - Health Insurance Premiums	-	4,340	9,861	14,120	9,780	(5,521)
5412 - Workers Compensation	-	73	59	59	(14)	14
5413 - Life Insurance	-	34	27	34	-	7
5416 - Arizona State Retirement	-	3,688	3,014	4,219	531	674
5422 - Dental Insurance Premiums	-	53	39	53	-	14
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(249)	-	-	249
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(435)	-	-	435
5457 - HSA Contribution - Employer	-	2,000	1,500	2,000	-	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)
5459 - HSA Expense Offset	-	(2,000)	(1,500)	-	2,000	(500)
5462 - Workers Compensation Expense Offset	-	-	-	(59)	(59)	-
Unit: 3070 - Total	**-**	**59,595**	**55,265**	**63,995**	**4,400**	**4,330**
Unit: 3071 - PAC - Veterinary Services						
5000 - Office Supplies	-	4,000	3,005	3,400	(600)	995
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	-	-	6	-	-	(6)
5005 - Drugs & Pharmaceuticals	-	150,000	172,792	154,500	4,500	(22,792)
5006 - Medical & Lab Supplies	-	215,000	239,425	221,450	6,450	(24,425)
5008 - Books, Subscriptions & Videos	-	-	29	-	-	(29)
5013 - Janitorial Supplies	-	500	-	-	(500)	500
5018 - Other Operation Supplies	-	1,500	209	7,366	5,866	1,291
5020 - Tools & Equipment Under $1,000	-	-	813	-	-	(813)
5029 - Animal Food (PACC)	-	-	6,415	2,203	2,203	(6,415)
5030 - Animal Sheltering Supplies (PACC)	-	4,500	6,271	18,813	14,313	(1,771)
5031 - Veterinary Medical Testing and Supply (PACC)	-	160,000	162,783	164,800	4,800	(2,783)
5103 - Lawyers	-	21,895	10,948	-	(21,895)	10,947
5125 - Software Maintenance and Support	-	-	-	6,712	6,712	-
5130 - Veterinary Services	-	75,000	57,555	48,759	(26,241)	17,445
5141 - Out of State Travel	-	-	(800)	-	-	800
5142 - Postage & Freight	-	-	112	150	150	(112)
5143 - Printing & Microfilming	-	-	84	-	-	(84)
5149 - R&M-Machinery & Equipment Services	-	-	934	360	360	(934)
5162 - Advertising	-	1,800	11	1,800	-	1,789

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	-	-	852	-	-	(852)
5174 - Emergency Veterinary Services (PACC)	-	300,000	74,428	150,000	(150,000)	225,572
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-	-	(19)
5307 - Regulatory Permitting Fees	-	-	84	-	-	(84)
5312 - Other Miscellaneous Charges	-	-	209	-	-	(209)
5318 - General Liability Insurance Premiums	-	11,168	-	-	(11,168)	11,168
5319 - Property Damage Insurance Premiums	-	3,917	-	-	(3,917)	3,917
5350 - Radio	-	-	-	3,786	3,786	-
5351 - Computer Hardware - ISF Charges	-	18,923	18,923	33,951	15,028	-
5352 - Server and Storage - ISF Charges	-	28,700	28,700	35,096	6,396	-
5353 - Software - ISF Charges	-	7,064	7,064	9,127	2,063	-
5361 - Mobile Devices - External	-	2,000	1,171	2,000	-	829
5362 - TELECOM - ISF Charges	-	15,000	15,000	19,035	4,035	-
5400 - Salaries & Wages	-	852,950	885,900	913,451	60,501	(32,950)
5401 - Overtime	-	-	78,521	76,500	76,500	(78,521)
5403 - Shift Differential	-	20,000	1,530	2,628	(17,372)	18,470
5404 - Temporary Help	-	38,500	20,441	23,541	(14,959)	18,059
5406 - Holiday Worked Pay	-	-	5,737	15,000	15,000	(5,737)
5407 - Special Assignment Pay	-	-	4,380	-	-	(4,380)
5409 - Social Security & Medicare	-	64,020	74,828	70,897	6,877	(10,808)
5410 - Unemployment Insurance	-	382	454	420	38	(72)
5411 - Health Insurance Premiums	-	85,157	69,805	89,130	3,973	15,352
5412 - Workers Compensation	-	19,311	22,830	18,802	(509)	(3,519)
5413 - Life Insurance	-	611	663	713	102	(52)

DRAFT WORKING DATA

Object 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	-	101,550	120,726	113,452	11,902	(19,176)
5422 - Dental Insurance Premiums	-	1,329	1,477	1,307	(22)	(148)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,460)	-	-	1,460
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	63	-	-	(63)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(371)	-	-	371
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	-	-	(20)
5431 - Budgeted Benefits	-	2,880	-	-	(2,880)	2,880
5441 - Vacation Payout	-	-	592	-	-	(592)
5457 - HSA Contribution - Employer	-	25,000	13,744	19,000	(6,000)	11,256
5459 - HSA Expense Offset	-	(25,000)	(13,744)	-	25,000	(11,256)
5462 - Workers Compensation Expense Offset	-	-	-	(18,802)	(18,802)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,153)	-	-	13,153
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,353)	-	-	3,353
Unit: 3071 - Total	**-**	**2,208,657**	**2,076,672**	**2,210,347**	**1,690**	**131,985**
Unit: 3072 - PAC - Other						
5143 - Printing & Microfilming	-	-	928	-	-	(928)
5361 - Mobile Devices - External	-	-	685	-	-	(685)
Unit: 3072 - Total	**-**	**-**	**1,613**	**-**	**-**	**(1,613)**
Unit: 3073 - PAC - City of Tucson						
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	12	-	-	(12)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	4	-	-	(4)
Unit: 3073 - Total	**-**	**-**	**16**	**-**	**-**	**(16)**
Unit: 3075 - PAC - Town of Sahuarita						
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	40	-	-	(40)

DRAFT WORKING DATA

Object 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	-	-	12	-	-	(12)
Unit: 3075 - Total	**-**	**-**	**52**	**-**	**-**	**(52)**
Unit: 3078 - PAC - Companion Animal						
5162 - Advertising	-	-	11	-	-	(11)
5315 - Payments To Agencies	-	600,000	414,200	250,084	(349,916)	185,800
Unit: 3078 - Total	**-**	**600,000**	**414,211**	**250,084**	**(349,916)**	**185,789**
Unit: 3089 - PAC - City of So. Tucson Constituent Revenue						
5314 - Payments to or on behalf of other governments	-	2,428	2,295	2,961	533	133
Unit: 3089 - Total	**-**	**2,428**	**2,295**	**2,961**	**533**	**133**
Unit: 3090 - PAC - COT Constituent Revenue						
5314 - Payments to or on behalf of other governments	-	886,587	832,566	890,000	3,413	54,021
Unit: 3090 - Total	**-**	**886,587**	**832,566**	**890,000**	**3,413**	**54,021**
Unit: 3091 - PAC - Town of Oro Valley Constituent Revenue						
5314 - Payments to or on behalf of other governments	-	100,438	95,599	-	(100,438)	4,839
Unit: 3091 - Total	**-**	**100,438**	**95,599**	**-**	**(100,438)**	**4,839**
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 **Unit: 0915 - PO - Administration**						
5000 - Office Supplies	1,163	1,630	1,927	1,385	(245)	(297)
5001 - Software Under $5M	-	400	-	800	400	400
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	-	50	58	40	(10)	(8)
5015 - Promotional Items	139	-	248	-	-	(248)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	100	129	85	(15)	(29)
5020 - Tools & Equipment Under $1,000	-	100	185	100	-	(85)
5138 - In State Training	3,112	2,100	4,505	300	(1,800)	(2,405)
5143 - Printing & Microfilming	333	425	75	330	(95)	350
5146 - Moving and Storage Fees	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	112	300	89	120	(180)	211
5152 - Other Professional Services	10,333	200	-	-	(200)	200
5162 - Advertising	3	300	-	-	(300)	300
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	981	1,072	1,161	1,072	-	(89)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	124	50	-	50	-	50
5306 - Motor Pool Charges	194	100	49	100	-	51
5309 - Dues and Memberships	2,983	2,500	6,526	6,700	4,200	(4,026)
5312 - Other Miscellaneous Charges	-	400	400	100	(300)	-
5338 - Job Training & Training Supplies	-	-	76	-	-	(76)
5351 - Computer Hardware - ISF Charges	11,046	11,612	11,612	10,363	(1,249)	-
5352 - Server and Storage - ISF Charges	8,352	10,883	10,883	10,714	(169)	-
5353 - Software - ISF Charges	2,641	2,679	2,679	2,786	107	-
5361 - Mobile Devices - External	1,356	1,460	1,364	1,460	-	96
5362 - TELECOM - ISF Charges	22,704	26,400	26,400	25,740	(660)	-
5400 - Salaries & Wages	478,768	481,704	513,572	513,555	31,851	(31,868)
5401 - Overtime	5	25	8	296	271	17
5408 - Vacancy Saving	-	-	-	(75,897)	(75,897)	-
5409 - Social Security & Medicare	34,993	37,868	37,452	39,287	1,419	416
5410 - Unemployment Insurance	257	226	235	232	6	(9)

DRAFT WORKING DATA

Object 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	45,472	49,371	49,593	52,956	3,585	(222)
5412 - Workers Compensation	5,167	5,649	5,809	5,530	(119)	(160)
5413 - Life Insurance	255	272	274	272	-	(2)
5415 - Employer Paid Subsidy	-	-	72	-	-	(72)
5416 - Arizona State Retirement	56,629	60,079	62,255	62,756	2,677	(2,176)
5422 - Dental Insurance Premiums	986	1,063	1,073	808	(255)	(10)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(24,400)	-	-	24,400
5424 - Interdepartmental Salaries - Charged in/Debit	148	100	132	100	-	(32)
5425 - Interdepartmental Fringe - Charged out/Credit	(176)	-	(7,565)	-	-	7,565
5426 - Interdepartmental Fringe - Charged in/Debit	45	46	52	46	-	(6)
5431 - Budgeted Benefits	-	1,877	-	-	(1,877)	1,877
5435 - Parking Subsidy	305	260	45	260	-	215
5440 - Sick Payout	-	192	-	-	(192)	192
5441 - Vacation Payout	1,464	664	-	-	(664)	664
5457 - HSA Contribution - Employer	8,903	12,000	8,695	9,000	(3,000)	3,305
5459 - HSA Expense Offset	(8,903)	(12,000)	(8,695)	-	12,000	(3,305)
5462 - Workers Compensation Expense Offset	-	-	-	(5,530)	(5,530)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(14,160)	-	-	14,160
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,382)	-	-	4,382
Unit: 0915 - Total	**690,094**	**703,157**	**688,431**	**666,916**	**(36,241)**	**14,726**
Unit: 0916 - PO - Design & Construction						
5000 - Office Supplies	1,123	1,700	788	1,445	(255)	912
5001 - Software Under $5M	-	400	-	800	400	400
5015 - Promotional Items	387	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	906	5,200	-	1,200	(4,000)	5,200
5140 - In State Travel	-	-	405	-	-	(405)
5142 - Postage & Freight	36	200	171	100	(100)	29
5143 - Printing & Microfilming	8	100	36	20	(80)	64
5149 - R&M-Machinery & Equipment Services	145	480	359	400	(80)	121
5152 - Other Professional Services	-	200	5	-	(200)	195
5162 - Advertising	-	1,800	-	-	(1,800)	1,800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,008	970	925	970	-	45
5305 - Mileage Reimbursement	100	650	-	-	(650)	650
5306 - Motor Pool Charges	104	215	-	200	(15)	215
5309 - Dues and Memberships	90	200	90	-	(200)	110
5351 - Computer Hardware - ISF Charges	12,810	13,468	13,468	12,020	(1,448)	-
5352 - Server and Storage - ISF Charges	9,686	12,623	12,623	12,425	(198)	-
5353 - Software - ISF Charges	3,064	3,107	3,107	3,231	124	-
5361 - Mobile Devices - External	679	730	684	730	-	46
5400 - Salaries & Wages	439,560	477,915	434,727	480,767	2,852	43,188
5401 - Overtime	12	25	18	296	271	7
5409 - Social Security & Medicare	30,049	35,845	30,981	36,779	934	4,864
5410 - Unemployment Insurance	220	214	199	217	3	15
5411 - Health Insurance Premiums	60,584	66,949	59,729	67,654	705	7,220
5412 - Workers Compensation	1,148	1,125	1,049	817	(308)	76
5413 - Life Insurance	255	272	245	272	-	27
5415 - Employer Paid Subsidy	64	-	-	-	-	-
5416 - Arizona State Retirement	52,031	56,743	52,769	58,750	2,007	3,974

Object 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	1,131	1,063	1,291	936	(127)	(228)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4,213)	-	-	4,213
5424 - Interdepartmental Salaries - Charged in/Debit	-	225	-	225	-	225
5425 - Interdepartmental Fringe - Charged out/Credit	(312)	-	(1,534)	-	-	1,534
5426 - Interdepartmental Fringe - Charged in/Debit	-	75	(2)	75	-	77
5431 - Budgeted Benefits	-	1,876	-	-	(1,876)	1,876
5435 - Parking Subsidy	265	260	262	260	-	(2)
5441 - Vacation Payout	-	-	2,044	-	-	(2,044)
5457 - HSA Contribution - Employer	12,403	14,000	12,303	14,000	-	1,697
5459 - HSA Expense Offset	(12,403)	(14,000)	(12,303)	-	14,000	(1,697)
5462 - Workers Compensation Expense Offset	-	-	-	(817)	(817)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(20,471)	-	-	20,471
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,659)	-	-	7,659
Unit: 0916 - Total	**615,153**	**684,630**	**582,096**	**693,772**	**9,142**	**102,534**
Unit: 0917 - PO - Materials And Services						
5000 - Office Supplies	3,080	2,300	1,393	1,955	(345)	907
5001 - Software Under $5M	-	700	-	1,500	800	700
5010 - Repair & Maintenance Supplies	230	-	-	-	-	-
5015 - Promotional Items	904	-	-	-	-	-
5138 - In State Training	2,430	9,100	595	2,250	(6,850)	8,505
5140 - In State Travel	-	200	-	-	(200)	200
5142 - Postage & Freight	66	200	38	100	(100)	162
5143 - Printing & Microfilming	11	100	24	20	(80)	76
5149 - R&M-Machinery & Equipment Services	279	686	420	480	(206)	266

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	240	200	1	-	(200)	199
5162 - Advertising	-	500	21	-	(500)	479
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	979	1,072	1,162	1,072	-	(90)
5306 - Motor Pool Charges	31	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	25,169	26,461	26,461	23,616	(2,845)	-
5352 - Server and Storage - ISF Charges	19,031	24,801	24,801	24,413	(388)	-
5353 - Software - ISF Charges	6,019	6,104	6,104	6,349	245	-
5361 - Mobile Devices - External	679	730	684	730	-	46
5400 - Salaries & Wages	797,617	820,318	829,263	885,833	65,515	(8,945)
5401 - Overtime	78	150	37	409	259	113
5409 - Social Security & Medicare	58,570	61,505	62,045	67,766	6,261	(540)
5410 - Unemployment Insurance	426	366	381	400	34	(15)
5411 - Health Insurance Premiums	85,551	84,007	90,978	106,303	22,296	(6,971)
5412 - Workers Compensation	2,165	1,929	2,011	1,506	(423)	(82)
5413 - Life Insurance	469	475	477	509	34	(2)
5415 - Employer Paid Subsidy	1,344	1,152	1,280	1,536	384	(128)
5416 - Arizona State Retirement	93,402	96,153	99,266	106,789	10,636	(3,113)
5422 - Dental Insurance Premiums	1,640	1,542	2,059	1,510	(32)	(517)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(41,641)	-	-	41,641
5424 - Interdepartmental Salaries - Charged in/Debit	24	330	-	330	-	330
5425 - Interdepartmental Fringe - Charged out/Credit	(298)	-	(10,293)	-	-	10,293
5426 - Interdepartmental Fringe - Charged in/Debit	10	108	-	108	-	108
5431 - Budgeted Benefits	-	3,258	-	-	(3,258)	3,258
5435 - Parking Subsidy	30	-	74	-	-	(74)

DRAFT WORKING DATA

Object 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	-	-	2,301	-	-	(2,301)
5441 - Vacation Payout	2,828	-	8,547	-	-	(8,547)
5457 - HSA Contribution - Employer	17,499	19,000	18,266	21,000	2,000	734
5459 - HSA Expense Offset	(17,499)	(19,000)	(18,266)	-	19,000	(734)
5462 - Workers Compensation Expense Offset	-	-	-	(1,506)	(1,506)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(34,102)	-	-	34,102
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,318)	-	-	11,318
Unit: 0917 - Total	**1,103,004**	**1,144,547**	**1,063,069**	**1,255,078**	**110,531**	**81,478**
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						
Unit: 2516 - PDS - 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)
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)

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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)	-
Unit: 2516 - Total	**1,085,168**	**869,840**	**1,016,234**	**1,006,976**	**137,136**	**(146,394)**
Bureau: B281 - Total	**1,085,168**	**869,840**	**1,016,234**	**1,006,976**	**137,136**	**(146,394)**
Unit: 2518 - PDS - PD Administration						
5000 - Office Supplies	36	300	-	255	(45)	300

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	88	100	90	100	-	10
5020 - Tools & Equipment Under $1,000	597	-	-	600	600	-
5102 - Court Reporters	39	-	-	50	50	-
5138 - In State Training	600	2,000	-	500	(1,500)	2,000
5142 - Postage & Freight	-	-	8	-	-	(8)
5143 - Printing & Microfilming	-	20	106	20	-	(86)
5149 - R&M-Machinery & Equipment Services	59	-	-	60	60	-
5152 - Other Professional Services	851	200	910	850	650	(710)
5309 - Dues and Memberships	1,050	1,080	1,050	1,050	(30)	30
5321 - Other Insurance Premiums	-	100	-	90	(10)	100
5351 - Computer Hardware - ISF Charges	11,266	6,244	6,244	4,182	(2,062)	-
5352 - Server and Storage - ISF Charges	78,173	9,789	9,789	7,100	(2,689)	-
5353 - Software - ISF Charges	2,770	1,486	1,486	1,124	(362)	-
5361 - Mobile Devices - External	1,128	1,200	971	1,200	-	229
5362 - TELECOM - ISF Charges	2,112	2,400	2,400	2,299	(101)	-
5400 - Salaries & Wages	281,257	289,578	291,271	293,822	4,244	(1,693)
5406 - Holiday Worked Pay	-	-	19	-	-	(19)
5409 - Social Security & Medicare	19,890	21,577	20,764	22,393	816	813
5410 - Unemployment Insurance	149	130	132	133	3	(2)
5411 - Health Insurance Premiums	31,939	31,858	31,862	34,182	2,324	(4)
5412 - Workers Compensation	666	540	552	426	(114)	(12)
5413 - Life Insurance	102	102	102	102	-	-
5416 - Arizona State Retirement	33,204	34,493	35,314	35,905	1,412	(821)
5422 - Dental Insurance Premiums	799	798	806	543	(255)	(8)

DRAFT WORKING DATA

Object 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	-	1,000	-	500	(500)	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	400	-	200	(200)	400
5431 - Budgeted Benefits	-	952	-	-	(952)	952
5442 - Initial Appearance Pay	-	-	170	-	-	(170)
5457 - HSA Contribution - Employer	6,119	6,000	6,050	6,000	-	(50)
5459 - HSA Expense Offset	(6,119)	(6,000)	(6,050)	-	6,000	50
5462 - Workers Compensation Expense Offset	-	-	-	(426)	(426)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(254)	(254)	-
Unit: 2518 - Total	**466,775**	**406,347**	**404,046**	**413,006**	**6,659**	**2,301**
Unit: 2519 - PDS - PD Appeals						
5000 - Office Supplies	22	600	49	255	(345)	551
5001 - Software Under $5M	380	-	-	380	380	-
5002 - Computer Equipment less than $1,000	-	-	17	25	25	(17)
5008 - Books, Subscriptions & Videos	222	200	642	225	25	(442)
5020 - Tools & Equipment Under $1,000	33	-	-	35	35	-
5102 - Court Reporters	83,575	74,000	60,114	74,000	-	13,886
5103 - Lawyers	3,558	-	180	-	-	(180)
5104 - Expert Witness & Interpreters	45,760	20,000	14,555	20,000	-	5,445
5106 - Transcription Services	-	-	35	-	-	(35)
5118 - Process Service	-	250	98	250	-	152
5125 - Software Maintenance and Support	-	310	740	310	-	(430)
5138 - In State Training	-	4,000	-	500	(3,500)	4,000
5139 - Out of State Training	-	6,000	-	-	(6,000)	6,000
5140 - In State Travel	-	-	446	-	-	(446)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	20	-	-	(20)
5143 - Printing & Microfilming	5	1,000	10	100	(900)	990
5149 - R&M-Machinery & Equipment Services	-	1,000	-	500	(500)	1,000
5152 - Other Professional Services	15,210	12,000	15,099	15,210	3,210	(3,099)
5156 - Investigative Services	17	-	17	50	50	(17)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,876	-	500	(1,376)	1,876
5305 - Mileage Reimbursement	299	1,250	141	300	(950)	1,109
5306 - Motor Pool Charges	-	-	85	-	-	(85)
5309 - Dues and Memberships	2,610	2,685	2,610	2,610	(75)	75
5351 - Computer Hardware - ISF Charges	9,354	9,366	9,366	8,364	(1,002)	-
5352 - Server and Storage - ISF Charges	16,122	14,683	14,683	14,200	(483)	-
5353 - Software - ISF Charges	2,298	2,229	2,229	2,248	19	-
5361 - Mobile Devices - External	1,811	3,000	2,484	3,000	-	516
5362 - TELECOM - ISF Charges	4,224	4,800	4,800	4,597	(203)	-
5400 - Salaries & Wages	440,025	455,651	436,957	441,169	(14,482)	18,694
5407 - Special Assignment Pay	4,160	4,160	4,192	4,160	-	(32)
5409 - Social Security & Medicare	32,065	34,286	32,184	33,750	(536)	2,102
5410 - Unemployment Insurance	234	204	203	199	(5)	1
5411 - Health Insurance Premiums	48,350	48,406	44,040	41,611	(6,795)	4,366
5412 - Workers Compensation	1,021	807	804	618	(189)	3
5413 - Life Insurance	200	204	202	204	-	2
5415 - Employer Paid Subsidy	672	672	271	288	(384)	401
5416 - Arizona State Retirement	52,438	54,275	53,473	53,911	(364)	802
5422 - Dental Insurance Premiums	417	425	422	287	(138)	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)
5424 - Interdepartmental Salaries - Charged in/Debit	66	2,000	22	200	(1,800)	1,978
5426 - Interdepartmental Fringe - Charged in/Debit	29	800	10	90	(710)	790
5431 - Budgeted Benefits	-	1,497	-	-	(1,497)	1,497
5435 - Parking Subsidy	-	-	187	-	-	(187)
5440 - Sick Payout	-	-	1,611	-	-	(1,611)
5441 - Vacation Payout	-	-	5,754	-	-	(5,754)
5442 - Initial Appearance Pay	-	300	-	300	-	300
5457 - HSA Contribution - Employer	9,173	9,000	8,234	7,000	(2,000)	766
5459 - HSA Expense Offset	(9,173)	(9,000)	(8,234)	-	9,000	(766)
5462 - Workers Compensation Expense Offset	-	-	-	(618)	(618)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,861)	-	-	8,861
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,968)	-	-	2,968
Unit: 2519 - Total	**765,177**	**762,936**	**696,923**	**730,828**	**(32,108)**	**66,013**
Unit: 2520 - PDS - PD Felony						
5000 - Office Supplies	19,417	23,600	17,733	16,575	(7,025)	5,867
5001 - Software Under $5M	148	-	448	150	150	(448)
5002 - Computer Equipment less than $1,000	1,419	-	1,631	710	710	(1,631)
5003 - Food Supplies	41	300	-	85	(215)	300
5008 - Books, Subscriptions & Videos	3,621	3,200	3,581	3,625	425	(381)
5010 - Repair & Maintenance Supplies	576	400	1,826	489	89	(1,426)
5014 - Clothing, Uniforms, and Safety Apparel	112	420	26	125	(295)	394
5020 - Tools & Equipment Under $1,000	6,311	1,000	4,220	1,000	-	(3,220)
5021 - Furniture Under $1,000	800	-	8,312	500	500	(8,312)
5102 - Court Reporters	13,300	18,000	4,807	13,300	(4,700)	13,193

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,948	-	18,608	1,000	1,000	(18,608)
5104 - Expert Witness & Interpreters	434,486	294,000	400,310	299,630	5,630	(106,310)
5106 - Transcription Services	96,301	95,000	70,939	96,300	1,300	24,061
5109 - Witness Travel	807	2,000	736	1,000	(1,000)	1,264
5118 - Process Service	2,817	5,500	1,633	2,820	(2,680)	3,867
5125 - Software Maintenance and Support	-	33,680	62,911	33,680	-	(29,231)
5127 - Laboratory & X-ray Services	-	-	1,225	-	-	(1,225)
5138 - In State Training	100	2,000	-	500	(1,500)	2,000
5139 - Out of State Training	2,320	-	4,276	-	-	(4,276)
5140 - In State Travel	-	-	20	-	-	(20)
5141 - Out of State Travel	812	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	22,335	29,600	28,242	22,350	(7,250)	1,358
5143 - Printing & Microfilming	17,256	23,000	12,386	17,260	(5,740)	10,614
5146 - Moving and Storage Fees	-	-	1,168	-	-	(1,168)
5149 - R&M-Machinery & Equipment Services	8,422	5,840	5,516	8,425	2,585	324
5150 - R&M Building Services	283	41,000	69,147	500	(40,500)	(28,147)
5152 - Other Professional Services	44,483	49,280	55,007	45,000	(4,280)	(5,727)
5156 - Investigative Services	897	-	789	900	900	(789)
5162 - Advertising	75	-	-	100	100	-
5163 - Laundry & Linen Services	1,928	2,200	1,214	1,950	(250)	986
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	14,247	11,530	12,925	14,250	2,720	(1,395)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	242	-	54	250	250	(54)
5305 - Mileage Reimbursement	7,935	6,400	2,933	7,940	1,540	3,467
5306 - Motor Pool Charges	75,843	60,000	39,797	67,070	7,070	20,203

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5307 - Regulatory Permitting Fees	-	-	260	-	-	(260)
5309 - Dues and Memberships	29,772	33,740	32,633	29,775	(3,965)	1,107
5312 - Other Miscellaneous Charges	99	-	2,728	100	100	(2,728)
5321 - Other Insurance Premiums	433	400	252	435	35	148
5351 - Computer Hardware - ISF Charges	215,140	193,570	193,570	188,180	(5,390)	-
5352 - Server and Storage - ISF Charges	312,066	303,457	303,457	319,490	16,033	-
5353 - Software - ISF Charges	52,852	46,072	46,072	50,589	4,517	-
5361 - Mobile Devices - External	43,432	45,600	50,362	45,600	-	(4,762)
5362 - TELECOM - ISF Charges	97,152	102,000	102,000	103,436	1,436	-
5368 - Budget Adjustment Appropriation 02	-	-	-	530	530	-
5400 - Salaries & Wages	6,430,094	6,867,145	6,773,569	6,957,482	90,337	93,576
5401 - Overtime	202	-	7,289	-	-	(7,289)
5404 - Temporary Help	-	88,243	-	12,605	(75,638)	88,243
5407 - Special Assignment Pay	28,820	20,800	35,986	28,820	8,020	(15,186)
5409 - Social Security & Medicare	478,812	521,980	508,993	533,213	11,233	12,987
5410 - Unemployment Insurance	3,490	3,112	3,152	3,150	38	(40)
5411 - Health Insurance Premiums	657,265	666,742	666,028	714,249	47,507	714
5412 - Workers Compensation	29,946	26,902	24,355	18,584	(8,318)	2,547
5413 - Life Insurance	3,715	3,905	3,793	3,804	(101)	112
5415 - Employer Paid Subsidy	2,944	3,264	2,280	2,880	(384)	984
5416 - Arizona State Retirement	765,488	820,762	830,584	848,770	28,008	(9,822)
5422 - Dental Insurance Premiums	11,702	12,602	12,419	9,273	(3,329)	183
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(29,851)	-	-	29,851
5424 - Interdepartmental Salaries - Charged in/Debit	3,353	8,000	4,512	4,000	(4,000)	3,488

Object 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	(87)	-	(2,752)	-	-	2,752
5426 - Interdepartmental Fringe - Charged in/Debit	1,120	3,200	1,757	1,350	(1,850)	1,443
5431 - Budgeted Benefits	-	26,466	-	-	(26,466)	26,466
5435 - Parking Subsidy	3,555	5,700	2,505	3,000	(2,700)	3,195
5439 - Paid Parental Leave	4,132	-	17,068	-	-	(17,068)
5440 - Sick Payout	6,753	-	18,806	-	-	(18,806)
5441 - Vacation Payout	30,573	-	32,590	-	-	(32,590)
5442 - Initial Appearance Pay	48,750	35,900	49,500	48,750	12,850	(13,600)
5457 - HSA Contribution - Employer	128,627	132,000	127,554	128,000	(4,000)	4,446
5459 - HSA Expense Offset	(128,627)	(132,000)	(127,554)	-	132,000	(4,446)
5462 - Workers Compensation Expense Offset	-	-	-	(18,584)	(18,584)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(94,238)	-	-	94,238
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(31,622)	-	-	31,622
Unit: 2520 - Total	**10,042,855**	**10,550,512**	**10,400,477**	**10,694,965**	**144,453**	**150,035**
Unit: 2521 - PDS - PD Juvenile						
5000 - Office Supplies	1,798	5,900	2,604	1,530	(4,370)	3,296
5001 - Software Under $5M	-	-	344	100	100	(344)
5002 - Computer Equipment less than $1,000	53	-	748	50	50	(748)
5008 - Books, Subscriptions & Videos	675	400	283	675	275	117
5010 - Repair & Maintenance Supplies	1,645	1,400	389	1,190	(210)	1,011
5013 - Janitorial Supplies	-	-	29	-	-	(29)
5020 - Tools & Equipment Under $1,000	243	-	20	100	100	(20)
5021 - Furniture Under $1,000	3,979	-	652	1,500	1,500	(652)
5102 - Court Reporters	126	1,200	205	130	(1,070)	995

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	980	1,500	250	1,000	(500)	1,250
5106 - Transcription Services	3,690	2,200	1,833	3,700	1,500	367
5109 - Witness Travel	150	-	-	150	150	-
5118 - Process Service	117	450	156	120	(330)	294
5125 - Software Maintenance and Support	-	3,380	5,550	3,385	5	(2,170)
5138 - In State Training	-	4,000	435	150	(3,850)	3,565
5139 - Out of State Training	-	8,000	2,220	-	(8,000)	5,780
5142 - Postage & Freight	2,453	2,000	2,781	2,455	455	(781)
5143 - Printing & Microfilming	207	475	209	210	(265)	266
5145 - Security	176	200	-	180	(20)	200
5149 - R&M-Machinery & Equipment Services	872	750	592	875	125	158
5150 - R&M Building Services	-	7,310	-	500	(6,810)	7,310
5151 - R&M Grounds and Landscaping	1,056	2,400	1,207	1,060	(1,340)	1,193
5152 - Other Professional Services	7,612	3,200	2,534	7,615	4,415	666
5156 - Investigative Services	51	-	68	50	50	(68)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	948	1,200	868	950	(250)	332
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	564	645	384	565	(80)	261
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
5305 - Mileage Reimbursement	24	50	-	100	50	50
5306 - Motor Pool Charges	8,842	6,900	6,084	7,350	450	816

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5309 - Dues and Memberships	2,515	3,270	2,505	2,515	(755)	765
5321 - Other Insurance Premiums	119	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	21,046	23,416	23,416	19,515	(3,901)	-
5352 - Server and Storage - ISF Charges	36,276	36,709	36,709	33,132	(3,577)	-
5353 - Software - ISF Charges	5,170	5,573	5,573	5,246	(327)	-
5361 - Mobile Devices - External	2,912	4,200	4,374	4,200	-	(174)
5362 - TELECOM - ISF Charges	9,504	10,800	10,800	10,548	(252)	-
5400 - Salaries & Wages	667,853	681,873	698,837	696,242	14,369	(16,964)
5401 - Overtime	14	-	1	-	-	(1)
5407 - Special Assignment Pay	2,080	4,160	2,435	4,160	-	1,725
5409 - Social Security & Medicare	50,168	51,075	52,489	53,263	2,188	(1,414)
5410 - Unemployment Insurance	358	304	318	315	11	(14)
5411 - Health Insurance Premiums	50,668	51,075	58,476	65,069	13,994	(7,401)
5412 - Workers Compensation	3,429	2,882	2,979	2,261	(621)	(97)
5413 - Life Insurance	406	408	404	408	-	4
5416 - Arizona State Retirement	78,003	79,556	83,409	83,517	3,961	(3,853)
5422 - Dental Insurance Premiums	1,505	1,489	1,688	1,192	(297)	(199)
5424 - Interdepartmental Salaries - Charged in/Debit	3,644	2,015	1,205	3,650	1,635	810
5425 - Interdepartmental Fringe - Charged out/Credit	(201)	-	(237)	-	-	237
5426 - Interdepartmental Fringe - Charged in/Debit	1,507	1,050	481	1,510	460	569
5431 - Budgeted Benefits	-	2,830	-	-	(2,830)	2,830
5441 - Vacation Payout	-	-	602	-	-	(602)
5442 - Initial Appearance Pay	1,500	11,400	650	6,450	(4,950)	10,750
5457 - HSA Contribution - Employer	9,250	9,000	9,711	10,000	1,000	(711)

DRAFT WORKING DATA

Object 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	(9,250)	(9,000)	(9,711)	-	9,000	711
5462 - Workers Compensation Expense Offset	-	-	-	(2,261)	(2,261)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,750)	-	-	6,750
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,119)	-	-	2,119
5504 - Office Machines & Computers - Non-Capital	2,905	-	-	-	-	-
Unit: 2521 - Total	**989,856**	**1,040,960**	**1,019,731**	**1,048,947**	**7,987**	**21,229**
Unit: 2607 - PDS - PD Parent Dependency						
5000 - Office Supplies	1,919	3,300	2,572	1,632	(1,668)	728
5002 - Computer Equipment less than $1,000	-	-	51	100	100	(51)
5008 - Books, Subscriptions & Videos	1,693	1,600	1,460	-	(1,600)	140
5010 - Repair & Maintenance Supplies	27	-	-	42	42	-
5020 - Tools & Equipment Under $1,000	597	-	23	100	100	(23)
5102 - Court Reporters	545	1,400	4,225	1,000	(400)	(2,825)
5104 - Expert Witness & Interpreters	1,310	20,000	15,488	1,500	(18,500)	4,512
5106 - Transcription Services	1,608	-	1,654	1,610	1,610	(1,654)
5118 - Process Service	2,509	4,300	1,266	2,500	(1,800)	3,034
5125 - Software Maintenance and Support	-	2,935	5,550	2,935	-	(2,615)
5127 - Laboratory & X-ray Services	91	200	-	100	(100)	200
5138 - In State Training	100	6,000	1,924	500	(5,500)	4,076
5139 - Out of State Training	-	8,000	-	-	(8,000)	8,000
5142 - Postage & Freight	159	50	49	160	110	1
5143 - Printing & Microfilming	259	600	32	260	(340)	568
5149 - R&M-Machinery & Equipment Services	280	100	304	285	185	(204)
5152 - Other Professional Services	6,910	5,000	4,051	6,910	1,910	949

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)
5156 - Investigative Services	102	100	51	105	5	49
5162 - Advertising	115	380	100	115	(265)	280
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	57	50	50	(57)
5305 - Mileage Reimbursement	25	400	56	150	(250)	344
5309 - Dues and Memberships	3,670	3,775	3,680	3,775	-	95
5312 - Other Miscellaneous Charges	8	-	-	-	-	-
5321 - Other Insurance Premiums	-	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	16,369	23,416	23,416	15,333	(8,083)	-
5352 - Server and Storage - ISF Charges	28,214	36,709	36,709	26,033	(10,676)	-
5353 - Software - ISF Charges	4,021	5,573	5,573	4,122	(1,451)	-
5361 - Mobile Devices - External	4,261	5,400	5,069	5,400	-	331
5362 - TELECOM - ISF Charges	7,392	9,000	9,000	8,249	(751)	-
5400 - Salaries & Wages	533,890	606,420	605,534	617,466	11,046	886
5401 - Overtime	45	-	-	-	-	-
5407 - Special Assignment Pay	4,160	4,160	4,576	4,160	-	(416)
5409 - Social Security & Medicare	40,299	45,624	45,975	47,236	1,612	(351)
5410 - Unemployment Insurance	284	272	280	279	7	(8)
5411 - Health Insurance Premiums	45,821	42,917	42,144	45,615	2,698	773
5412 - Workers Compensation	1,249	1,091	1,119	873	(218)	(28)
5413 - Life Insurance	320	340	354	374	34	(14)
5416 - Arizona State Retirement	62,234	70,916	73,209	73,878	2,962	(2,293)
5422 - Dental Insurance Premiums	1,065	1,010	1,168	755	(255)	(158)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(67)	-	-	67
5424 - Interdepartmental Salaries - Charged in/Debit	45	1,000	116	500	(500)	884

Object 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	18	400	53	200	(200)	347
5431 - Budgeted Benefits	-	1,989	-	-	(1,989)	1,989
5439 - Paid Parental Leave	-	-	4,943	-	-	(4,943)
5442 - Initial Appearance Pay	-	-	370	-	-	(370)
5457 - HSA Contribution - Employer	7,249	9,000	7,196	9,000	-	1,804
5459 - HSA Expense Offset	(7,249)	(9,000)	(7,196)	-	9,000	(1,804)
5462 - Workers Compensation Expense Offset	-	-	-	(873)	(873)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(755)	-	-	755
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(151)	-	-	151
Unit: 2607 - Total	**771,630**	**914,477**	**901,228**	**882,529**	**(31,948)**	**13,249**
Unit: 3029 - PDS - PD Misdemeanor						
5000 - Office Supplies	399	2,000	8	425	(1,575)	1,992
5001 - Software Under $5M	663	-	-	150	150	-
5008 - Books, Subscriptions & Videos	222	1,200	225	225	(975)	975
5010 - Repair & Maintenance Supplies	481	-	-	85	85	-
5102 - Court Reporters	-	1,000	-	250	(750)	1,000
5104 - Expert Witness & Interpreters	120	20,000	59	120	(19,880)	19,941
5106 - Transcription Services	360	200	4,771	365	165	(4,571)
5118 - Process Service	-	300	325	150	(150)	(25)
5125 - Software Maintenance and Support	-	-	1,853	-	-	(1,853)
5138 - In State Training	-	4,000	-	500	(3,500)	4,000
5139 - Out of State Training	-	6,000	-	-	(6,000)	6,000
5142 - Postage & Freight	-	400	178	100	(300)	222
5143 - Printing & Microfilming	126	-	38	130	130	(38)

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)
5149 - R&M-Machinery & Equipment Services	65	-	215	100	100	(215)
5152 - Other Professional Services	222	2,095	826	250	(1,845)	1,269
5156 - Investigative Services	34	-	-	50	50	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,072	-	1,474	1,075	1,075	(1,474)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	2	50	50	(2)
5305 - Mileage Reimbursement	-	200	-	50	(150)	200
5309 - Dues and Memberships	641	2,685	2,140	2,600	(85)	545
5312 - Other Miscellaneous Charges	23	-	-	-	-	-
5321 - Other Insurance Premiums	-	100	119	100	-	(19)
5351 - Computer Hardware - ISF Charges	-	10,920	10,927	13,939	3,019	(7)
5352 - Server and Storage - ISF Charges	-	17,136	17,131	23,666	6,530	5
5353 - Software - ISF Charges	-	2,604	2,603	3,747	1,143	1
5361 - Mobile Devices - External	453	3,000	2,379	3,000	-	621
5362 - TELECOM - ISF Charges	-	7,200	7,200	7,842	642	-
5400 - Salaries & Wages	84,236	402,372	400,079	424,075	21,703	2,293
5401 - Overtime	5	-	-	-	-	-
5407 - Special Assignment Pay	1,360	-	4,192	8,160	8,160	(4,192)
5409 - Social Security & Medicare	6,112	30,603	29,272	32,442	1,839	1,331
5410 - Unemployment Insurance	45	182	187	192	10	(5)
5411 - Health Insurance Premiums	9,317	40,490	54,144	60,207	19,717	(13,654)
5412 - Workers Compensation	197	720	734	594	(126)	(14)
5413 - Life Insurance	49	238	219	238	-	19
5416 - Arizona State Retirement	10,113	48,444	49,621	51,822	3,378	(1,177)
5422 - Dental Insurance Premiums	254	371	795	627	256	(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)
5424 - Interdepartmental Salaries - Charged in/Debit	220	2,000	30	250	(1,750)	1,970
5426 - Interdepartmental Fringe - Charged in/Debit	100	800	14	115	(685)	786
5431 - Budgeted Benefits	-	468	-	-	(468)	468
5435 - Parking Subsidy	100	-	307	540	540	(307)
5442 - Initial Appearance Pay	-	-	5,040	1,800	1,800	(5,040)
5457 - HSA Contribution - Employer	1,789	14,000	9,738	11,000	(3,000)	4,262
5459 - HSA Expense Offset	(1,789)	(14,000)	(9,738)	-	14,000	(4,262)
5462 - Workers Compensation Expense Offset	-	-	-	(594)	(594)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,146)	-	-	4,146
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,484)	-	-	1,484
5504 - Office Machines & Computers - Non-Capital	-	-	4,887	-	-	(4,887)
Unit: 3029 - Total	**116,991**	**607,728**	**596,364**	**650,437**	**42,709**	**11,364**
Bureau: B283 - Total	**13,153,284**	**14,282,960**	**14,018,769**	**14,420,712**	**137,752**	**264,191**
Unit: 2523 - PDS - LD Administration						
5000 - Office Supplies	17	200	-	42	(158)	200
5008 - Books, Subscriptions & Videos	44	205	45	50	(155)	160
5138 - In State Training	-	2,000	-	500	(1,500)	2,000
5142 - Postage & Freight	-	-	4	-	-	(4)
5143 - Printing & Microfilming	-	20	-	25	5	20
5152 - Other Professional Services	9	100	-	25	(75)	100
5305 - Mileage Reimbursement	-	100	-	25	(75)	100
5309 - Dues and Memberships	530	545	530	550	5	15
5321 - Other Insurance Premiums	-	-	119	-	-	(119)
5351 - Computer Hardware - ISF Charges	3,508	3,122	3,122	2,788	(334)	-

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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)
5352 - Server and Storage - ISF Charges	6,046	4,894	4,894	4,733	(161)	-
5353 - Software - ISF Charges	862	743	743	749	6	-
5361 - Mobile Devices - External	1,749	1,200	1,967	1,750	550	(767)
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	1,353	(447)	-
5400 - Salaries & Wages	163,798	166,545	169,305	169,712	3,167	(2,760)
5409 - Social Security & Medicare	11,721	12,481	12,085	12,983	502	396
5410 - Unemployment Insurance	88	74	78	77	3	(4)
5411 - Health Insurance Premiums	22,564	12,664	26,160	28,110	15,446	(13,496)
5412 - Workers Compensation	395	318	329	251	(67)	(11)
5413 - Life Insurance	67	68	68	68	-	-
5415 - Employer Paid Subsidy	320	384	320	384	-	64
5416 - Arizona State Retirement	19,338	19,757	20,513	20,739	982	(756)
5422 - Dental Insurance Premiums	317	319	322	234	(85)	(3)
5431 - Budgeted Benefits	-	681	-	-	(681)	681
5457 - HSA Contribution - Employer	3,616	2,000	4,029	4,000	2,000	(2,029)
5459 - HSA Expense Offset	(3,616)	(2,000)	(4,029)	-	2,000	2,029
5462 - Workers Compensation Expense Offset	-	-	-	(251)	(251)	-
Unit: 2523 - Total	**232,957**	**228,220**	**242,404**	**248,897**	**20,677**	**(14,184)**
Unit: 2524 - PDS - LD Appeals						
5000 - Office Supplies	-	500	5	85	(415)	495
5002 - Computer Equipment less than $1,000	-	-	17	25	25	(17)
5008 - Books, Subscriptions & Videos	576	205	180	580	375	25
5102 - Court Reporters	24,417	45,000	32,906	24,500	(20,500)	12,094
5104 - Expert Witness & Interpreters	34,564	8,000	13,886	8,000	-	(5,886)

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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)
5106 - Transcription Services	56	100	-	50	(50)	100
5118 - Process Service	-	200	-	50	(150)	200
5125 - Software Maintenance and Support	-	242	1,110	245	3	(868)
5138 - In State Training	-	8,000	225	500	(7,500)	7,775
5140 - In State Travel	283	-	-	150	150	-
5142 - Postage & Freight	195	-	71	195	195	(71)
5143 - Printing & Microfilming	227	600	165	225	(375)	435
5152 - Other Professional Services	9,115	6,000	6,117	9,100	3,100	(117)
5305 - Mileage Reimbursement	-	100	-	25	(75)	100
5309 - Dues and Memberships	2,090	2,150	2,090	2,090	(60)	60
5351 - Computer Hardware - ISF Charges	9,354	9,366	9,366	6,970	(2,396)	-
5352 - Server and Storage - ISF Charges	16,122	14,683	14,683	11,833	(2,850)	-
5353 - Software - ISF Charges	2,298	2,229	2,229	1,874	(355)	-
5361 - Mobile Devices - External	1,008	2,400	1,072	2,400	-	1,328
5362 - TELECOM - ISF Charges	4,224	4,800	4,800	3,652	(1,148)	-
5400 - Salaries & Wages	336,482	361,477	365,759	368,767	7,290	(4,282)
5409 - Social Security & Medicare	27,231	27,199	25,988	28,211	1,012	1,211
5410 - Unemployment Insurance	208	162	165	167	5	(3)
5411 - Health Insurance Premiums	35,993	35,585	32,925	28,355	(7,230)	2,660
5412 - Workers Compensation	894	640	654	516	(124)	(14)
5413 - Life Insurance	169	170	161	170	-	9
5416 - Arizona State Retirement	38,362	40,531	41,671	41,955	1,424	(1,140)
5422 - Dental Insurance Premiums	1,135	1,117	1,107	724	(393)	10
5424 - Interdepartmental Salaries - Charged in/Debit	45	2,000	-	100	(1,900)	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)
5426 - Interdepartmental Fringe - Charged in/Debit	19	800	-	45	(755)	800
5431 - Budgeted Benefits	-	1,145	-	-	(1,145)	1,145
5440 - Sick Payout	38,463	-	-	-	-	-
5441 - Vacation Payout	13,673	-	-	-	-	-
5457 - HSA Contribution - Employer	8,154	8,000	7,447	6,000	(2,000)	553
5459 - HSA Expense Offset	(8,154)	(8,000)	(7,447)	-	8,000	(553)
5462 - Workers Compensation Expense Offset	-	-	-	(516)	(516)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,116)	-	-	3,116
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(909)	-	-	909
Unit: 2524 - Total	**597,203**	**575,401**	**553,327**	**547,043**	**(28,358)**	**22,074**
Unit: 2525 - PDS - LD Felony						
5000 - Office Supplies	3,517	10,145	5,785	2,975	(7,170)	4,360
5001 - Software Under $5M	295	-	-	25	25	-
5002 - Computer Equipment less than $1,000	674	-	261	25	25	(261)
5007 - Fuel & Oil	-	-	57	-	-	(57)
5008 - Books, Subscriptions & Videos	1,314	1,200	1,151	1,315	115	49
5010 - Repair & Maintenance Supplies	1,098	-	-	467	467	-
5014 - Clothing, Uniforms, and Safety Apparel	18	50	-	25	(25)	50
5021 - Furniture Under $1,000	337	-	-	150	150	-
5102 - Court Reporters	3,642	5,500	2,963	3,650	(1,850)	2,537
5104 - Expert Witness & Interpreters	120,828	95,000	82,713	95,000	-	12,287
5106 - Transcription Services	34,966	28,000	34,916	35,000	7,000	(6,916)
5109 - Witness Travel	1,954	2,000	-	2,000	-	2,000
5118 - Process Service	-	425	59	100	(325)	366

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5125 - Software Maintenance and Support	-	10,210	18,504	10,210	-	(8,294)
5127 - Laboratory & X-ray Services	5,040	-	-	5,050	5,050	-
5138 - In State Training	1,140	-	-	570	570	-
5140 - In State Travel	416	-	-	208	208	-
5142 - Postage & Freight	6,685	8,600	7,564	6,690	(1,910)	1,036
5143 - Printing & Microfilming	6,367	6,700	6,130	6,370	(330)	570
5149 - R&M-Machinery & Equipment Services	1,984	1,800	1,659	1,985	185	141
5150 - R&M Building Services	-	1,600	4,625	100	(1,500)	(3,025)
5152 - Other Professional Services	18,778	19,000	15,899	18,800	(200)	3,101
5156 - Investigative Services	255	200	122	250	50	78
5163 - Laundry & Linen Services	398	400	214	400	-	186
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,941	1,778	2,739	2,945	1,167	(961)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	95	-	120	100	100	(120)
5305 - Mileage Reimbursement	606	1,200	549	610	(590)	651
5306 - Motor Pool Charges	28,578	25,000	14,434	24,250	(750)	10,566
5309 - Dues and Memberships	8,886	9,790	8,510	8,890	(900)	1,280
5312 - Other Miscellaneous Charges	41	-	-	-	-	-
5321 - Other Insurance Premiums	238	200	-	240	40	200
5351 - Computer Hardware - ISF Charges	59,631	64,003	64,003	52,969	(11,034)	-
5352 - Server and Storage - ISF Charges	102,781	100,337	100,337	89,931	(10,406)	-
5353 - Software - ISF Charges	14,650	15,234	15,234	14,240	(994)	-
5361 - Mobile Devices - External	14,896	13,200	14,770	35,931	22,731	(1,570)
5362 - TELECOM - ISF Charges	26,928	24,600	24,600	12,210	(12,390)	-
5400 - Salaries & Wages	1,905,594	2,016,879	1,985,713	2,088,242	71,363	31,166

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5401 - Overtime	(1)	-	1	22	22	(1)
5404 - Temporary Help	-	1,495	-	-	(1,495)	1,495
5407 - Special Assignment Pay	10,120	8,320	12,408	10,120	1,800	(4,088)
5409 - Social Security & Medicare	141,822	151,529	146,875	159,751	8,222	4,654
5410 - Unemployment Insurance	1,033	904	917	944	40	(13)
5411 - Health Insurance Premiums	214,727	226,223	207,713	223,271	(2,952)	18,510
5412 - Workers Compensation	10,074	8,463	8,640	6,689	(1,774)	(177)
5413 - Life Insurance	1,093	1,155	1,093	1,155	-	62
5415 - Employer Paid Subsidy	640	576	544	576	-	32
5416 - Arizona State Retirement	226,435	239,690	240,468	252,481	12,791	(778)
5422 - Dental Insurance Premiums	4,967	5,159	4,399	3,351	(1,808)	760
5424 - Interdepartmental Salaries - Charged in/Debit	877	4,000	1,238	1,000	(3,000)	2,762
5426 - Interdepartmental Fringe - Charged in/Debit	370	1,600	469	425	(1,175)	1,131
5431 - Budgeted Benefits	-	7,539	-	-	(7,539)	7,539
5435 - Parking Subsidy	980	-	751	1,080	1,080	(751)
5439 - Paid Parental Leave	-	-	5,400	-	-	(5,400)
5440 - Sick Payout	4,273	-	-	-	-	-
5441 - Vacation Payout	15,645	-	7,056	-	-	(7,056)
5442 - Initial Appearance Pay	5,800	10,800	2,140	5,800	(5,000)	8,660
5457 - HSA Contribution - Employer	40,267	44,000	37,880	41,000	(3,000)	6,120
5459 - HSA Expense Offset	(40,267)	(44,000)	(37,880)	-	44,000	(6,120)
5462 - Workers Compensation Expense Offset	-	-	-	(6,689)	(6,689)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(27,732)	-	-	27,732
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,609)	-	-	8,609

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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)
Unit: 2525 - Total	**3,014,426**	**3,130,504**	**3,017,402**	**3,222,899**	**92,395**	**113,102**
Unit: 2814 - PDS - LD Adult Dependency						
5000 - Office Supplies	1,041	2,200	46	892	(1,308)	2,154
5001 - Software Under $5M	-	-	57	-	-	(57)
5002 - Computer Equipment less than $1,000	619	-	17	100	100	(17)
5008 - Books, Subscriptions & Videos	1,013	1,200	1,087	-	(1,200)	113
5021 - Furniture Under $1,000	1,884	-	-	100	100	-
5102 - Court Reporters	-	2,000	494	100	(1,900)	1,506
5104 - Expert Witness & Interpreters	1,026	250	13	500	250	237
5106 - Transcription Services	-	200	1,674	50	(150)	(1,474)
5118 - Process Service	2,464	2,000	2,451	2,500	500	(451)
5125 - Software Maintenance and Support	-	1,970	5,550	1,975	5	(3,580)
5138 - In State Training	-	10,000	739	500	(9,500)	9,261
5139 - Out of State Training	-	-	2,150	-	-	(2,150)
5142 - Postage & Freight	704	400	823	500	100	(423)
5143 - Printing & Microfilming	189	1,000	44	200	(800)	956
5149 - R&M-Machinery & Equipment Services	318	600	167	500	(100)	433
5150 - R&M Building Services	-	800	-	100	(700)	800
5152 - Other Professional Services	908	4,000	1,003	1,000	(3,000)	2,997
5156 - Investigative Services	34	100	34	25	(75)	66
5162 - Advertising	-	-	49	-	-	(49)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,475	600	1,350	1,500	900	(750)
5179 - Pest Control Services	140	-	-	150	150	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	28	-	-	25	25	-

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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)
5305 - Mileage Reimbursement	2,052	700	1,273	1,500	800	(573)
5309 - Dues and Memberships	2,470	2,705	2,470	2,475	(230)	235
5312 - Other Miscellaneous Charges	16	-	-	-	-	-
5321 - Other Insurance Premiums	119	100	-	100	-	100
5351 - Computer Hardware - ISF Charges	-	14,040	14,049	11,151	(2,889)	(9)
5352 - Server and Storage - ISF Charges	-	22,032	22,025	18,933	(3,099)	7
5353 - Software - ISF Charges	-	3,348	3,344	2,998	(350)	4
5361 - Mobile Devices - External	2,272	3,000	4,805	3,000	-	(1,805)
5362 - TELECOM - ISF Charges	-	8,400	8,400	5,950	(2,450)	-
5400 - Salaries & Wages	409,571	456,590	449,569	469,172	12,582	7,021
5407 - Special Assignment Pay	4,160	4,160	4,192	4,080	(80)	(32)
5409 - Social Security & Medicare	31,404	34,376	34,026	35,892	1,516	350
5410 - Unemployment Insurance	221	205	207	212	7	(2)
5411 - Health Insurance Premiums	46,835	43,645	52,385	62,235	18,590	(8,740)
5412 - Workers Compensation	961	827	828	666	(161)	(1)
5413 - Life Insurance	250	272	269	272	-	3
5416 - Arizona State Retirement	48,840	54,418	54,978	57,333	2,915	(560)
5422 - Dental Insurance Premiums	741	797	867	627	(170)	(70)
5424 - Interdepartmental Salaries - Charged in/Debit	605	2,000	142	700	(1,300)	1,858
5426 - Interdepartmental Fringe - Charged in/Debit	294	800	65	335	(465)	735
5431 - Budgeted Benefits	-	1,449	-	-	(1,449)	1,449
5457 - HSA Contribution - Employer	10,231	12,000	10,885	12,000	-	1,115
5459 - HSA Expense Offset	(10,231)	(12,000)	(10,885)	-	12,000	(1,115)
5462 - Workers Compensation Expense Offset	-	-	-	(666)	(666)	-

Object 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	-	-	(393)	-	-	393
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(82)	-	-	82
Unit: 2814 - Total	**562,654**	**681,184**	**671,167**	**699,682**	**18,498**	**10,017**
Bureau: B285 - Total	**4,407,240**	**4,615,309**	**4,484,300**	**4,718,521**	**103,212**	**131,009**
Unit: 2527 - PDS - 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
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
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
Unit: 2527 - Total	**535,565**	**600,876**	**578,775**	**566,144**	**(34,732)**	**22,101**
Bureau: B287 - Total	**535,565**	**600,876**	**578,775**	**566,144**	**(34,732)**	**22,101**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2528 - PDS - 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
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

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

DRAFT WORKING DATA

Object 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	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)
Unit: 2528 - Total	**1,986,042**	**2,183,434**	**1,967,336**	**2,108,790**	**(74,644)**	**216,098**
Bureau: B288 - Total	**1,986,042**	**2,183,434**	**1,967,336**	**2,108,790**	**(74,644)**	**216,098**
Unit: 2529 - PDS - Office of Court Appointed Counsel						
5000 - Office Supplies	1,237	2,200	1,610	1,054	(1,146)	590
5001 - Software Under $5M	1,990	-	-	1,990	1,990	-
5008 - Books, Subscriptions & Videos	44	-	45	100	100	(45)
5010 - Repair & Maintenance Supplies	956	-	-	85	85	-
5138 - In State Training	717	600	-	360	(240)	600
5142 - Postage & Freight	71	200	33	100	(100)	167
5149 - R&M-Machinery & Equipment Services	183	250	310	250	-	(60)
5150 - R&M Building Services	-	1,200	-	100	(1,100)	1,200
5152 - Other Professional Services	295	300	131	300	-	169
5156 - Investigative Services	41	100	68	50	(50)	32
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	960	1,224	880	1,000	(224)	344

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	610	715	590	625	(90)	125
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
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	37,729	40,366	41,120	45,861	5,495	(754)
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)	-

Object 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	-	-	(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)
Unit: 2529 - Total	**487,212**	**527,115**	**518,342**	**568,914**	**41,799**	**8,773**
Unit: 2530 - PDS - CAC Appeals						
5102 - Court Reporters	77,595	54,000	87,216	77,600	23,600	(33,216)
5103 - Lawyers	877,075	935,000	664,071	623,926	(311,074)	270,929
5104 - Expert Witness & Interpreters	230,963	110,000	105,457	110,000	-	4,543
5106 - Transcription Services	-	100	1,608	100	-	(1,508)
5109 - Witness Travel	-	1,000	-	100	(900)	1,000
5125 - Software Maintenance and Support	-	580	1,850	580	-	(1,270)
5127 - Laboratory & X-ray Services	15,650	-	-	5,000	5,000	-
5140 - In State Travel	196	-	-	100	100	-
5141 - Out of State Travel	794	-	-	-	-	-
5143 - Printing & Microfilming	21,458	8,400	5,211	8,500	100	3,189
5152 - Other Professional Services	281,202	165,000	131,813	136,000	(29,000)	33,187
5156 - Investigative Services	32,553	30,000	54,850	32,575	2,575	(24,850)
5312 - Other Miscellaneous Charges	350	-	-	-	-	-
5416 - Arizona State Retirement	4,057	-	1,969	4,350	4,350	(1,969)
Unit: 2530 - Total	**1,541,893**	**1,304,080**	**1,054,045**	**998,831**	**(305,249)**	**250,035**
Unit: 2531 - PDS - CAC Felony						
5000 - Office Supplies	37	-	-	-	-	-
5001 - Software Under $5M	53	-	-	-	-	-
5102 - Court Reporters	10,882	11,000	5,772	11,000	-	5,228

DRAFT WORKING DATA

Object 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	2,179,188	1,336,000	2,028,768	1,336,000	-	(692,768)
5104 - Expert Witness & Interpreters	109,844	82,000	113,538	82,000	-	(31,538)
5106 - Transcription Services	25,887	25,000	19,207	19,300	(5,700)	5,793
5109 - Witness Travel	634	2,500	-	650	(1,850)	2,500
5118 - Process Service	590	2,500	630	590	(1,910)	1,870
5125 - Software Maintenance and Support	-	6,230	14,803	6,230	-	(8,573)
5127 - Laboratory & X-ray Services	-	-	906	-	-	(906)
5141 - Out of State Travel	-	-	1,106	-	-	(1,106)
5143 - Printing & Microfilming	5,881	14,000	4,330	5,880	(8,120)	9,670
5152 - Other Professional Services	53,192	36,000	78,711	53,200	17,200	(42,711)
5156 - Investigative Services	126,866	150,000	110,223	127,000	(23,000)	39,777
5416 - Arizona State Retirement	1,293	-	1,410	4,230	4,230	(1,410)
Unit: 2531 - Total	**2,514,347**	**1,665,230**	**2,379,404**	**1,646,080**	**(19,150)**	**(714,174)**
Unit: 2532 - PDS - CAC Misdemeanor						
5102 - Court Reporters	-	100	-	25	(75)	100
5103 - Lawyers	693,242	775,000	310,597	384,300	(390,700)	464,403
5104 - Expert Witness & Interpreters	3,373	9,000	1,000	3,375	(5,625)	8,000
5106 - Transcription Services	6,768	9,000	615	770	(8,230)	8,385
5118 - Process Service	-	200	-	25	(175)	200
5125 - Software Maintenance and Support	-	12,090	18,504	12,095	5	(6,414)
5127 - Laboratory & X-ray Services	575	1,400	1,400	575	(825)	-
5143 - Printing & Microfilming	176	700	-	180	(520)	700
5152 - Other Professional Services	-	200	-	25	(175)	200
5156 - Investigative Services	1,690	1,000	304	1,700	700	696

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2532 - Total	**705,824**	**808,690**	**332,420**	**403,070**	**(405,620)**	**476,270**
Unit: 2533 - PDS - CAC Juvenile Delinquency						
5102 - Court Reporters	-	300	-	25	(275)	300
5103 - Lawyers	222,956	173,000	147,606	173,000	-	25,394
5104 - Expert Witness & Interpreters	-	-	220	-	-	(220)
5106 - Transcription Services	-	-	52	25	25	(52)
5118 - Process Service	398	310	38	400	90	272
5125 - Software Maintenance and Support	-	1,585	1,850	1,590	5	(265)
5156 - Investigative Services	1,076	500	-	1,100	600	500
5416 - Arizona State Retirement	242	-	535	900	900	(535)
Unit: 2533 - Total	**224,672**	**175,695**	**150,301**	**177,040**	**1,345**	**25,394**
Unit: 2534 - PDS - CAC Juvenile Dependency						
5000 - Office Supplies	588	400	-	-	(400)	400
5102 - Court Reporters	366	2,000	1,017	370	(1,630)	983
5103 - Lawyers	2,663,478	2,559,220	2,637,109	1,317,255	(1,241,965)	(77,889)
5104 - Expert Witness & Interpreters	4,826	25,000	4,454	4,825	(20,175)	20,546
5106 - Transcription Services	795	-	-	800	800	-
5118 - Process Service	4,150	7,000	1,767	4,150	(2,850)	5,233
5125 - Software Maintenance and Support	-	8,825	12,953	8,925	100	(4,128)
5141 - Out of State Travel	-	-	676	-	-	(676)
5143 - Printing & Microfilming	-	1,300	-	25	(1,275)	1,300
5149 - R&M-Machinery & Equipment Services	259	1,000	-	1,000	-	1,000
5152 - Other Professional Services	70	-	-	-	-	-
5156 - Investigative Services	390	1,000	1,946	390	(610)	(946)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2534 - Total	**2,674,922**	**2,605,745**	**2,659,922**	**1,337,740**	**(1,268,005)**	**(54,177)**
Bureau: B289 - Total	**8,148,870**	**7,086,555**	**7,094,434**	**5,131,675**	**(1,954,880)**	**(7,879)**
Unit: 2600 - PDS - Public Fiduciary						
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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,360	3,360	3,360	3,360	-	-
5302 - Water & Sewer	104	-	-	-	-	-
5304 - Waste Disposal and Recycling	10	-	5	-	-	(5)
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
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)
Unit: 2600 - Total	**2,004,068**	**2,166,571**	**2,081,023**	**2,077,754**	**(88,817)**	**85,548**
Bureau: B296 - Total	**2,004,068**	**2,166,571**	**2,081,023**	**2,077,754**	**(88,817)**	**85,548**
Unit: 2812 - PDS - LA Felony						
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	-	-	-	-	-

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

DRAFT WORKING DATA

Object 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	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
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
Unit: 2812 - Total	**891,187**	**930,087**	**898,391**	**958,520**	**28,433**	**31,696**
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						
Unit: 0995 - PW - Administration						
5000 - Office Supplies	690	800	910	1,275	475	(110)
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	-	2,500	-	-	(2,500)	2,500
5138 - In State Training	4,898	1,700	365	500	(1,200)	1,335
5139 - Out of State Training	1,000	-	390	-	-	(390)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	149	-	121	200	200	(121)
5152 - Other Professional Services	38	40,000	-	-	(40,000)	40,000
5209 - Parking Charges	840	900	840	700	(200)	60
5305 - Mileage Reimbursement	145	-	110	-	-	(110)
5306 - Motor Pool Charges	8,667	6,000	6,389	6,822	822	(389)
5309 - Dues and Memberships	4,545	4,525	5,195	5,000	475	(670)
5351 - Computer Hardware - ISF Charges	10,463	10,899	10,899	9,758	(1,141)	-
5352 - Server and Storage - ISF Charges	26,007	8,286	8,286	18,733	10,447	-
5353 - Software - ISF Charges	2,931	1,456	1,456	2,623	1,167	-
5361 - Mobile Devices - External	3,770	3,600	3,578	3,000	(600)	22
5362 - TELECOM - ISF Charges	3,696	3,300	3,300	5,472	2,172	-
5400 - Salaries & Wages	458,279	483,503	463,363	439,487	(44,016)	20,140
5409 - Social Security & Medicare	30,863	34,298	29,795	28,143	(6,155)	4,503
5410 - Unemployment Insurance	247	229	209	199	(30)	20
5411 - Health Insurance Premiums	32,236	27,074	28,901	29,193	2,119	(1,827)
5412 - Workers Compensation	3,545	4,689	2,035	1,046	(3,643)	2,654
5413 - Life Insurance	130	102	107	102	-	(5)
5416 - Arizona State Retirement	53,538	58,385	56,144	53,705	(4,680)	2,241
5422 - Dental Insurance Premiums	546	372	383	287	(85)	(11)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(50,852)	-	-	50,852
5424 - Interdepartmental Salaries - Charged in/Debit	113	-	146	-	-	(146)

Object 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	-	-	(13,251)	-	-	13,251
5426 - Interdepartmental Fringe - Charged in/Debit	41	-	66	-	-	(66)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(6,038)	-	-	6,038
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(18,362)	-	-	18,362
5431 - Budgeted Benefits	-	1,639	-	-	(1,639)	1,639
5440 - Sick Payout	-	20,000	-	-	(20,000)	20,000
5441 - Vacation Payout	1,669	6,000	-	-	(6,000)	6,000
5457 - HSA Contribution - Employer	6,328	5,000	5,384	5,000	-	(384)
5459 - HSA Expense Offset	(6,328)	(5,000)	(5,384)	-	5,000	384
5462 - Workers Compensation Expense Offset	-	-	-	(1,046)	(1,046)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
Unit: 0995 - Total	**653,943**	**723,957**	**538,302**	**611,323**	**(112,634)**	**185,655**
Unit: 1000 - PW - Real Property Administration						
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	(61)	-	-	61
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(31)	-	-	31
Unit: 1000 - Total	**-**	**-**	**(92)**	**-**	**-**	**92**
Unit: 2344 - PW - Public Works Administration - HR Support						
5000 - Office Supplies	375	700	92	-	(700)	608
5125 - Software Maintenance and Support	-	600	-	-	(600)	600
5138 - In State Training	1,216	2,300	-	-	(2,300)	2,300
5149 - R&M-Machinery & Equipment Services	220	2,000	192	-	(2,000)	1,808
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,175	2,000	-	-	(2,000)	2,000
5305 - Mileage Reimbursement	-	100	-	-	(100)	100
5309 - Dues and Memberships	339	600	-	-	(600)	600

DRAFT WORKING DATA

Object 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	5,231	500	500	-	(500)	-
5352 - Server and Storage - ISF Charges	13,003	5,300	5,300	-	(5,300)	-
5353 - Software - ISF Charges	1,465	1,500	1,500	-	(1,500)	-
5362 - TELECOM - ISF Charges	2,112	2,200	2,196	-	(2,200)	4
5400 - Salaries & Wages	101,122	103,668	69,854	-	(103,668)	33,814
5401 - Overtime	3	100	2	-	(100)	98
5409 - Social Security & Medicare	7,433	7,726	5,435	-	(7,726)	2,291
5410 - Unemployment Insurance	54	46	33	-	(46)	13
5411 - Health Insurance Premiums	8,890	8,900	5,998	-	(8,900)	2,902
5412 - Workers Compensation	272	242	177	-	(242)	65
5413 - Life Insurance	67	68	44	-	(68)	24
5415 - Employer Paid Subsidy	-	520	-	-	(520)	520
5416 - Arizona State Retirement	11,970	12,231	8,486	-	(12,231)	3,745
5422 - Dental Insurance Premiums	48	53	35	-	(53)	18
5431 - Budgeted Benefits	-	537	-	-	(537)	537
5435 - Parking Subsidy	265	-	175	-	-	(175)
5441 - Vacation Payout	-	-	3,823	-	-	(3,823)
5457 - HSA Contribution - Employer	2,040	2,000	1,347	-	(2,000)	653
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,347)	-	2,000	(653)
Unit: 2344 - Total	**155,260**	**151,891**	**103,842**	**-**	**(151,891)**	**48,049**
Bureau: B045 - Total	**809,203**	**875,848**	**642,052**	**611,323**	**(264,525)**	**233,796**
Unit: 2332 - PW - Real Property - Appraisals						
5427 - Labor Distribution Fringe Charged out/Credit	1	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	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)
Unit: 2332 - Total	**2**	**-**	**-**	**-**	**-**	**-**
Unit: 2334 - PW - Tax Sales						
5122 - Title Fees and Services	13,779	7,500	18,269	26,000	18,500	(10,769)
5151 - R&M Grounds and Landscaping	-	10,000	-	10,000	-	10,000
5152 - Other Professional Services	2,475	7,000	-	7,000	-	7,000
5154 - Appraisal Services	-	11,000	-	-	(11,000)	11,000
5162 - Advertising	256	4,500	433	-	(4,500)	4,067
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	500	500	-
5205 - Departmental Overhead - Charged In/Debit	761	-	-	800	800	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	(10,000)	-	(10,000)	-	(10,000)
5424 - Interdepartmental Salaries - Charged in/Debit	881	-	-	1,000	1,000	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	10,000	-	10,000	-	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	380	-	-	500	500	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(3,000)	-	(3,000)	-	(3,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	3,000	-	3,000
Unit: 2334 - Total	**18,532**	**40,000**	**18,702**	**45,800**	**5,800**	**21,298**
Unit: 2335 - PW - Real Property - Administration						
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	5,329	500	-	(4,829)
5122 - Title Fees and Services	-	13,000	-	15,000	2,000	13,000
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
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	10,000	-	10,000	-	10,000
5152 - Other Professional Services	7,190	45,747	21,381	45,000	(747)	24,366
5154 - Appraisal Services	22,250	5,000	5,580	20,000	15,000	(580)
5162 - Advertising	647	7,500	42	1,000	(6,500)	7,458
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,417	2,000	1,416	2,000	-	584
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	309	-	-	(309)
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	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
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
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)	(177,000)	(179,057)	(220,000)	(43,000)	2,057
5424 - Interdepartmental Salaries - Charged in/Debit	51	2,000	2,033	1,500	(500)	(33)
5425 - Interdepartmental Fringe - Charged out/Credit	(68,445)	(72,000)	(59,196)	(83,000)	(11,000)	(12,804)
5426 - Interdepartmental Fringe - Charged in/Debit	21	600	810	750	150	(210)
5427 - Labor Distribution Fringe Charged out/Credit	(37,144)	(36,800)	(36,993)	(36,800)	-	193
5428 - Labor Distribution Fringe Charged in/Debit	37,144	36,800	35,966	36,800	-	834
5429 - Labor Distribution Salaries Charged out/Credit	(138,064)	(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)

DRAFT WORKING DATA

Object 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	-	-	-	(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)
Unit: 2335 - Total	**952,648**	**1,150,222**	**912,105**	**1,030,992**	**(119,230)**	**238,117**
Bureau: B266 - Total	**971,182**	**1,190,222**	**930,807**	**1,076,792**	**(113,430)**	**259,415**
Unit: 2488 - PW - Project Management Office - General Fund						
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

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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.)	-	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
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)

PIMA COUNTY
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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	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
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)	-
Unit: 2488 - Total	**557,922**	**696,258**	**757,988**	**693,075**	**(3,183)**	**(61,730)**
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 **Unit: 1003 - RE - Administration**						
5000 - Office Supplies	22	-	-	850	850	-
5138 - In State Training	761	-	-	-	-	-
5142 - Postage & Freight	9	-	5	-	-	(5)
5306 - Motor Pool Charges	-	-	-	5,000	5,000	-
5309 - Dues and Memberships	648	-	3,400	2,536	2,536	(3,400)
5362 - TELECOM - ISF Charges	46,464	-	60,600	-	-	(60,600)
5400 - Salaries & Wages	324,376	293,659	322,694	329,451	35,792	(29,035)
5406 - Holiday Worked Pay	1,897	-	-	-	-	-

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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)
5409 - Social Security & Medicare	23,738	24,824	23,496	25,203	379	1,328
5410 - Unemployment Insurance	133	148	112	149	1	36
5411 - Health Insurance Premiums	45,468	45,510	42,092	48,659	3,149	3,418
5412 - Workers Compensation	881	779	774	560	(219)	5
5413 - Life Insurance	133	136	133	136	-	3
5416 - Arizona State Retirement	29,476	30,020	29,745	30,898	878	275
5419 - Elected Official Retirement	-	47,055	47,420	47,055	-	(365)
5422 - Dental Insurance Premiums	1,064	1,064	1,044	724	(340)	20
5431 - Budgeted Benefits	-	828	-	-	(828)	828
5438 - Elected Officials Retirement '2014'	47,668	-	1	-	-	(1)
5457 - HSA Contribution - Employer	8,154	8,000	7,854	8,000	-	146
5459 - HSA Expense Offset	(8,154)	(8,000)	(7,854)	-	8,000	(146)
5462 - Workers Compensation Expense Offset	-	-	-	(560)	(560)	-
Unit: 1003 - Total	**522,738**	**444,023**	**531,516**	**498,661**	**54,638**	**(87,493)**
Unit: 1004 - RE - Document Recording						
5000 - Office Supplies	477	-	543	7,650	7,650	(543)
5002 - Computer Equipment less than $1,000	-	-	2,996	-	-	(2,996)
5008 - Books, Subscriptions & Videos	43	-	43	-	-	(43)
5010 - Repair & Maintenance Supplies	536	-	1,466	1,870	1,870	(1,466)
5012 - Chemicals	-	-	378	-	-	(378)
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	-	-	-	400	400	-
5125 - Software Maintenance and Support	-	-	-	140,000	140,000	-

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DRAFT WORKING DATA

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5142 - Postage & Freight	21,343	-	31,597	49,800	49,800	(31,597)
5143 - Printing & Microfilming	10,661	-	21,177	25,400	25,400	(21,177)
5145 - Security	300	-	300	-	-	(300)
5146 - Moving and Storage Fees	232	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	991	-	835	6,000	6,000	(835)
5150 - R&M Building Services	-	-	84	15,000	15,000	(84)
5152 - Other Professional Services	8,977	-	3,191	29,293	29,293	(3,191)
5160 - Banking Credit Card Fees and Charges	3,466	-	4,698	5,000	5,000	(4,698)
5162 - Advertising	-	-	-	7,800	7,800	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	222	-	383	-	-	(383)
5306 - Motor Pool Charges	8,620	-	7,151	1,000	1,000	(7,151)
5309 - Dues and Memberships	100	-	100	-	-	(100)
5312 - Other Miscellaneous Charges	325	-	480	-	-	(480)
5359 - Telephone Provider Charges - External	1,384	-	1,433	-	-	(1,433)
5362 - TELECOM - ISF Charges	13,728	-	15,000	-	-	(15,000)
5400 - Salaries & Wages	593,274	677,134	711,885	778,567	101,433	(34,751)
5401 - Overtime	49,008	-	2,356	-	-	(2,356)
5404 - Temporary Help	-	13,087	-	13,190	103	13,087
5406 - Holiday Worked Pay	2,893	-	-	-	-	-
5407 - Special Assignment Pay	-	-	1,955	-	-	(1,955)
5409 - Social Security & Medicare	47,234	51,345	52,627	60,569	9,224	(1,282)
5410 - Unemployment Insurance	344	306	327	358	52	(21)
5411 - Health Insurance Premiums	86,717	107,361	96,421	90,008	(17,353)	10,940
5412 - Workers Compensation	1,747	1,611	1,724	1,345	(266)	(113)

DRAFT WORKING DATA

Object 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	588	679	662	713	34	17
5415 - Employer Paid Subsidy	1,568	1,920	1,153	1,152	(768)	767
5416 - Arizona State Retirement	76,341	81,057	86,927	95,140	14,083	(5,870)
5422 - Dental Insurance Premiums	3,263	3,511	3,049	2,022	(1,489)	462
5424 - Interdepartmental Salaries - Charged in/Debit	222	-	1,802	-	-	(1,802)
5426 - Interdepartmental Fringe - Charged in/Debit	83	-	739	-	-	(739)
5431 - Budgeted Benefits	-	3,814	-	-	(3,814)	3,814
5435 - Parking Subsidy	1,480	-	1,307	-	-	(1,307)
5441 - Vacation Payout	1,284	-	2,658	-	-	(2,658)
5457 - HSA Contribution - Employer	18,000	25,000	19,735	20,000	(5,000)	5,265
5459 - HSA Expense Offset	(18,000)	(25,000)	(19,735)	-	25,000	(5,265)
5462 - Workers Compensation Expense Offset	-	-	-	(1,345)	(1,345)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,467)	-	-	8,467
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,184)	-	-	3,184
5504 - Office Machines & Computers - Non-Capital	882	-	3,399	17,000	17,000	(3,399)
5560 - Office Machines & Computers - Capital	-	-	-	45,000	45,000	-
Unit: 1004 - Total	**944,008**	**941,825**	**1,058,353**	**1,432,732**	**490,907**	**(116,528)**
Unit: 1006 - RE - Voter Registration						
5000 - Office Supplies	40,093	-	29,631	6,800	6,800	(29,631)
5001 - Software Under $5M	52,832	98,000	46,055	-	(98,000)	51,945
5002 - Computer Equipment less than $1,000	121,952	-	14,593	-	-	(14,593)
5003 - Food Supplies	-	-	167	-	-	(167)
5007 - Fuel & Oil	184	-	47	-	-	(47)
5008 - Books, Subscriptions & Videos	5,616	-	1,791	1,200	1,200	(1,791)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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5010 - Repair & Maintenance Supplies	579	-	2,757	2,380	2,380	(2,757)
5012 - Chemicals	-	-	94	-	-	(94)
5013 - Janitorial Supplies	-	-	1,416	-	-	(1,416)
5020 - Tools & Equipment Under $1,000	-	-	1,046	2,600	2,600	(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	125,000	125,000	(39,629)
5138 - In State Training	-	-	-	2,000	2,000	-
5140 - In State Travel	1,868	-	1,852	3,000	3,000	(1,852)
5141 - Out of State Travel	-	-	545	-	-	(545)
5142 - Postage & Freight	475,161	983,026	854,776	875,635	(107,391)	128,250
5143 - Printing & Microfilming	28,936	293,146	422,190	324,107	30,961	(129,044)
5145 - Security	197	-	197	-	-	(197)
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	5,616	-	13,517	14,000	14,000	(13,517)
5150 - R&M Building Services	-	-	30,720	10,000	10,000	(30,720)
5152 - Other Professional Services	1,173,305	1,410,632	112,588	1,252,324	(158,308)	1,298,044
5161 - Printing Costs for Promotional Items	-	-	124	-	-	(124)
5162 - Advertising	7,073	-	2,950	30,000	30,000	(2,950)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,378	-	1,081	-	-	(1,081)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	169	-	662	-	-	(662)
5304 - Waste Disposal and Recycling	480	-	681	-	-	(681)
5305 - Mileage Reimbursement	-	-	19	-	-	(19)

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5306 - Motor Pool Charges	6,141	-	5,612	15,000	15,000	(5,612)
5307 - Regulatory Permitting Fees	260	-	-	-	-	-
5309 - Dues and Memberships	1,150	-	1,263	-	-	(1,263)
5312 - Other Miscellaneous Charges	247	-	1,437	-	-	(1,437)
5359 - Telephone Provider Charges - External	1,574	-	1,697	-	-	(1,697)
5360 - Internet Charges - External	-	-	-	6,593	6,593	-
5361 - Mobile Devices - External	9,340	-	8,006	12,000	12,000	(8,006)
5362 - TELECOM - ISF Charges	13,200	-	15,000	-	-	(15,000)
5400 - Salaries & Wages	340,333	462,194	455,742	506,835	44,641	6,452
5401 - Overtime	102,223	669,688	8,025	36,000	(633,688)	661,663
5404 - Temporary Help	546,428	725,184	374,214	1,082,952	357,768	350,970
5406 - Holiday Worked Pay	5,170	-	-	-	-	-
5407 - Special Assignment Pay	-	-	825	-	-	(825)
5409 - Social Security & Medicare	75,235	88,153	63,432	121,619	33,466	24,721
5410 - Unemployment Insurance	533	527	386	719	192	141
5411 - Health Insurance Premiums	34,648	47,808	43,800	40,244	(7,564)	4,008
5412 - Workers Compensation	2,703	2,764	2,031	2,703	(61)	733
5413 - Life Insurance	379	475	538	441	(34)	(63)
5415 - Employer Paid Subsidy	704	672	561	672	-	111
5416 - Arizona State Retirement	71,949	71,864	80,066	194,272	122,408	(8,202)
5417 - Correction Officer Retirement - Judicial Employees	(9)	-	-	-	-	-
5422 - Dental Insurance Premiums	1,535	1,701	1,690	1,170	(531)	11
5424 - Interdepartmental Salaries - Charged in/Debit	8,027	-	13,025	-	-	(13,025)
5425 - Interdepartmental Fringe - Charged out/Credit	(499)	-	(171)	-	-	171

DRAFT WORKING DATA

Object 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	2,656	-	4,600	-	-	(4,600)
5431 - Budgeted Benefits	-	4,780	-	-	(4,780)	4,780
5435 - Parking Subsidy	1,825	-	1,664	-	-	(1,664)
5441 - Vacation Payout	-	-	4,758	-	-	(4,758)
5457 - HSA Contribution - Employer	8,154	14,000	9,511	10,000	(4,000)	4,489
5459 - HSA Expense Offset	(8,154)	(14,000)	(9,511)	-	14,000	(4,489)
5462 - Workers Compensation Expense Offset	-	-	-	(2,703)	(2,703)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,702)	-	-	10,702
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,576)	-	-	2,576
5503 - Furniture - Non-Capital	-	-	1,222	-	-	(1,222)
5504 - Office Machines & Computers - Non-Capital	31,781	-	30,832	23,000	23,000	(30,832)
5508 - Other Machines & Equipment - Non-Capital	(931)	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	19,807	35,000	35,000	(19,807)
Unit: 1006 - Total	**3,261,664**	**4,860,614**	**2,713,028**	**4,741,563**	**(119,051)**	**2,147,586**
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						
Unit: 1261 - SS - Accounting						
5000 - Office Supplies	-	2,000	2,602	2,125	125	(602)
5001 - Software Under $5M	-	-	108	-	-	(108)
5010 - Repair & Maintenance Supplies	-	-	28	-	-	(28)
5021 - Furniture Under $1,000	3,277	-	1,963	-	-	(1,963)
5121 - Accounting and Auditing Services	331	-	-	-	-	-
5138 - In State Training	-	500	-	500	-	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,950	-	-	(1,950)
5140 - In State Travel	-	1,675	36	1,000	(675)	1,639
5142 - Postage & Freight	729	1,000	895	1,000	-	105
5143 - Printing & Microfilming	230	200	462	100	(100)	(262)
5149 - R&M-Machinery & Equipment Services	348	-	243	-	-	(243)
5152 - Other Professional Services	10	-	650	-	-	(650)
5162 - Advertising	904	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	26	-	4	-	-	(4)
5209 - Parking Charges	-	-	246	-	-	(246)
5305 - Mileage Reimbursement	-	2,000	-	500	(1,500)	2,000
5306 - Motor Pool Charges	-	-	84	275	275	(84)
5309 - Dues and Memberships	230	760	-	760	-	760
5312 - Other Miscellaneous Charges	-	-	67	-	-	(67)
5400 - Salaries & Wages	306,400	381,085	324,782	377,544	(3,541)	56,303
5401 - Overtime	1,207	-	3,809	-	-	(3,809)
5407 - Special Assignment Pay	5,624	-	-	-	-	-
5409 - Social Security & Medicare	22,956	28,673	23,573	28,882	209	5,100
5410 - Unemployment Insurance	170	171	148	171	-	23
5411 - Health Insurance Premiums	33,145	34,952	34,629	46,514	11,562	323
5412 - Workers Compensation	863	900	794	642	(258)	106
5413 - Life Insurance	167	204	180	204	-	24
5416 - Arizona State Retirement	37,037	45,389	39,815	46,136	747	5,574
5422 - Dental Insurance Premiums	834	957	981	702	(255)	(24)
5424 - Interdepartmental Salaries - Charged in/Debit	182	-	1,015	-	-	(1,015)

Object 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	(175)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	83	-	458	-	-	(458)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(117)	-	-	117
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(313)	-	-	313
5431 - Budgeted Benefits	-	1,259	-	-	(1,259)	1,259
5441 - Vacation Payout	5,404	-	3,051	-	-	(3,051)
5457 - HSA Contribution - Employer	7,231	9,000	7,355	11,000	2,000	1,645
5459 - HSA Expense Offset	(7,231)	(9,000)	(7,355)	-	9,000	(1,645)
5462 - Workers Compensation Expense Offset	-	-	-	(642)	(642)	-
5503 - Furniture - Non-Capital	-	-	3,093	-	-	(3,093)
Unit: 1261 - Total	**419,982**	**501,725**	**445,236**	**517,413**	**15,688**	**56,489**
Unit: 1262 - SS - Administration						
5000 - Office Supplies	10,676	10,391	4,990	850	(9,541)	5,401
5001 - Software Under $5M	65	-	40	-	-	(40)
5003 - Food Supplies	-	-	4	-	-	(4)
5007 - Fuel & Oil	-	-	73	-	-	(73)
5008 - Books, Subscriptions & Videos	669	492	2,103	500	8	(1,611)
5010 - Repair & Maintenance Supplies	-	-	114	-	-	(114)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	654	-	-	(654)
5015 - Promotional Items	-	-	232	-	-	(232)
5016 - Arts & Crafts	70	-	-	-	-	-
5018 - Other Operation Supplies	-	-	95	-	-	(95)
5138 - In State Training	285	1,000	493	500	(500)	507
5140 - In State Travel	269	500	407	1,000	500	93

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	769	-	-	(769)
5142 - Postage & Freight	592	2,000	1,184	-	(2,000)	816
5143 - Printing & Microfilming	203	500	60	500	-	440
5145 - Security	20	20	-	20	-	20
5149 - R&M-Machinery & Equipment Services	3,980	932	939	-	(932)	(7)
5150 - R&M Building Services	559	-	-	-	-	-
5152 - Other Professional Services	60	300	135	-	(300)	165
5162 - Advertising	-	1,500	300	-	(1,500)	1,200
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,378	1,240	2,260	-	(1,240)	(1,020)
5178 - Janitorial Services	1,225	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	39	-	182	-	-	(182)
5209 - Parking Charges	-	-	96	-	-	(96)
5301 - Electricity	3,480	-	-	-	-	-
5306 - Motor Pool Charges	8,429	7,189	7,091	9,500	2,311	98
5309 - Dues and Memberships	1,040	5,000	12,497	4,000	(1,000)	(7,497)
5312 - Other Miscellaneous Charges	-	-	663	-	-	(663)
5351 - Computer Hardware - ISF Charges	-	11,809	11,809	-	(11,809)	-
5361 - Mobile Devices - External	1,296	-	4,140	1,000	1,000	(4,140)
5362 - TELECOM - ISF Charges	20,592	25,200	25,200	-	(25,200)	-
5400 - Salaries & Wages	127,679	178,511	136,247	122,481	(56,030)	42,264
5401 - Overtime	104	-	1,461	-	-	(1,461)
5406 - Holiday Worked Pay	-	-	101	-	-	(101)
5408 - Vacancy Saving	-	-	-	(37,410)	(37,410)	-
5409 - Social Security & Medicare	9,924	14,177	10,227	9,370	(4,807)	3,950

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	29	85	29	55	(30)	56
5411 - Health Insurance Premiums	20,304	30,476	24,419	24,130	(6,346)	6,057
5412 - Workers Compensation	584	636	522	392	(244)	114
5413 - Life Insurance	85	136	101	68	(68)	35
5415 - Employer Paid Subsidy	448	672	239	384	(288)	433
5416 - Arizona State Retirement	15,060	60,352	16,722	48,035	(12,317)	43,630
5419 - Elected Official Retirement	38,750	-	38,198	-	-	(38,198)
5422 - Dental Insurance Premiums	359	425	358	234	(191)	67
5424 - Interdepartmental Salaries - Charged in/Debit	589	-	2,210	-	-	(2,210)
5426 - Interdepartmental Fringe - Charged in/Debit	273	-	732	-	-	(732)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(88)	-	-	88
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(210)	-	-	210
5431 - Budgeted Benefits	-	1,499	-	-	(1,499)	1,499
5435 - Parking Subsidy	-	-	217	-	-	(217)
5441 - Vacation Payout	(501)	-	-	-	-	-
5457 - HSA Contribution - Employer	2,655	6,000	3,607	4,000	(2,000)	2,393
5459 - HSA Expense Offset	(2,655)	(6,000)	(3,607)	-	6,000	(2,393)
5462 - Workers Compensation Expense Offset	-	-	-	(392)	(392)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,237)	-	-	1,237
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(663)	-	-	663
5508 - Other Machines & Equipment - Non-Capital	-	-	289	-	-	(289)
Unit: 1262 - Total	**269,614**	**355,042**	**306,404**	**189,217**	**(165,825)**	**48,638**
Unit: 1263 - SS - Educational Services						
5000 - Office Supplies	-	8,026	3,126	9,350	1,324	4,900

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	749	-	-	(749)
5002 - Computer Equipment less than $1,000	-	-	313	-	-	(313)
5003 - Food Supplies	-	-	787	-	-	(787)
5007 - Fuel & Oil	-	-	10	-	-	(10)
5008 - Books, Subscriptions & Videos	-	-	264	-	-	(264)
5010 - Repair & Maintenance Supplies	-	-	113	-	-	(113)
5011 - Classroom Educational Testing Supplies	-	-	30	-	-	(30)
5018 - Other Operation Supplies	-	-	15	-	-	(15)
5117 - Information Technology Services	-	-	250	-	-	(250)
5138 - In State Training	-	1,000	300	1,500	500	700
5140 - In State Travel	-	1,000	221	1,000	-	779
5142 - Postage & Freight	671	1,500	674	1,500	-	826
5143 - Printing & Microfilming	1,597	1,000	205	710	(290)	795
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-	(500)	500
5149 - R&M-Machinery & Equipment Services	-	-	101	9,320	9,320	(101)
5152 - Other Professional Services	120	-	352	-	-	(352)
5161 - Printing Costs for Promotional Items	-	-	163	-	-	(163)
5162 - Advertising	-	-	-	1,800	1,800	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	583	1,240	1,240	(583)
5209 - Parking Charges	-	-	173	-	-	(173)
5301 - Electricity	570	-	1,800	-	-	(1,800)
5305 - Mileage Reimbursement	244	2,500	59	-	(2,500)	2,441
5306 - Motor Pool Charges	975	-	1,092	-	-	(1,092)
5309 - Dues and Memberships	380	25,500	1,239	1,500	(24,000)	24,261

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	165	-	-	(165)
5314 - Payments to or on behalf of other governments	250,000	250,000	250,000	250,000	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	77,611	77,611	-
5359 - Telephone Provider Charges - External	1,970	-	1,952	-	-	(1,952)
5361 - Mobile Devices - External	-	1,080	-	1,080	-	1,080
5362 - TELECOM - ISF Charges	-	-	-	19,240	19,240	-
5400 - Salaries & Wages	258,733	250,419	348,479	403,785	153,366	(98,060)
5401 - Overtime	450	-	41	-	-	(41)
5409 - Social Security & Medicare	19,598	18,797	25,662	30,890	12,093	(6,865)
5410 - Unemployment Insurance	140	112	158	183	71	(46)
5411 - Health Insurance Premiums	23,758	20,602	36,955	36,400	15,798	(16,353)
5412 - Workers Compensation	1,004	835	1,088	926	91	(253)
5413 - Life Insurance	150	136	187	238	102	(51)
5415 - Employer Paid Subsidy	384	-	639	672	672	(639)
5416 - Arizona State Retirement	27,195	29,756	40,510	47,333	17,577	(10,754)
5422 - Dental Insurance Premiums	584	585	877	574	(11)	(292)
5424 - Interdepartmental Salaries - Charged in/Debit	60	-	1,037	-	-	(1,037)
5426 - Interdepartmental Fringe - Charged in/Debit	20	-	353	-	-	(353)
5431 - Budgeted Benefits	-	943	-	-	(943)	943
5435 - Parking Subsidy	260	-	25	-	-	(25)
5441 - Vacation Payout	(472)	-	1,065	-	-	(1,065)
5457 - HSA Contribution - Employer	4,810	4,000	7,562	7,000	3,000	(3,562)
5459 - HSA Expense Offset	(4,810)	(4,000)	(7,562)	-	4,000	3,562
5462 - Workers Compensation Expense Offset	-	-	-	(926)	(926)	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(809)	-	-	809
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(360)	-	-	360
5504 - Office Machines & Computers - Non-Capital	-	1,500	-	-	(1,500)	1,500
Unit: 1263 - Total	**588,391**	**615,791**	**720,643**	**902,926**	**287,135**	**(104,852)**
Unit: 1264 - SS - Information Systems						
5000 - Office Supplies	4,176	-	-	-	-	-
5001 - Software Under $5M	76	-	-	-	-	-
5002 - Computer Equipment less than $1,000	279	-	16	-	-	(16)
5143 - Printing & Microfilming	2	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	432	-	-	-	-	-
5152 - Other Professional Services	57,419	-	-	-	-	-
5400 - Salaries & Wages	81,488	-	-	-	-	-
5409 - Social Security & Medicare	9,591	-	-	-	-	-
5410 - Unemployment Insurance	68	-	-	-	-	-
5411 - Health Insurance Premiums	3,454	-	-	-	-	-
5412 - Workers Compensation	344	-	-	-	-	-
5413 - Life Insurance	61	-	(1)	-	-	1
5416 - Arizona State Retirement	9,398	-	(1)	-	-	1
5422 - Dental Insurance Premiums	73	-	-	-	-	-
5440 - Sick Payout	32,291	-	-	-	-	-
5441 - Vacation Payout	13,836	-	-	-	-	-
5457 - HSA Contribution - Employer	807	-	-	-	-	-
5459 - HSA Expense Offset	(807)	-	-	-	-	-
Unit: 1264 - Total	**212,988**	**-**	**14**	**-**	**-**	**(14)**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 2472 - SS - School Elections						
5142 - Postage & Freight	4,402	70,000	16,279	20,000	(50,000)	53,721
5143 - Printing & Microfilming	41,423	150,000	57,077	129,397	(20,603)	92,923
5152 - Other Professional Services	301,473	35,000	2,771	110,000	75,000	32,229
5162 - Advertising	26,401	45,000	-	37,000	(8,000)	45,000
Unit: 2472 - Total	**373,699**	**300,000**	**76,127**	**296,397**	**(3,603)**	**223,873**
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 **Unit: 1287 - SD - Information and Technology Unit**						
5000 - Office Supplies	111	3,381	-	1,756	(1,625)	3,381
5001 - Software Under $5M	98,745	50,000	29,493	100,000	50,000	20,507
5002 - Computer Equipment less than $1,000	49,802	22,002	14,981	62,568	40,566	7,021
5008 - Books, Subscriptions & Videos	47	500	-	500	-	500
5010 - Repair & Maintenance Supplies	1,242	-	158	-	-	(158)
5020 - Tools & Equipment Under $1,000	140	-	43	-	-	(43)
5125 - Software Maintenance and Support	990,467	924,700	776,725	844,780	(79,920)	147,975
5138 - In State Training	624	-	-	-	-	-
5141 - Out of State Travel	383	-	-	-	-	-
5142 - Postage & Freight	50	-	689	-	-	(689)
5149 - R&M-Machinery & Equipment Services	298,787	565,810	158,559	594,664	28,854	407,251
5152 - Other Professional Services	112,830	50,000	82,165	65,000	15,000	(32,165)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,232	1,341	6,767	1,341	-	(5,426)
5177 - Satellite and Cable Charges	168	-	337	500	500	(337)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,078	-	1,284	-	-	(1,284)
5306 - Motor Pool Charges	10,857	8,089	8,770	9,624	1,535	(681)
5312 - Other Miscellaneous Charges	4	-	-	-	-	-
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	-
5361 - Mobile Devices - External	225,761	180,000	252,681	270,000	90,000	(72,681)
5362 - TELECOM - ISF Charges	807,840	885,600	885,600	1,068,600	183,000	-
5400 - Salaries & Wages	805,421	1,005,947	844,849	847,509	(158,438)	161,098
5401 - Overtime	705	1,979	-	-	(1,979)	1,979
5402 - On Call Pay	1,811	8,653	-	7,788	(865)	8,653
5403 - Shift Differential	35	-	-	-	-	-
5409 - Social Security & Medicare	59,161	75,908	63,033	64,835	(11,073)	12,875
5410 - Unemployment Insurance	430	452	388	383	(69)	64
5411 - Health Insurance Premiums	106,313	127,342	100,734	95,203	(32,139)	26,608
5412 - Workers Compensation	5,103	4,880	4,027	1,441	(3,439)	853
5413 - Life Insurance	426	543	435	441	(102)	108
5416 - Arizona State Retirement	95,383	120,163	102,359	103,566	(16,597)	17,804
5422 - Dental Insurance Premiums	1,672	1,914	1,562	1,148	(766)	352
5424 - Interdepartmental Salaries - Charged in/Debit	3,172	-	2,269	-	-	(2,269)
5426 - Interdepartmental Fringe - Charged in/Debit	1,130	-	794	-	-	(794)
5431 - Budgeted Benefits	-	2,743	-	-	(2,743)	2,743
5441 - Vacation Payout	-	-	9,362	-	-	(9,362)
5457 - HSA Contribution - Employer	20,766	28,000	19,459	21,000	(7,000)	8,541

DRAFT WORKING DATA

Object 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	(20,766)	(28,000)	(19,459)	-	28,000	(8,541)
5462 - Workers Compensation Expense Offset	-	-	-	(1,441)	(1,441)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,555)	-	-	6,555
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,183)	-	-	2,183
5504 - Office Machines & Computers - Non-Capital	-	-	1,493	-	-	(1,493)
5560 - Office Machines & Computers - Capital	182	-	-	-	-	-
Unit: 1287 - Total	**5,544,704**	**6,420,062**	**5,718,934**	**7,260,466**	**840,404**	**701,128**
Unit: 1288 - SD - Administration Division						
5000 - Office Supplies	67	1,207	-	-	(1,207)	1,207
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5007 - Fuel & Oil	42	-	-	-	-	-
5009 - Law Enforcement Supplies	6,952	5,000	466	5,000	-	4,534
5010 - Repair & Maintenance Supplies	6,459	-	5,445	-	-	(5,445)
5012 - Chemicals	451	-	789	-	-	(789)
5013 - Janitorial Supplies	370	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	9,717	1,000	257	1,000	-	743
5017 - Cameras, Film & Equipment	7,138	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,555	-	-	-	-	-
5021 - Furniture Under $1,000	12,671	-	-	-	-	-
5140 - In State Travel	422	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,605	-	4,270	-	-	(4,270)
5150 - R&M Building Services	1,499	-	-	-	-	-
5163 - Laundry & Linen Services	190	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	369	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	652	-	1,941	-	-	(1,941)
5306 - Motor Pool Charges	7,740	6,036	8,013	5,391	(645)	(1,977)
5312 - Other Miscellaneous Charges	32	-	40	-	-	(40)
5318 - General Liability Insurance Premiums	-	-	2,493,005	-	-	(2,493,005)
5319 - Property Damage Insurance Premiums	-	-	168,885	-	-	(168,885)
5320 - Malpractice Insurance Premiums	-	-	158,257	-	-	(158,257)
5321 - Other Insurance Premiums	-	-	63,042	-	-	(63,042)
5400 - Salaries & Wages	44,948	57,991	-	-	(57,991)	57,991
5401 - Overtime	-	5,265	-	-	(5,265)	5,265
5408 - Vacancy Saving	-	-	-	(1,546,468)	(1,546,468)	-
5409 - Social Security & Medicare	3,005	4,364	-	-	(4,364)	4,364
5410 - Unemployment Insurance	23	26	-	-	(26)	26
5411 - Health Insurance Premiums	7,323	9,304	-	-	(9,304)	9,304
5412 - Workers Compensation	122	137	-	-	(137)	137
5413 - Life Insurance	28	34	-	-	(34)	34
5416 - Arizona State Retirement	5,308	6,908	-	-	(6,908)	6,908
5422 - Dental Insurance Premiums	210	266	-	-	(266)	266
5424 - Interdepartmental Salaries - Charged in/Debit	4,529	-	12,427	-	-	(12,427)
5426 - Interdepartmental Fringe - Charged in/Debit	1,605	-	5,108	-	-	(5,108)
5428 - Labor Distribution Fringe Charged in/Debit	9,933	-	305	-	-	(305)
5430 - Labor Distribution Salaries Charged in/Debit	12,816	-	332	-	-	(332)
5431 - Budgeted Benefits	-	191	-	-	(191)	191
5457 - HSA Contribution - Employer	1,617	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	(1,617)	(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)
5505 - Law Enforcement Equipment - Non-Capital	1,278	-	-	-	-	-
Unit: 1288 - Total	**152,059**	**98,729**	**2,922,582**	**(1,534,077)**	**(1,632,806)**	**(2,823,853)**
Unit: 1289 - SD - Planning and Research Section						
5000 - Office Supplies	-	6,762	-	6,298	(464)	6,762
5002 - Computer Equipment less than $1,000	1,262	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	367	1,000	-	633
5020 - Tools & Equipment Under $1,000	825	-	262	-	-	(262)
5149 - R&M-Machinery & Equipment Services	-	-	231	-	-	(231)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	3,799	2,434	2,434	(3,799)
5400 - Salaries & Wages	1,674,046	1,783,537	1,693,252	1,640,825	(142,712)	90,285
5401 - Overtime	86,422	54,744	25,008	7,692	(47,052)	29,736
5402 - On Call Pay	904	-	822	-	-	(822)
5403 - Shift Differential	11,515	14,948	6,768	7,140	(7,808)	8,180
5406 - Holiday Worked Pay	20,486	21,114	19,685	20,200	(914)	1,429
5407 - Special Assignment Pay	-	-	6,326	-	-	(6,326)
5409 - Social Security & Medicare	132,611	133,882	127,771	126,762	(7,120)	6,111
5410 - Unemployment Insurance	972	798	810	749	(49)	(12)
5411 - Health Insurance Premiums	259,550	251,921	294,071	295,050	43,129	(42,150)
5412 - Workers Compensation	42,570	34,228	36,234	26,056	(8,172)	(2,006)
5413 - Life Insurance	1,293	1,358	1,274	1,189	(169)	84
5416 - Arizona State Retirement	91,739	95,292	90,280	83,832	(11,460)	5,012
5421 - Corrections Officer Retirement	305,954	301,329	311,517	336,093	34,764	(10,188)
5422 - Dental Insurance Premiums	6,076	6,063	6,739	4,437	(1,626)	(676)
5427 - Labor Distribution Fringe Charged out/Credit	(24,598)	-	(7,118)	-	-	7,118

DRAFT WORKING DATA

Object 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	282	-	(25)	-	-	25
5429 - Labor Distribution Salaries Charged out/Credit	(57,769)	-	(16,448)	-	-	16,448
5430 - Labor Distribution Salaries Charged in/Debit	703	-	422	-	-	(422)
5431 - Budgeted Benefits	-	12,094	-	-	(12,094)	12,094
5439 - Paid Parental Leave	-	-	6,115	-	-	(6,115)
5440 - Sick Payout	14,843	-	-	-	-	-
5441 - Vacation Payout	13,409	-	264	-	-	(264)
5455 - Uniform Allowance	8,100	8,100	22,230	16,200	8,100	(14,130)
5457 - HSA Contribution - Employer	51,596	49,000	55,295	52,001	3,001	(6,295)
5459 - HSA Expense Offset	(51,596)	(49,000)	(55,295)	-	49,000	6,295
5462 - Workers Compensation Expense Offset	-	-	-	(26,056)	(26,056)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(33,960)	-	-	33,960
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(15,757)	-	-	15,757
Unit: 1289 - Total	**2,591,195**	**2,727,170**	**2,580,939**	**2,601,902**	**(125,268)**	**146,231**
Unit: 1290 - SD - Air Unit						
5000 - Office Supplies	71	2,657	7	2,099	(558)	2,650
5001 - Software Under $5M	79,691	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	333	31	333	-	302
5003 - Food Supplies	975	-	1,456	-	-	(1,456)
5006 - Medical & Lab Supplies	-	-	96	-	-	(96)
5007 - Fuel & Oil	117,148	117,000	126,393	123,000	6,000	(9,393)
5008 - Books, Subscriptions & Videos	9,413	2,500	7,281	2,500	-	(4,781)
5009 - Law Enforcement Supplies	673	-	-	-	-	-
5010 - Repair & Maintenance Supplies	256,246	120,000	139,232	119,000	(1,000)	(19,232)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	373	-	-	(373)
5013 - Janitorial Supplies	1,210	-	52	-	-	(52)
5014 - Clothing, Uniforms, and Safety Apparel	1,131	1,000	3,753	1,000	-	(2,753)
5017 - Cameras, Film & Equipment	357	-	-	-	-	-
5018 - Other Operation Supplies	10,122	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,233	-	2,168	1,000	1,000	(2,168)
5021 - Furniture Under $1,000	-	-	1,293	-	-	(1,293)
5107 - Law Enforcement Services	3,602	3,600	3,602	3,600	-	(2)
5125 - Software Maintenance and Support	-	-	35,618	36,000	36,000	(35,618)
5138 - In State Training	395	-	1,094	-	-	(1,094)
5141 - Out of State Travel	4,162	-	380	-	-	(380)
5142 - Postage & Freight	303	-	23	-	-	(23)
5143 - Printing & Microfilming	189	-	-	-	-	-
5145 - Security	197	-	197	-	-	(197)
5148 - Leases & Rental - Real Estate - External	135,219	116,100	134,231	130,000	13,900	(18,131)
5149 - R&M-Machinery & Equipment Services	531,221	280,000	156,659	280,000	-	123,341
5152 - Other Professional Services	16,759	-	-	-	-	-
5163 - Laundry & Linen Services	1,369	-	1,073	-	-	(1,073)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	51	-	2,062	433	433	(2,062)
5178 - Janitorial Services	20,682	20,256	19,514	19,256	(1,000)	742
5179 - Pest Control Services	240	-	220	-	-	(220)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	604	-	642	-	-	(642)
5301 - Electricity	11,871	13,500	12,526	13,500	-	974
5302 - Water & Sewer	2,528	3,400	2,774	3,400	-	626

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	25	-	20	-	-	(20)
5306 - Motor Pool Charges	66,209	49,047	46,007	55,213	6,166	3,040
5309 - Dues and Memberships	965	500	205	500	-	295
5312 - Other Miscellaneous Charges	13	-	-	-	-	-
5359 - Telephone Provider Charges - External	8,762	-	9,122	-	-	(9,122)
5400 - Salaries & Wages	661,777	698,461	702,030	749,544	51,083	(3,569)
5401 - Overtime	20,823	14,043	12,174	-	(14,043)	1,869
5402 - On Call Pay	47,650	51,918	39,772	46,726	(5,192)	12,146
5403 - Shift Differential	4,251	4,343	4,106	3,264	(1,079)	237
5406 - Holiday Worked Pay	8,552	9,180	7,328	7,575	(1,605)	1,852
5407 - Special Assignment Pay	14,842	14,400	16,650	14,400	-	(2,250)
5409 - Social Security & Medicare	56,080	52,958	57,834	57,742	4,784	(4,876)
5410 - Unemployment Insurance	408	316	359	341	25	(43)
5411 - Health Insurance Premiums	57,199	57,186	69,051	76,569	19,383	(11,865)
5412 - Workers Compensation	16,312	12,421	14,228	9,668	(2,753)	(1,807)
5413 - Life Insurance	352	374	365	408	34	9
5416 - Arizona State Retirement	44,276	42,339	47,618	49,541	7,202	(5,279)
5420 - Public Safety Retirement	207,367	206,091	191,732	221,358	15,267	14,359
5422 - Dental Insurance Premiums	1,801	1,968	1,629	1,170	(798)	339
5424 - Interdepartmental Salaries - Charged in/Debit	1,742	-	1,774	-	-	(1,774)
5426 - Interdepartmental Fringe - Charged in/Debit	754	-	775	-	-	(775)
5427 - Labor Distribution Fringe Charged out/Credit	(4,973)	-	(1,279)	-	-	1,279
5428 - Labor Distribution Fringe Charged in/Debit	65,989	-	110,203	-	-	(110,203)
5429 - Labor Distribution Salaries Charged out/Credit	(7,928)	-	(4,834)	-	-	4,834

Object 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	73,604	-	115,386	-	-	(115,386)
5431 - Budgeted Benefits	-	5,225	-	-	(5,225)	5,225
5441 - Vacation Payout	3,126	-	2,577	-	-	(2,577)
5442 - Initial Appearance Pay	421	-	145	-	-	(145)
5455 - Uniform Allowance	5,250	5,250	5,250	5,250	-	-
5457 - HSA Contribution - Employer	12,230	12,000	14,161	18,000	6,000	(2,161)
5459 - HSA Expense Offset	(12,230)	(12,000)	(14,161)	-	12,000	2,161
5462 - Workers Compensation Expense Offset	-	-	-	(9,668)	(9,668)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,945)	-	-	2,945
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,342)	-	-	1,342
5501 - Aircraft Equipment - Non-Capital	11,751	-	3,062	-	-	(3,062)
5503 - Furniture - Non-Capital	-	-	4,080	-	-	(4,080)
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,574	-	-	(3,574)
5558 - Aircraft Equipment - Capital	108,365	-	12,922	-	-	(12,922)
Unit: 1290 - Total	**2,686,427**	**1,906,366**	**2,122,328**	**2,042,722**	**136,356**	**(215,962)**
Unit: 1291 - SD - Ajo District - Detention						
5000 - Office Supplies	-	1,207	-	1,010	(197)	1,207
5003 - Food Supplies	16,798	20,000	8,565	20,000	-	11,435
5004 - Food Preparations Supplies	2,021	1,000	428	1,000	-	572
5005 - Drugs & Pharmaceuticals	-	100	-	-	(100)	100
5010 - Repair & Maintenance Supplies	9,298	-	5,324	5,000	5,000	(5,324)
5012 - Chemicals	96	-	-	-	-	-
5013 - Janitorial Supplies	54	-	22	-	-	(22)
5014 - Clothing, Uniforms, and Safety Apparel	1,518	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	-	-	3,355	-	-	(3,355)
5151 - R&M Grounds and Landscaping	-	-	12,046	-	-	(12,046)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12,670	-	9,035	-	-	(9,035)
5306 - Motor Pool Charges	12,586	11,055	8,645	10,556	(499)	2,410
5312 - Other Miscellaneous Charges	340	-	390	-	-	(390)
5400 - Salaries & Wages	321,140	343,224	333,826	297,486	(45,738)	9,398
5401 - Overtime	5,840	2,486	6,812	4,202	1,716	(4,326)
5403 - Shift Differential	4,341	4,545	4,705	4,182	(363)	(160)
5404 - Temporary Help	17,785	10,140	22,803	11,627	1,487	(12,663)
5406 - Holiday Worked Pay	10,041	8,874	11,827	12,120	3,246	(2,953)
5407 - Special Assignment Pay	-	-	2,479	-	-	(2,479)
5409 - Social Security & Medicare	28,832	26,899	28,858	24,129	(2,770)	(1,959)
5410 - Unemployment Insurance	206	160	177	143	(17)	(17)
5411 - Health Insurance Premiums	37,807	38,208	38,862	36,634	(1,574)	(654)
5412 - Workers Compensation	15,337	11,885	13,103	8,106	(3,779)	(1,218)
5413 - Life Insurance	235	238	230	204	(34)	8
5416 - Arizona State Retirement	-	-	238	-	-	(238)
5421 - Corrections Officer Retirement	104,187	105,465	106,504	104,715	(750)	(1,039)
5422 - Dental Insurance Premiums	1,106	1,170	1,003	702	(468)	167
5424 - Interdepartmental Salaries - Charged in/Debit	11,847	-	7,605	-	-	(7,605)
5426 - Interdepartmental Fringe - Charged in/Debit	4,826	-	2,863	-	-	(2,863)
5427 - Labor Distribution Fringe Charged out/Credit	(348)	-	(333)	-	-	333
5428 - Labor Distribution Fringe Charged in/Debit	430	-	88	-	-	(88)
5429 - Labor Distribution Salaries Charged out/Credit	(678)	-	(721)	-	-	721

DRAFT WORKING DATA

Object 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	163	-	-	-	-	-
5431 - Budgeted Benefits	-	3,696	-	-	(3,696)	3,696
5440 - Sick Payout	17,145	-	-	-	-	-
5441 - Vacation Payout	5,622	-	-	-	-	-
5455 - Uniform Allowance	7,200	7,200	6,480	6,300	(900)	720
5457 - HSA Contribution - Employer	8,116	8,000	8,062	8,000	-	(62)
5459 - HSA Expense Offset	(8,116)	(8,000)	(8,062)	-	8,000	62
5462 - Workers Compensation Expense Offset	-	-	-	(8,106)	(8,106)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,480)	-	-	2,480
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(988)	-	-	988
Unit: 1291 - Total	**648,445**	**598,552**	**631,751**	**549,010**	**(49,542)**	**(33,199)**
Unit: 1292 - SD - Ajo District						
5000 - Office Supplies	-	6,279	-	3,391	(2,888)	6,279
5001 - Software Under $5M	-	-	1,083	-	-	(1,083)
5002 - Computer Equipment less than $1,000	-	1,000	491	1,000	-	509
5003 - Food Supplies	125	-	141	-	-	(141)
5006 - Medical & Lab Supplies	143	-	36	-	-	(36)
5007 - Fuel & Oil	273	1,000	71	1,000	-	929
5009 - Law Enforcement Supplies	-	2,000	105	2,000	-	1,895
5010 - Repair & Maintenance Supplies	11,800	1,000	2,369	1,000	-	(1,369)
5012 - Chemicals	882	-	42	-	-	(42)
5013 - Janitorial Supplies	-	-	190	-	-	(190)
5014 - Clothing, Uniforms, and Safety Apparel	1,557	1,000	717	1,000	-	283
5017 - Cameras, Film & Equipment	-	-	38	-	-	(38)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	33	-	-	(33)
5020 - Tools & Equipment Under $1,000	1,800	-	427	1,000	1,000	(427)
5125 - Software Maintenance and Support	2,820	-	2,961	-	-	(2,961)
5130 - Veterinary Services	556	-	465	-	-	(465)
5138 - In State Training	(525)	-	-	-	-	-
5139 - Out of State Training	-	-	744	-	-	(744)
5142 - Postage & Freight	175	-	-	-	-	-
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5144 - Towing Services	2,192	2,000	2,025	2,000	-	(25)
5149 - R&M-Machinery & Equipment Services	8,966	20,000	26,688	50,000	30,000	(6,688)
5150 - R&M Building Services	-	-	50,384	-	-	(50,384)
5151 - R&M Grounds and Landscaping	1,415	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,799	1,550	3,055	1,550	-	(1,505)
5178 - Janitorial Services	45	-	-	-	-	-
5179 - Pest Control Services	1,014	-	948	-	-	(948)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,764	-	14,868	-	-	(14,868)
5301 - Electricity	21,297	22,500	19,393	22,500	-	3,107
5302 - Water & Sewer	3,113	4,600	3,871	4,600	-	729
5303 - Natural Gas	2,892	2,000	2,657	2,000	-	(657)
5304 - Waste Disposal and Recycling	10,816	7,000	9,290	7,000	-	(2,290)
5306 - Motor Pool Charges	375,960	361,564	351,545	360,131	(1,433)	10,019
5359 - Telephone Provider Charges - External	458	-	296	-	-	(296)
5400 - Salaries & Wages	1,401,439	1,459,877	1,511,178	1,234,978	(224,899)	(51,301)
5401 - Overtime	158,623	22,990	58,801	24,820	1,830	(35,811)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,311	8,653	22,104	7,788	(865)	(13,451)
5403 - Shift Differential	16,458	16,362	15,594	15,810	(552)	768
5406 - Holiday Worked Pay	45,458	45,186	44,718	47,470	2,284	468
5407 - Special Assignment Pay	260	-	5,815	-	-	(5,815)
5409 - Social Security & Medicare	122,433	111,145	124,347	96,002	(15,143)	(13,202)
5410 - Unemployment Insurance	891	662	768	567	(95)	(106)
5411 - Health Insurance Premiums	186,282	189,709	183,027	187,450	(2,259)	6,682
5412 - Workers Compensation	52,966	38,271	44,752	31,517	(6,754)	(6,481)
5413 - Life Insurance	844	883	907	679	(204)	(24)
5416 - Arizona State Retirement	40,376	41,396	47,012	3,727	(37,669)	(5,616)
5420 - Public Safety Retirement	856,671	815,157	944,745	940,130	124,973	(129,588)
5422 - Dental Insurance Premiums	4,126	4,309	3,844	2,128	(2,181)	465
5423 - Interdepartmental Salaries - Charged out/Credit	(831)	-	(253)	-	-	253
5424 - Interdepartmental Salaries - Charged in/Debit	10,815	-	16,825	-	-	(16,825)
5425 - Interdepartmental Fringe - Charged out/Credit	(778)	-	(255)	-	-	255
5426 - Interdepartmental Fringe - Charged in/Debit	4,400	-	6,138	-	-	(6,138)
5427 - Labor Distribution Fringe Charged out/Credit	(120,280)	-	(33,798)	-	-	33,798
5428 - Labor Distribution Fringe Charged in/Debit	17,566	-	29,735	-	-	(29,735)
5429 - Labor Distribution Salaries Charged out/Credit	(136,189)	-	(35,602)	-	-	35,602
5430 - Labor Distribution Salaries Charged in/Debit	388	-	179	-	-	(179)
5431 - Budgeted Benefits	-	17,143	-	-	(17,143)	17,143
5439 - Paid Parental Leave	-	-	12,997	-	-	(12,997)
5441 - Vacation Payout	10,039	-	94	-	-	(94)
5442 - Initial Appearance Pay	2,033	-	1,526	-	-	(1,526)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	18,900	18,900	19,320	19,950	1,050	(420)
5457 - HSA Contribution - Employer	31,288	33,000	32,559	29,000	(4,000)	441
5459 - HSA Expense Offset	(31,288)	(33,000)	(32,559)	-	33,000	(441)
5462 - Workers Compensation Expense Offset	-	-	-	(31,517)	(31,517)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,823)	-	-	8,823
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,662)	-	-	6,662
5504 - Office Machines & Computers - Non-Capital	-	-	1,229	-	-	(1,229)
5506 - Kitchen & Laundry Equipment - Non-Capital	4,239	-	-	-	-	-
5551 - Land Improvements - Capital	24,235	-	-	-	-	-
Unit: 1292 - Total	**3,202,012**	**3,224,136**	**3,505,199**	**3,070,671**	**(153,465)**	**(281,063)**
Unit: 1300 - SD - Technology - Compliance - Logistics						
5000 - Office Supplies	-	3,139	-	1,776	(1,363)	3,139
5002 - Computer Equipment less than $1,000	141	-	25	-	-	(25)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	-	1,000	-	1,000
5306 - Motor Pool Charges	-	-	14,457	5,328	5,328	(14,457)
5309 - Dues and Memberships	-	-	60	-	-	(60)
5400 - Salaries & Wages	385,824	422,057	376,347	483,257	61,200	45,710
5401 - Overtime	26,740	7,509	19,537	24,227	16,718	(12,028)
5403 - Shift Differential	2,984	3,131	1,424	2,856	(275)	1,707
5406 - Holiday Worked Pay	7,294	4,998	6,120	8,888	3,890	(1,122)
5407 - Special Assignment Pay	-	-	1,435	-	-	(1,435)
5409 - Social Security & Medicare	32,574	32,032	30,401	37,520	5,488	1,631
5410 - Unemployment Insurance	237	191	187	222	31	4
5411 - Health Insurance Premiums	46,484	55,322	55,423	76,585	21,263	(101)

DRAFT WORKING DATA

Object 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	13,511	10,684	10,819	10,697	13	(135)
5413 - Life Insurance	292	306	268	340	34	38
5415 - Employer Paid Subsidy	288	288	215	-	(288)	73
5416 - Arizona State Retirement	12,940	13,252	11,282	9,672	(3,580)	1,970
5421 - Corrections Officer Retirement	89,634	95,876	88,535	142,245	46,369	7,341
5422 - Dental Insurance Premiums	1,117	1,010	1,357	1,170	160	(347)
5427 - Labor Distribution Fringe Charged out/Credit	(1,409)	-	(8,695)	-	-	8,695
5428 - Labor Distribution Fringe Charged in/Debit	1,726	-	1,402	-	-	(1,402)
5429 - Labor Distribution Salaries Charged out/Credit	(3,271)	-	(17,781)	-	-	17,781
5430 - Labor Distribution Salaries Charged in/Debit	4,156	-	2,220	-	-	(2,220)
5431 - Budgeted Benefits	-	2,896	-	-	(2,896)	2,896
5440 - Sick Payout	13,278	-	-	-	-	-
5441 - Vacation Payout	5,499	-	3,999	-	-	(3,999)
5442 - Initial Appearance Pay	-	-	125	-	-	(125)
5455 - Uniform Allowance	3,600	5,400	3,600	7,200	1,800	1,800
5457 - HSA Contribution - Employer	10,000	11,000	11,060	14,000	3,000	(60)
5459 - HSA Expense Offset	(10,000)	(11,000)	(11,060)	-	11,000	60
5462 - Workers Compensation Expense Offset	-	-	-	(10,697)	(10,697)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,076)	-	-	3,076
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,511)	-	-	1,511
5504 - Office Machines & Computers - Non-Capital	1,526	-	-	-	-	-
Unit: 1300 - Total	**645,165**	**659,091**	**598,175**	**816,286**	**157,195**	**60,916**
Unit: 1301 - SD - Communications Section						
5000 - Office Supplies	-	4,249	-	10,013	5,764	4,249

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,664	-	-	(1,664)
5002 - Computer Equipment less than $1,000	-	1,000	30	1,000	-	970
5008 - Books, Subscriptions & Videos	-	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	123	-	705	-	-	(705)
5014 - Clothing, Uniforms, and Safety Apparel	1,418	5,000	6,705	5,000	-	(1,705)
5020 - Tools & Equipment Under $1,000	45,573	20,000	24,777	20,000	-	(4,777)
5125 - Software Maintenance and Support	1,758	1,800	636	1,800	-	1,164
5138 - In State Training	-	-	7,613	-	-	(7,613)
5149 - R&M-Machinery & Equipment Services	12,234	3,500	28,501	22,680	19,180	(25,001)
5152 - Other Professional Services	7,234	15,000	5,955	15,000	-	9,045
5160 - Banking Credit Card Fees and Charges	-	-	150	-	-	(150)
5162 - Advertising	-	-	26	-	-	(26)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,619	1,885	2,986	1,885	-	(1,101)
5177 - Satellite and Cable Charges	1,246	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14	-	38	-	-	(38)
5304 - Waste Disposal and Recycling	272	-	190	-	-	(190)
5306 - Motor Pool Charges	13,299	13,152	5,772	6,818	(6,334)	7,380
5309 - Dues and Memberships	2,304	2,500	2,359	2,500	-	141
5350 - Radio	943,868	944,448	974,384	944,448	-	(29,936)
5359 - Telephone Provider Charges - External	166,647	300,000	112,632	300,000	-	187,368
5360 - Internet Charges - External	52,540	31,000	68,870	67,300	36,300	(37,870)
5361 - Mobile Devices - External	554,182	545,000	572,987	480,000	(65,000)	(27,987)
5400 - Salaries & Wages	2,297,595	2,586,640	2,423,023	2,625,963	39,323	163,617
5401 - Overtime	51,993	22,913	23,935	33,412	10,499	(1,022)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	12,950	8,653	11,554	7,788	(865)	(2,901)
5403 - Shift Differential	35,826	34,946	36,781	38,760	3,814	(1,835)
5404 - Temporary Help	12,165	37,829	824	38,958	1,129	37,005
5406 - Holiday Worked Pay	46,394	46,512	44,424	45,349	(1,163)	2,088
5409 - Social Security & Medicare	184,621	195,959	187,124	203,867	7,908	8,835
5410 - Unemployment Insurance	1,340	1,168	1,162	1,206	38	6
5411 - Health Insurance Premiums	359,780	390,412	374,887	441,054	50,642	15,525
5412 - Workers Compensation	9,070	5,378	5,345	4,265	(1,113)	33
5413 - Life Insurance	1,869	2,072	1,925	2,106	34	147
5416 - Arizona State Retirement	281,176	305,621	308,584	325,652	20,031	(2,963)
5420 - Public Safety Retirement	19,661	-	-	-	-	-
5422 - Dental Insurance Premiums	6,426	6,593	7,564	5,744	(849)	(971)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,187)	-	-	1,187
5424 - Interdepartmental Salaries - Charged in/Debit	143	-	222	-	-	(222)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(468)	-	-	468
5426 - Interdepartmental Fringe - Charged in/Debit	68	-	76	-	-	(76)
5427 - Labor Distribution Fringe Charged out/Credit	(2,275)	-	(1,940)	-	-	1,940
5428 - Labor Distribution Fringe Charged in/Debit	713	-	325	-	-	(325)
5429 - Labor Distribution Salaries Charged out/Credit	(6,417)	-	(5,642)	-	-	5,642
5430 - Labor Distribution Salaries Charged in/Debit	1,586	-	1,273	-	-	(1,273)
5431 - Budgeted Benefits	-	12,463	-	-	(12,463)	12,463
5439 - Paid Parental Leave	11,266	-	9,067	-	-	(9,067)
5440 - Sick Payout	19,791	-	-	-	-	-
5441 - Vacation Payout	28,544	-	6,416	-	-	(6,416)

DRAFT WORKING DATA

Object 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	70,517	87,001	72,565	84,001	(3,000)	14,436
5459 - HSA Expense Offset	(70,517)	(87,001)	(72,565)	-	87,001	(14,436)
5462 - Workers Compensation Expense Offset	-	-	-	(4,265)	(4,265)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,793)	-	-	11,793
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,155)	-	-	4,155
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	1,955	-	-	(1,955)
Unit: 1301 - Total	**5,178,616**	**5,546,693**	**5,238,261**	**5,733,304**	**186,611**	**308,432**
Unit: 1302 - SD - Community Services Section						
5000 - Office Supplies	117	3,139	388	2,584	(555)	2,751
5001 - Software Under $5M	288	-	46,073	-	-	(46,073)
5002 - Computer Equipment less than $1,000	1,040	500	819	1,000	500	(319)
5003 - Food Supplies	1,336	5,000	1,368	5,000	-	3,632
5004 - Food Preparations Supplies	93	500	10	-	(500)	490
5008 - Books, Subscriptions & Videos	-	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	132	-	673	-	-	(673)
5013 - Janitorial Supplies	50	-	51	-	-	(51)
5014 - Clothing, Uniforms, and Safety Apparel	678	500	-	500	-	500
5015 - Promotional Items	21,898	20,000	23,401	20,000	-	(3,401)
5017 - Cameras, Film & Equipment	580	-	516	-	-	(516)
5018 - Other Operation Supplies	(79)	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,461	-	702	-	-	(702)
5021 - Furniture Under $1,000	5,973	-	616	-	-	(616)
5022 - Signage Supplies & Services	190	-	-	-	-	-
5107 - Law Enforcement Services	5,178	-	4,788	-	-	(4,788)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5117 - Information Technology Services	1,905	-	1,750	-	-	(1,750)
5125 - Software Maintenance and Support	10,369	7,800	2,353	7,800	-	5,447
5129 - Health Care Consultants	-	-	603	-	-	(603)
5138 - In State Training	249	-	17	-	-	(17)
5140 - In State Travel	1,562	-	-	-	-	-
5141 - Out of State Travel	-	-	224	-	-	(224)
5143 - Printing & Microfilming	9,412	-	4,099	1,600	1,600	(4,099)
5148 - Leases & Rental - Real Estate - External	82	-	76	-	-	(76)
5149 - R&M-Machinery & Equipment Services	14,809	10,000	25,801	5,000	(5,000)	(15,801)
5150 - R&M Building Services	-	-	300	-	-	(300)
5152 - Other Professional Services	4,992	-	5,471	5,000	5,000	(5,471)
5162 - Advertising	71,384	-	58,376	69,700	69,700	(58,376)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,322	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	33	-	123	-	-	(123)
5306 - Motor Pool Charges	116,443	90,565	79,104	102,318	11,753	11,461
5309 - Dues and Memberships	1,166	500	792	400	(100)	(292)
5312 - Other Miscellaneous Charges	9,525	-	7,417	10,000	10,000	(7,417)
5359 - Telephone Provider Charges - External	760	-	636	-	-	(636)
5360 - Internet Charges - External	503	-	396	-	-	(396)
5400 - Salaries & Wages	762,603	828,897	866,550	883,226	54,329	(37,653)
5401 - Overtime	17,791	8,579	25,602	8,936	357	(17,023)
5402 - On Call Pay	16,362	43,265	16,481	38,938	(4,327)	26,784
5403 - Shift Differential	210	303	584	408	105	(281)
5406 - Holiday Worked Pay	1,470	1,938	1,959	3,131	1,193	(21)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	-	-	1,573	-	-	(1,573)
5409 - Social Security & Medicare	59,491	62,847	66,276	68,049	5,202	(3,429)
5410 - Unemployment Insurance	434	375	418	402	27	(43)
5411 - Health Insurance Premiums	110,148	117,388	139,310	129,860	12,472	(21,922)
5412 - Workers Compensation	20,043	18,167	17,940	12,462	(5,705)	227
5413 - Life Insurance	456	475	514	509	34	(39)
5416 - Arizona State Retirement	37,726	36,846	50,409	52,879	16,033	(13,563)
5420 - Public Safety Retirement	278,981	379,490	346,300	291,322	(88,168)	33,190
5422 - Dental Insurance Premiums	2,024	2,181	2,421	1,638	(543)	(240)
5423 - Interdepartmental Salaries - Charged out/Credit	(113)	-	(981)	-	-	981
5424 - Interdepartmental Salaries - Charged in/Debit	248	-	473	-	-	(473)
5425 - Interdepartmental Fringe - Charged out/Credit	(103)	-	(959)	-	-	959
5426 - Interdepartmental Fringe - Charged in/Debit	107	-	211	-	-	(211)
5427 - Labor Distribution Fringe Charged out/Credit	(5,090)	-	(3,818)	-	-	3,818
5428 - Labor Distribution Fringe Charged in/Debit	5,546	-	4,402	-	-	(4,402)
5429 - Labor Distribution Salaries Charged out/Credit	(6,265)	-	(5,333)	-	-	5,333
5430 - Labor Distribution Salaries Charged in/Debit	10,742	-	8,643	-	-	(8,643)
5431 - Budgeted Benefits	-	7,812	-	-	(7,812)	7,812
5440 - Sick Payout	7,042	-	-	-	-	-
5441 - Vacation Payout	3,304	-	1,092	-	-	(1,092)
5455 - Uniform Allowance	7,350	7,350	7,770	6,300	(1,050)	(420)
5457 - HSA Contribution - Employer	17,999	20,000	23,646	22,000	2,000	(3,646)
5459 - HSA Expense Offset	(17,999)	(20,000)	(23,646)	-	20,000	3,646
5462 - Workers Compensation Expense Offset	-	-	-	(12,462)	(12,462)	-

DRAFT WORKING DATA

Object 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	-	-	(12,487)	-	-	12,487
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,928)	-	-	8,928
5503 - Furniture - Non-Capital	-	-	1,400	-	-	(1,400)
5504 - Office Machines & Computers - Non-Capital	12,223	-	5,338	-	-	(5,338)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,943	-	-	(1,943)
Unit: 1302 - Total	**1,627,181**	**1,655,417**	**1,802,046**	**1,739,500**	**84,083**	**(146,629)**
Unit: 1303 - SD - Corrections Command						
5000 - Office Supplies	417	4,830	725	2,907	(1,923)	4,105
5001 - Software Under $5M	-	-	190	-	-	(190)
5002 - Computer Equipment less than $1,000	1,909	3,000	225	3,000	-	2,775
5007 - Fuel & Oil	113	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	1,000	144	-	(1,000)	856
5009 - Law Enforcement Supplies	-	-	5,135	-	-	(5,135)
5010 - Repair & Maintenance Supplies	25	-	249	-	-	(249)
5014 - Clothing, Uniforms, and Safety Apparel	10,460	1,000	6,979	1,000	-	(5,979)
5020 - Tools & Equipment Under $1,000	2,369	-	1,699	-	-	(1,699)
5022 - Signage Supplies & Services	-	-	87	-	-	(87)
5130 - Veterinary Services	879	-	923	-	-	(923)
5140 - In State Travel	-	-	562	-	-	(562)
5142 - Postage & Freight	-	-	55	-	-	(55)
5149 - R&M-Machinery & Equipment Services	3,918	5,000	4,482	5,000	-	518
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,472	3,960	4,065	3,960	-	(105)
5306 - Motor Pool Charges	146,553	109,417	117,652	135,773	26,356	(8,235)
5309 - Dues and Memberships	350	2,300	390	1,300	(1,000)	1,910

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,356	-	357	8,700	8,700	(357)
5318 - General Liability Insurance Premiums	725,145	-	-	-	-	-
5319 - Property Damage Insurance Premiums	59,260	-	-	-	-	-
5320 - Malpractice Insurance Premiums	63,458	-	-	-	-	-
5321 - Other Insurance Premiums	26,386	1,206,417	-	1,067,211	(139,206)	1,206,417
5341 - Bad Debt Expense AP05 (Finance Only)	267	-	-	-	-	-
5400 - Salaries & Wages	1,387,611	1,639,676	1,547,378	1,566,297	(73,379)	92,298
5401 - Overtime	2,747	6,676	86	-	(6,676)	6,590
5403 - Shift Differential	28	-	20	-	-	(20)
5406 - Holiday Worked Pay	697	1,428	-	-	(1,428)	1,428
5407 - Special Assignment Pay	-	-	651	-	-	(651)
5409 - Social Security & Medicare	102,281	123,432	112,564	119,958	(3,474)	10,868
5410 - Unemployment Insurance	748	742	710	715	(27)	32
5411 - Health Insurance Premiums	176,893	187,795	181,602	205,601	17,806	6,193
5412 - Workers Compensation	53,625	51,489	48,822	37,954	(13,535)	2,667
5413 - Life Insurance	581	645	617	611	(34)	28
5416 - Arizona State Retirement	6,198	13,603	14,778	13,612	9	(1,175)
5420 - Public Safety Retirement	25,020	-	-	-	-	-
5421 - Corrections Officer Retirement	394,320	426,093	412,359	458,487	32,394	13,734
5422 - Dental Insurance Premiums	3,348	3,564	3,718	2,490	(1,074)	(154)
5427 - Labor Distribution Fringe Charged out/Credit	(212)	(18,503)	(81)	-	18,503	(18,422)
5428 - Labor Distribution Fringe Charged in/Debit	230	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(345)	(58,000)	(211)	-	58,000	(57,789)
5430 - Labor Distribution Salaries Charged in/Debit	653	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	10,700	-	-	(10,700)	10,700
5439 - Paid Parental Leave	(580)	-	-	-	-	-
5441 - Vacation Payout	2,230	-	-	-	-	-
5455 - Uniform Allowance	15,750	15,450	14,640	14,550	(900)	810
5457 - HSA Contribution - Employer	31,345	34,001	31,888	33,001	(1,000)	2,113
5459 - HSA Expense Offset	(31,345)	(34,001)	(31,888)	-	34,001	(2,113)
5462 - Workers Compensation Expense Offset	-	-	-	(37,954)	(37,954)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(652)	-	-	652
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(275)	-	-	275
5504 - Office Machines & Computers - Non-Capital	4,139	-	-	-	-	-
Unit: 1303 - Total	**3,223,299**	**3,741,714**	**2,480,645**	**3,644,173**	**(97,541)**	**1,261,069**
Unit: 1305 - SD - Corrections Training Unit						
5000 - Office Supplies	-	3,041	-	8,721	5,680	3,041
5009 - Law Enforcement Supplies	5,024	10,000	5,833	10,000	-	4,167
5014 - Clothing, Uniforms, and Safety Apparel	35,403	32,000	49,190	-	(32,000)	(17,190)
5138 - In State Training	(347)	-	(440)	-	-	440
5312 - Other Miscellaneous Charges	1	-	61	-	-	(61)
5400 - Salaries & Wages	516,479	2,259,229	787,051	2,360,025	100,796	1,472,178
5401 - Overtime	3,729	38,786	3,995	52,125	13,339	34,791
5403 - Shift Differential	1,827	4,343	86	-	(4,343)	4,257
5404 - Temporary Help	4,619	20,280	10,568	-	(20,280)	9,712
5406 - Holiday Worked Pay	439	918	8,946	7,171	6,253	(8,028)
5407 - Special Assignment Pay	-	-	5,370	-	-	(5,370)
5409 - Social Security & Medicare	45,554	175,906	66,961	184,256	8,350	108,945

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	321	1,047	401	1,090	43	646
5411 - Health Insurance Premiums	38,395	212,035	46,517	194,773	(17,262)	165,518
5412 - Workers Compensation	23,707	77,724	29,857	61,900	(15,824)	47,867
5413 - Life Insurance	498	1,698	663	1,834	136	1,035
5416 - Arizona State Retirement	2,466	-	1,870	-	-	(1,870)
5419 - Elected Official Retirement	2,136	-	(2,136)	-	-	2,136
5420 - Public Safety Retirement	-	-	3,841	-	-	(3,841)
5421 - Corrections Officer Retirement	157,047	683,766	117,012	761,015	77,249	566,754
5422 - Dental Insurance Premiums	649	2,441	1,760	3,432	991	681
5423 - Interdepartmental Salaries - Charged out/Credit	(5,414)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,812)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,013)	-	(36)	-	-	36
5428 - Labor Distribution Fringe Charged in/Debit	25,894	-	28,093	-	-	(28,093)
5429 - Labor Distribution Salaries Charged out/Credit	(2,887)	-	(287)	-	-	287
5430 - Labor Distribution Salaries Charged in/Debit	56,490	-	55,142	-	-	(55,142)
5431 - Budgeted Benefits	-	9,466	-	-	(9,466)	9,466
5441 - Vacation Payout	4,205	-	917	-	-	(917)
5455 - Uniform Allowance	69,225	43,200	69,675	48,600	5,400	(26,475)
5457 - HSA Contribution - Employer	7,576	82,001	10,483	74,001	(8,000)	71,518
5459 - HSA Expense Offset	(7,576)	(82,001)	(10,483)	-	82,001	(71,518)
5462 - Workers Compensation Expense Offset	-	-	-	(61,900)	(61,900)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,915)	-	-	6,915
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,814)	-	-	1,814
Unit: 1305 - Total	**982,635**	**3,575,880**	**1,282,181**	**3,707,043**	**131,163**	**2,293,699**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1307 - SD - Government Security Services						
5145 - Security	64,813	54,480	56,845	54,480	-	(2,365)
Unit: 1307 - Total	**64,813**	**54,480**	**56,845**	**54,480**	**-**	**(2,365)**
Unit: 1308 - SD - Civil Unit						
5000 - Office Supplies	211	5,072	-	3,553	(1,519)	5,072
5002 - Computer Equipment less than $1,000	870	333	-	333	-	333
5008 - Books, Subscriptions & Videos	-	500	-	-	(500)	500
5010 - Repair & Maintenance Supplies	-	-	9	-	-	(9)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,162	-	-	(2,162)
5020 - Tools & Equipment Under $1,000	-	-	1,680	-	-	(1,680)
5021 - Furniture Under $1,000	-	-	2,329	-	-	(2,329)
5149 - R&M-Machinery & Equipment Services	6,337	5,000	14,824	8,640	3,640	(9,824)
5150 - R&M Building Services	-	-	1,632	-	-	(1,632)
5160 - Banking Credit Card Fees and Charges	606	550	704	1,000	450	(154)
5162 - Advertising	621	300	402	300	-	(102)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,571	4,838	4,068	2,000	(2,838)	770
5177 - Satellite and Cable Charges	241	290	288	500	210	2
5209 - Parking Charges	1,125	-	4,125	3,600	3,600	(4,125)
5304 - Waste Disposal and Recycling	123	1,000	94	1,000	-	906
5306 - Motor Pool Charges	126,985	99,237	93,334	109,572	10,335	5,903
5321 - Other Insurance Premiums	444	-	296	-	-	(296)
5341 - Bad Debt Expense AP05 (Finance Only)	16,665	-	19,358	-	-	(19,358)
5359 - Telephone Provider Charges - External	955	-	441	-	-	(441)
5361 - Mobile Devices - External	24	-	-	-	-	-

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)
5400 - Salaries & Wages	948,890	1,072,200	1,016,624	1,046,539	(25,661)	55,576
5401 - Overtime	4,831	-	1,301	862	862	(1,301)
5402 - On Call Pay	2,462	-	1,375	-	-	(1,375)
5403 - Shift Differential	154	-	44	-	-	(44)
5406 - Holiday Worked Pay	441	-	-	-	-	-
5407 - Special Assignment Pay	-	-	3,960	-	-	(3,960)
5409 - Social Security & Medicare	72,167	80,999	76,716	80,703	(296)	4,283
5410 - Unemployment Insurance	518	483	473	477	(6)	10
5411 - Health Insurance Premiums	102,914	105,025	121,608	128,739	23,714	(16,583)
5412 - Workers Compensation	27,947	25,184	25,567	19,578	(5,606)	(383)
5413 - Life Insurance	664	747	694	713	(34)	53
5415 - Employer Paid Subsidy	576	576	263	288	(288)	313
5416 - Arizona State Retirement	53,148	62,030	58,643	60,807	(1,223)	3,387
5420 - Public Safety Retirement	201,522	248,422	232,844	266,824	18,402	15,578
5422 - Dental Insurance Premiums	2,489	2,606	3,196	2,256	(350)	(590)
5423 - Interdepartmental Salaries - Charged out/Credit	(319)	-	(213)	-	-	213
5424 - Interdepartmental Salaries - Charged in/Debit	11	-	360	-	-	(360)
5425 - Interdepartmental Fringe - Charged out/Credit	(269)	-	(198)	-	-	198
5426 - Interdepartmental Fringe - Charged in/Debit	5	-	120	-	-	(120)
5427 - Labor Distribution Fringe Charged out/Credit	(1,719)	-	(48)	-	-	48
5429 - Labor Distribution Salaries Charged out/Credit	(4,554)	-	(115)	-	-	115
5431 - Budgeted Benefits	-	7,706	-	-	(7,706)	7,706
5435 - Parking Subsidy	490	-	-	-	-	-
5439 - Paid Parental Leave	-	-	(940)	-	-	940

DRAFT WORKING DATA

Object 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	2,944	-	-	-	-	-
5441 - Vacation Payout	12,562	-	10,672	-	-	(10,672)
5455 - Uniform Allowance	8,925	8,400	7,875	8,400	-	525
5457 - HSA Contribution - Employer	18,865	24,000	21,082	22,000	(2,000)	2,918
5459 - HSA Expense Offset	(18,865)	(24,000)	(21,082)	-	24,000	(2,918)
5462 - Workers Compensation Expense Offset	-	-	-	(19,578)	(19,578)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(25,819)	-	-	25,819
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(12,226)	-	-	12,226
Unit: 1308 - Total	**1,594,577**	**1,731,498**	**1,668,522**	**1,749,106**	**17,608**	**62,976**
Unit: 1309 - SD - Vehicle Immobilization Unit						
5000 - Office Supplies	-	2,173	-	807	(1,366)	2,173
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	-	1,200	-	1,200
5149 - R&M-Machinery & Equipment Services	2,169	2,166	563	2,166	-	1,603
5160 - Banking Credit Card Fees and Charges	4,540	10,000	4,243	8,000	(2,000)	5,757
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,232	1,341	1,344	1,341	-	(3)
5309 - Dues and Memberships	6	-	-	-	-	-
5400 - Salaries & Wages	227,860	294,610	196,914	196,744	(97,866)	97,696
5401 - Overtime	10,176	679	1,530	3,403	2,724	(851)
5403 - Shift Differential	12	-	-	-	-	-
5409 - Social Security & Medicare	17,386	21,879	14,363	15,051	(6,828)	7,516
5410 - Unemployment Insurance	127	130	91	89	(41)	39
5411 - Health Insurance Premiums	40,163	47,734	35,650	38,117	(9,617)	12,084
5412 - Workers Compensation	646	686	476	334	(352)	210

DRAFT WORKING DATA

Object 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	211	272	170	170	(102)	102
5416 - Arizona State Retirement	28,106	34,634	24,044	24,042	(10,592)	10,590
5422 - Dental Insurance Premiums	267	371	214	212	(159)	157
5431 - Budgeted Benefits	-	1,724	-	-	(1,724)	1,724
5441 - Vacation Payout	880	-	-	-	-	-
5457 - HSA Contribution - Employer	7,463	10,000	6,050	6,000	(4,000)	3,950
5459 - HSA Expense Offset	(7,463)	(10,000)	(6,050)	-	10,000	(3,950)
5462 - Workers Compensation Expense Offset	-	-	-	(334)	(334)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,383)	-	-	1,383
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(732)	-	-	732
Unit: 1309 - Total	**333,781**	**419,932**	**277,487**	**297,675**	**(122,257)**	**142,445**
Unit: 1310 - SD - Economic Crimes Section						
5000 - Office Supplies	15	6,109	34	6,783	674	6,075
5002 - Computer Equipment less than $1,000	195	667	-	667	-	667
5003 - Food Supplies	97	-	1,081	-	-	(1,081)
5006 - Medical & Lab Supplies	-	-	495	-	-	(495)
5007 - Fuel & Oil	95	-	-	-	-	-
5008 - Books, Subscriptions & Videos	149	-	-	-	-	-
5009 - Law Enforcement Supplies	293	-	943	-	-	(943)
5010 - Repair & Maintenance Supplies	-	-	135	-	-	(135)
5013 - Janitorial Supplies	-	-	102	-	-	(102)
5014 - Clothing, Uniforms, and Safety Apparel	1,131	5,000	2,877	5,000	-	2,123
5019 - Animal Control Supplies (food & other)	471	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,107	-	165	-	-	(165)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,184	-	-	(1,184)
5106 - Transcription Services	209,757	250,000	179,605	250,000	-	70,395
5107 - Law Enforcement Services	4,705	-	9,995	-	-	(9,995)
5108 - Extradition & Investigation	-	10,000	-	10,000	-	10,000
5109 - Witness Travel	87	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	-	15,720	15,720	-
5130 - Veterinary Services	3,262	10,000	602	10,000	-	9,398
5142 - Postage & Freight	3	-	-	-	-	-
5143 - Printing & Microfilming	-	-	8	-	-	(8)
5144 - Towing Services	-	-	637	-	-	(637)
5149 - R&M-Machinery & Equipment Services	31,151	50,000	38,983	50,000	-	11,017
5152 - Other Professional Services	412	-	-	-	-	-
5156 - Investigative Services	323	-	153	-	-	(153)
5163 - Laundry & Linen Services	16	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,835	1,550	3,205	1,550	-	(1,655)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	12	-	-	(12)
5306 - Motor Pool Charges	302,877	253,516	209,794	274,164	20,648	43,722
5309 - Dues and Memberships	210	-	815	1,000	1,000	(815)
5321 - Other Insurance Premiums	-	-	135	-	-	(135)
5400 - Salaries & Wages	2,497,962	2,597,318	2,481,728	2,521,289	(76,029)	115,590
5401 - Overtime	80,727	51,043	52,019	59,268	8,225	(976)
5402 - On Call Pay	130,943	138,448	125,209	124,603	(13,845)	13,239
5403 - Shift Differential	7,855	10,605	2,559	918	(9,687)	8,046
5406 - Holiday Worked Pay	13,596	16,116	825	1,010	(15,106)	15,291

PIMA COUNTY
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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)
5407 - Special Assignment Pay	1,615	-	12,094	-	-	(12,094)
5409 - Social Security & Medicare	206,489	198,173	203,385	195,770	(2,403)	(5,212)
5410 - Unemployment Insurance	1,504	1,181	1,271	1,157	(24)	(90)
5411 - Health Insurance Premiums	319,369	306,405	327,210	369,307	62,902	(20,805)
5412 - Workers Compensation	104,227	80,047	87,454	61,188	(18,859)	(7,407)
5413 - Life Insurance	1,425	1,460	1,380	1,392	(68)	80
5416 - Arizona State Retirement	24,326	28,699	26,250	23,229	(5,470)	2,449
5420 - Public Safety Retirement	1,568,601	1,639,500	1,534,482	1,590,066	(49,434)	105,018
5422 - Dental Insurance Premiums	6,197	6,489	6,050	4,362	(2,127)	439
5423 - Interdepartmental Salaries - Charged out/Credit	(2,778)	-	(863)	-	-	863
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	61	-	-	(61)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,448)	-	(788)	-	-	788
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	25	-	-	(25)
5427 - Labor Distribution Fringe Charged out/Credit	(27,801)	-	(17,818)	-	-	17,818
5428 - Labor Distribution Fringe Charged in/Debit	17,826	14,137	16,661	15,704	1,567	(2,524)
5429 - Labor Distribution Salaries Charged out/Credit	(33,966)	-	(20,283)	-	-	20,283
5430 - Labor Distribution Salaries Charged in/Debit	18,371	15,905	18,552	16,223	318	(2,647)
5431 - Budgeted Benefits	-	33,022	-	-	(33,022)	33,022
5439 - Paid Parental Leave	16,213	-	4,162	-	-	(4,162)
5440 - Sick Payout	12,796	-	57,253	-	-	(57,253)
5441 - Vacation Payout	19,449	-	22,738	-	-	(22,738)
5442 - Initial Appearance Pay	7,234	-	117	-	-	(117)
5455 - Uniform Allowance	39,900	38,850	36,960	37,800	(1,050)	1,890
5457 - HSA Contribution - Employer	56,343	54,000	58,263	59,001	5,001	(4,263)

DRAFT WORKING DATA

Object 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	(56,343)	(54,000)	(58,263)	-	54,000	4,263
5462 - Workers Compensation Expense Offset	-	-	-	(61,188)	(61,188)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(50,654)	-	-	50,654
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(33,941)	-	-	33,941
5505 - Law Enforcement Equipment - Non-Capital	6,886	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	5,465	-	-	(5,465)
Unit: 1310 - Total	**5,597,709**	**5,764,240**	**5,350,523**	**5,645,983**	**(118,257)**	**413,717**
Unit: 1313 - SD - Executive Staff						
5000 - Office Supplies	39	242	-	484	242	242
5002 - Computer Equipment less than $1,000	4,726	1,000	87	1,000	-	913
5008 - Books, Subscriptions & Videos	-	5,000	158	5,000	-	4,842
5010 - Repair & Maintenance Supplies	28	-	15	-	-	(15)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	901	-	-	(901)
5020 - Tools & Equipment Under $1,000	-	-	290	-	-	(290)
5138 - In State Training	70	-	-	-	-	-
5139 - Out of State Training	2,232	-	-	-	-	-
5140 - In State Travel	723	5,000	-	2,500	(2,500)	5,000
5141 - Out of State Travel	2,459	10,000	328	-	(10,000)	9,672
5142 - Postage & Freight	32,028	26,000	31,057	26,000	-	(5,057)
5149 - R&M-Machinery & Equipment Services	73	-	106	-	-	(106)
5152 - Other Professional Services	2,274	-	2,429	-	-	(2,429)
5162 - Advertising	500	-	500	-	-	(500)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,340	1,345	1,419	1,408	63	(74)
5205 - Departmental Overhead - Charged In/Debit	76	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,889	11,374	24,320	25,718	14,344	(12,946)
5309 - Dues and Memberships	10,289	20,000	16,075	20,000	-	3,925
5321 - Other Insurance Premiums	148	-	-	54,344	54,344	-
5400 - Salaries & Wages	239,002	273,453	333,699	330,514	57,061	(60,246)
5409 - Social Security & Medicare	16,843	18,406	22,993	23,203	4,797	(4,587)
5410 - Unemployment Insurance	75	123	105	150	27	18
5411 - Health Insurance Premiums	11,375	12,534	22,295	23,932	11,398	(9,761)
5412 - Workers Compensation	4,355	3,814	3,983	2,983	(831)	(169)
5413 - Life Insurance	66	68	102	102	34	(34)
5416 - Arizona State Retirement	13,326	62,108	19,560	62,956	848	42,548
5419 - Elected Official Retirement	51,002	-	50,273	-	-	(50,273)
5420 - Public Safety Retirement	84,648	127,472	22,343	-	(127,472)	105,129
5422 - Dental Insurance Premiums	93	53	322	234	181	(269)
5424 - Interdepartmental Salaries - Charged in/Debit	66	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	-	-	-	-
5431 - Budgeted Benefits	-	3,603	-	-	(3,603)	3,603
5455 - Uniform Allowance	1,575	1,050	1,260	1,050	-	(210)
5457 - HSA Contribution - Employer	1,925	2,000	4,029	4,000	2,000	(2,029)
5459 - HSA Expense Offset	(1,925)	(2,000)	(4,029)	-	2,000	2,029
5462 - Workers Compensation Expense Offset	-	-	-	(2,983)	(2,983)	-
Unit: 1313 - Total	**498,333**	**582,645**	**554,620**	**582,595**	**(50)**	**28,025**
Unit: 1314 - SD - Transcription unit						
5000 - Office Supplies	-	5,385	-	6,460	1,075	5,385
5002 - Computer Equipment less than $1,000	-	333	1,794	2,000	1,667	(1,461)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	65	-	-	(65)
5125 - Software Maintenance and Support	-	-	12,746	13,000	13,000	(12,746)
5149 - R&M-Machinery & Equipment Services	137	-	184	-	-	(184)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	761	-	1,141	1,419	1,419	(1,141)
5400 - Salaries & Wages	1,056,585	1,356,773	1,049,987	1,103,666	(253,107)	306,786
5401 - Overtime	58,603	61,143	19,407	33,331	(27,812)	41,736
5403 - Shift Differential	17,130	18,584	15,904	18,768	184	2,680
5406 - Holiday Worked Pay	17,882	19,278	19,141	19,695	417	137
5409 - Social Security & Medicare	84,795	100,847	81,980	83,089	(17,758)	18,867
5410 - Unemployment Insurance	615	601	504	491	(110)	97
5411 - Health Insurance Premiums	143,324	176,512	118,856	124,080	(52,432)	57,656
5412 - Workers Compensation	3,115	3,165	2,657	1,847	(1,318)	508
5413 - Life Insurance	1,109	1,324	1,062	1,053	(271)	262
5416 - Arizona State Retirement	135,785	159,643	133,998	132,725	(26,918)	25,645
5422 - Dental Insurance Premiums	3,830	4,360	3,229	2,212	(2,148)	1,131
5431 - Budgeted Benefits	-	7,708	-	-	(7,708)	7,708
5439 - Paid Parental Leave	-	-	1,531	-	-	(1,531)
5441 - Vacation Payout	3,132	-	3,644	-	-	(3,644)
5457 - HSA Contribution - Employer	31,231	44,000	24,885	24,000	(20,000)	19,115
5459 - HSA Expense Offset	(31,231)	(44,000)	(24,885)	-	44,000	(19,115)
5462 - Workers Compensation Expense Offset	-	-	-	(1,847)	(1,847)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,407)	-	-	4,407
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,107)	-	-	1,107
Unit: 1314 - Total	**1,526,803**	**1,915,656**	**1,462,316**	**1,565,989**	**(349,667)**	**453,340**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1315 - SD - Administrative Segregation Section						
5000 - Office Supplies	-	5,385	-	5,652	267	5,385
5014 - Clothing, Uniforms, and Safety Apparel	-	30,600	-	-	(30,600)	30,600
5400 - Salaries & Wages	1,558,253	1,840,537	1,751,068	1,701,126	(139,411)	89,469
5401 - Overtime	197,492	88,247	91,257	118,561	30,314	(3,010)
5402 - On Call Pay	-	-	15	-	-	(15)
5403 - Shift Differential	22,425	30,603	16,080	17,238	(13,365)	14,523
5406 - Holiday Worked Pay	54,013	51,102	54,499	58,277	7,175	(3,397)
5407 - Special Assignment Pay	-	-	10,551	-	-	(10,551)
5409 - Social Security & Medicare	139,626	140,076	144,628	132,548	(7,528)	(4,552)
5410 - Unemployment Insurance	1,006	834	894	784	(50)	(60)
5411 - Health Insurance Premiums	243,783	240,283	225,963	245,385	5,102	14,320
5412 - Workers Compensation	74,535	61,892	66,184	44,527	(17,365)	(4,292)
5413 - Life Insurance	1,148	1,290	1,214	1,189	(101)	76
5416 - Arizona State Retirement	274	-	3,041	-	-	(3,041)
5419 - Elected Official Retirement	384	-	(384)	-	-	384
5421 - Corrections Officer Retirement	509,325	565,185	552,128	595,531	30,346	13,057
5422 - Dental Insurance Premiums	5,055	4,998	5,395	3,766	(1,232)	(397)
5427 - Labor Distribution Fringe Charged out/Credit	(39,024)	-	(15,372)	-	-	15,372
5428 - Labor Distribution Fringe Charged in/Debit	37,181	-	8,895	-	-	(8,895)
5429 - Labor Distribution Salaries Charged out/Credit	(84,313)	-	(27,185)	-	-	27,185
5430 - Labor Distribution Salaries Charged in/Debit	86,227	-	17,270	-	-	(17,270)
5431 - Budgeted Benefits	-	18,612	-	-	(18,612)	18,612
5439 - Paid Parental Leave	9,608	-	7,105	-	-	(7,105)

DRAFT WORKING DATA

Object 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	8,738	-	-	-	-	-
5441 - Vacation Payout	13,877	-	3,304	-	-	(3,304)
5455 - Uniform Allowance	28,800	34,200	30,240	31,500	(2,700)	3,960
5457 - HSA Contribution - Employer	47,594	53,000	42,673	42,000	(11,000)	10,327
5459 - HSA Expense Offset	(47,594)	(53,000)	(42,673)	-	53,000	(10,327)
5462 - Workers Compensation Expense Offset	-	-	-	(44,527)	(44,527)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(46,390)	-	-	46,390
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(25,463)	-	-	25,463
Unit: 1315 - Total	**2,868,413**	**3,113,844**	**2,874,937**	**2,953,557**	**(160,287)**	**238,907**
Unit: 1316 - SD - Corrections Facilities						
5000 - Office Supplies	414	5,313	379	2,907	(2,406)	4,934
5003 - Food Supplies	48	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	3,756	-	-	(3,756)
5007 - Fuel & Oil	161	1,000	39	1,000	-	961
5009 - Law Enforcement Supplies	-	-	121	-	-	(121)
5010 - Repair & Maintenance Supplies	142,688	92,510	89,679	92,510	-	2,831
5012 - Chemicals	2,246	2,000	4,283	2,000	-	(2,283)
5013 - Janitorial Supplies	300	500	111	-	(500)	389
5014 - Clothing, Uniforms, and Safety Apparel	11	-	202	500	500	(202)
5020 - Tools & Equipment Under $1,000	3,947	2,000	2,044	2,000	-	(44)
5021 - Furniture Under $1,000	17,657	2,000	23,432	35,000	33,000	(21,432)
5022 - Signage Supplies & Services	-	-	64	-	-	(64)
5023 - Vandalism Repairs	4,152	-	10,643	-	-	(10,643)
5114 - Engineering Services	-	-	591	-	-	(591)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	14,967	-	-	-	-	-
5142 - Postage & Freight	413	-	856	-	-	(856)
5145 - Security	159	-	159	-	-	(159)
5149 - R&M-Machinery & Equipment Services	25,720	36,000	54,120	66,000	30,000	(18,120)
5150 - R&M Building Services	54,013	55,000	73,776	100,000	45,000	(18,776)
5151 - R&M Grounds and Landscaping	5,698	11,673	4,341	11,673	-	7,332
5152 - Other Professional Services	5,761	-	2,047	-	-	(2,047)
5162 - Advertising	-	-	9	-	-	(9)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,249	-	3,314	1,419	1,419	(3,314)
5178 - Janitorial Services	-	40,000	-	-	(40,000)	40,000
5179 - Pest Control Services	2,694	-	1,386	5,000	5,000	(1,386)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,560	24,000	11,787	24,000	-	12,213
5301 - Electricity	1,001,292	997,100	914,978	997,100	-	82,122
5302 - Water & Sewer	726,803	666,100	712,183	716,100	50,000	(46,083)
5303 - Natural Gas	153,409	150,000	141,223	150,000	-	8,777
5304 - Waste Disposal and Recycling	9,730	9,300	10,959	9,300	-	(1,659)
5307 - Regulatory Permitting Fees	200	-	200	-	-	(200)
5355 - Solar Energy	24,577	-	51,441	20,000	20,000	(51,441)
5400 - Salaries & Wages	469,036	621,716	515,318	480,739	(140,977)	106,398
5401 - Overtime	2,602	1,226	2,551	2,341	1,115	(1,325)
5403 - Shift Differential	1,574	1,818	2,506	3,162	1,344	(688)
5406 - Holiday Worked Pay	202	510	3,587	4,848	4,338	(3,077)
5407 - Special Assignment Pay	-	-	2,723	-	-	(2,723)
5409 - Social Security & Medicare	33,596	46,668	37,504	36,845	(9,823)	9,164

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	253	278	241	218	(60)	37
5411 - Health Insurance Premiums	81,654	105,742	91,474	76,990	(28,752)	14,268
5412 - Workers Compensation	21,683	26,011	21,789	16,167	(9,844)	4,222
5413 - Life Insurance	450	577	479	441	(136)	98
5416 - Arizona State Retirement	49,413	67,235	56,921	52,022	(15,213)	10,314
5421 - Corrections Officer Retirement	17,485	17,018	17,717	19,370	2,352	(699)
5422 - Dental Insurance Premiums	1,556	1,595	1,686	1,042	(553)	(91)
5424 - Interdepartmental Salaries - Charged in/Debit	83,683	-	104,684	-	-	(104,684)
5426 - Interdepartmental Fringe - Charged in/Debit	33,745	-	41,671	-	-	(41,671)
5428 - Labor Distribution Fringe Charged in/Debit	46	-	252	-	-	(252)
5430 - Labor Distribution Salaries Charged in/Debit	101	-	821	-	-	(821)
5431 - Budgeted Benefits	-	2,725	-	-	(2,725)	2,725
5441 - Vacation Payout	1,194	-	457	-	-	(457)
5455 - Uniform Allowance	900	900	900	900	-	-
5457 - HSA Contribution - Employer	17,268	28,000	18,212	17,000	(11,000)	9,788
5459 - HSA Expense Offset	(17,268)	(28,000)	(18,212)	-	28,000	(9,788)
5462 - Workers Compensation Expense Offset	-	-	-	(16,167)	(16,167)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,270)	-	-	4,270
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,102)	-	-	1,102
5503 - Furniture - Non-Capital	1,683	-	2,310	-	-	(2,310)
5505 - Law Enforcement Equipment - Non-Capital	3,911	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	5,238	-	-	(5,238)
Unit: 1316 - Total	**3,014,636**	**2,988,515**	**3,023,580**	**2,932,427**	**(56,088)**	**(35,065)**
Unit: 1318 - SD - Financial Services Unit						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	598	3,140	475	2,099	(1,041)	2,665
5001 - Software Under $5M	4,312	-	-	-	-	-
5002 - Computer Equipment less than $1,000	13,376	1,000	100	1,000	-	900
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	-	-	479	-	-	(479)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	500	-	500
5021 - Furniture Under $1,000	-	-	3,443	-	-	(3,443)
5102 - Court Reporters	-	1,500	-	1,500	-	1,500
5121 - Accounting and Auditing Services	2,128	3,000	-	3,000	-	3,000
5126 - Medical Professional Services	5,750	11,500	5,308	11,500	-	6,192
5138 - In State Training	-	-	(150)	-	-	150
5139 - Out of State Training	-	-	(149)	-	-	149
5140 - In State Travel	24	-	-	-	-	-
5141 - Out of State Travel	-	-	149	-	-	(149)
5148 - Leases & Rental - Real Estate - External	1,005	2,000	1,101	-	(2,000)	899
5149 - R&M-Machinery & Equipment Services	(7,070)	2,000	2,600	2,000	-	(600)
5152 - Other Professional Services	-	-	3,769	-	-	(3,769)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	41	-	344	-	-	(344)
5209 - Parking Charges	11	-	-	-	-	-
5309 - Dues and Memberships	-	-	300	-	-	(300)
5312 - Other Miscellaneous Charges	676	-	23	-	-	(23)
5321 - Other Insurance Premiums	283	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	253	-	2,774	-	-	(2,774)
5361 - Mobile Devices - External	64	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	684,858	734,796	760,801	741,742	6,946	(26,005)
5401 - Overtime	357	776	21	-	(776)	755
5403 - Shift Differential	3	-	6	-	-	(6)
5407 - Special Assignment Pay	-	7,200	-	300	(6,900)	7,200
5409 - Social Security & Medicare	51,298	55,632	56,366	56,766	1,134	(734)
5410 - Unemployment Insurance	370	332	346	335	3	(14)
5411 - Health Insurance Premiums	68,823	67,212	72,207	76,861	9,649	(4,995)
5412 - Workers Compensation	1,869	1,745	1,820	1,261	(484)	(75)
5413 - Life Insurance	397	408	438	441	33	(30)
5416 - Arizona State Retirement	80,251	88,054	92,179	90,677	2,623	(4,125)
5422 - Dental Insurance Premiums	1,019	903	1,655	1,170	267	(752)
5424 - Interdepartmental Salaries - Charged in/Debit	547	-	1,490	-	-	(1,490)
5426 - Interdepartmental Fringe - Charged in/Debit	229	-	502	-	-	(502)
5428 - Labor Distribution Fringe Charged in/Debit	414	-	58	-	-	(58)
5430 - Labor Distribution Salaries Charged in/Debit	-	7,200	316	-	(7,200)	6,884
5431 - Budgeted Benefits	-	2,962	-	-	(2,962)	2,962
5440 - Sick Payout	7,431	-	-	-	-	-
5441 - Vacation Payout	4,883	-	-	-	-	-
5457 - HSA Contribution - Employer	13,481	14,000	14,000	14,000	-	-
5459 - HSA Expense Offset	(13,481)	(14,000)	(14,000)	-	14,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(1,261)	(1,261)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(625)	-	-	625
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(205)	-	-	205
Unit: 1318 - Total	**924,200**	**992,360**	**1,007,941**	**1,004,391**	**12,031**	**(15,581)**

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)
Unit: 1319 - SD - Foothills District						
5000 - Office Supplies	-	16,422	-	10,174	(6,248)	16,422
5002 - Computer Equipment less than $1,000	-	1,000	521	1,000	-	479
5003 - Food Supplies	86	-	28	-	-	(28)
5006 - Medical & Lab Supplies	451	-	-	-	-	-
5007 - Fuel & Oil	7	3,000	10	-	(3,000)	2,990
5010 - Repair & Maintenance Supplies	3,986	5,000	813	5,000	-	4,187
5012 - Chemicals	895	-	-	-	-	-
5013 - Janitorial Supplies	355	-	66	-	-	(66)
5014 - Clothing, Uniforms, and Safety Apparel	487	1,000	1,914	2,000	1,000	(914)
5018 - Other Operation Supplies	6	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	222	-	164	-	-	(164)
5020 - Tools & Equipment Under $1,000	-	-	257	-	-	(257)
5030 - Animal Sheltering Supplies (PACC)	105	-	-	-	-	-
5130 - Veterinary Services	-	-	299	-	-	(299)
5143 - Printing & Microfilming	-	-	12	-	-	(12)
5144 - Towing Services	40	-	-	-	-	-
5145 - Security	-	-	168	-	-	(168)
5148 - Leases & Rental - Real Estate - External	19,418	15,723	17,479	20,000	4,277	(1,756)
5149 - R&M-Machinery & Equipment Services	71,140	75,000	63,847	75,000	-	11,153
5150 - R&M Building Services	11,160	-	260	-	-	(260)
5151 - R&M Grounds and Landscaping	913	-	-	-	-	-
5156 - Investigative Services	850	-	250	-	-	(250)
5163 - Laundry & Linen Services	270	-	285	-	-	(285)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	1,289	3,150	2,644	3,150	-	506
5178 - Janitorial Services	482	-	714	1,000	1,000	(714)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,928	-	3,075	-	-	(3,075)
5301 - Electricity	2,203	3,000	2,172	3,000	-	828
5302 - Water & Sewer	362	500	359	500	-	141
5303 - Natural Gas	474	500	481	500	-	19
5304 - Waste Disposal and Recycling	371	-	298	-	-	(298)
5306 - Motor Pool Charges	929,189	867,713	904,505	610,820	(256,893)	(36,792)
5341 - Bad Debt Expense AP05 (Finance Only)	1,390	-	-	-	-	-
5360 - Internet Charges - External	17,073	-	15,530	11,200	11,200	(15,530)
5400 - Salaries & Wages	3,750,486	3,850,440	3,878,611	3,790,960	(59,480)	(28,171)
5401 - Overtime	118,133	85,431	78,142	96,501	11,070	7,289
5402 - On Call Pay	34,202	-	55,464	-	-	(55,464)
5403 - Shift Differential	42,801	43,935	37,797	35,904	(8,031)	6,138
5406 - Holiday Worked Pay	103,246	107,304	113,082	114,029	6,725	(5,778)
5407 - Special Assignment Pay	2,906	-	22,427	-	-	(22,427)
5409 - Social Security & Medicare	305,465	290,402	323,400	294,909	4,507	(32,998)
5410 - Unemployment Insurance	2,217	1,732	2,004	1,743	11	(272)
5411 - Health Insurance Premiums	550,799	551,137	518,168	547,380	(3,757)	32,969
5412 - Workers Compensation	161,435	125,937	146,084	97,199	(28,738)	(20,147)
5413 - Life Insurance	2,160	2,139	2,188	2,139	-	(49)
5416 - Arizona State Retirement	8,904	9,063	9,429	9,511	448	(366)
5419 - Elected Official Retirement	17,945	-	1,922	-	-	(1,922)
5420 - Public Safety Retirement	2,403,315	2,497,357	2,903,144	2,772,751	275,394	(405,787)

DRAFT WORKING DATA

Object 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	12,067	11,702	12,159	7,862	(3,840)	(457)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,397)	-	(774)	-	-	774
5424 - Interdepartmental Salaries - Charged in/Debit	7,675	-	5,077	-	-	(5,077)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,259)	-	(690)	-	-	690
5426 - Interdepartmental Fringe - Charged in/Debit	3,210	-	2,043	-	-	(2,043)
5427 - Labor Distribution Fringe Charged out/Credit	(102,795)	-	(100,329)	-	-	100,329
5428 - Labor Distribution Fringe Charged in/Debit	17,243	-	2,512	-	-	(2,512)
5429 - Labor Distribution Salaries Charged out/Credit	(118,638)	-	(106,298)	-	-	106,298
5430 - Labor Distribution Salaries Charged in/Debit	1,206	-	466	-	-	(466)
5431 - Budgeted Benefits	-	113,220	-	-	(113,220)	113,220
5439 - Paid Parental Leave	10,615	-	12,334	-	-	(12,334)
5440 - Sick Payout	66,696	-	81,613	-	-	(81,613)
5441 - Vacation Payout	19,571	-	34,689	-	-	(34,689)
5442 - Initial Appearance Pay	34,007	-	30,857	-	-	(30,857)
5455 - Uniform Allowance	70,875	64,050	63,105	64,050	-	945
5457 - HSA Contribution - Employer	96,899	96,001	91,657	91,001	(5,000)	4,344
5459 - HSA Expense Offset	(96,899)	(98,001)	(91,657)	-	98,001	(6,344)
5462 - Workers Compensation Expense Offset	-	-	-	(97,199)	(97,199)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(49,941)	-	-	49,941
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(43,562)	-	-	43,562
5508 - Other Machines & Equipment - Non-Capital	-	-	1,193	-	-	(1,193)
5555 - Fixed Equipment - Capital	14,793	-	-	-	-	-
Unit: 1319 - Total	**8,605,035**	**8,743,857**	**9,052,467**	**8,572,084**	**(171,773)**	**(308,610)**
Unit: 1320 - SD - Forensic Unit						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,263	5,072	4,657	3,553	(1,519)	415
5001 - Software Under $5M	4,138	-	2,116	-	-	(2,116)
5002 - Computer Equipment less than $1,000	1,462	500	1,371	2,000	1,500	(871)
5004 - Food Preparations Supplies	-	-	10	-	-	(10)
5006 - Medical & Lab Supplies	2,240	3,000	3,900	3,000	-	(900)
5009 - Law Enforcement Supplies	7,966	1,000	8,790	5,000	4,000	(7,790)
5010 - Repair & Maintenance Supplies	1,275	2,000	1,060	2,000	-	940
5012 - Chemicals	-	-	245	-	-	(245)
5013 - Janitorial Supplies	7	-	32	-	-	(32)
5014 - Clothing, Uniforms, and Safety Apparel	2,014	1,000	5,238	2,000	1,000	(4,238)
5017 - Cameras, Film & Equipment	748	10,000	1,436	10,000	-	8,564
5020 - Tools & Equipment Under $1,000	4,306	1,000	253	1,000	-	747
5107 - Law Enforcement Services	325	-	8,321	-	-	(8,321)
5125 - Software Maintenance and Support	28,733	30,100	10,755	30,100	-	19,345
5138 - In State Training	11,760	-	-	-	-	-
5142 - Postage & Freight	1,248	-	16	-	-	(16)
5143 - Printing & Microfilming	-	1,600	-	-	(1,600)	1,600
5149 - R&M-Machinery & Equipment Services	9,451	10,000	67,403	50,000	40,000	(57,403)
5150 - R&M Building Services	27,241	-	-	-	-	-
5152 - Other Professional Services	24,985	10,000	-	10,000	-	10,000
5163 - Laundry & Linen Services	225	1,000	235	1,000	-	765
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,526	3,000	2,756	3,000	-	244
5177 - Satellite and Cable Charges	661	1,000	921	1,000	-	79
5203 - Interdepartmental Supplies & Services - Charged In/Debit	83	-	237	-	-	(237)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	13	-	-	(13)
5306 - Motor Pool Charges	95,265	83,344	92,912	94,481	11,137	(9,568)
5309 - Dues and Memberships	1,510	1,200	2,014	1,500	300	(814)
5361 - Mobile Devices - External	216	-	-	-	-	-
5400 - Salaries & Wages	732,025	928,647	771,160	802,110	(126,537)	157,487
5401 - Overtime	10,614	10,025	8,416	9,531	(494)	1,609
5402 - On Call Pay	23,671	17,306	25,318	15,575	(1,731)	(8,012)
5403 - Shift Differential	6,190	5,757	7,571	7,650	1,893	(1,814)
5406 - Holiday Worked Pay	15,510	15,912	23,264	20,200	4,288	(7,352)
5407 - Special Assignment Pay	-	-	5,424	-	-	(5,424)
5409 - Social Security & Medicare	58,142	70,163	61,832	61,958	(8,205)	8,331
5410 - Unemployment Insurance	429	418	386	366	(52)	32
5411 - Health Insurance Premiums	121,249	137,213	125,210	137,592	379	12,003
5412 - Workers Compensation	27,188	25,717	26,219	17,567	(8,150)	(502)
5413 - Life Insurance	606	781	639	645	(136)	142
5416 - Arizona State Retirement	92,845	110,051	101,919	98,018	(12,033)	8,132
5422 - Dental Insurance Premiums	1,715	1,807	2,394	1,819	12	(587)
5424 - Interdepartmental Salaries - Charged in/Debit	1,576	-	1,100	-	-	(1,100)
5426 - Interdepartmental Fringe - Charged in/Debit	573	-	439	-	-	(439)
5427 - Labor Distribution Fringe Charged out/Credit	(799)	-	(782)	-	-	782
5428 - Labor Distribution Fringe Charged in/Debit	2,932	2,480	3,581	4,277	1,797	(1,101)
5429 - Labor Distribution Salaries Charged out/Credit	(2,194)	-	(2,396)	-	-	2,396
5430 - Labor Distribution Salaries Charged in/Debit	8,638	7,295	10,426	7,792	497	(3,131)
5431 - Budgeted Benefits	-	3,986	-	-	(3,986)	3,986

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,153	-	-	-	-	-
5441 - Vacation Payout	6,615	-	-	-	-	-
5442 - Initial Appearance Pay	246	-	88	-	-	(88)
5455 - Uniform Allowance	8,700	8,400	8,520	7,800	(600)	(120)
5457 - HSA Contribution - Employer	23,769	33,000	24,529	26,000	(7,000)	8,471
5459 - HSA Expense Offset	(23,769)	(33,000)	(24,529)	-	33,000	(8,471)
5462 - Workers Compensation Expense Offset	-	-	-	(17,567)	(17,567)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,171)	-	-	11,171
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,268)	-	-	3,268
5505 - Law Enforcement Equipment - Non-Capital	3,652	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	174,047	-	-	-	-	-
Unit: 1320 - Total	**1,532,971**	**1,510,774**	**1,380,980**	**1,420,967**	**(89,807)**	**129,794**
Unit: 1321 - SD - Grants Unit						
5000 - Office Supplies	-	1,000	-	161	(839)	1,000
5001 - Software Under $5M	-	-	664	-	-	(664)
5002 - Computer Equipment less than $1,000	-	500	-	500	-	500
5008 - Books, Subscriptions & Videos	1,848	-	1,848	-	-	(1,848)
5125 - Software Maintenance and Support	421	-	-	-	-	-
5142 - Postage & Freight	315	-	220	-	-	(220)
5400 - Salaries & Wages	62,894	86,790	48,976	48,764	(38,026)	37,814
5401 - Overtime	337	-	3	-	-	(3)
5403 - Shift Differential	4	-	-	-	-	-
5406 - Holiday Worked Pay	117	306	-	-	(306)	306
5409 - Social Security & Medicare	4,559	6,483	3,549	3,730	(2,753)	2,934

DRAFT WORKING DATA

Object 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	34	39	24	22	(17)	15
5411 - Health Insurance Premiums	10,975	17,784	4,404	4,664	(13,120)	13,380
5412 - Workers Compensation	169	203	116	83	(120)	87
5413 - Life Insurance	49	68	36	34	(34)	32
5416 - Arizona State Retirement	7,480	10,263	5,934	5,959	(4,304)	4,329
5422 - Dental Insurance Premiums	185	319	51	53	(266)	268
5431 - Budgeted Benefits	-	410	-	-	(410)	410
5457 - HSA Contribution - Employer	2,019	3,000	1,009	1,000	(2,000)	1,991
5459 - HSA Expense Offset	(2,019)	(3,000)	(1,009)	-	3,000	(1,991)
5462 - Workers Compensation Expense Offset	-	-	-	(83)	(83)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,813)	-	-	2,813
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(867)	-	-	867
Unit: 1321 - Total	**89,387**	**124,165**	**62,145**	**64,887**	**(59,278)**	**62,020**
Unit: 1322 - SD - Green Valley District						
5000 - Office Supplies	-	7,004	-	4,360	(2,644)	7,004
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	-	-	97	-	-	(97)
5006 - Medical & Lab Supplies	41	-	-	-	-	-
5007 - Fuel & Oil	20	-	-	-	-	-
5009 - Law Enforcement Supplies	-	-	322	-	-	(322)
5010 - Repair & Maintenance Supplies	3,900	1,000	2,136	1,000	-	(1,136)
5012 - Chemicals	-	1,500	-	1,500	-	1,500
5014 - Clothing, Uniforms, and Safety Apparel	-	3,100	288	3,100	-	2,812
5020 - Tools & Equipment Under $1,000	74	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	17,552	30,000	23,593	30,000	-	6,407
5150 - R&M Building Services	1,769	-	-	-	-	-
5156 - Investigative Services	90	-	-	-	-	-
5163 - Laundry & Linen Services	40	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,482	2,000	1,280	2,000	-	720
5178 - Janitorial Services	59	-	-	-	-	-
5179 - Pest Control Services	78	-	165	-	-	(165)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,031	4,000	2,495	-	(4,000)	1,505
5304 - Waste Disposal and Recycling	65	-	50	-	-	(50)
5306 - Motor Pool Charges	403,864	382,919	365,287	370,422	(12,497)	17,632
5360 - Internet Charges - External	3,353	-	5,748	5,750	5,750	(5,748)
5400 - Salaries & Wages	1,561,537	1,638,587	1,687,176	1,699,829	61,242	(48,589)
5401 - Overtime	21,356	16,125	10,976	21,022	4,897	5,149
5402 - On Call Pay	2,028	-	-	-	-	-
5403 - Shift Differential	15,711	15,756	16,176	16,728	972	(420)
5406 - Holiday Worked Pay	47,182	48,552	52,537	51,712	3,160	(3,985)
5407 - Special Assignment Pay	-	-	7,337	-	-	(7,337)
5409 - Social Security & Medicare	128,538	125,467	133,044	132,125	6,658	(7,577)
5410 - Unemployment Insurance	936	748	824	781	33	(76)
5411 - Health Insurance Premiums	215,215	220,364	233,380	255,620	35,256	(13,016)
5412 - Workers Compensation	68,093	54,416	60,154	43,581	(10,835)	(5,738)
5413 - Life Insurance	878	917	900	917	-	17
5416 - Arizona State Retirement	3,779	3,897	4,060	4,090	193	(163)
5420 - Public Safety Retirement	949,952	1,067,271	1,170,079	1,196,911	129,640	(102,808)

DRAFT WORKING DATA

Object 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	4,620	4,947	4,625	3,395	(1,552)	322
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	(243)	-	-	243
5424 - Interdepartmental Salaries - Charged in/Debit	10,925	-	3,349	-	-	(3,349)
5425 - Interdepartmental Fringe - Charged out/Credit	(138)	-	(126)	-	-	126
5426 - Interdepartmental Fringe - Charged in/Debit	4,693	-	1,363	-	-	(1,363)
5427 - Labor Distribution Fringe Charged out/Credit	(10,781)	-	(3,187)	-	-	3,187
5428 - Labor Distribution Fringe Charged in/Debit	2,048	-	27	-	-	(27)
5429 - Labor Distribution Salaries Charged out/Credit	(12,921)	-	(3,732)	-	-	3,732
5430 - Labor Distribution Salaries Charged in/Debit	1,736	-	1	-	-	(1)
5431 - Budgeted Benefits	-	19,627	-	-	(19,627)	19,627
5440 - Sick Payout	12,758	-	6,957	-	-	(6,957)
5441 - Vacation Payout	29,223	-	2,767	-	-	(2,767)
5442 - Initial Appearance Pay	6,933	-	4,731	-	-	(4,731)
5455 - Uniform Allowance	26,775	27,300	27,405	27,300	-	(105)
5457 - HSA Contribution - Employer	42,152	44,001	43,014	44,001	-	987
5459 - HSA Expense Offset	(42,152)	(44,001)	(43,014)	-	44,001	(987)
5462 - Workers Compensation Expense Offset	-	-	-	(43,581)	(43,581)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(41,055)	-	-	41,055
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(37,542)	-	-	37,542
Unit: 1322 - Total	**3,529,334**	**3,676,497**	**3,743,444**	**3,873,563**	**197,066**	**(66,947)**
Unit: 1325 - SD - Inmate Records Section						
5000 - Office Supplies	432	12,147	1,186	10,982	(1,165)	10,961
5002 - Computer Equipment less than $1,000	29	1,000	-	1,000	-	1,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	254	-	-	(254)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	49	-	-	(49)
5125 - Software Maintenance and Support	22,748	22,800	-	-	(22,800)	22,800
5138 - In State Training	-	-	(147)	-	-	147
5142 - Postage & Freight	7	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,239	2,000	6,938	7,000	5,000	(4,938)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,231	4,800	6,350	4,800	-	(1,550)
5205 - Departmental Overhead - Charged In/Debit	124	-	-	-	-	-
5400 - Salaries & Wages	1,968,666	2,340,603	2,038,590	2,020,378	(320,225)	302,013
5401 - Overtime	23,890	10,794	10,368	18,226	7,432	426
5403 - Shift Differential	35,721	39,188	30,617	32,640	(6,548)	8,571
5406 - Holiday Worked Pay	56,347	57,732	51,378	52,217	(5,515)	6,354
5407 - Special Assignment Pay	-	-	16,545	-	-	(16,545)
5409 - Social Security & Medicare	152,855	173,775	157,423	154,559	(19,216)	16,352
5410 - Unemployment Insurance	1,116	1,036	983	913	(123)	53
5411 - Health Insurance Premiums	350,360	387,275	333,684	341,284	(45,991)	53,591
5412 - Workers Compensation	69,385	82,065	76,987	67,790	(14,275)	5,078
5413 - Life Insurance	1,984	2,275	1,935	1,936	(339)	340
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	245,745	274,463	259,822	246,892	(27,571)	14,641
5422 - Dental Insurance Premiums	7,914	8,933	8,698	5,647	(3,286)	235
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(56,887)	(59,160)	(59,160)	56,887
5424 - Interdepartmental Salaries - Charged in/Debit	493	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(147)	-	(19,937)	(23,152)	(23,152)	19,937
5426 - Interdepartmental Fringe - Charged in/Debit	127	-	-	-	-	-

Object 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	(7,683)	-	(6,719)	-	-	6,719
5428 - Labor Distribution Fringe Charged in/Debit	29	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,915)	-	(15,373)	-	-	15,373
5431 - Budgeted Benefits	-	13,624	-	-	(13,624)	13,624
5439 - Paid Parental Leave	1,716	-	1,441	-	-	(1,441)
5440 - Sick Payout	3,014	-	1,527	-	-	(1,527)
5441 - Vacation Payout	2,699	-	11,955	-	-	(11,955)
5455 - Uniform Allowance	-	900	-	-	(900)	900
5457 - HSA Contribution - Employer	70,611	83,000	66,094	72,000	(11,000)	16,906
5459 - HSA Expense Offset	(70,611)	(83,000)	(66,094)	-	83,000	(16,906)
5462 - Workers Compensation Expense Offset	-	-	-	(67,790)	(67,790)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(32,343)	-	-	32,343
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,790)	-	-	10,790
Unit: 1325 - Total	**2,930,414**	**3,435,698**	**2,874,773**	**2,888,450**	**(547,248)**	**560,925**
Unit: 1326 - SD - Transport Unit						
5000 - Office Supplies	-	3,381	-	2,261	(1,120)	3,381
5007 - Fuel & Oil	17	-	302	-	-	(302)
5009 - Law Enforcement Supplies	152	-	99	-	-	(99)
5010 - Repair & Maintenance Supplies	-	-	41	-	-	(41)
5020 - Tools & Equipment Under $1,000	364	-	329	-	-	(329)
5149 - R&M-Machinery & Equipment Services	49,857	40,000	22,283	40,000	-	17,717
5306 - Motor Pool Charges	82,115	54,564	33,727	92,073	37,509	20,837
5400 - Salaries & Wages	652,331	510,863	706,189	703,525	192,662	(195,326)
5401 - Overtime	131,470	17,197	51,724	26,076	8,879	(34,527)

DRAFT WORKING DATA

Object 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	1,653	-	2,662	-	-	(2,662)
5403 - Shift Differential	3,875	5,050	2,762	3,366	(1,684)	2,288
5406 - Holiday Worked Pay	2,045	3,060	825	1,010	(2,050)	2,235
5407 - Special Assignment Pay	-	-	4,138	-	-	(4,138)
5409 - Social Security & Medicare	60,977	39,072	58,013	54,784	15,712	(18,941)
5410 - Unemployment Insurance	439	233	360	324	91	(127)
5411 - Health Insurance Premiums	97,729	78,623	106,592	113,741	35,118	(27,969)
5412 - Workers Compensation	32,489	17,263	26,611	18,404	1,141	(9,348)
5413 - Life Insurance	452	340	471	475	135	(131)
5421 - Corrections Officer Retirement	211,132	158,300	224,392	247,641	89,341	(66,092)
5422 - Dental Insurance Premiums	2,184	1,755	2,166	1,660	(95)	(411)
5427 - Labor Distribution Fringe Charged out/Credit	(50,350)	-	(23,990)	-	-	23,990
5428 - Labor Distribution Fringe Charged in/Debit	216	-	1,117	-	-	(1,117)
5429 - Labor Distribution Salaries Charged out/Credit	(121,433)	-	(53,453)	-	-	53,453
5430 - Labor Distribution Salaries Charged in/Debit	490	-	1,885	-	-	(1,885)
5431 - Budgeted Benefits	-	3,888	-	-	(3,888)	3,888
5440 - Sick Payout	(8,000)	-	4,736	-	-	(4,736)
5441 - Vacation Payout	5,784	-	3,352	-	-	(3,352)
5455 - Uniform Allowance	11,700	9,000	13,680	12,600	3,600	(4,680)
5457 - HSA Contribution - Employer	19,943	15,000	21,210	21,000	6,000	(6,210)
5459 - HSA Expense Offset	(19,943)	(15,000)	(21,210)	-	15,000	6,210
5462 - Workers Compensation Expense Offset	-	-	-	(18,404)	(18,404)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(17,294)	-	-	17,294
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,500)	-	-	10,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1326 - Total	**1,167,688**	**942,589**	**1,163,219**	**1,320,536**	**377,947**	**(220,630)**
Unit: 1327 - SD - Support Bureau Staff						
5000 - Office Supplies	-	966	7	1,130	164	959
5002 - Computer Equipment less than $1,000	-	1,000	1,344	1,000	-	(344)
5003 - Food Supplies	-	-	133	-	-	(133)
5007 - Fuel & Oil	42	-	-	-	-	-
5010 - Repair & Maintenance Supplies	27	-	44	-	-	(44)
5013 - Janitorial Supplies	-	-	68	-	-	(68)
5014 - Clothing, Uniforms, and Safety Apparel	-	3,950	-	3,950	-	3,950
5020 - Tools & Equipment Under $1,000	-	-	207	-	-	(207)
5021 - Furniture Under $1,000	-	-	568	-	-	(568)
5139 - Out of State Training	-	-	277	-	-	(277)
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5149 - R&M-Machinery & Equipment Services	1,258	10,000	2,685	-	(10,000)	7,315
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,161	2,500	2,345	2,500	-	155
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	33	-	-	(33)
5306 - Motor Pool Charges	45,897	32,374	52,846	54,696	22,322	(20,472)
5309 - Dues and Memberships	190	-	590	-	-	(590)
5312 - Other Miscellaneous Charges	376	-	226	-	-	(226)
5318 - General Liability Insurance Premiums	114,251	-	-	-	-	-
5319 - Property Damage Insurance Premiums	9,337	-	-	-	-	-
5320 - Malpractice Insurance Premiums	9,998	-	-	-	-	-
5321 - Other Insurance Premiums	4,157	885,159	-	1,021,299	136,140	885,159
5400 - Salaries & Wages	667,963	834,193	834,013	835,904	1,711	180

DRAFT WORKING DATA

Object 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	58,748	62,670	65,603	63,452	782	(2,933)
5410 - Unemployment Insurance	428	380	411	381	1	(31)
5411 - Health Insurance Premiums	61,325	52,200	79,581	85,665	33,465	(27,381)
5412 - Workers Compensation	29,531	26,464	28,775	20,315	(6,149)	(2,311)
5413 - Life Insurance	198	238	237	238	-	1
5416 - Arizona State Retirement	6,409	6,579	6,744	6,771	192	(165)
5420 - Public Safety Retirement	286,556	468,176	490,236	519,640	51,464	(22,060)
5422 - Dental Insurance Premiums	1,343	1,223	1,654	1,139	(84)	(431)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	147	-	-	(147)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	60	-	-	(60)
5431 - Budgeted Benefits	-	4,072	-	-	(4,072)	4,072
5440 - Sick Payout	102,327	-	46,363	-	-	(46,363)
5441 - Vacation Payout	27,964	-	19,380	-	-	(19,380)
5455 - Uniform Allowance	1,575	6,300	5,775	6,300	-	525
5457 - HSA Contribution - Employer	10,865	13,000	12,969	13,000	-	31
5459 - HSA Expense Offset	(10,865)	(13,000)	(12,969)	-	13,000	(31)
5462 - Workers Compensation Expense Offset	-	-	-	(20,315)	(20,315)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,262)	-	-	4,262
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,273)	-	-	1,273
Unit: 1327 - Total	**1,431,061**	**2,398,444**	**1,634,821**	**2,617,065**	**218,621**	**763,623**
Unit: 1328 - SD - Inmate Food Services and Supply Section						
5000 - Office Supplies	-	5,796	-	3,876	(1,920)	5,796
5003 - Food Supplies	2,286,004	2,240,000	2,182,315	2,270,000	30,000	57,685
5004 - Food Preparations Supplies	68,976	100,000	70,450	99,000	(1,000)	29,550

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	252	10,000	7,401	1,000	(9,000)	2,599
5020 - Tools & Equipment Under $1,000	10,768	20,000	2,798	20,000	-	17,202
5142 - Postage & Freight	47	-	970	-	-	(970)
5149 - R&M-Machinery & Equipment Services	-	14,000	6,491	-	(14,000)	7,509
5152 - Other Professional Services	-	-	50	-	-	(50)
5162 - Advertising	65	-	11	-	-	(11)
5307 - Regulatory Permitting Fees	56	-	-	-	-	-
5312 - Other Miscellaneous Charges	976	-	930	-	-	(930)
5400 - Salaries & Wages	664,162	764,369	711,416	734,228	(30,141)	52,953
5401 - Overtime	31,526	16,556	35,799	14,666	(1,890)	(19,243)
5403 - Shift Differential	11,977	12,019	11,064	12,342	323	955
5406 - Holiday Worked Pay	23,143	23,868	25,042	26,462	2,594	(1,174)
5407 - Special Assignment Pay	-	-	3,861	-	-	(3,861)
5409 - Social Security & Medicare	54,541	56,918	58,375	56,238	(680)	(1,457)
5410 - Unemployment Insurance	395	340	360	332	(8)	(20)
5411 - Health Insurance Premiums	127,064	130,256	150,063	155,906	25,650	(19,807)
5412 - Workers Compensation	14,111	12,973	12,604	10,348	(2,625)	369
5413 - Life Insurance	675	781	686	713	(68)	95
5416 - Arizona State Retirement	86,558	90,102	95,754	89,723	(379)	(5,652)
5422 - Dental Insurance Premiums	1,651	1,754	1,969	1,616	(138)	(215)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,640)	-	-	1,640
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(563)	-	-	563
5427 - Labor Distribution Fringe Charged out/Credit	-	-	388	-	-	(388)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,902	-	-	(1,902)

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)
5429 - Labor Distribution Salaries Charged out/Credit	(21,030)	-	(25,299)	-	-	25,299
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,262	-	-	(3,262)
5431 - Budgeted Benefits	-	4,072	-	-	(4,072)	4,072
5439 - Paid Parental Leave	2,402	-	-	-	-	-
5440 - Sick Payout	6,537	-	-	-	-	-
5441 - Vacation Payout	3,801	-	2,057	-	-	(2,057)
5455 - Uniform Allowance	-	-	-	900	900	-
5457 - HSA Contribution - Employer	23,711	29,000	25,796	28,000	(1,000)	3,204
5459 - HSA Expense Offset	(23,711)	(29,000)	(25,796)	-	29,000	(3,204)
5462 - Workers Compensation Expense Offset	-	-	-	(10,348)	(10,348)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,632)	-	-	13,632
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,568)	-	-	4,568
5562 - Kitchen & Laundry Equipment - Capital	134,980	-	-	-	-	-
Unit: 1328 - Total	**3,509,637**	**3,503,804**	**3,340,316**	**3,515,002**	**11,198**	**163,488**
Unit: 1329 - SD - Jail Supply & Laundry						
5000 - Office Supplies	108,804	1,207	98,612	807	(400)	(97,405)
5002 - Computer Equipment less than $1,000	-	-	3,585	-	-	(3,585)
5004 - Food Preparations Supplies	3,131	-	4,933	-	-	(4,933)
5005 - Drugs & Pharmaceuticals	-	3,000	67	2,000	(1,000)	2,933
5006 - Medical & Lab Supplies	130,862	129,000	128,893	129,000	-	107
5007 - Fuel & Oil	-	-	56	-	-	(56)
5008 - Books, Subscriptions & Videos	-	-	3,750	2,500	2,500	(3,750)
5009 - Law Enforcement Supplies	18,147	20,000	20,486	22,000	2,000	(486)
5010 - Repair & Maintenance Supplies	45,081	40,000	51,301	53,000	13,000	(11,301)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	515,969	525,000	586,921	525,000	-	(61,921)
5014 - Clothing, Uniforms, and Safety Apparel	4,215	1,200	19,282	6,200	5,000	(18,082)
5017 - Cameras, Film & Equipment	2,144	-	-	-	-	-
5018 - Other Operation Supplies	492	20,000	431	17,000	(3,000)	19,569
5020 - Tools & Equipment Under $1,000	27,892	20,000	15,122	20,000	-	4,878
5021 - Furniture Under $1,000	46,635	-	17,761	-	-	(17,761)
5022 - Signage Supplies & Services	95	-	-	-	-	-
5023 - Vandalism Repairs	2,272	-	-	-	-	-
5142 - Postage & Freight	1,009	-	310	-	-	(310)
5143 - Printing & Microfilming	12,893	10,500	8,036	10,500	-	2,464
5149 - R&M-Machinery & Equipment Services	40,950	45,000	36,138	59,000	14,000	8,862
5150 - R&M Building Services	10,119	-	10,708	-	-	(10,708)
5151 - R&M Grounds and Landscaping	1,088	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	-	-	25	-	-	(25)
5162 - Advertising	11	-	11	-	-	(11)
5163 - Laundry & Linen Services	25,935	25,000	21,330	25,000	-	3,670
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,240	10,000	(2,240)	8,000	(2,000)	12,240
5304 - Waste Disposal and Recycling	5,717	6,000	5,092	6,000	-	908
5306 - Motor Pool Charges	-	-	29,167	-	-	(29,167)
5312 - Other Miscellaneous Charges	1,257	-	50	-	-	(50)
5355 - Solar Energy	-	-	-	20,000	20,000	-
5400 - Salaries & Wages	168,761	175,516	177,548	176,601	1,085	(2,032)
5401 - Overtime	353	630	263	611	(19)	367
5403 - Shift Differential	144	202	280	204	2	(78)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,656	5,814	3,315	6,767	953	2,499
5407 - Special Assignment Pay	-	-	1,058	-	-	(1,058)
5409 - Social Security & Medicare	12,578	12,990	13,218	13,510	520	(228)
5410 - Unemployment Insurance	93	77	83	80	3	(6)
5411 - Health Insurance Premiums	45,409	48,161	45,437	48,684	523	2,724
5412 - Workers Compensation	8,252	7,658	8,223	6,234	(1,424)	(565)
5413 - Life Insurance	169	170	170	170	-	-
5416 - Arizona State Retirement	20,651	20,564	22,107	21,581	1,017	(1,543)
5422 - Dental Insurance Premiums	1,116	1,117	1,123	777	(340)	(6)
5431 - Budgeted Benefits	-	1,145	-	-	(1,145)	1,145
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	-	-	-	(6,234)	(6,234)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,293)	-	-	3,293
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,209)	-	-	1,209
5503 - Furniture - Non-Capital	1,542	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	4,517	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	5,358	-	-	(5,358)
Unit: 1329 - Total	**1,276,199**	**1,129,951**	**1,333,508**	**1,179,992**	**50,041**	**(203,557)**
Unit: 1330 - SD - Judicial Security Section						
5000 - Office Supplies	66	9,660	-	6,783	(2,877)	9,660
5003 - Food Supplies	1,066	-	2,290	-	-	(2,290)
5010 - Repair & Maintenance Supplies	38	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	759	1,000	117	1,000	-	883

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	106	-	12	-	-	(12)
5148 - Leases & Rental - Real Estate - External	114	-	177	-	-	(177)
5149 - R&M-Machinery & Equipment Services	1,823	1,000	851	1,000	-	149
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,469	2,100	1,693	2,100	-	407
5209 - Parking Charges	840	-	1,120	-	-	(1,120)
5304 - Waste Disposal and Recycling	272	-	250	-	-	(250)
5306 - Motor Pool Charges	132,036	56,615	85,615	125,455	68,840	(29,000)
5312 - Other Miscellaneous Charges	1,066	-	-	-	-	-
5400 - Salaries & Wages	1,886,065	1,717,549	2,131,578	2,087,614	370,065	(414,029)
5401 - Overtime	91,522	14,871	25,709	8,535	(6,336)	(10,838)
5402 - On Call Pay	4,809	-	892	-	-	(892)
5403 - Shift Differential	1,215	2,222	597	612	(1,610)	1,625
5406 - Holiday Worked Pay	1,330	2,448	927	808	(1,640)	1,521
5407 - Special Assignment Pay	1,732	-	13,613	-	-	(13,613)
5409 - Social Security & Medicare	149,384	130,743	162,548	162,423	31,680	(31,805)
5410 - Unemployment Insurance	1,092	779	1,013	961	182	(234)
5411 - Health Insurance Premiums	302,784	270,104	307,825	330,260	60,156	(37,721)
5412 - Workers Compensation	78,031	55,514	72,610	53,080	(2,434)	(17,096)
5413 - Life Insurance	1,351	1,223	1,453	1,426	203	(230)
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	12,691	12,964	13,453	13,605	641	(489)
5420 - Public Safety Retirement	194,516	-	124,428	157,508	157,508	(124,428)
5421 - Corrections Officer Retirement	483,408	495,201	593,994	625,729	130,528	(98,793)
5422 - Dental Insurance Premiums	5,878	4,519	6,165	4,446	(73)	(1,646)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	25,478	-	-	(25,478)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	3,486	-	-	(3,486)
5427 - Labor Distribution Fringe Charged out/Credit	(41,022)	-	(31,099)	-	-	31,099
5428 - Labor Distribution Fringe Charged in/Debit	4,109	-	837	-	-	(837)
5429 - Labor Distribution Salaries Charged out/Credit	(86,438)	-	(58,988)	-	-	58,988
5430 - Labor Distribution Salaries Charged in/Debit	5,977	-	1,920	-	-	(1,920)
5431 - Budgeted Benefits	-	15,466	-	-	(15,466)	15,466
5439 - Paid Parental Leave	10,431	-	10,594	-	-	(10,594)
5440 - Sick Payout	3,083	-	4,779	-	-	(4,779)
5441 - Vacation Payout	17,753	-	3,665	-	-	(3,665)
5455 - Uniform Allowance	35,625	29,700	32,310	35,550	5,850	(2,610)
5457 - HSA Contribution - Employer	61,093	57,000	61,121	60,000	3,000	(4,121)
5459 - HSA Expense Offset	(61,093)	(57,000)	(61,121)	-	57,000	4,121
5462 - Workers Compensation Expense Offset	-	-	-	(53,080)	(53,080)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(62,082)	-	-	62,082
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(33,815)	-	-	33,815
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,911	-	-	(3,911)
Unit: 1330 - Total	**3,305,365**	**2,824,062**	**3,450,246**	**3,626,199**	**802,137**	**(626,184)**
Unit: 1331 - SD - Commissioned Training Unit						
5000 - Office Supplies	-	8,211	-	6,783	(1,428)	8,211
5006 - Medical & Lab Supplies	-	-	151	-	-	(151)
5009 - Law Enforcement Supplies	-	-	2,251	-	-	(2,251)
5014 - Clothing, Uniforms, and Safety Apparel	144	-	30,830	-	-	(30,830)
5020 - Tools & Equipment Under $1,000	-	-	3,614	-	-	(3,614)

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)
5138 - In State Training	(659)	-	(2,742)	-	-	2,742
5149 - R&M-Machinery & Equipment Services	-	-	3	-	-	(3)
5306 - Motor Pool Charges	3,778	-	25,627	37,818	37,818	(25,627)
5400 - Salaries & Wages	828,556	2,272,929	1,043,103	2,119,890	(153,039)	1,229,826
5401 - Overtime	442	22,912	682	25,355	2,443	22,230
5403 - Shift Differential	6,268	4,747	7,095	6,018	1,271	(2,348)
5406 - Holiday Worked Pay	4,685	4,488	6,474	8,282	3,794	(1,986)
5407 - Special Assignment Pay	-	-	7,643	-	-	(7,643)
5409 - Social Security & Medicare	65,961	129,866	84,054	165,546	35,680	45,812
5410 - Unemployment Insurance	469	775	511	979	204	264
5411 - Health Insurance Premiums	83,899	111,281	90,584	201,626	90,345	20,697
5412 - Workers Compensation	34,705	57,381	37,862	55,614	(1,767)	19,519
5413 - Life Insurance	639	1,155	741	1,426	271	414
5416 - Arizona State Retirement	273	-	842	-	-	(842)
5419 - Elected Official Retirement	21,232	-	55,381	-	-	(55,381)
5420 - Public Safety Retirement	292,450	1,129,881	450,365	1,173,143	43,262	679,516
5421 - Corrections Officer Retirement	3,487	-	4,268	-	-	(4,268)
5422 - Dental Insurance Premiums	2,417	2,658	2,781	3,338	680	(123)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,307)	-	(1,841)	-	-	1,841
5425 - Interdepartmental Fringe - Charged out/Credit	(606)	-	(457)	-	-	457
5427 - Labor Distribution Fringe Charged out/Credit	(3,716)	-	(2,803)	-	-	2,803
5428 - Labor Distribution Fringe Charged in/Debit	22,901	-	32,690	-	-	(32,690)
5429 - Labor Distribution Salaries Charged out/Credit	(10,780)	-	(7,785)	-	-	7,785
5430 - Labor Distribution Salaries Charged in/Debit	28,452	-	35,186	-	-	(35,186)

Object 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	-	549,701	-	-	(549,701)	549,701
5439 - Paid Parental Leave	-	-	3,652	-	-	(3,652)
5441 - Vacation Payout	4,933	-	1,057	-	-	(1,057)
5442 - Initial Appearance Pay	294	-	853	-	-	(853)
5455 - Uniform Allowance	37,050	35,700	52,020	44,100	8,400	(16,320)
5457 - HSA Contribution - Employer	19,039	34,000	19,070	59,001	25,001	14,930
5459 - HSA Expense Offset	(19,039)	(50,000)	(19,070)	-	50,000	(30,930)
5462 - Workers Compensation Expense Offset	-	-	-	(55,614)	(55,614)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,065)	-	-	10,065
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,566)	-	-	8,566
Unit: 1331 - Total	**1,424,967**	**4,315,685**	**1,946,061**	**3,853,305**	**(462,380)**	**2,369,624**
Unit: 1333 - SD - Material Management						
5000 - Office Supplies	144,965	4,106	128,900	2,907	(1,199)	(124,794)
5002 - Computer Equipment less than $1,000	87	1,000	790	1,000	-	210
5004 - Food Preparations Supplies	-	-	22	-	-	(22)
5006 - Medical & Lab Supplies	16,290	40,000	23,240	40,000	-	16,760
5007 - Fuel & Oil	55	-	24	-	-	(24)
5009 - Law Enforcement Supplies	251,987	125,000	268,571	135,000	10,000	(143,571)
5010 - Repair & Maintenance Supplies	21,667	68,000	32,606	68,000	-	35,394
5012 - Chemicals	-	500	1,197	500	-	(697)
5013 - Janitorial Supplies	43,032	30,000	35,569	30,000	-	(5,569)
5014 - Clothing, Uniforms, and Safety Apparel	131,331	12,000	40,225	12,000	-	(28,225)
5017 - Cameras, Film & Equipment	5,505	-	4,074	-	-	(4,074)
5018 - Other Operation Supplies	796	-	322	-	-	(322)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5020 - Tools & Equipment Under $1,000	1,730	20,000	3,092	20,000	-	16,908
5021 - Furniture Under $1,000	15,181	-	6,146	15,000	15,000	(6,146)
5022 - Signage Supplies & Services	138	-	33	-	-	(33)
5030 - Animal Sheltering Supplies (PACC)	33	-	-	-	-	-
5139 - Out of State Training	-	-	3,919	-	-	(3,919)
5142 - Postage & Freight	7,720	10,000	7,566	10,000	-	2,434
5143 - Printing & Microfilming	8,699	10,000	7,852	10,000	-	2,148
5144 - Towing Services	111	-	-	-	-	-
5145 - Security	665	3,720	321	3,720	-	3,399
5147 - Leases & Rental - Real Estate - Internal	27	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	87,639	150,000	76,801	70,000	(80,000)	73,199
5150 - R&M Building Services	10,028	34,196	17,570	100,000	65,804	16,626
5151 - R&M Grounds and Landscaping	38,687	37,730	36,354	37,730	-	1,376
5152 - Other Professional Services	731	-	2,300	-	-	(2,300)
5162 - Advertising	95	-	34	-	-	(34)
5163 - Laundry & Linen Services	20	3,000	20	3,000	-	2,980
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,698	2,500	(1,715)	2,500	-	4,215
5177 - Satellite and Cable Charges	1,683	2,000	1,746	2,000	-	254
5178 - Janitorial Services	75,600	29,744	108,695	79,744	50,000	(78,951)
5179 - Pest Control Services	10,381	13,500	9,397	13,500	-	4,103
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,543	24,000	6,987	31,000	7,000	17,013
5205 - Departmental Overhead - Charged In/Debit	60	-	-	-	-	-
5209 - Parking Charges	31,080	40,000	31,080	31,040	(8,960)	8,920
5301 - Electricity	183,492	244,220	186,515	194,220	(50,000)	57,705

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5302 - Water & Sewer	14,214	15,000	14,356	15,000	-	644
5303 - Natural Gas	6,104	4,500	4,447	4,500	-	53
5304 - Waste Disposal and Recycling	70,148	70,500	68,793	70,500	-	1,707
5306 - Motor Pool Charges	193,130	224,677	153,777	180,514	(44,163)	70,900
5312 - Other Miscellaneous Charges	721	-	-	-	-	-
5355 - Solar Energy	122,716	115,000	102,318	110,000	(5,000)	12,682
5361 - Mobile Devices - External	159	-	-	-	-	-
5400 - Salaries & Wages	756,717	812,371	755,625	742,130	(70,241)	56,746
5401 - Overtime	12	731	301	-	(731)	430
5403 - Shift Differential	47	-	22	-	-	(22)
5409 - Social Security & Medicare	54,440	60,681	54,779	56,853	(3,828)	5,902
5410 - Unemployment Insurance	403	361	347	336	(25)	14
5411 - Health Insurance Premiums	130,191	129,971	116,153	113,951	(16,020)	13,818
5412 - Workers Compensation	22,674	21,776	19,969	15,182	(6,594)	1,807
5413 - Life Insurance	578	611	558	543	(68)	53
5416 - Arizona State Retirement	76,504	82,756	78,043	77,127	(5,629)	4,713
5420 - Public Safety Retirement	72,989	82,479	84,673	88,590	6,111	(2,194)
5422 - Dental Insurance Premiums	1,919	1,968	1,862	1,298	(670)	106
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(920)	-	-	920
5424 - Interdepartmental Salaries - Charged in/Debit	30,527	-	32,626	-	-	(32,626)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(400)	-	-	400
5426 - Interdepartmental Fringe - Charged in/Debit	13,420	-	14,009	-	-	(14,009)
5427 - Labor Distribution Fringe Charged out/Credit	626	-	(35)	-	-	35
5429 - Labor Distribution Salaries Charged out/Credit	1,151	-	(141)	-	-	141

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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)
5431 - Budgeted Benefits	-	5,264	-	-	(5,264)	5,264
5441 - Vacation Payout	-	-	3,551	-	-	(3,551)
5455 - Uniform Allowance	1,050	1,050	1,050	1,050	-	-
5457 - HSA Contribution - Employer	22,881	24,000	19,675	18,000	(6,000)	4,325
5459 - HSA Expense Offset	(22,881)	(24,000)	(19,675)	-	24,000	(4,325)
5462 - Workers Compensation Expense Offset	-	-	-	(15,182)	(15,182)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,479)	-	-	3,479
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(732)	-	-	732
5503 - Furniture - Non-Capital	2,686	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,628	-	-	(1,628)
5505 - Law Enforcement Equipment - Non-Capital	-	-	32,955	-	-	(32,955)
5506 - Kitchen & Laundry Equipment - Non-Capital	21,196	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,326	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	20,000	-	20,000	-	20,000
Unit: 1333 - Total	**2,701,404**	**2,554,912**	**2,576,388**	**2,413,253**	**(141,659)**	**(21,476)**
Unit: 1334 - SD - Mission Facility						
5000 - Office Supplies	11	9,660	-	5,168	(4,492)	9,660
5010 - Repair & Maintenance Supplies	154	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	75	-	192	-	-	(192)
5149 - R&M-Machinery & Equipment Services	1,285	3,000	-	3,000	-	3,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,027	1,500	3,435	1,500	-	(1,935)
5306 - Motor Pool Charges	28,023	27,925	11,044	25,047	(2,878)	16,881
5312 - Other Miscellaneous Charges	2,405	-	1,666	1,000	1,000	(1,666)
5400 - Salaries & Wages	1,735,836	2,323,014	1,745,713	1,600,515	(722,499)	577,301

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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)
5401 - Overtime	218,870	107,269	78,784	85,726	(21,543)	28,485
5403 - Shift Differential	25,669	34,441	20,977	19,278	(15,163)	13,464
5406 - Holiday Worked Pay	58,160	65,076	64,783	66,357	1,281	293
5407 - Special Assignment Pay	-	-	11,563	-	-	(11,563)
5409 - Social Security & Medicare	156,556	176,691	143,280	124,575	(52,116)	33,411
5410 - Unemployment Insurance	1,130	1,052	892	737	(315)	160
5411 - Health Insurance Premiums	251,936	282,080	246,203	226,366	(55,714)	35,877
5412 - Workers Compensation	82,319	76,923	64,821	40,943	(35,980)	12,102
5413 - Life Insurance	1,248	1,596	1,189	1,087	(509)	407
5416 - Arizona State Retirement	4,430	4,379	5,965	4,596	217	(1,586)
5419 - Elected Official Retirement	-	-	(1)	-	-	1
5421 - Corrections Officer Retirement	553,905	703,514	544,478	549,598	(153,916)	159,036
5422 - Dental Insurance Premiums	5,979	7,393	6,259	3,841	(3,552)	1,134
5427 - Labor Distribution Fringe Charged out/Credit	(35,271)	-	(9,872)	-	-	9,872
5428 - Labor Distribution Fringe Charged in/Debit	35,829	-	6,238	-	-	(6,238)
5429 - Labor Distribution Salaries Charged out/Credit	(79,771)	-	(22,999)	-	-	22,999
5430 - Labor Distribution Salaries Charged in/Debit	79,613	-	13,304	-	-	(13,304)
5431 - Budgeted Benefits	-	22,277	-	-	(22,277)	22,277
5439 - Paid Parental Leave	3,492	-	1,405	-	-	(1,405)
5440 - Sick Payout	34,555	-	2,829	-	-	(2,829)
5441 - Vacation Payout	11,516	-	8,949	-	-	(8,949)
5455 - Uniform Allowance	34,200	39,600	24,660	27,900	(11,700)	14,940
5457 - HSA Contribution - Employer	50,864	63,000	49,345	42,000	(21,000)	13,655
5459 - HSA Expense Offset	(50,864)	(63,000)	(49,345)	-	63,000	(13,655)

DRAFT WORKING DATA

Object 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	-	-	-	(40,943)	(40,943)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(51,393)	-	-	51,393
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(28,278)	-	-	28,278
5505 - Law Enforcement Equipment - Non-Capital	4,469	-	-	-	-	-
Unit: 1334 - Total	**3,219,650**	**3,887,390**	**2,896,086**	**2,788,291**	**(1,099,099)**	**991,304**
Unit: 1335 - SD - Office Of Professional Standards						
5000 - Office Supplies	45	2,173	-	1,615	(558)	2,173
5001 - Software Under $5M	664	-	433	-	-	(433)
5002 - Computer Equipment less than $1,000	1,036	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	5,123	-	141	-	-	(141)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	393	-	-	(393)
5021 - Furniture Under $1,000	-	-	5,478	-	-	(5,478)
5125 - Software Maintenance and Support	2,146	-	8,665	6,500	6,500	(8,665)
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5149 - R&M-Machinery & Equipment Services	4,423	2,500	3,096	2,500	-	(596)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	251	500	379	500	-	121
5203 - Interdepartmental Supplies & Services - Charged In/Debit	138	-	58	-	-	(58)
5306 - Motor Pool Charges	38,844	27,304	37,603	48,025	20,721	(10,299)
5309 - Dues and Memberships	-	-	50	-	-	(50)
5318 - General Liability Insurance Premiums	9,331	-	-	-	-	-
5319 - Property Damage Insurance Premiums	763	-	-	-	-	-
5320 - Malpractice Insurance Premiums	817	-	-	-	-	-
5321 - Other Insurance Premiums	340	42,705	-	-	(42,705)	42,705
5400 - Salaries & Wages	560,692	507,611	648,517	690,268	182,657	(140,906)

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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)
5401 - Overtime	4,108	1,187	4,386	1,081	(106)	(3,199)
5402 - On Call Pay	22,131	17,306	16,667	15,575	(1,731)	639
5403 - Shift Differential	86	202	36	-	(202)	166
5406 - Holiday Worked Pay	-	-	85	-	-	(85)
5407 - Special Assignment Pay	-	-	1,918	-	-	(1,918)
5409 - Social Security & Medicare	49,346	38,574	49,993	53,264	14,690	(11,419)
5410 - Unemployment Insurance	359	230	308	315	85	(78)
5411 - Health Insurance Premiums	59,281	47,775	72,193	75,021	27,246	(24,418)
5412 - Workers Compensation	22,559	13,583	17,379	12,798	(785)	(3,796)
5413 - Life Insurance	262	238	312	340	102	(74)
5416 - Arizona State Retirement	12,746	13,344	21,060	25,949	12,605	(7,716)
5420 - Public Safety Retirement	226,221	208,819	279,230	288,979	80,160	(70,411)
5421 - Corrections Officer Retirement	36,374	35,857	36,938	40,805	4,948	(1,081)
5422 - Dental Insurance Premiums	1,146	957	1,478	1,117	160	(521)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,605)	-	-	2,605
5424 - Interdepartmental Salaries - Charged in/Debit	757	-	852	-	-	(852)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,522)	-	-	2,522
5426 - Interdepartmental Fringe - Charged in/Debit	284	-	350	-	-	(350)
5427 - Labor Distribution Fringe Charged out/Credit	(8,417)	-	(1,570)	-	-	1,570
5428 - Labor Distribution Fringe Charged in/Debit	(88)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,826)	-	(1,693)	-	-	1,693
5431 - Budgeted Benefits	-	5,165	-	-	(5,165)	5,165
5439 - Paid Parental Leave	4,735	-	(364)	-	-	364
5440 - Sick Payout	60,974	-	-	-	-	-

DRAFT WORKING DATA

Object 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	14,656	-	-	-	-	-
5455 - Uniform Allowance	5,475	4,950	6,000	6,000	1,050	(1,050)
5457 - HSA Contribution - Employer	10,865	9,000	12,369	15,000	6,000	(3,369)
5459 - HSA Expense Offset	(10,865)	(9,000)	(12,369)	-	9,000	3,369
5462 - Workers Compensation Expense Offset	-	-	-	(12,798)	(12,798)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,476)	-	-	2,476
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,580)	-	-	1,580
Unit: 1335 - Total	**1,126,782**	**971,980**	**1,201,192**	**1,273,854**	**301,874**	**(229,212)**
Unit: 1336 - SD - Operations Bureau Staff						
5000 - Office Supplies	-	1,449	-	807	(642)	1,449
5001 - Software Under $5M	-	-	401	-	-	(401)
5002 - Computer Equipment less than $1,000	-	1,000	323	1,000	-	677
5003 - Food Supplies	-	-	114	-	-	(114)
5006 - Medical & Lab Supplies	-	2,000	-	2,000	-	2,000
5007 - Fuel & Oil	-	-	49	-	-	(49)
5008 - Books, Subscriptions & Videos	-	5,000	-	5,000	-	5,000
5010 - Repair & Maintenance Supplies	616	10,000	130	1,000	(9,000)	9,870
5014 - Clothing, Uniforms, and Safety Apparel	-	-	47	-	-	(47)
5021 - Furniture Under $1,000	-	-	3,971	-	-	(3,971)
5149 - R&M-Machinery & Equipment Services	34,702	28,653	1,211	80,056	51,403	27,442
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	870	1,100	-	1,100	-	1,100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	21	-	-	(21)
5209 - Parking Charges	3,457	-	1,578	2,000	2,000	(1,578)
5306 - Motor Pool Charges	49,626	34,087	57,249	59,443	25,356	(23,162)

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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)
5309 - Dues and Memberships	190	-	190	-	-	(190)
5312 - Other Miscellaneous Charges	327	-	348	-	-	(348)
5318 - General Liability Insurance Premiums	883,989	-	-	-	-	-
5319 - Property Damage Insurance Premiums	72,241	-	-	-	-	-
5320 - Malpractice Insurance Premiums	77,359	-	-	-	-	-
5321 - Other Insurance Premiums	32,166	748,308	148	641,826	(106,482)	748,160
5400 - Salaries & Wages	558,846	592,420	599,052	596,487	4,067	(6,632)
5409 - Social Security & Medicare	40,115	43,970	43,328	44,976	1,006	642
5410 - Unemployment Insurance	301	269	274	272	3	(5)
5411 - Health Insurance Premiums	80,600	53,354	76,076	58,158	4,804	(22,722)
5412 - Workers Compensation	20,302	18,202	18,592	14,108	(4,094)	(390)
5413 - Life Insurance	160	170	170	170	-	-
5416 - Arizona State Retirement	6,410	6,579	6,744	6,772	193	(165)
5420 - Public Safety Retirement	245,636	296,321	313,979	328,507	32,186	(17,658)
5422 - Dental Insurance Premiums	821	904	640	468	(436)	264
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	126	-	-	(126)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	51	-	-	(51)
5428 - Labor Distribution Fringe Charged in/Debit	(324)	200,000	-	115,000	(85,000)	200,000
5430 - Labor Distribution Salaries Charged in/Debit	(548)	-	-	-	-	-
5431 - Budgeted Benefits	-	4,419	-	-	(4,419)	4,419
5455 - Uniform Allowance	6,825	4,200	4,410	4,200	-	(210)
5457 - HSA Contribution - Employer	9,655	10,000	9,628	10,000	-	372
5459 - HSA Expense Offset	(9,655)	(10,000)	(9,628)	-	10,000	(372)
5462 - Workers Compensation Expense Offset	-	-	-	(14,108)	(14,108)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1336 - Total	**2,114,687**	**2,052,405**	**1,129,222**	**1,959,242**	**(93,163)**	**923,183**
Unit: 1337 - SD - Medical Services Section						
5000 - Office Supplies	-	5,868	-	5,975	107	5,868
5006 - Medical & Lab Supplies	-	-	143	-	-	(143)
5008 - Books, Subscriptions & Videos	277	1,000	-	-	(1,000)	1,000
5009 - Law Enforcement Supplies	-	-	261	-	-	(261)
5014 - Clothing, Uniforms, and Safety Apparel	98	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	-	-	22	-	-	(22)
5021 - Furniture Under $1,000	535	-	600	-	-	(600)
5400 - Salaries & Wages	1,709,406	1,890,982	1,869,975	1,806,753	(84,229)	21,007
5401 - Overtime	183,576	110,823	62,608	101,537	(9,286)	48,215
5402 - On Call Pay	853	-	-	-	-	-
5403 - Shift Differential	22,707	28,381	18,391	18,360	(10,021)	9,990
5406 - Holiday Worked Pay	50,977	53,550	53,159	56,964	3,414	391
5407 - Special Assignment Pay	-	-	11,461	-	-	(11,461)
5409 - Social Security & Medicare	150,215	143,716	152,207	140,765	(2,951)	(8,491)
5410 - Unemployment Insurance	1,077	856	943	833	(23)	(87)
5411 - Health Insurance Premiums	230,290	249,027	260,548	276,363	27,336	(11,521)
5412 - Workers Compensation	79,762	63,500	69,880	47,288	(16,212)	(6,380)
5413 - Life Insurance	1,255	1,324	1,285	1,257	(67)	39
5416 - Arizona State Retirement	-	-	837	-	-	(837)
5421 - Corrections Officer Retirement	556,812	581,212	599,881	634,930	53,718	(18,669)
5422 - Dental Insurance Premiums	5,015	5,584	6,186	4,128	(1,456)	(602)
5423 - Interdepartmental Salaries - Charged out/Credit	(104,776)	(103,972)	(109,609)	(106,062)	(2,090)	5,637

DRAFT WORKING DATA

Object 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	(60,744)	(68,209)	(62,321)	(67,724)	485	(5,888)
5427 - Labor Distribution Fringe Charged out/Credit	(37,693)	-	(16,254)	-	-	16,254
5428 - Labor Distribution Fringe Charged in/Debit	66,306	-	12,463	-	-	(12,463)
5429 - Labor Distribution Salaries Charged out/Credit	(79,743)	-	(29,432)	-	-	29,432
5430 - Labor Distribution Salaries Charged in/Debit	153,753	-	26,096	-	-	(26,096)
5431 - Budgeted Benefits	-	20,218	-	-	(20,218)	20,218
5439 - Paid Parental Leave	2,821	-	11,782	-	-	(11,782)
5440 - Sick Payout	2,315	-	-	-	-	-
5441 - Vacation Payout	8,927	-	5,654	-	-	(5,654)
5455 - Uniform Allowance	36,450	35,100	36,810	33,300	(1,800)	(1,710)
5457 - HSA Contribution - Employer	44,921	48,000	49,960	50,000	2,000	(1,960)
5459 - HSA Expense Offset	(44,921)	(48,000)	(49,960)	-	48,000	1,960
5462 - Workers Compensation Expense Offset	-	-	-	(47,288)	(47,288)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(39,467)	-	-	39,467
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(21,118)	-	-	21,118
Unit: 1337 - Total	**2,980,471**	**3,019,960**	**2,922,991**	**2,958,379**	**(61,581)**	**96,969**
Unit: 1338 - SD - Pima Regional Training Center						
5000 - Office Supplies	49	1,932	52	1,130	(802)	1,880
5002 - Computer Equipment less than $1,000	-	500	213	500	-	287
5003 - Food Supplies	1,335	3,000	1,186	3,000	-	1,814
5004 - Food Preparations Supplies	293	-	405	-	-	(405)
5007 - Fuel & Oil	24	-	23	-	-	(23)
5009 - Law Enforcement Supplies	381,655	394,058	238,259	374,058	(20,000)	155,799
5010 - Repair & Maintenance Supplies	2,888	10,000	4,037	5,000	(5,000)	5,963

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	488	2,000	36	2,000	-	1,964
5013 - Janitorial Supplies	20	-	15	-	-	(15)
5014 - Clothing, Uniforms, and Safety Apparel	9,932	5,000	22,413	5,000	-	(17,413)
5020 - Tools & Equipment Under $1,000	148	19,000	185	19,000	-	18,815
5022 - Signage Supplies & Services	48	-	-	-	-	-
5127 - Laboratory & X-ray Services	182	300	208	300	-	92
5140 - In State Travel	416	-	-	-	-	-
5145 - Security	300	1,200	576	1,200	-	624
5148 - Leases & Rental - Real Estate - External	312	-	289	-	-	(289)
5149 - R&M-Machinery & Equipment Services	11,893	5,000	37,662	30,000	25,000	(32,662)
5150 - R&M Building Services	473	-	37,698	-	-	(37,698)
5151 - R&M Grounds and Landscaping	6,720	5,000	14,500	5,000	-	(9,500)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,521	1,541	1,801	1,541	-	(260)
5179 - Pest Control Services	1,272	1,000	1,103	1,500	500	(103)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,473	3,000	2,941	3,000	-	59
5205 - Departmental Overhead - Charged In/Debit	645	-	-	-	-	-
5301 - Electricity	28,488	25,000	25,680	25,000	-	(680)
5304 - Waste Disposal and Recycling	2,277	3,000	2,033	3,000	-	967
5306 - Motor Pool Charges	70,596	55,583	36,578	43,629	(11,954)	19,005
5360 - Internet Charges - External	6,094	-	5,591	6,100	6,100	(5,591)
5400 - Salaries & Wages	338,905	267,598	365,519	388,740	121,142	(97,921)
5401 - Overtime	4,514	1,051	7,900	-	(1,051)	(6,849)
5402 - On Call Pay	8,151	8,653	7,592	7,788	(865)	1,061
5403 - Shift Differential	322	505	150	306	(199)	355

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	312	-	61	-	-	(61)
5407 - Special Assignment Pay	-	-	573	-	-	(573)
5409 - Social Security & Medicare	25,701	20,243	27,367	29,899	9,656	(7,124)
5410 - Unemployment Insurance	191	121	173	177	56	(52)
5411 - Health Insurance Premiums	72,676	60,241	71,454	80,364	20,123	(11,213)
5412 - Workers Compensation	9,027	4,455	5,953	4,208	(247)	(1,498)
5413 - Life Insurance	200	170	219	238	68	(49)
5416 - Arizona State Retirement	16,850	17,312	26,674	29,718	12,406	(9,362)
5420 - Public Safety Retirement	124,364	90,635	67,093	62,826	(27,809)	23,542
5422 - Dental Insurance Premiums	687	425	911	702	277	(486)
5423 - Interdepartmental Salaries - Charged out/Credit	(427)	-	(234)	-	-	234
5424 - Interdepartmental Salaries - Charged in/Debit	6,597	-	6,643	-	-	(6,643)
5425 - Interdepartmental Fringe - Charged out/Credit	(380)	-	(156)	-	-	156
5426 - Interdepartmental Fringe - Charged in/Debit	2,580	-	2,725	-	-	(2,725)
5427 - Labor Distribution Fringe Charged out/Credit	(1,518)	-	(2,790)	-	-	2,790
5428 - Labor Distribution Fringe Charged in/Debit	302	-	556	-	-	(556)
5429 - Labor Distribution Salaries Charged out/Credit	(1,712)	-	(4,183)	-	-	4,183
5431 - Budgeted Benefits	-	2,351	-	-	(2,351)	2,351
5441 - Vacation Payout	4,923	-	-	-	-	-
5455 - Uniform Allowance	2,362	2,100	2,363	2,100	-	(263)
5457 - HSA Contribution - Employer	12,231	10,000	12,465	14,000	4,000	(2,465)
5459 - HSA Expense Offset	(12,231)	(10,000)	(12,465)	-	10,000	2,465
5462 - Workers Compensation Expense Offset	-	-	-	(4,208)	(4,208)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,105)	-	-	13,105

DRAFT WORKING DATA

Object 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	-	-	(5,611)	-	-	5,611
Unit: 1338 - Total	**1,146,169**	**1,011,974**	**1,001,331**	**1,146,816**	**134,842**	**10,643**
Unit: 1339 - SD - Property & Evidence Unit						
5000 - Office Supplies	3,616	3,864	4,763	2,584	(1,280)	(899)
5002 - Computer Equipment less than $1,000	278	500	775	500	-	(275)
5007 - Fuel & Oil	6	-	-	-	-	-
5009 - Law Enforcement Supplies	5	4,000	595	4,000	-	3,405
5010 - Repair & Maintenance Supplies	5,273	5,000	8,489	5,000	-	(3,489)
5012 - Chemicals	43	-	209	-	-	(209)
5013 - Janitorial Supplies	46	-	253	-	-	(253)
5014 - Clothing, Uniforms, and Safety Apparel	294	500	142	500	-	358
5020 - Tools & Equipment Under $1,000	3,282	2,000	539	2,000	-	1,461
5021 - Furniture Under $1,000	498	-	158	-	-	(158)
5107 - Law Enforcement Services	3,180	1,000	3,000	1,000	-	(2,000)
5144 - Towing Services	52,784	40,000	36,387	40,000	-	3,613
5145 - Security	172	-	172	-	-	(172)
5149 - R&M-Machinery & Equipment Services	16,311	8,000	8,530	8,000	-	(530)
5150 - R&M Building Services	3,515	-	1,005	-	-	(1,005)
5151 - R&M Grounds and Landscaping	4,110	-	1,434	2,097	2,097	(1,434)
5152 - Other Professional Services	168	-	-	-	-	-
5162 - Advertising	349	-	132	-	-	(132)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,166	2,500	2,508	2,500	-	(8)
5177 - Satellite and Cable Charges	661	500	921	-	(500)	(421)
5179 - Pest Control Services	799	1,000	165	500	(500)	835

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	1,154	2,000	822	2,000	-	1,178
5301 - Electricity	46,116	60,000	24,617	60,000	-	35,383
5302 - Water & Sewer	4,381	4,000	6,088	4,000	-	(2,088)
5303 - Natural Gas	1,503	1,000	1,414	1,000	-	(414)
5304 - Waste Disposal and Recycling	7,082	10,000	5,827	10,000	-	4,173
5305 - Mileage Reimbursement	362	500	318	500	-	182
5306 - Motor Pool Charges	33,858	26,292	23,473	28,095	1,803	2,819
5355 - Solar Energy	-	-	20,387	20,000	20,000	(20,387)
5361 - Mobile Devices - External	216	-	-	-	-	-
5400 - Salaries & Wages	575,043	614,903	614,039	616,520	1,617	864
5401 - Overtime	6,508	6,997	6,445	6,664	(333)	552
5402 - On Call Pay	31,677	34,612	33,917	31,151	(3,461)	695
5403 - Shift Differential	140	202	96	204	2	106
5406 - Holiday Worked Pay	-	-	14	-	-	(14)
5407 - Special Assignment Pay	-	-	401	-	-	(401)
5409 - Social Security & Medicare	45,753	46,376	48,844	47,933	1,557	(2,468)
5410 - Unemployment Insurance	332	276	303	283	7	(27)
5411 - Health Insurance Premiums	91,153	97,555	92,264	99,154	1,599	5,291
5412 - Workers Compensation	24,628	20,490	22,417	16,103	(4,387)	(1,927)
5413 - Life Insurance	521	543	539	543	-	4
5415 - Employer Paid Subsidy	288	288	-	-	(288)	288
5416 - Arizona State Retirement	62,171	62,855	68,727	65,724	2,869	(5,872)
5420 - Public Safety Retirement	8,733	-	-	-	-	-
5422 - Dental Insurance Premiums	2,237	2,394	2,245	1,638	(756)	149

Object 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	-	-	(346)	-	-	346
5424 - Interdepartmental Salaries - Charged in/Debit	3,888	-	5,105	-	-	(5,105)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(139)	-	-	139
5426 - Interdepartmental Fringe - Charged in/Debit	1,715	-	2,213	-	-	(2,213)
5427 - Labor Distribution Fringe Charged out/Credit	(1,390)	-	(76)	-	-	76
5428 - Labor Distribution Fringe Charged in/Debit	224	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,650)	-	(138)	-	-	138
5431 - Budgeted Benefits	-	3,636	-	-	(3,636)	3,636
5441 - Vacation Payout	441	-	-	-	-	-
5455 - Uniform Allowance	10,950	10,050	10,410	10,050	-	(360)
5457 - HSA Contribution - Employer	18,538	19,000	19,090	19,000	-	(90)
5459 - HSA Expense Offset	(18,538)	(19,000)	(19,090)	-	19,000	90
5462 - Workers Compensation Expense Offset	-	-	-	(16,103)	(16,103)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,721)	-	-	3,721
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,439)	-	-	1,439
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,184	-	-	(3,184)
Unit: 1339 - Total	**1,055,590**	**1,073,833**	**1,058,427**	**1,093,140**	**19,307**	**15,406**
Unit: 1340 - SD - Records Maintenance Unit						
5000 - Office Supplies	581	2,415	164	2,261	(154)	2,251
5001 - Software Under $5M	663	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	333	-	333	-	333
5010 - Repair & Maintenance Supplies	-	2,000	209	1,000	(1,000)	1,791
5014 - Clothing, Uniforms, and Safety Apparel	1,330	1,200	301	1,200	-	899
5020 - Tools & Equipment Under $1,000	-	2,000	-	2,000	-	2,000

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)
5125 - Software Maintenance and Support	9,014	12,800	3,732	6,300	(6,500)	9,068
5149 - R&M-Machinery & Equipment Services	5,216	2,500	2,445	2,500	-	55
5160 - Banking Credit Card Fees and Charges	1,190	1,050	2,567	2,600	1,550	(1,517)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,466	3,000	3,142	3,000	-	(142)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	142	-	-	(142)
5306 - Motor Pool Charges	6,432	-	10,393	8,362	8,362	(10,393)
5312 - Other Miscellaneous Charges	70	300	121	300	-	179
5321 - Other Insurance Premiums	296	-	135	-	-	(135)
5400 - Salaries & Wages	422,667	427,236	572,502	569,936	142,700	(145,266)
5401 - Overtime	3,983	3,215	883	6,397	3,182	2,332
5403 - Shift Differential	13	-	286	-	-	(286)
5409 - Social Security & Medicare	33,103	31,912	43,161	43,681	11,769	(11,249)
5410 - Unemployment Insurance	238	190	262	258	68	(72)
5411 - Health Insurance Premiums	38,850	38,230	66,624	59,719	21,489	(28,394)
5412 - Workers Compensation	5,210	4,450	6,150	3,659	(791)	(1,700)
5413 - Life Insurance	348	340	465	475	135	(125)
5416 - Arizona State Retirement	37,875	37,214	51,908	56,086	18,872	(14,694)
5420 - Public Safety Retirement	72,147	82,479	111,183	88,590	6,111	(28,704)
5422 - Dental Insurance Premiums	1,132	1,063	1,904	1,117	54	(841)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	725	-	-	(725)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	273	-	-	(273)
5431 - Budgeted Benefits	-	3,444	-	-	(3,444)	3,444
5439 - Paid Parental Leave	2,578	-	2,948	-	-	(2,948)
5440 - Sick Payout	3,807	-	-	-	-	-

Object 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	8,115	-	-	-	-	-
5455 - Uniform Allowance	1,575	1,050	4,095	1,050	-	(3,045)
5457 - HSA Contribution - Employer	9,345	10,000	13,815	13,000	3,000	(3,815)
5459 - HSA Expense Offset	(9,345)	(10,000)	(13,815)	-	10,000	3,815
5462 - Workers Compensation Expense Offset	-	-	-	(3,659)	(3,659)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,689)	-	-	1,689
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(541)	-	-	541
Unit: 1340 - Total	**658,899**	**658,421**	**884,490**	**870,165**	**211,744**	**(226,069)**
Unit: 1343 - SD - Rincon District						
5000 - Office Supplies	57	13,765	-	9,044	(4,721)	13,765
5001 - Software Under $5M	-	-	57	-	-	(57)
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5006 - Medical & Lab Supplies	-	-	187	-	-	(187)
5007 - Fuel & Oil	4,942	5,000	4,180	5,000	-	820
5009 - Law Enforcement Supplies	215	-	543	-	-	(543)
5010 - Repair & Maintenance Supplies	7,915	5,000	8,690	10,000	5,000	(3,690)
5013 - Janitorial Supplies	406	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,567	-	-	(1,567)
5020 - Tools & Equipment Under $1,000	297	-	698	-	-	(698)
5142 - Postage & Freight	-	-	38	-	-	(38)
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5149 - R&M-Machinery & Equipment Services	33,097	75,000	33,555	75,000	-	41,445
5150 - R&M Building Services	4,892	-	7,234	-	-	(7,234)
5151 - R&M Grounds and Landscaping	588	1,500	1,225	1,500	-	275

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	96	-	93	-	-	(93)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,407	1,541	2,423	1,541	-	(882)
5179 - Pest Control Services	380	-	472	-	-	(472)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,883	3,000	3,388	-	(3,000)	(388)
5301 - Electricity	16,586	20,000	18,746	20,000	-	1,254
5302 - Water & Sewer	5,917	5,600	6,097	5,600	-	(497)
5303 - Natural Gas	343	400	350	400	-	50
5304 - Waste Disposal and Recycling	122	-	101	-	-	(101)
5306 - Motor Pool Charges	775,092	760,659	763,257	779,122	18,463	(2,598)
5360 - Internet Charges - External	2,376	2,500	2,376	2,400	(100)	124
5400 - Salaries & Wages	3,055,850	3,216,900	3,365,938	3,436,648	219,748	(149,038)
5401 - Overtime	56,898	53,356	52,645	55,141	1,785	711
5402 - On Call Pay	37,675	8,653	42,803	7,788	(865)	(34,150)
5403 - Shift Differential	30,151	31,411	29,365	27,540	(3,871)	2,046
5406 - Holiday Worked Pay	80,083	85,782	91,150	93,425	7,643	(5,368)
5407 - Special Assignment Pay	4,515	3,600	22,651	3,600	-	(19,051)
5409 - Social Security & Medicare	248,245	246,152	273,234	267,242	21,090	(27,082)
5410 - Unemployment Insurance	1,806	1,468	1,696	1,580	112	(228)
5411 - Health Insurance Premiums	400,487	392,568	434,164	471,659	79,091	(41,596)
5412 - Workers Compensation	131,357	106,700	123,542	88,144	(18,556)	(16,842)
5413 - Life Insurance	1,769	1,834	1,884	1,902	68	(50)
5416 - Arizona State Retirement	7,676	7,903	7,653	8,293	390	250
5419 - Elected Official Retirement	-	-	19,948	-	-	(19,948)
5420 - Public Safety Retirement	2,041,006	2,203,732	2,389,406	2,406,789	203,057	(185,674)

DRAFT WORKING DATA

Object 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	8,695	9,362	9,312	6,798	(2,564)	50
5423 - Interdepartmental Salaries - Charged out/Credit	(1,451)	-	(271)	-	-	271
5424 - Interdepartmental Salaries - Charged in/Debit	9,399	-	8,814	-	-	(8,814)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,277)	-	(269)	-	-	269
5426 - Interdepartmental Fringe - Charged in/Debit	4,096	-	3,736	-	-	(3,736)
5427 - Labor Distribution Fringe Charged out/Credit	(103,697)	-	(112,315)	-	-	112,315
5428 - Labor Distribution Fringe Charged in/Debit	5,544	-	3,853	-	-	(3,853)
5429 - Labor Distribution Salaries Charged out/Credit	(123,322)	(38,000)	(131,088)	(38,000)	-	93,088
5430 - Labor Distribution Salaries Charged in/Debit	624	-	1,072	-	-	(1,072)
5431 - Budgeted Benefits	-	42,880	-	-	(42,880)	42,880
5439 - Paid Parental Leave	12,165	-	10,980	-	-	(10,980)
5440 - Sick Payout	29,660	-	22,444	-	-	(22,444)
5441 - Vacation Payout	13,611	-	23,356	-	-	(23,356)
5442 - Initial Appearance Pay	18,215	-	15,117	-	-	(15,117)
5455 - Uniform Allowance	55,650	54,600	53,025	56,700	2,100	1,575
5457 - HSA Contribution - Employer	74,670	73,000	78,258	79,001	6,001	(5,258)
5459 - HSA Expense Offset	(74,670)	(73,000)	(78,258)	-	73,000	5,258
5462 - Workers Compensation Expense Offset	-	-	-	(88,144)	(88,144)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,405)	-	-	36,405
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(30,884)	-	-	30,884
Unit: 1343 - Total	**6,885,041**	**7,323,866**	**7,551,837**	**7,796,713**	**472,847**	**(227,971)**
Unit: 1344 - SD - San Xavier District						
5000 - Office Supplies	-	16,905	-	11,143	(5,762)	16,905
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	-	-	80	-	-	(80)
5007 - Fuel & Oil	-	3,000	-	-	(3,000)	3,000
5009 - Law Enforcement Supplies	-	-	1,141	-	-	(1,141)
5010 - Repair & Maintenance Supplies	2,306	5,000	1,512	2,500	(2,500)	3,488
5012 - Chemicals	-	1,000	-	1,000	-	1,000
5014 - Clothing, Uniforms, and Safety Apparel	684	1,450	1,006	1,450	-	444
5020 - Tools & Equipment Under $1,000	204	-	261	-	-	(261)
5138 - In State Training	-	-	(275)	-	-	275
5139 - Out of State Training	591	-	-	-	-	-
5142 - Postage & Freight	-	-	60	-	-	(60)
5143 - Printing & Microfilming	-	-	4	-	-	(4)
5144 - Towing Services	68	-	96	-	-	(96)
5145 - Security	300	-	300	-	-	(300)
5149 - R&M-Machinery & Equipment Services	41,667	75,000	58,157	75,000	-	16,843
5150 - R&M Building Services	293	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	2,000	513	2,000	-	1,487
5156 - Investigative Services	50	-	-	-	-	-
5163 - Laundry & Linen Services	297	-	281	-	-	(281)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,111	2,600	3,063	2,600	-	(463)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	709	-	1,283	-	-	(1,283)
5301 - Electricity	12,283	15,000	13,082	15,000	-	1,918
5302 - Water & Sewer	7,721	7,000	7,883	7,000	-	(883)
5303 - Natural Gas	1,394	1,000	1,318	1,000	-	(318)
5304 - Waste Disposal and Recycling	124	-	148	-	-	(148)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	864,585	848,283	918,300	911,845	63,562	(70,017)
5341 - Bad Debt Expense AP05 (Finance Only)	4,420	-	-	-	-	-
5400 - Salaries & Wages	3,593,714	2,429,746	3,935,091	4,061,517	1,631,771	(1,505,345)
5401 - Overtime	123,767	82,607	102,385	96,647	14,040	(19,778)
5402 - On Call Pay	32,809	-	35,507	-	-	(35,507)
5403 - Shift Differential	40,466	41,915	37,668	37,638	(4,277)	4,247
5406 - Holiday Worked Pay	101,717	106,998	111,378	112,817	5,819	(4,380)
5407 - Special Assignment Pay	965	-	19,291	-	-	(19,291)
5409 - Social Security & Medicare	296,151	288,438	329,568	316,008	27,570	(41,130)
5410 - Unemployment Insurance	2,142	1,720	2,028	1,868	148	(308)
5411 - Health Insurance Premiums	445,718	434,478	470,574	502,965	68,487	(36,096)
5412 - Workers Compensation	155,226	124,265	148,151	104,457	(19,808)	(23,886)
5413 - Life Insurance	2,163	2,207	2,253	2,309	102	(46)
5416 - Arizona State Retirement	10,612	12,141	8,573	8,651	(3,490)	3,568
5419 - Elected Official Retirement	-	-	38,650	-	-	(38,650)
5420 - Public Safety Retirement	2,387,293	2,537,795	2,858,930	2,860,297	322,502	(321,135)
5422 - Dental Insurance Premiums	9,638	9,786	10,079	7,404	(2,382)	(293)
5423 - Interdepartmental Salaries - Charged out/Credit	(819)	-	(380)	-	-	380
5424 - Interdepartmental Salaries - Charged in/Debit	3,074	-	2,843	-	-	(2,843)
5425 - Interdepartmental Fringe - Charged out/Credit	(723)	-	(370)	-	-	370
5426 - Interdepartmental Fringe - Charged in/Debit	1,330	-	1,162	-	-	(1,162)
5427 - Labor Distribution Fringe Charged out/Credit	(118,757)	-	(99,606)	-	-	99,606
5428 - Labor Distribution Fringe Charged in/Debit	12,944	-	8,134	-	-	(8,134)
5429 - Labor Distribution Salaries Charged out/Credit	(135,649)	-	(106,675)	-	-	106,675

Object 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	1,789	-	8,661	-	-	(8,661)
5431 - Budgeted Benefits	-	49,621	-	-	(49,621)	49,621
5439 - Paid Parental Leave	30,032	-	22,140	-	-	(22,140)
5440 - Sick Payout	22,784	-	71,613	-	-	(71,613)
5441 - Vacation Payout	17,315	-	44,284	-	-	(44,284)
5442 - Initial Appearance Pay	23,079	-	18,526	-	-	(18,526)
5455 - Uniform Allowance	70,350	65,100	64,260	69,300	4,200	840
5457 - HSA Contribution - Employer	83,401	82,001	86,554	89,000	6,999	(4,553)
5459 - HSA Expense Offset	(83,401)	(82,001)	(86,554)	-	82,001	4,553
5462 - Workers Compensation Expense Offset	-	-	-	(104,457)	(104,457)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(49,527)	-	-	49,527
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(35,862)	-	-	35,862
Unit: 1344 - Total	**8,068,937**	**7,166,055**	**9,067,542**	**9,197,959**	**2,031,904**	**(1,901,487)**
Unit: 1346 - SD - Intelligence Unit						
5000 - Office Supplies	-	1,932	-	-	(1,932)	1,932
Unit: 1346 - Total	**-**	**1,932**	**-**	**-**	**(1,932)**	**1,932**
Unit: 1351 - SD - Parks Enforcement - Search and Rescue Ur						
5000 - Office Supplies	-	2,173	47	1,130	(1,043)	2,126
5002 - Computer Equipment less than $1,000	-	333	57	333	-	276
5003 - Food Supplies	684	-	519	-	-	(519)
5005 - Drugs & Pharmaceuticals	424	-	-	-	-	-
5006 - Medical & Lab Supplies	4,107	3,000	3,177	3,000	-	(177)
5007 - Fuel & Oil	598	5,000	175	-	(5,000)	4,825
5008 - Books, Subscriptions & Videos	295	-	1,125	-	-	(1,125)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,202	-	544	-	-	(544)
5010 - Repair & Maintenance Supplies	1,137	15,000	1,170	5,000	(10,000)	13,830
5013 - Janitorial Supplies	-	-	8	-	-	(8)
5014 - Clothing, Uniforms, and Safety Apparel	1,431	5,000	6,872	5,000	-	(1,872)
5020 - Tools & Equipment Under $1,000	2,201	10,000	9,759	10,000	-	241
5138 - In State Training	45	-	80	-	-	(80)
5140 - In State Travel	23	-	-	-	-	-
5143 - Printing & Microfilming	98	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	54,464	16,000	8,023	16,000	-	7,977
5163 - Laundry & Linen Services	46	-	-	-	-	-
5178 - Janitorial Services	-	-	2,800	-	-	(2,800)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	189	-	-	(189)
5306 - Motor Pool Charges	178,702	162,134	146,383	161,709	(425)	15,751
5400 - Salaries & Wages	475,303	526,551	519,091	467,457	(59,094)	7,460
5401 - Overtime	30,160	-	23,635	-	-	(23,635)
5402 - On Call Pay	26,482	34,612	26,904	31,151	(3,461)	7,708
5403 - Shift Differential	645	707	485	510	(197)	222
5406 - Holiday Worked Pay	1,805	1,632	1,193	808	(824)	439
5407 - Special Assignment Pay	13,263	14,400	16,064	14,400	-	(1,664)
5409 - Social Security & Medicare	40,245	40,263	43,001	36,323	(3,940)	(2,738)
5410 - Unemployment Insurance	297	240	269	215	(25)	(29)
5411 - Health Insurance Premiums	67,660	82,513	71,042	68,652	(13,861)	11,471
5412 - Workers Compensation	21,924	17,790	20,083	12,202	(5,588)	(2,293)
5413 - Life Insurance	246	272	262	238	(34)	10

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5420 - Public Safety Retirement	367,680	392,635	417,687	373,171	(19,464)	(25,052)
5422 - Dental Insurance Premiums	1,141	1,276	1,664	1,011	(265)	(388)
5423 - Interdepartmental Salaries - Charged out/Credit	(112)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	99	-	652	-	-	(652)
5425 - Interdepartmental Fringe - Charged out/Credit	(100)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	303	-	-	(303)
5427 - Labor Distribution Fringe Charged out/Credit	(29,267)	-	(22,681)	-	-	22,681
5428 - Labor Distribution Fringe Charged in/Debit	598	-	710	-	-	(710)
5429 - Labor Distribution Salaries Charged out/Credit	(32,995)	-	(24,153)	-	-	24,153
5430 - Labor Distribution Salaries Charged in/Debit	359	-	749	-	-	(749)
5431 - Budgeted Benefits	-	7,500	-	-	(7,500)	7,500
5442 - Initial Appearance Pay	142	-	-	-	-	-
5455 - Uniform Allowance	8,400	8,400	8,400	7,350	(1,050)	-
5457 - HSA Contribution - Employer	12,442	14,000	12,599	11,000	(3,000)	1,401
5459 - HSA Expense Offset	(12,442)	(14,000)	(12,599)	-	14,000	(1,401)
5462 - Workers Compensation Expense Offset	-	-	-	(12,202)	(12,202)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,862)	-	-	6,862
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,525)	-	-	6,525
5556 - Motor Vehicles - Capital	21,297	-	-	-	-	-
Unit: 1351 - Total	**1,262,799**	**1,347,431**	**1,272,901**	**1,214,458**	**(132,973)**	**74,530**
Unit: 1352 - SD - Staff Services Commissioned						
5000 - Office Supplies	1,454	4,830	2,003	2,099	(2,731)	2,827
5001 - Software Under $5M	995	-	7,053	-	-	(7,053)
5002 - Computer Equipment less than $1,000	60	1,000	-	1,000	-	1,000

PIMA COUNTY
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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	117	-	-	-	-	-
5008 - Books, Subscriptions & Videos	18,994	15,000	19,880	7,500	(7,500)	(4,880)
5009 - Law Enforcement Supplies	-	-	897	-	-	(897)
5010 - Repair & Maintenance Supplies	92	-	409	-	-	(409)
5011 - Classroom Educational Testing Supplies	1,183	1,255	3,934	510	(745)	(2,679)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	2,325	1,000	-	(1,325)
5015 - Promotional Items	13,592	-	3,594	-	-	(3,594)
5017 - Cameras, Film & Equipment	606	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,382	-	34	-	-	(34)
5021 - Furniture Under $1,000	1,195	-	4,779	-	-	(4,779)
5102 - Court Reporters	-	2,000	-	1,000	(1,000)	2,000
5105 - Miscellaneous Legal Expenses	460	5,000	940	2,500	(2,500)	4,060
5126 - Medical Professional Services	25,672	10,000	20,063	20,000	10,000	(10,063)
5127 - Laboratory & X-ray Services	60,234	65,000	37,317	65,000	-	27,683
5138 - In State Training	-	-	40	-	-	(40)
5140 - In State Travel	1,170	-	-	-	-	-
5141 - Out of State Travel	-	-	802	-	-	(802)
5142 - Postage & Freight	2,055	-	2,180	-	-	(2,180)
5149 - R&M-Machinery & Equipment Services	2,160	2,000	2,853	2,000	-	(853)
5152 - Other Professional Services	48,748	80,000	41,590	75,000	(5,000)	38,410
5162 - Advertising	3,727	5,000	1,922	-	(5,000)	3,078
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,287	1,541	4,485	1,541	-	(2,944)
5205 - Departmental Overhead - Charged In/Debit	4	-	-	-	-	-
5209 - Parking Charges	-	-	15	-	-	(15)

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)
5306 - Motor Pool Charges	39,105	23,727	24,722	37,087	13,360	(995)
5312 - Other Miscellaneous Charges	406	-	-	-	-	-
5315 - Payments To Agencies	-	-	13,664	-	-	(13,664)
5321 - Other Insurance Premiums	740	-	148	-	-	(148)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	5,942	-	-	(5,942)
5400 - Salaries & Wages	657,670	1,700,528	529,840	720,927	(979,601)	1,170,688
5401 - Overtime	17,399	5,206	8,746	8,934	3,728	(3,540)
5402 - On Call Pay	3,760	-	655	-	-	(655)
5403 - Shift Differential	108	202	163	204	2	39
5406 - Holiday Worked Pay	364	-	42	-	-	(42)
5407 - Special Assignment Pay	-	-	402	-	-	(402)
5409 - Social Security & Medicare	50,992	128,985	40,382	55,713	(73,272)	88,603
5410 - Unemployment Insurance	371	769	256	329	(440)	513
5411 - Health Insurance Premiums	109,313	111,717	80,032	67,024	(44,693)	31,685
5412 - Workers Compensation	14,009	44,914	10,668	12,917	(31,997)	34,246
5413 - Life Insurance	1,021	1,155	552	441	(714)	603
5416 - Arizona State Retirement	43,357	48,278	31,851	29,530	(18,748)	16,427
5420 - Public Safety Retirement	299,861	625,306	283,168	375,786	(249,520)	342,138
5421 - Corrections Officer Retirement	26,820	134,911	115,798	-	(134,911)	19,113
5422 - Dental Insurance Premiums	2,407	2,500	1,805	1,064	(1,436)	695
5423 - Interdepartmental Salaries - Charged out/Credit	(222)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	16	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(198)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	-	-	-	-

DRAFT WORKING DATA

Object 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	(1,092)	-	(4,278)	-	-	4,278
5428 - Labor Distribution Fringe Charged in/Debit	2,264	-	4,703	-	-	(4,703)
5429 - Labor Distribution Salaries Charged out/Credit	(1,279)	-	(4,416)	-	-	4,416
5430 - Labor Distribution Salaries Charged in/Debit	5,093	-	7,282	-	-	(7,282)
5431 - Budgeted Benefits	-	19,105	-	-	(19,105)	19,105
5439 - Paid Parental Leave	-	-	1,096	-	-	(1,096)
5440 - Sick Payout	3,271	-	2,954	-	-	(2,954)
5441 - Vacation Payout	7,261	-	8,617	-	-	(8,617)
5455 - Uniform Allowance	19,500	22,800	9,795	7,350	(15,450)	13,005
5457 - HSA Contribution - Employer	21,191	23,000	14,502	13,000	(10,000)	8,498
5459 - HSA Expense Offset	(21,191)	(23,000)	(14,502)	-	23,000	(8,498)
5462 - Workers Compensation Expense Offset	-	-	-	(12,917)	(12,917)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,532)	-	-	4,532
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,849)	-	-	1,849
5508 - Other Machines & Equipment - Non-Capital	3,020	-	-	-	-	-
Unit: 1352 - Total	**1,490,530**	**3,063,729**	**1,325,323**	**1,496,539**	**(1,567,190)**	**1,738,406**
Unit: 1354 - SD - Tactical Response Section						
5000 - Office Supplies	-	5,555	608	2,625	(2,930)	4,947
5001 - Software Under $5M	332	-	427	-	-	(427)
5002 - Computer Equipment less than $1,000	-	333	1,776	600	267	(1,443)
5003 - Food Supplies	1,213	-	1,016	-	-	(1,016)
5004 - Food Preparations Supplies	111	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	1,302	-	192	-	-	(192)
5006 - Medical & Lab Supplies	346	2,000	831	2,000	-	1,169

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	168	300	1,629	300	-	(1,329)
5009 - Law Enforcement Supplies	62,030	45,000	22,855	45,000	-	22,145
5010 - Repair & Maintenance Supplies	4,780	3,000	5,801	5,500	2,500	(2,801)
5012 - Chemicals	95	-	40	-	-	(40)
5013 - Janitorial Supplies	690	-	760	-	-	(760)
5014 - Clothing, Uniforms, and Safety Apparel	12,430	5,000	12,642	5,000	-	(7,642)
5019 - Animal Control Supplies (food & other)	6,582	16,500	16,406	17,500	1,000	94
5020 - Tools & Equipment Under $1,000	14,092	-	3,268	-	-	(3,268)
5022 - Signage Supplies & Services	633	-	-	-	-	-
5025 - Shelter Cleaning Supplies (PACC)	-	8,000	-	-	(8,000)	8,000
5030 - Animal Sheltering Supplies (PACC)	2,856	500	3,696	1,000	500	(3,196)
5130 - Veterinary Services	24,549	30,000	46,042	30,000	-	(16,042)
5139 - Out of State Training	-	-	22	-	-	(22)
5140 - In State Travel	426	-	-	-	-	-
5141 - Out of State Travel	1,289	-	2,236	-	-	(2,236)
5142 - Postage & Freight	-	-	457	-	-	(457)
5149 - R&M-Machinery & Equipment Services	43,886	-	70,933	37,811	37,811	(70,933)
5150 - R&M Building Services	-	-	30,382	-	-	(30,382)
5151 - R&M Grounds and Landscaping	-	-	3,801	-	-	(3,801)
5163 - Laundry & Linen Services	-	-	22	-	-	(22)
5179 - Pest Control Services	4,717	4,000	4,770	8,000	4,000	(770)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	359	-	482	-	-	(482)
5306 - Motor Pool Charges	130,707	88,261	188,507	191,315	103,054	(100,246)
5309 - Dues and Memberships	1,445	1,500	1,770	1,200	(300)	(270)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	207	-	-	-	-	-
5321 - Other Insurance Premiums	148	-	-	-	-	-
5400 - Salaries & Wages	631,861	868,690	945,024	940,286	71,596	(76,334)
5401 - Overtime	29,367	26,908	28,165	32,032	5,124	(1,257)
5402 - On Call Pay	39,324	216,325	59,418	194,693	(21,632)	156,907
5403 - Shift Differential	3,784	303	8,743	8,670	8,367	(8,440)
5404 - Temporary Help	38,960	102,967	36,550	73,034	(29,933)	66,417
5406 - Holiday Worked Pay	2,653	510	11,999	11,615	11,105	(11,489)
5407 - Special Assignment Pay	4,007	10,800	7,745	10,800	-	3,055
5409 - Social Security & Medicare	55,882	73,932	81,301	78,563	4,631	(7,369)
5410 - Unemployment Insurance	408	441	508	464	23	(67)
5411 - Health Insurance Premiums	94,585	126,600	151,808	160,901	34,301	(25,208)
5412 - Workers Compensation	28,974	31,133	36,509	25,187	(5,946)	(5,376)
5413 - Life Insurance	313	441	475	475	34	(34)
5416 - Arizona State Retirement	3,778	3,897	4,061	4,090	193	(164)
5420 - Public Safety Retirement	454,864	620,642	741,382	723,911	103,269	(120,740)
5422 - Dental Insurance Premiums	1,383	1,968	2,122	1,510	(458)	(154)
5423 - Interdepartmental Salaries - Charged out/Credit	(128)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,988	-	2,569	-	-	(2,569)
5425 - Interdepartmental Fringe - Charged out/Credit	(113)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,234	-	995	-	-	(995)
5427 - Labor Distribution Fringe Charged out/Credit	(9,534)	-	(736)	-	-	736
5428 - Labor Distribution Fringe Charged in/Debit	198,310	-	204,453	-	-	(204,453)
5429 - Labor Distribution Salaries Charged out/Credit	(11,151)	-	(697)	-	-	697

DRAFT WORKING DATA

Object 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	223,455	-	227,718	-	-	(227,718)
5431 - Budgeted Benefits	-	12,316	-	-	(12,316)	12,316
5439 - Paid Parental Leave	-	-	4,161	-	-	(4,161)
5441 - Vacation Payout	(231)	-	-	-	-	-
5442 - Initial Appearance Pay	985	-	982	-	-	(982)
5455 - Uniform Allowance	12,600	12,600	14,070	13,650	1,050	(1,470)
5457 - HSA Contribution - Employer	17,635	23,000	26,218	26,001	3,001	(3,218)
5459 - HSA Expense Offset	(17,635)	(23,000)	(26,218)	-	23,000	3,218
5462 - Workers Compensation Expense Offset	-	-	-	(25,187)	(25,187)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,175)	-	-	11,175
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,910)	-	-	8,910
5505 - Law Enforcement Equipment - Non-Capital	9,898	-	26,583	-	-	(26,583)
5561 - Law Enforcement Equipment - Capital	18,000	-	95,970	-	-	(95,970)
Unit: 1354 - Total	**2,151,849**	**2,320,422**	**3,093,164**	**2,628,546**	**308,124**	**(772,742)**
Unit: 1355 - SD - Terminal Operations Unit						
5000 - Office Supplies	-	3,864	-	2,584	(1,280)	3,864
5002 - Computer Equipment less than $1,000	-	-	213	500	500	(213)
5009 - Law Enforcement Supplies	-	-	1,381	-	-	(1,381)
5010 - Repair & Maintenance Supplies	135	-	29	-	-	(29)
5020 - Tools & Equipment Under $1,000	4,159	-	-	-	-	-
5108 - Extradition & Investigation	121,191	115,000	146,085	115,000	-	(31,085)
5137 - Other Support Care	129	-	-	-	-	-
5140 - In State Travel	711	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,107	1,200	1,201	1,200	-	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	1,289	2,415	3,068	2,415	-	(653)
5400 - Salaries & Wages	601,053	617,584	511,997	519,237	(98,347)	105,587
5401 - Overtime	1,624	2,765	4,461	3,220	455	(1,696)
5402 - On Call Pay	1,889	-	1,325	-	-	(1,325)
5403 - Shift Differential	11,018	12,423	9,378	9,894	(2,529)	3,045
5406 - Holiday Worked Pay	8,869	9,894	9,587	10,605	711	307
5409 - Social Security & Medicare	45,487	45,832	41,067	39,722	(6,110)	4,765
5410 - Unemployment Insurance	332	273	257	235	(38)	16
5411 - Health Insurance Premiums	98,618	99,141	71,678	75,912	(23,229)	27,463
5412 - Workers Compensation	1,689	1,438	1,353	883	(555)	85
5413 - Life Insurance	555	543	477	475	(68)	66
5416 - Arizona State Retirement	73,732	72,553	67,757	62,802	(9,751)	4,796
5422 - Dental Insurance Premiums	1,575	1,595	924	892	(703)	671
5427 - Labor Distribution Fringe Charged out/Credit	(3,248)	-	(3,318)	-	-	3,318
5428 - Labor Distribution Fringe Charged in/Debit	204	-	1,427	542	542	(1,427)
5429 - Labor Distribution Salaries Charged out/Credit	(14,736)	-	(15,319)	-	-	15,319
5430 - Labor Distribution Salaries Charged in/Debit	1,024	-	2,336	2,682	2,682	(2,336)
5431 - Budgeted Benefits	-	3,703	-	-	(3,703)	3,703
5440 - Sick Payout	-	-	20,585	-	-	(20,585)
5441 - Vacation Payout	383	-	7,630	-	-	(7,630)
5457 - HSA Contribution - Employer	22,305	22,000	16,020	19,000	(3,000)	5,980
5459 - HSA Expense Offset	(22,305)	(22,000)	(16,020)	-	22,000	(5,980)
5462 - Workers Compensation Expense Offset	-	-	-	(883)	(883)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,111)	-	-	2,111

DRAFT WORKING DATA

Object 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	-	-	(391)	-	-	391
Unit: 1355 - Total	**959,789**	**990,223**	**883,077**	**866,917**	**(123,306)**	**107,146**
Unit: 1356 - SD - Tower Section						
5000 - Office Supplies	250	9,803	-	12,112	2,309	9,803
5002 - Computer Equipment less than $1,000	8,482	-	193	-	-	(193)
5007 - Fuel & Oil	6	-	-	-	-	-
5008 - Books, Subscriptions & Videos	11	-	-	-	-	-
5009 - Law Enforcement Supplies	2,256	-	1,739	-	-	(1,739)
5010 - Repair & Maintenance Supplies	663	-	546	-	-	(546)
5013 - Janitorial Supplies	74	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	4,045	1,000	49	1,000	-	951
5020 - Tools & Equipment Under $1,000	4,571	-	339	-	-	(339)
5021 - Furniture Under $1,000	-	-	73	-	-	(73)
5022 - Signage Supplies & Services	-	-	115	-	-	(115)
5138 - In State Training	(1,825)	-	(1,465)	-	-	1,465
5149 - R&M-Machinery & Equipment Services	620	3,000	4,425	3,000	-	(1,425)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,407	1,500	1,919	1,500	-	(419)
5400 - Salaries & Wages	3,153,797	2,631,286	3,705,895	3,538,972	907,686	(1,074,609)
5401 - Overtime	406,034	224,075	221,976	121,132	(102,943)	2,099
5403 - Shift Differential	41,406	50,298	35,300	34,374	(15,924)	14,998
5404 - Temporary Help	30,119	111,540	61,850	45,167	(66,373)	49,690
5406 - Holiday Worked Pay	116,684	104,652	133,267	131,300	26,648	(28,615)
5407 - Special Assignment Pay	-	-	25,521	-	-	(25,521)
5409 - Social Security & Medicare	287,186	208,917	319,362	279,283	70,366	(110,445)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,057	1,245	1,956	1,653	408	(711)
5411 - Health Insurance Premiums	444,533	353,050	492,372	536,351	183,301	(139,322)
5412 - Workers Compensation	152,313	92,307	144,942	93,821	1,514	(52,635)
5413 - Life Insurance	2,371	1,800	2,791	2,513	713	(991)
5415 - Employer Paid Subsidy	240	288	-	-	(288)	288
5416 - Arizona State Retirement	3,619	-	7,975	-	-	(7,975)
5419 - Elected Official Retirement	5,372	-	(5,372)	-	-	5,372
5420 - Public Safety Retirement	324	-	-	-	-	-
5421 - Corrections Officer Retirement	1,012,262	810,511	1,166,074	1,234,402	423,891	(355,563)
5422 - Dental Insurance Premiums	9,249	6,541	10,339	7,382	841	(3,798)
5423 - Interdepartmental Salaries - Charged out/Credit	(4)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	19	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(63,222)	-	(19,249)	-	-	19,249
5428 - Labor Distribution Fringe Charged in/Debit	98,559	-	24,448	-	-	(24,448)
5429 - Labor Distribution Salaries Charged out/Credit	(141,025)	-	(41,599)	-	-	41,599
5430 - Labor Distribution Salaries Charged in/Debit	226,981	-	49,993	-	-	(49,993)
5431 - Budgeted Benefits	-	25,397	-	-	(25,397)	25,397
5439 - Paid Parental Leave	14,317	-	9,391	-	-	(9,391)
5440 - Sick Payout	26,328	-	17,919	-	-	(17,919)
5441 - Vacation Payout	24,689	-	25,701	-	-	(25,701)
5455 - Uniform Allowance	50,850	47,700	62,415	66,600	18,900	(14,715)
5457 - HSA Contribution - Employer	87,863	70,000	98,054	101,000	31,000	(28,054)
5459 - HSA Expense Offset	(87,863)	(70,000)	(98,054)	-	70,000	28,054
5462 - Workers Compensation Expense Offset	-	-	-	(93,821)	(93,821)	-

Object 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	-	-	(107,957)	-	-	107,957
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(57,286)	-	-	57,286
5505 - Law Enforcement Equipment - Non-Capital	-	-	1,405	-	-	(1,405)
Unit: 1356 - Total	**5,925,618**	**4,684,910**	**6,297,362**	**6,117,741**	**1,432,831**	**(1,612,452)**
Unit: 1357 - SD - Training Section						
5000 - Office Supplies	54	4,106	442	2,261	(1,845)	3,664
5001 - Software Under $5M	332	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,043	500	309	500	-	191
5003 - Food Supplies	497	-	-	-	-	-
5004 - Food Preparations Supplies	-	-	352	-	-	(352)
5006 - Medical & Lab Supplies	-	-	117	-	-	(117)
5009 - Law Enforcement Supplies	39,898	60,000	24,346	60,000	-	35,654
5010 - Repair & Maintenance Supplies	4,629	-	1,749	1,000	1,000	(1,749)
5011 - Classroom Educational Testing Supplies	-	-	1,327	-	-	(1,327)
5013 - Janitorial Supplies	-	-	482	-	-	(482)
5014 - Clothing, Uniforms, and Safety Apparel	36,670	5,900	5,749	16,450	10,550	151
5015 - Promotional Items	4,302	-	-	-	-	-
5017 - Cameras, Film & Equipment	2,235	-	-	-	-	-
5018 - Other Operation Supplies	447	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,624	2,000	326	2,000	-	1,674
5021 - Furniture Under $1,000	4,181	-	-	-	-	-
5138 - In State Training	3,342	-	-	-	-	-
5139 - Out of State Training	7,300	-	-	-	-	-
5141 - Out of State Travel	367	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	178	-	-	(178)
5148 - Leases & Rental - Real Estate - External	15,390	4,600	18,000	-	(4,600)	(13,400)
5149 - R&M-Machinery & Equipment Services	12,445	10,000	30,399	30,000	20,000	(20,399)
5150 - R&M Building Services	10,265	-	-	-	-	-
5151 - R&M Grounds and Landscaping	925	-	-	-	-	-
5152 - Other Professional Services	136	-	1,615	-	-	(1,615)
5163 - Laundry & Linen Services	34	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,985	2,200	2,172	2,200	-	28
5203 - Interdepartmental Supplies & Services - Charged In/Debit	243	-	281	-	-	(281)
5302 - Water & Sewer	3,696	4,000	3,813	4,000	-	187
5303 - Natural Gas	1,539	1,000	1,263	1,000	-	(263)
5304 - Waste Disposal and Recycling	269	500	228	500	-	272
5306 - Motor Pool Charges	104,325	78,992	74,695	95,004	16,012	4,297
5312 - Other Miscellaneous Charges	51	-	242	-	-	(242)
5400 - Salaries & Wages	741,720	953,874	822,126	775,031	(178,843)	131,748
5401 - Overtime	38,025	11,889	32,692	18,581	6,692	(20,803)
5402 - On Call Pay	29,501	-	16,393	-	-	(16,393)
5403 - Shift Differential	573	202	544	408	206	(342)
5406 - Holiday Worked Pay	228	510	400	-	(510)	110
5407 - Special Assignment Pay	-	-	4,074	-	-	(4,074)
5409 - Social Security & Medicare	59,505	72,897	64,009	60,208	(12,689)	8,888
5410 - Unemployment Insurance	438	434	405	356	(78)	29
5411 - Health Insurance Premiums	104,307	120,599	122,548	132,342	11,743	(1,949)
5412 - Workers Compensation	29,646	29,851	27,973	19,305	(10,546)	1,878

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	436	577	469	441	(136)	108
5416 - Arizona State Retirement	8,956	9,091	7,946	4,695	(4,396)	1,145
5420 - Public Safety Retirement	362,109	461,684	353,708	424,750	(36,934)	107,976
5421 - Corrections Officer Retirement	59,377	75,506	76,690	70,502	(5,004)	(1,184)
5422 - Dental Insurance Premiums	1,356	1,435	1,804	1,298	(137)	(369)
5424 - Interdepartmental Salaries - Charged in/Debit	3,932	-	1,301	-	-	(1,301)
5426 - Interdepartmental Fringe - Charged in/Debit	1,726	-	547	-	-	(547)
5427 - Labor Distribution Fringe Charged out/Credit	(40,200)	-	(24,182)	-	-	24,182
5428 - Labor Distribution Fringe Charged in/Debit	2,117	-	138	-	-	(138)
5429 - Labor Distribution Salaries Charged out/Credit	(47,555)	-	(26,805)	-	-	26,805
5430 - Labor Distribution Salaries Charged in/Debit	2,844	-	(198)	-	-	198
5431 - Budgeted Benefits	-	9,759	-	-	(9,759)	9,759
5439 - Paid Parental Leave	-	-	4,161	-	-	(4,161)
5455 - Uniform Allowance	11,100	15,000	10,320	12,000	(3,000)	4,680
5457 - HSA Contribution - Employer	18,615	25,000	21,229	22,000	(3,000)	3,771
5459 - HSA Expense Offset	(18,615)	(25,000)	(21,229)	-	25,000	(3,771)
5462 - Workers Compensation Expense Offset	-	-	-	(19,305)	(19,305)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,431)	-	-	9,431
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,228)	-	-	6,228
5504 - Office Machines & Computers - Non-Capital	2,629	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	203,462	-	1,338	-	-	(1,338)
Unit: 1357 - Total	**1,835,456**	**1,937,106**	**1,650,827**	**1,737,527**	**(199,579)**	**286,279**
Unit: 1358 - SD - Tucson Mountain District						
5000 - Office Supplies	-	5,072	-	3,230	(1,842)	5,072

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	170	-	383	-	-	(383)
5010 - Repair & Maintenance Supplies	1,174	-	1,254	1,000	1,000	(1,254)
5014 - Clothing, Uniforms, and Safety Apparel	96	5,450	92	5,450	-	5,358
5020 - Tools & Equipment Under $1,000	303	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	597	-	-	(597)
5142 - Postage & Freight	299	-	-	-	-	-
5145 - Security	176	600	176	600	-	424
5148 - Leases & Rental - Real Estate - External	36	-	33	-	-	(33)
5149 - R&M-Machinery & Equipment Services	18,294	30,000	14,012	30,000	-	15,988
5150 - R&M Building Services	-	-	471	-	-	(471)
5151 - R&M Grounds and Landscaping	126	-	171	-	-	(171)
5163 - Laundry & Linen Services	20	-	61	-	-	(61)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,353	1,500	1,476	1,500	-	24
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,453	-	2,023	-	-	(2,023)
5301 - Electricity	4,308	5,500	3,726	5,500	-	1,774
5302 - Water & Sewer	686	800	575	800	-	225
5304 - Waste Disposal and Recycling	124	200	113	200	-	87
5306 - Motor Pool Charges	287,584	266,852	270,563	268,839	1,987	(3,711)
5400 - Salaries & Wages	1,063,615	1,075,916	1,173,648	1,252,503	176,587	(97,732)
5401 - Overtime	10,007	15,606	6,348	20,516	4,910	9,258
5402 - On Call Pay	1,010	-	1,232	-	-	(1,232)
5403 - Shift Differential	8,805	8,787	9,696	9,792	1,005	(909)
5406 - Holiday Worked Pay	29,701	29,682	35,059	34,845	5,163	(5,377)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	69	-	5,935	-	-	(5,935)
5409 - Social Security & Medicare	87,053	82,273	93,176	97,343	15,070	(10,903)
5410 - Unemployment Insurance	627	491	572	575	84	(81)
5411 - Health Insurance Premiums	128,228	139,799	120,820	135,232	(4,567)	18,979
5412 - Workers Compensation	44,621	35,105	41,178	31,716	(3,389)	(6,073)
5413 - Life Insurance	612	611	638	679	68	(27)
5416 - Arizona State Retirement	5,964	4,762	4,960	4,998	236	(198)
5420 - Public Safety Retirement	524,004	517,425	754,226	778,432	261,007	(236,801)
5422 - Dental Insurance Premiums	2,498	2,340	2,720	2,053	(287)	(380)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(183)	-	-	183
5424 - Interdepartmental Salaries - Charged in/Debit	2,254	-	3,236	-	-	(3,236)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(184)	-	-	184
5426 - Interdepartmental Fringe - Charged in/Debit	875	-	1,341	-	-	(1,341)
5427 - Labor Distribution Fringe Charged out/Credit	(6,968)	-	(13,111)	-	-	13,111
5428 - Labor Distribution Fringe Charged in/Debit	(317)	-	86	-	-	(86)
5429 - Labor Distribution Salaries Charged out/Credit	(10,369)	-	(14,703)	-	-	14,703
5430 - Labor Distribution Salaries Charged in/Debit	-	-	78	-	-	(78)
5431 - Budgeted Benefits	-	10,768	-	-	(10,768)	10,768
5439 - Paid Parental Leave	6,861	-	-	-	-	-
5440 - Sick Payout	15,106	-	14,319	-	-	(14,319)
5441 - Vacation Payout	6,522	-	3,294	-	-	(3,294)
5442 - Initial Appearance Pay	6,984	-	4,271	-	-	(4,271)
5455 - Uniform Allowance	19,688	17,850	19,162	19,950	2,100	(1,312)
5457 - HSA Contribution - Employer	24,845	26,000	24,184	25,000	(1,000)	1,816

DRAFT WORKING DATA

Object 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	(24,845)	(26,000)	(24,184)	-	26,000	(1,816)
5462 - Workers Compensation Expense Offset	-	-	-	(31,716)	(31,716)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,777)	-	-	8,777
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,684)	-	-	5,684
Unit: 1358 - Total	**2,263,652**	**2,258,389**	**2,549,079**	**2,700,037**	**441,648**	**(290,690)**
Unit: 1359 - SD - Violent Crimes Section						
5000 - Office Supplies	389	8,301	292	9,205	904	8,009
5001 - Software Under $5M	-	-	871	-	-	(871)
5002 - Computer Equipment less than $1,000	217	1,000	3,838	2,500	1,500	(2,838)
5003 - Food Supplies	3,153	2,000	833	2,000	-	1,167
5009 - Law Enforcement Supplies	3,773	-	6,874	-	-	(6,874)
5010 - Repair & Maintenance Supplies	529	-	90	-	-	(90)
5014 - Clothing, Uniforms, and Safety Apparel	71	6,400	390	6,400	-	6,010
5017 - Cameras, Film & Equipment	-	-	189	-	-	(189)
5019 - Animal Control Supplies (food & other)	170	1,000	-	-	(1,000)	1,000
5020 - Tools & Equipment Under $1,000	88	-	1,679	-	-	(1,679)
5021 - Furniture Under $1,000	568	-	903	-	-	(903)
5107 - Law Enforcement Services	133,120	180,000	159,447	180,000	-	20,553
5108 - Extradition & Investigation	8,545	5,000	3,335	5,000	-	1,665
5125 - Software Maintenance and Support	810	-	860	-	-	(860)
5130 - Veterinary Services	247	-	-	-	-	-
5140 - In State Travel	29	-	-	-	-	-
5141 - Out of State Travel	351	-	-	-	-	-
5142 - Postage & Freight	-	-	80	-	-	(80)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	-	-	8	-	-	(8)
5144 - Towing Services	2,083	-	225	-	-	(225)
5149 - R&M-Machinery & Equipment Services	57,206	50,000	52,231	60,000	10,000	(2,231)
5152 - Other Professional Services	19,145	20,000	15,514	20,000	-	4,486
5156 - Investigative Services	2,041	2,500	2,258	2,500	-	242
5163 - Laundry & Linen Services	-	-	20	-	-	(20)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,799	2,000	4,747	2,000	-	(2,747)
5179 - Pest Control Services	760	-	732	-	-	(732)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	65	-	-	(65)
5304 - Waste Disposal and Recycling	134	-	88	-	-	(88)
5306 - Motor Pool Charges	395,893	345,601	304,796	369,005	23,404	40,805
5309 - Dues and Memberships	200	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	40	-	-	(40)
5321 - Other Insurance Premiums	-	-	148	-	-	(148)
5360 - Internet Charges - External	1,406	-	1,406	1,500	1,500	(1,406)
5400 - Salaries & Wages	3,373,709	3,459,224	3,612,713	3,548,086	88,862	(153,489)
5401 - Overtime	240,079	153,547	295,236	191,344	37,797	(141,689)
5402 - On Call Pay	183,330	199,019	196,378	194,692	(4,327)	2,641
5403 - Shift Differential	5,297	3,434	14,207	11,832	8,398	(10,773)
5406 - Holiday Worked Pay	7,475	6,018	26,495	26,967	20,949	(20,477)
5407 - Special Assignment Pay	1,394	-	19,000	-	-	(19,000)
5409 - Social Security & Medicare	286,452	263,848	310,436	275,364	11,516	(46,588)
5410 - Unemployment Insurance	2,092	1,572	1,928	1,627	55	(356)
5411 - Health Insurance Premiums	434,613	436,605	435,817	460,524	23,919	788

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	143,195	107,507	133,369	85,353	(22,154)	(25,862)
5413 - Life Insurance	1,873	1,902	1,945	1,936	34	(43)
5416 - Arizona State Retirement	36,948	34,705	35,176	36,300	1,595	(471)
5420 - Public Safety Retirement	2,142,250	2,149,947	2,631,166	2,366,889	216,942	(481,219)
5422 - Dental Insurance Premiums	8,068	8,297	8,505	5,978	(2,319)	(208)
5423 - Interdepartmental Salaries - Charged out/Credit	(295)	-	(21,949)	-	-	21,949
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	420	-	-	(420)
5425 - Interdepartmental Fringe - Charged out/Credit	(255)	-	(3,964)	-	-	3,964
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	156	-	-	(156)
5427 - Labor Distribution Fringe Charged out/Credit	(31,353)	-	(18,616)	-	-	18,616
5428 - Labor Distribution Fringe Charged in/Debit	2,727	-	1,892	-	-	(1,892)
5429 - Labor Distribution Salaries Charged out/Credit	(43,874)	-	(28,562)	-	-	28,562
5430 - Labor Distribution Salaries Charged in/Debit	710	-	2,607	-	-	(2,607)
5431 - Budgeted Benefits	-	43,333	-	-	(43,333)	43,333
5439 - Paid Parental Leave	3,957	-	-	-	-	-
5440 - Sick Payout	43,079	-	9,137	-	-	(9,137)
5441 - Vacation Payout	16,585	-	2,246	-	-	(2,246)
5442 - Initial Appearance Pay	3,615	-	8,333	-	-	(8,333)
5455 - Uniform Allowance	49,875	50,400	57,645	51,450	1,050	(7,245)
5457 - HSA Contribution - Employer	77,053	76,001	76,177	74,000	(2,001)	(176)
5459 - HSA Expense Offset	(77,053)	(76,001)	(76,177)	-	76,001	176
5462 - Workers Compensation Expense Offset	-	-	-	(85,353)	(85,353)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(75,820)	-	-	75,820
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(62,508)	-	-	62,508

Object 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	-	-	2,079	-	-	(2,079)
5560 - Office Machines & Computers - Capital	3,758	-	-	-	-	-
Unit: 1359 - Total	**7,550,031**	**7,543,160**	**8,157,426**	**7,907,099**	**363,939**	**(614,266)**
Unit: 1360 - SD - West Section						
5000 - Office Supplies	-	7,558	-	10,497	2,939	7,558
5002 - Computer Equipment less than $1,000	-	-	109	-	-	(109)
5006 - Medical & Lab Supplies	-	-	32	-	-	(32)
5014 - Clothing, Uniforms, and Safety Apparel	163	-	49	-	-	(49)
5020 - Tools & Equipment Under $1,000	184	-	-	-	-	-
5138 - In State Training	-	-	(938)	-	-	938
5149 - R&M-Machinery & Equipment Services	700	1,500	1,787	1,500	-	(287)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,050	1,890	1,470	1,890	-	420
5209 - Parking Charges	-	-	-	3,360	3,360	-
5400 - Salaries & Wages	2,618,893	2,471,780	3,006,684	3,124,949	653,169	(534,904)
5401 - Overtime	346,438	293,796	161,275	124,592	(169,204)	132,521
5402 - On Call Pay	-	-	470	-	-	(470)
5403 - Shift Differential	42,298	43,935	36,418	36,312	(7,623)	7,517
5406 - Holiday Worked Pay	93,495	85,170	104,695	106,252	21,082	(19,525)
5407 - Special Assignment Pay	-	-	17,802	-	-	(17,802)
5409 - Social Security & Medicare	239,182	187,900	250,850	243,537	55,637	(62,950)
5410 - Unemployment Insurance	1,721	1,119	1,546	1,442	323	(427)
5411 - Health Insurance Premiums	327,331	286,138	396,311	406,181	120,043	(110,173)
5412 - Workers Compensation	127,211	83,023	114,574	81,812	(1,211)	(31,551)
5413 - Life Insurance	1,928	1,732	2,163	2,207	475	(431)

DRAFT WORKING DATA

Object 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	851	-	2,379	-	-	(2,379)
5419 - Elected Official Retirement	1,198	-	(1,196)	-	-	1,196
5420 - Public Safety Retirement	-	-	(1,235)	-	-	1,235
5421 - Corrections Officer Retirement	851,425	759,164	951,804	1,096,340	337,176	(192,640)
5422 - Dental Insurance Premiums	8,073	5,955	10,300	6,724	769	(4,345)
5427 - Labor Distribution Fringe Charged out/Credit	(48,823)	-	(14,851)	-	-	14,851
5428 - Labor Distribution Fringe Charged in/Debit	62,051	-	25,157	-	-	(25,157)
5429 - Labor Distribution Salaries Charged out/Credit	(111,955)	-	(32,017)	-	-	32,017
5430 - Labor Distribution Salaries Charged in/Debit	139,607	-	50,701	-	-	(50,701)
5431 - Budgeted Benefits	-	26,194	-	-	(26,194)	26,194
5439 - Paid Parental Leave	4,702	-	12,037	-	-	(12,037)
5440 - Sick Payout	41,143	-	-	-	-	-
5441 - Vacation Payout	23,041	-	5,199	-	-	(5,199)
5455 - Uniform Allowance	53,550	45,900	56,340	58,500	12,600	(10,440)
5457 - HSA Contribution - Employer	66,399	60,000	75,411	74,000	14,000	(15,411)
5459 - HSA Expense Offset	(66,399)	(60,000)	(75,411)	-	60,000	15,411
5462 - Workers Compensation Expense Offset	-	-	-	(81,812)	(81,812)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(106,876)	-	-	106,876
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(59,251)	-	-	59,251
5505 - Law Enforcement Equipment - Non-Capital	-	-	1,956	-	-	(1,956)
Unit: 1360 - Total	**4,825,457**	**4,302,754**	**4,995,744**	**5,298,283**	**995,529**	**(692,990)**
Unit: 1383 - SD - PECOC						
5000 - Office Supplies	221	1,000	-	-	(1,000)	1,000
5010 - Repair & Maintenance Supplies	-	-	197	-	-	(197)

DRAFT WORKING DATA

Object 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	70,035	-	184,143	225,000	225,000	(184,143)
5149 - R&M-Machinery & Equipment Services	16,245	19,180	375	20,000	820	18,805
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,867	-	-	(2,867)	2,867
5329 - Interest Expense - Pooled Investments	-	-	381	-	-	(381)
5359 - Telephone Provider Charges - External	36,995	-	57,101	-	-	(57,101)
5424 - Interdepartmental Salaries - Charged in/Debit	-	5,000	-	5,000	-	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,000	-	1,000	-	1,000
Unit: 1383 - Total	**123,496**	**29,047**	**242,197**	**251,000**	**221,953**	**(213,150)**
Unit: 2243 - SD - Narcotics and Special Investigations Sectio						
5000 - Office Supplies	3,192	5,626	391	6,944	1,318	5,235
5001 - Software Under $5M	28,569	-	29,793	-	-	(29,793)
5002 - Computer Equipment less than $1,000	1,829	1,000	1,681	3,000	2,000	(681)
5003 - Food Supplies	566	-	109	-	-	(109)
5007 - Fuel & Oil	335	2,000	383	2,000	-	1,617
5008 - Books, Subscriptions & Videos	-	-	1,964	-	-	(1,964)
5009 - Law Enforcement Supplies	520	5,000	-	5,000	-	5,000
5010 - Repair & Maintenance Supplies	883	2,000	1,348	3,000	1,000	652
5014 - Clothing, Uniforms, and Safety Apparel	-	3,000	811	3,000	-	2,189
5017 - Cameras, Film & Equipment	562	-	-	-	-	-
5018 - Other Operation Supplies	(1)	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	361	-	755	-	-	(755)
5107 - Law Enforcement Services	8,270	-	16,064	-	-	(16,064)
5125 - Software Maintenance and Support	13,638	-	19,640	-	-	(19,640)
5130 - Veterinary Services	6,079	-	11,586	-	-	(11,586)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	30	-	-	-	-	-
5139 - Out of State Training	1,503	-	-	-	-	-
5141 - Out of State Travel	754	-	-	-	-	-
5142 - Postage & Freight	10	-	40	-	-	(40)
5149 - R&M-Machinery & Equipment Services	106,585	150,000	81,492	150,000	-	68,508
5151 - R&M Grounds and Landscaping	1,870	-	-	-	-	-
5156 - Investigative Services	2,051	2,500	2,954	2,500	-	(454)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,417	1,541	1,544	1,541	-	(3)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	27	-	-	(27)
5306 - Motor Pool Charges	223,545	217,062	205,413	245,859	28,797	11,649
5309 - Dues and Memberships	240	1,000	170	1,000	-	830
5321 - Other Insurance Premiums	296	-	-	-	-	-
5361 - Mobile Devices - External	263	-	-	-	-	-
5400 - Salaries & Wages	2,884,107	2,886,151	2,693,689	2,652,026	(234,125)	192,462
5401 - Overtime	496,441	26,226	368,873	30,644	4,418	(342,647)
5402 - On Call Pay	151,342	129,795	143,493	132,391	2,596	(13,698)
5403 - Shift Differential	8,793	8,080	4,916	4,692	(3,388)	3,164
5406 - Holiday Worked Pay	1,023	612	2,645	1,414	802	(2,033)
5407 - Special Assignment Pay	1,867	-	16,653	-	-	(16,653)
5409 - Social Security & Medicare	266,973	220,057	247,944	205,668	(14,389)	(27,887)
5410 - Unemployment Insurance	1,927	1,311	1,529	1,215	(96)	(218)
5411 - Health Insurance Premiums	419,429	427,016	365,571	392,047	(34,969)	61,445
5412 - Workers Compensation	132,204	87,246	102,240	61,016	(26,230)	(14,994)
5413 - Life Insurance	1,621	1,596	1,452	1,460	(136)	144

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	34,409	38,279	42,330	41,042	2,763	(4,051)
5420 - Public Safety Retirement	1,479,758	1,322,591	1,451,489	1,328,469	5,878	(128,898)
5421 - Corrections Officer Retirement	62,646	32,038	65,703	38,202	6,164	(33,665)
5422 - Dental Insurance Premiums	7,257	6,648	6,765	4,521	(2,127)	(117)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,395)	-	(710)	-	-	710
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	354	-	-	(354)
5425 - Interdepartmental Fringe - Charged out/Credit	(772)	-	(384)	-	-	384
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	107	-	-	(107)
5427 - Labor Distribution Fringe Charged out/Credit	(628,229)	(285,137)	(596,344)	(309,008)	(23,871)	311,207
5428 - Labor Distribution Fringe Charged in/Debit	318,903	12,259	354,814	12,291	32	(342,555)
5429 - Labor Distribution Salaries Charged out/Credit	(906,788)	(320,772)	(773,692)	(319,639)	1,133	452,920
5430 - Labor Distribution Salaries Charged in/Debit	9,418	23,688	4,462	24,386	698	19,226
5431 - Budgeted Benefits	-	29,051	-	-	(29,051)	29,051
5439 - Paid Parental Leave	11,532	-	4,174	-	-	(4,174)
5440 - Sick Payout	19,188	-	67,200	-	-	(67,200)
5441 - Vacation Payout	7,562	-	23,443	-	-	(23,443)
5442 - Initial Appearance Pay	266	-	-	-	-	-
5455 - Uniform Allowance	45,675	40,650	39,060	36,450	(4,200)	1,590
5457 - HSA Contribution - Employer	77,073	78,001	66,820	67,001	(11,000)	11,181
5459 - HSA Expense Offset	(77,073)	(78,001)	(66,820)	-	78,001	(11,181)
5462 - Workers Compensation Expense Offset	-	-	-	(61,016)	(61,016)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,222)	-	-	18,222
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,556)	-	-	11,556
5504 - Office Machines & Computers - Non-Capital	-	-	1,096	-	-	(1,096)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2243 - Total	**5,228,524**	**5,078,114**	**4,985,259**	**4,769,116**	**(308,998)**	**92,855**
Unit: 2251 - SD - Special Operations section						
5000 - Office Supplies	111	8,211	157	5,168	(3,043)	8,054
5001 - Software Under $5M	9,993	-	-	-	-	-
5002 - Computer Equipment less than $1,000	146	1,000	-	1,000	-	1,000
5003 - Food Supplies	6,963	-	1,020	-	-	(1,020)
5006 - Medical & Lab Supplies	1,985	1,000	1,298	1,000	-	(298)
5007 - Fuel & Oil	3,456	3,000	2,904	8,000	5,000	96
5008 - Books, Subscriptions & Videos	22	-	-	-	-	-
5009 - Law Enforcement Supplies	4,520	5,000	2,000	5,000	-	3,000
5010 - Repair & Maintenance Supplies	12,847	5,000	12,110	12,490	7,490	(7,110)
5013 - Janitorial Supplies	60	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	9,531	5,000	1,134	5,000	-	3,866
5015 - Promotional Items	980	-	-	-	-	-
5018 - Other Operation Supplies	94	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	6,183	2,500	16	2,500	-	2,484
5020 - Tools & Equipment Under $1,000	746	-	389	-	-	(389)
5021 - Furniture Under $1,000	-	-	1,020	-	-	(1,020)
5025 - Shelter Cleaning Supplies (PACC)	-	2,000	-	1,000	(1,000)	2,000
5030 - Animal Sheltering Supplies (PACC)	1,392	500	-	-	(500)	500
5107 - Law Enforcement Services	37	-	-	-	-	-
5125 - Software Maintenance and Support	16,534	-	29,466	38,000	38,000	(29,466)
5130 - Veterinary Services	23,438	10,000	1,580	10,000	-	8,420
5138 - In State Training	1,598	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5144 - Towing Services	40	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	42,025	47,822	25,980	50,000	2,178	21,842
5151 - R&M Grounds and Landscaping	2,230	-	-	-	-	-
5152 - Other Professional Services	-	-	71	-	-	(71)
5163 - Laundry & Linen Services	40	-	81	-	-	(81)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,941	2,000	1,672	2,000	-	328
5179 - Pest Control Services	-	500	-	1,500	1,000	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	31	-	-	(31)
5306 - Motor Pool Charges	526,959	522,204	442,208	457,938	(64,266)	79,996
5309 - Dues and Memberships	165	100	5	100	-	95
5312 - Other Miscellaneous Charges	103	-	-	-	-	-
5400 - Salaries & Wages	2,393,087	2,423,155	1,912,765	2,018,752	(404,403)	510,390
5401 - Overtime	197,243	46,778	101,350	40,611	(6,167)	(54,572)
5402 - On Call Pay	70,843	86,530	45,379	46,726	(39,804)	41,151
5403 - Shift Differential	12,860	16,665	7,160	6,018	(10,647)	9,505
5406 - Holiday Worked Pay	11,027	10,914	10,858	6,868	(4,046)	56
5407 - Special Assignment Pay	7,762	10,800	12,889	10,800	-	(2,089)
5409 - Social Security & Medicare	199,698	185,305	158,108	156,844	(28,461)	27,197
5410 - Unemployment Insurance	1,463	1,105	984	927	(178)	121
5411 - Health Insurance Premiums	350,221	346,958	265,908	295,616	(51,342)	81,050
5412 - Workers Compensation	105,055	78,670	69,963	50,290	(28,380)	8,707
5413 - Life Insurance	1,322	1,324	1,020	1,087	(237)	304
5416 - Arizona State Retirement	10,338	12,306	12,139	12,207	(99)	167
5419 - Elected Official Retirement	-	-	15,039	-	-	(15,039)

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)
5420 - Public Safety Retirement	1,621,097	1,616,387	1,379,724	1,414,404	(201,983)	236,663
5422 - Dental Insurance Premiums	6,206	5,956	4,883	3,532	(2,424)	1,073
5423 - Interdepartmental Salaries - Charged out/Credit	(2,564)	-	(682)	-	-	682
5424 - Interdepartmental Salaries - Charged in/Debit	209	-	109	-	-	(109)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,392)	-	(691)	-	-	691
5426 - Interdepartmental Fringe - Charged in/Debit	81	-	45	-	-	(45)
5427 - Labor Distribution Fringe Charged out/Credit	(132,984)	-	(70,913)	-	-	70,913
5428 - Labor Distribution Fringe Charged in/Debit	62,244	-	35,354	-	-	(35,354)
5429 - Labor Distribution Salaries Charged out/Credit	(156,899)	-	(77,087)	-	-	77,087
5430 - Labor Distribution Salaries Charged in/Debit	887	-	2,390	-	-	(2,390)
5431 - Budgeted Benefits	-	31,487	-	-	(31,487)	31,487
5439 - Paid Parental Leave	10,690	-	8,339	-	-	(8,339)
5440 - Sick Payout	-	-	27,801	-	-	(27,801)
5441 - Vacation Payout	3,465	-	9,212	-	-	(9,212)
5442 - Initial Appearance Pay	6,287	-	3,820	-	-	(3,820)
5455 - Uniform Allowance	36,750	38,850	30,450	31,500	(7,350)	8,400
5457 - HSA Contribution - Employer	63,672	62,001	47,318	50,001	(12,000)	14,683
5459 - HSA Expense Offset	(63,672)	(62,001)	(47,318)	-	62,001	(14,683)
5462 - Workers Compensation Expense Offset	-	-	-	(50,290)	(50,290)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(29,897)	-	-	29,897
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(20,435)	-	-	20,435
5504 - Office Machines & Computers - Non-Capital	508	-	1,058	-	-	(1,058)
5505 - Law Enforcement Equipment - Non-Capital	8,035	-	2,287	-	-	(2,287)
Unit: 2251 - Total	**5,499,697**	**5,529,027**	**4,442,471**	**4,696,589**	**(832,438)**	**1,086,556**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2399 - SD - Intake Section						
5000 - Office Supplies	-	6,592	63	4,845	(1,747)	6,529
5009 - Law Enforcement Supplies	-	-	638	-	-	(638)
5010 - Repair & Maintenance Supplies	50	-	-	-	-	-
5013 - Janitorial Supplies	45	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	507	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,550	3,500	11,561	13,500	10,000	(8,061)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,484	2,000	8,856	4,000	2,000	(6,856)
5400 - Salaries & Wages	1,571,680	2,304,698	1,542,521	1,462,784	(841,914)	762,177
5401 - Overtime	158,862	85,394	60,832	84,096	(1,298)	24,562
5402 - On Call Pay	889	-	326	-	-	(326)
5403 - Shift Differential	22,180	27,472	19,960	17,850	(9,622)	7,512
5406 - Holiday Worked Pay	57,692	68,952	49,872	49,288	(19,664)	19,080
5407 - Special Assignment Pay	-	-	11,509	-	-	(11,509)
5409 - Social Security & Medicare	138,282	175,406	127,509	113,970	(61,436)	47,897
5410 - Unemployment Insurance	997	1,044	783	675	(369)	261
5411 - Health Insurance Premiums	219,478	283,980	189,879	170,196	(113,784)	94,101
5412 - Workers Compensation	73,733	77,502	57,919	38,286	(39,216)	19,583
5413 - Life Insurance	1,172	1,630	1,057	1,019	(611)	573
5416 - Arizona State Retirement	-	-	62	-	-	(62)
5421 - Corrections Officer Retirement	518,459	708,051	496,329	514,899	(193,152)	211,722
5422 - Dental Insurance Premiums	5,362	7,180	4,344	3,245	(3,935)	2,836
5427 - Labor Distribution Fringe Charged out/Credit	(14,755)	-	(5,789)	-	-	5,789
5428 - Labor Distribution Fringe Charged in/Debit	24,025	-	6,006	-	-	(6,006)

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)
5429 - Labor Distribution Salaries Charged out/Credit	(33,808)	-	(11,896)	-	-	11,896
5430 - Labor Distribution Salaries Charged in/Debit	55,758	-	12,150	-	-	(12,150)
5431 - Budgeted Benefits	-	23,447	-	-	(23,447)	23,447
5439 - Paid Parental Leave	20,854	-	3,275	-	-	(3,275)
5441 - Vacation Payout	7,040	-	-	-	-	-
5455 - Uniform Allowance	31,500	43,200	30,330	27,000	(16,200)	12,870
5457 - HSA Contribution - Employer	45,306	62,000	38,964	34,000	(28,000)	23,036
5459 - HSA Expense Offset	(45,306)	(62,000)	(38,964)	-	62,000	(23,036)
5462 - Workers Compensation Expense Offset	-	-	-	(38,286)	(38,286)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(20,633)	-	-	20,633
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,258)	-	-	10,258
Unit: 2399 - Total	**2,869,036**	**3,820,048**	**2,587,205**	**2,501,367**	**(1,318,681)**	**1,232,843**
Unit: 2632 - SD - East Section						
5000 - Office Supplies	-	1,972	-	9,125	7,153	1,972
5002 - Computer Equipment less than $1,000	13	-	-	-	-	-
5009 - Law Enforcement Supplies	3,035	5,000	-	5,000	-	5,000
5010 - Repair & Maintenance Supplies	18	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	476	-	49	-	-	(49)
5020 - Tools & Equipment Under $1,000	65	-	763	-	-	(763)
5149 - R&M-Machinery & Equipment Services	1,165	1,858	2,172	1,858	-	(314)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,420	1,341	2,117	1,341	-	(776)
5400 - Salaries & Wages	2,670,906	3,174,824	2,701,609	2,599,072	(575,752)	473,215
5401 - Overtime	321,304	82,001	144,984	99,226	17,225	(62,983)
5403 - Shift Differential	39,561	47,066	27,818	32,742	(14,324)	19,248

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)
5404 - Temporary Help	36,938	10,140	39,116	115,378	105,238	(28,976)
5406 - Holiday Worked Pay	93,993	102,000	87,938	93,930	(8,070)	14,062
5407 - Special Assignment Pay	-	-	15,780	-	-	(15,780)
5409 - Social Security & Medicare	239,596	242,126	229,942	211,857	(30,269)	12,184
5410 - Unemployment Insurance	1,732	1,441	1,412	1,254	(187)	29
5411 - Health Insurance Premiums	406,515	440,818	364,128	393,858	(46,960)	76,690
5412 - Workers Compensation	125,633	104,720	101,911	69,099	(35,621)	2,809
5413 - Life Insurance	1,999	2,207	1,950	2,038	(169)	257
5416 - Arizona State Retirement	9,135	8,638	14,201	10,505	1,867	(5,563)
5419 - Elected Official Retirement	789	-	(789)	-	-	789
5420 - Public Safety Retirement	531	-	1,235	-	-	(1,235)
5421 - Corrections Officer Retirement	851,958	952,975	831,135	877,898	(75,077)	121,840
5422 - Dental Insurance Premiums	8,528	10,851	8,237	5,947	(4,904)	2,614
5425 - Interdepartmental Fringe - Charged out/Credit	(22)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(54,349)	-	(12,322)	-	-	12,322
5428 - Labor Distribution Fringe Charged in/Debit	59,423	-	23,768	-	-	(23,768)
5429 - Labor Distribution Salaries Charged out/Credit	(123,774)	-	(29,437)	-	-	29,437
5430 - Labor Distribution Salaries Charged in/Debit	129,929	-	49,544	-	-	(49,544)
5431 - Budgeted Benefits	-	32,376	-	-	(32,376)	32,376
5439 - Paid Parental Leave	17,558	-	15,876	-	-	(15,876)
5441 - Vacation Payout	18,494	-	13,980	-	-	(13,980)
5455 - Uniform Allowance	54,000	57,600	59,670	54,900	(2,700)	(2,070)
5457 - HSA Contribution - Employer	80,171	90,001	73,205	74,000	(16,001)	16,796
5459 - HSA Expense Offset	(80,171)	(90,001)	(73,205)	-	90,001	(16,796)

Object 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	-	-	-	(69,099)	(69,099)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(79,917)	-	-	79,917
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(45,249)	-	-	45,249
Unit: 2632 - Total	**4,916,569**	**5,279,954**	**4,571,621**	**4,589,929**	**(690,025)**	**708,333**
Unit: 2659 - SD - Risk Management						
5000 - Office Supplies	24	724	-	323	(401)	724
5002 - Computer Equipment less than $1,000	-	-	326	500	500	(326)
5006 - Medical & Lab Supplies	3,110	-	9,511	-	-	(9,511)
5008 - Books, Subscriptions & Videos	331	-	127	-	-	(127)
5009 - Law Enforcement Supplies	1,405	-	1,886	-	-	(1,886)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	167	-	-	(167)
5020 - Tools & Equipment Under $1,000	-	-	329	-	-	(329)
5125 - Software Maintenance and Support	421	-	-	-	-	-
5306 - Motor Pool Charges	748	1,568	505	-	(1,568)	1,063
5309 - Dues and Memberships	770	500	-	500	-	500
5400 - Salaries & Wages	107,341	109,179	95,049	104,439	(4,740)	14,130
5401 - Overtime	1,429	-	1,279	-	-	(1,279)
5403 - Shift Differential	12	-	4	-	-	(4)
5409 - Social Security & Medicare	8,170	8,215	7,195	7,990	(225)	1,020
5410 - Unemployment Insurance	57	49	43	47	(2)	6
5411 - Health Insurance Premiums	9,658	9,668	4,907	4,664	(5,004)	4,761
5412 - Workers Compensation	295	258	230	178	(80)	28
5413 - Life Insurance	67	68	62	68	-	6
5416 - Arizona State Retirement	12,841	13,005	11,674	12,763	(242)	1,331

DRAFT WORKING DATA

Object 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	48	53	15	53	-	38
5427 - Labor Distribution Fringe Charged out/Credit	(520)	-	(521)	-	-	521
5428 - Labor Distribution Fringe Charged in/Debit	228	-	201	-	-	(201)
5429 - Labor Distribution Salaries Charged out/Credit	(1,440)	-	(1,469)	-	-	1,469
5431 - Budgeted Benefits	-	358	-	-	(358)	358
5457 - HSA Contribution - Employer	2,040	2,000	1,105	2,000	-	895
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,105)	-	2,000	(895)
5462 - Workers Compensation Expense Offset	-	-	-	(178)	(178)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,728)	-	-	3,728
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,118)	-	-	1,118
5504 - Office Machines & Computers - Non-Capital	1,663	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	8,100	-	-	-	-	-
Unit: 2659 - Total	**154,758**	**143,645**	**126,674**	**133,347**	**(10,298)**	**16,971**
Unit: 3040 - SD - Rural Safety Initiative						
5401 - Overtime	-	191,100	-	-	(191,100)	191,100
5428 - Labor Distribution Fringe Charged in/Debit	136,842	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	159,425	-	-	-	-	-
Unit: 3040 - Total	**296,267**	**191,100**	**-**	**-**	**(191,100)**	**191,100**
Unit: 3202 - SD - Staff Services Corrections						
5000 - Office Supplies	-	-	-	2,907	2,907	-
5001 - Software Under $5M	-	-	1,598	-	-	(1,598)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5008 - Books, Subscriptions & Videos	-	-	2,024	7,500	7,500	(2,024)
5009 - Law Enforcement Supplies	-	-	1,350	-	-	(1,350)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,911	-	-	(1,911)
5011 - Classroom Educational Testing Supplies	-	-	1,324	510	510	(1,324)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	633	-	-	(633)
5015 - Promotional Items	-	-	10,552	-	-	(10,552)
5020 - Tools & Equipment Under $1,000	-	-	122	-	-	(122)
5102 - Court Reporters	-	-	-	1,000	1,000	-
5105 - Miscellaneous Legal Expenses	-	-	-	2,500	2,500	-
5126 - Medical Professional Services	-	-	3,383	-	-	(3,383)
5127 - Laboratory & X-ray Services	-	-	45	-	-	(45)
5143 - Printing & Microfilming	-	-	99	-	-	(99)
5149 - R&M-Machinery & Equipment Services	-	-	1,809	7,822	7,822	(1,809)
5152 - Other Professional Services	-	-	11,037	-	-	(11,037)
5162 - Advertising	-	-	804	5,000	5,000	(804)
5304 - Waste Disposal and Recycling	-	-	20	-	-	(20)
5306 - Motor Pool Charges	-	-	15,529	13,479	13,479	(15,529)
5321 - Other Insurance Premiums	-	-	148	-	-	(148)
5400 - Salaries & Wages	-	-	444,850	832,130	832,130	(444,850)
5401 - Overtime	-	-	3,686	12,182	12,182	(3,686)
5403 - Shift Differential	-	-	119	-	-	(119)
5406 - Holiday Worked Pay	-	-	1,164	505	505	(1,164)
5407 - Special Assignment Pay	-	-	737	-	-	(737)
5409 - Social Security & Medicare	-	-	34,907	64,485	64,485	(34,907)
5410 - Unemployment Insurance	-	-	217	381	381	(217)
5411 - Health Insurance Premiums	-	-	59,416	59,325	59,325	(59,416)

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)
5412 - Workers Compensation	-	-	10,654	16,911	16,911	(10,654)
5413 - Life Insurance	-	-	531	577	577	(531)
5416 - Arizona State Retirement	-	-	20,591	24,176	24,176	(20,591)
5421 - Corrections Officer Retirement	-	-	87,569	223,269	223,269	(87,569)
5422 - Dental Insurance Premiums	-	-	1,450	883	883	(1,450)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(910)	-	-	910
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,511	-	-	(6,511)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,661)	-	-	2,661
5430 - Labor Distribution Salaries Charged in/Debit	-	-	11,536	-	-	(11,536)
5439 - Paid Parental Leave	-	-	2,724	-	-	(2,724)
5441 - Vacation Payout	-	-	8,581	-	-	(8,581)
5455 - Uniform Allowance	-	-	10,890	10,800	10,800	(10,890)
5457 - HSA Contribution - Employer	-	-	12,251	11,000	11,000	(12,251)
5459 - HSA Expense Offset	-	-	(12,251)	-	-	12,251
5462 - Workers Compensation Expense Offset	-	-	-	(16,911)	(16,911)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,193)	-	-	3,193
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,649)	-	-	1,649
Unit: 3202 - Total	**-**	**-**	**750,108**	**1,281,431**	**1,281,431**	**(750,108)**
Unit: 3205 - SD - Tactical Assistance Group-TAG						
5007 - Fuel & Oil	-	-	12	-	-	(12)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,363	-	-	(1,363)
5020 - Tools & Equipment Under $1,000	-	-	326	-	-	(326)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,228	-	-	(3,228)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	6,329	-	-	(6,329)

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 3205 - Total	**-**	**-**	**11,258**	**-**	**-**	**(11,258)**
Unit: 3207 - SD - Honor Guard						
5000 - Office Supplies	-	-	16	-	-	(16)
5009 - Law Enforcement Supplies	-	-	513	2,942	2,942	(513)
5010 - Repair & Maintenance Supplies	-	-	13	-	-	(13)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,544	5,000	5,000	(2,544)
5107 - Law Enforcement Services	-	-	1,364	-	-	(1,364)
5149 - R&M-Machinery & Equipment Services	-	-	951	2,500	2,500	(951)
5162 - Advertising	-	-	138	-	-	(138)
5306 - Motor Pool Charges	-	-	476	-	-	(476)
5401 - Overtime	-	-	-	13,330	13,330	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	10,962	-	-	(10,962)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	14,872	-	-	(14,872)
Unit: 3207 - Total	**-**	**-**	**31,849**	**23,772**	**23,772**	**(31,849)**
Unit: 3208 - SD - Ajo District - Communications						
5000 - Office Supplies	-	-	-	1,130	1,130	-
5400 - Salaries & Wages	-	-	-	330,367	330,367	-
5401 - Overtime	-	-	-	6,530	6,530	-
5409 - Social Security & Medicare	-	-	-	25,273	25,273	-
5410 - Unemployment Insurance	-	-	-	149	149	-
5411 - Health Insurance Premiums	-	-	-	22,260	22,260	-
5412 - Workers Compensation	-	-	-	529	529	-
5413 - Life Insurance	-	-	-	238	238	-
5416 - Arizona State Retirement	-	-	-	40,371	40,371	-

DRAFT WORKING DATA

Object 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	-	-	-	468	468	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(529)	(529)	-
Unit: 3208 - Total	**-**	**-**	**-**	**430,786**	**430,786**	**-**
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						
Unit: 0661 - KSC - The Event Center						
5002 - Computer Equipment less than $1,000	14,402	-	-	-	-	-
5013 - Janitorial Supplies	9,623	-	-	-	-	-
5018 - Other Operation Supplies	657	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	11,363	-	-	-	-	-
5021 - Furniture Under $1,000	122,368	-	-	-	-	-
5022 - Signage Supplies & Services	3,228	-	-	-	-	-
5033 - Sports-Recreational Field Supplies	3,859	-	-	-	-	-
5142 - Postage & Freight	1,683	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	11,069	-	-	-	-	-
5150 - R&M Building Services	208,676	-	-	-	-	-
5152 - Other Professional Services	84	-	-	-	-	-
5178 - Janitorial Services	4,631	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	223	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	73	-	-	-	-	-
5306 - Motor Pool Charges	239	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,556	-	-	-	-	-

DRAFT WORKING DATA

Object 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	925	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,454	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,331	-	-	-	-	-
5560 - Office Machines & Computers - Capital	11,100	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	5,646	-	-	-	-	-
Unit: 0661 - Total	**417,190**	**-**	**-**	**-**	**-**	**-**
Unit: 0663 - KSC - Sam Lena						
5003 - Food Supplies	162	-	-	-	-	-
5007 - Fuel & Oil	1,378	-	-	-	-	-
5010 - Repair & Maintenance Supplies	36,314	-	-	-	-	-
5012 - Chemicals	10,542	-	-	-	-	-
5013 - Janitorial Supplies	8,897	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	366	-	-	-	-	-
5018 - Other Operation Supplies	5,261	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,985	-	-	-	-	-
5022 - Signage Supplies & Services	1,838	-	-	-	-	-
5142 - Postage & Freight	376	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,354	-	-	-	-	-
5151 - R&M Grounds and Landscaping	2,808	-	-	-	-	-
5163 - Laundry & Linen Services	1,665	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,498	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	378	-	-	-	-	-
5301 - Electricity	9,028	-	-	-	-	-
5302 - Water & Sewer	4,157	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,558	-	-	-	-	-
5307 - Regulatory Permitting Fees	245	-	-	-	-	-
5309 - Dues and Memberships	170	-	-	-	-	-
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	1,778	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	693	-	-	-	-	-
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)	-	-	-	-	-

Object 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	2,474	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	15,579	-	-	-	-	-
Unit: 0663 - Total	**365,617**	**-**	**-**	**-**	**-**	**-**
Bureau: B039 - Total	**782,807**	**-**	**-**	**-**	**-**	**-**
Department: KSC - Total	**782,807**	**-**	**-**	**-**	**-**	**-**
Department: SC - Superior Court **Unit: 1389 - SC - Administration**						
5000 - Office Supplies	39,036	30,500	36,253	29,750	(750)	(5,753)
5001 - Software Under $5M	-	400	-	-	(400)	400
5002 - Computer Equipment less than $1,000	1,389	-	30	-	-	(30)
5003 - Food Supplies	5,457	3,805	4,986	3,233	(572)	(1,181)
5004 - Food Preparations Supplies	272	100	94	85	(15)	6
5006 - Medical & Lab Supplies	-	-	7	-	-	(7)
5007 - Fuel & Oil	-	100	6	-	(100)	94
5008 - Books, Subscriptions & Videos	748	700	324	700	-	376
5010 - Repair & Maintenance Supplies	130	500	4,932	425	(75)	(4,432)
5011 - Classroom Educational Testing Supplies	-	200	-	170	(30)	200
5013 - Janitorial Supplies	112	300	895	200	(100)	(595)
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200	-	200
5015 - Promotional Items	334	1,000	379	500	(500)	621
5017 - Cameras, Film & Equipment	-	100	-	100	-	100
5018 - Other Operation Supplies	2,075	500	1,315	850	350	(815)
5020 - Tools & Equipment Under $1,000	-	-	14	-	-	(14)
5021 - Furniture Under $1,000	4,633	-	1,905	1,956	1,956	(1,905)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5121 - Accounting and Auditing Services	-	1,000	-	1,000	-	1,000
5138 - In State Training	5,732	5,300	5,338	2,500	(2,800)	(38)
5139 - Out of State Training	13,360	6,000	12,583	-	(6,000)	(6,583)
5140 - In State Travel	1,558	3,650	-	500	(3,150)	3,650
5141 - Out of State Travel	1,065	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	109	100	6	100	-	94
5143 - Printing & Microfilming	68	200	22	200	-	178
5145 - Security	123	150	130	150	-	20
5147 - Leases & Rental - Real Estate - Internal	-	-	1,074	-	-	(1,074)
5149 - R&M-Machinery & Equipment Services	9,372	9,000	4,695	5,773	(3,227)	4,305
5150 - R&M Building Services	-	-	40,396	-	-	(40,396)
5152 - Other Professional Services	9,072	10,000	17,725	10,000	-	(7,725)
5162 - Advertising	-	300	-	100	(200)	300
5163 - Laundry & Linen Services	68	100	66	100	-	34
5178 - Janitorial Services	-	-	132	-	-	(132)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	346	-	-	(346)
5209 - Parking Charges	1,243	-	1,002	1,092	1,092	(1,002)
5305 - Mileage Reimbursement	339	900	404	500	(400)	496
5306 - Motor Pool Charges	9,267	7,404	6,997	9,000	1,596	407
5309 - Dues and Memberships	829	1,200	697	900	(300)	503
5312 - Other Miscellaneous Charges	2,446	2,500	1,548	539	(1,961)	952
5359 - Telephone Provider Charges - External	396	400	(14)	-	(400)	414
5361 - Mobile Devices - External	1,023	1,197	1,880	1,037	(160)	(683)
5362 - TELECOM - ISF Charges	-	5,400	5,400	8,196	2,796	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	684,665	397,030	696,325	665,970	268,940	(299,295)
5401 - Overtime	166	500	10	-	(500)	490
5404 - Temporary Help	-	5,787	-	-	(5,787)	5,787
5407 - Special Assignment Pay	444	-	240	-	-	(240)
5408 - Vacancy Saving	-	(9,500)	-	(17,000)	(7,500)	(9,500)
5409 - Social Security & Medicare	50,099	53,360	51,296	50,125	(3,235)	2,064
5410 - Unemployment Insurance	366	324	316	301	(23)	8
5411 - Health Insurance Premiums	49,572	47,946	50,456	52,083	4,137	(2,510)
5412 - Workers Compensation	3,533	3,699	3,755	3,274	(425)	(56)
5413 - Life Insurance	330	340	319	306	(34)	21
5416 - Arizona State Retirement	80,988	85,250	84,468	81,382	(3,868)	782
5422 - Dental Insurance Premiums	1,132	1,010	1,229	883	(127)	(219)
5424 - Interdepartmental Salaries - Charged in/Debit	136	-	5,519	-	-	(5,519)
5426 - Interdepartmental Fringe - Charged in/Debit	57	-	2,092	-	-	(2,092)
5427 - Labor Distribution Fringe Charged out/Credit	(377)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(641)	-	-	-	-	-
5431 - Budgeted Benefits	-	2,521	-	-	(2,521)	2,521
5435 - Parking Subsidy	740	-	569	-	-	(569)
5441 - Vacation Payout	-	-	3,554	-	-	(3,554)
5457 - HSA Contribution - Employer	10,634	11,000	10,298	10,000	(1,000)	702
5459 - HSA Expense Offset	(10,634)	(11,000)	(10,298)	-	11,000	(702)
5462 - Workers Compensation Expense Offset	-	-	-	(3,274)	(3,274)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1,256,542)	(1,256,542)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,215)	-	-	4,215

DRAFT WORKING DATA

Object 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	-	-	(1,399)	-	-	1,399
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	619	-	-	(619)
5508 - Other Machines & Equipment - Non-Capital	-	1,000	-	-	(1,000)	1,000
Unit: 1389 - Total	**981,466**	**685,473**	**1,046,720**	**(332,636)**	**(1,018,109)**	**(361,247)**
Unit: 1390 - SC - Adult Probation - Court Services						
5000 - Office Supplies	35,538	35,500	36,235	30,175	(5,325)	(735)
5006 - Medical & Lab Supplies	471	-	739	-	-	(739)
5010 - Repair & Maintenance Supplies	917	300	672	255	(45)	(372)
5013 - Janitorial Supplies	-	-	70	-	-	(70)
5021 - Furniture Under $1,000	-	-	2,079	-	-	(2,079)
5127 - Laboratory & X-ray Services	57,739	300	8,336	300	-	(8,036)
5137 - Other Support Care	47,544	156,198	5,248	148,000	(8,198)	150,950
5138 - In State Training	2,982	-	1,436	-	-	(1,436)
5142 - Postage & Freight	16	-	16	-	-	(16)
5143 - Printing & Microfilming	2,713	2,200	2,504	2,300	100	(304)
5149 - R&M-Machinery & Equipment Services	15,898	13,200	12,787	13,956	756	413
5152 - Other Professional Services	694	5,200	-	5,200	-	5,200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	101	-	30	-	-	(30)
5209 - Parking Charges	2,789	-	2,642	2,580	2,580	(2,642)
5305 - Mileage Reimbursement	-	100	-	-	(100)	100
5312 - Other Miscellaneous Charges	980	6,208	3,920	2,808	(3,400)	2,288
5362 - TELECOM - ISF Charges	48,048	42,600	42,600	38,581	(4,019)	-
5400 - Salaries & Wages	1,446,918	1,522,883	1,423,758	1,478,111	(44,772)	99,125
5401 - Overtime	10,592	5,000	6,194	9,000	4,000	(1,194)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	1	-	6	-	-	(6)
5404 - Temporary Help	37,754	-	-	-	-	-
5407 - Special Assignment Pay	-	-	1,221	-	-	(1,221)
5408 - Vacancy Saving	-	(41,000)	-	(45,000)	(4,000)	(41,000)
5409 - Social Security & Medicare	110,539	113,910	108,418	113,075	(835)	5,492
5410 - Unemployment Insurance	799	679	671	668	(11)	8
5411 - Health Insurance Premiums	208,770	213,389	203,939	211,295	(2,094)	9,450
5412 - Workers Compensation	46,692	39,811	39,579	30,554	(9,257)	232
5413 - Life Insurance	1,092	1,121	1,076	1,053	(68)	45
5415 - Employer Paid Subsidy	384	384	224	384	-	160
5416 - Arizona State Retirement	63,929	65,782	61,166	66,461	679	4,616
5417 - Correction Officer Retirement - Judicial Employees	302,750	295,472	280,204	289,434	(6,038)	15,268
5419 - Elected Official Retirement	178	-	(176)	-	-	176
5422 - Dental Insurance Premiums	4,983	5,212	5,219	3,329	(1,883)	(7)
5423 - Interdepartmental Salaries - Charged out/Credit	(10,671)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,343	-	1,068	-	-	(1,068)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,766)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	600	-	424	-	-	(424)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	169	-	-	(169)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,423	-	-	(1,423)
5431 - Budgeted Benefits	-	10,947	-	-	(10,947)	10,947
5435 - Parking Subsidy	935	-	1,420	-	-	(1,420)
5439 - Paid Parental Leave	174	-	3,196	-	-	(3,196)
5440 - Sick Payout	3,462	-	23,704	-	-	(23,704)

DRAFT WORKING DATA

Object 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	3,487	-	19,732	-	-	(19,732)
5457 - HSA Contribution - Employer	39,767	40,000	39,079	38,000	(2,000)	921
5459 - HSA Expense Offset	(39,767)	(40,000)	(39,079)	-	40,000	(921)
5462 - Workers Compensation Expense Offset	-	-	-	(30,554)	(30,554)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,092)	-	-	11,092
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,843)	-	-	4,843
Unit: 1390 - Total	**2,449,375**	**2,495,396**	**2,286,014**	**2,409,965**	**(85,431)**	**209,382**
Unit: 1391 - SC - Adult Probation - Field Services						
5000 - Office Supplies	43,883	33,500	41,315	25,500	(8,000)	(7,815)
5002 - Computer Equipment less than $1,000	-	198	-	500	302	198
5003 - Food Supplies	918	876	478	1,275	399	398
5006 - Medical & Lab Supplies	12,878	7,718	7,444	8,500	782	274
5007 - Fuel & Oil	28	-	-	-	-	-
5008 - Books, Subscriptions & Videos	4,521	4,676	4,354	6,000	1,324	322
5009 - Law Enforcement Supplies	16,121	23,046	31,668	21,250	(1,796)	(8,622)
5010 - Repair & Maintenance Supplies	8,207	9,314	7,166	10,200	886	2,148
5011 - Classroom Educational Testing Supplies	154	-	-	-	-	-
5012 - Chemicals	45	679	-	500	(179)	679
5013 - Janitorial Supplies	-	-	221	-	-	(221)
5014 - Clothing, Uniforms, and Safety Apparel	22,180	11,007	19,797	10,000	(1,007)	(8,790)
5018 - Other Operation Supplies	497	582	323	850	268	259
5020 - Tools & Equipment Under $1,000	836	271	89	1,000	729	182
5021 - Furniture Under $1,000	2,031	2,444	4,441	3,000	556	(1,997)
5022 - Signage Supplies & Services	-	-	226	-	-	(226)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5126 - Medical Professional Services	10,406	14,300	14,747	20,000	5,700	(447)
5127 - Laboratory & X-ray Services	1,300	1,700	2,002	4,330	2,630	(302)
5138 - In State Training	6,455	1,100	8,279	5,000	3,900	(7,179)
5139 - Out of State Training	2,246	360	3,116	-	(360)	(2,756)
5140 - In State Travel	1,000	1,200	179	2,500	1,300	1,021
5141 - Out of State Travel	335	1,600	-	-	(1,600)	1,600
5142 - Postage & Freight	1,010	560	1,548	2,000	1,440	(988)
5143 - Printing & Microfilming	3,750	3,900	5,403	5,000	1,100	(1,503)
5145 - Security	172	170	172	170	-	(2)
5149 - R&M-Machinery & Equipment Services	45,758	63,000	35,974	63,000	-	27,026
5150 - R&M Building Services	6,543	40,000	6,542	40,000	-	33,458
5151 - R&M Grounds and Landscaping	580	-	-	-	-	-
5152 - Other Professional Services	4,856	20,500	9,419	20,500	-	11,081
5156 - Investigative Services	6,571	6,900	4,882	7,000	100	2,018
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	891	-	-	-	-	-
5178 - Janitorial Services	29,250	-	20,272	32,000	32,000	(20,272)
5179 - Pest Control Services	1,224	-	906	-	-	(906)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,190	2,600	2,645	2,600	-	(45)
5209 - Parking Charges	12,595	-	9,128	9,000	9,000	(9,128)
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	2,412	2,890	2,287	2,890	-	603
5305 - Mileage Reimbursement	-	15,100	-	6,100	(9,000)	15,100
5306 - Motor Pool Charges	410,954	317,760	291,633	368,744	50,984	26,127

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	-	250	-	250	-	250
5312 - Other Miscellaneous Charges	3,331	1,092	1,039	3,500	2,408	53
5350 - Radio	81,939	102,336	83,312	92,856	(9,480)	19,024
5355 - Solar Energy	47,414	56,211	31,654	52,685	(3,526)	24,557
5359 - Telephone Provider Charges - External	4,283	4,214	4,406	4,420	206	(192)
5361 - Mobile Devices - External	4,499	71,037	361	414	(70,623)	70,676
5362 - TELECOM - ISF Charges	114,048	156,000	156,000	79,382	(76,618)	-
5400 - Salaries & Wages	555,830	600,142	547,769	527,727	(72,415)	52,373
5401 - Overtime	288	500	237	450	(50)	263
5403 - Shift Differential	201	200	246	200	-	(46)
5404 - Temporary Help	32,202	29,848	48,845	31,352	1,504	(18,997)
5407 - Special Assignment Pay	2,823	3,800	4,591	3,800	-	(791)
5408 - Vacancy Saving	-	(30,000)	-	(28,280)	1,720	(30,000)
5409 - Social Security & Medicare	45,814	47,228	44,196	42,770	(4,458)	3,032
5410 - Unemployment Insurance	333	281	273	253	(28)	8
5411 - Health Insurance Premiums	66,542	71,246	75,069	77,604	6,358	(3,823)
5412 - Workers Compensation	19,848	17,029	16,304	11,588	(5,441)	725
5413 - Life Insurance	350	374	346	340	(34)	28
5416 - Arizona State Retirement	28,010	27,801	26,603	21,274	(6,527)	1,198
5417 - Correction Officer Retirement - Judicial Employees	111,909	111,823	109,791	120,417	8,594	2,032
5422 - Dental Insurance Premiums	1,435	1,595	1,380	808	(787)	215
5423 - Interdepartmental Salaries - Charged out/Credit	(13,381)	-	(19,779)	-	-	19,779
5424 - Interdepartmental Salaries - Charged in/Debit	9,938	-	8,577	-	-	(8,577)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,364)	-	(3,226)	-	-	3,226

DRAFT WORKING DATA

Object 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	4,081	-	3,467	-	-	(3,467)
5427 - Labor Distribution Fringe Charged out/Credit	(6,251)	(17,051)	(18,576)	(17,063)	(12)	1,525
5428 - Labor Distribution Fringe Charged in/Debit	20,881	-	3,100	-	-	(3,100)
5429 - Labor Distribution Salaries Charged out/Credit	(9,705)	(25,113)	(30,188)	(27,174)	(2,061)	5,075
5430 - Labor Distribution Salaries Charged in/Debit	32,841	-	5,125	-	-	(5,125)
5431 - Budgeted Benefits	-	3,863	-	-	(3,863)	3,863
5440 - Sick Payout	26,471	-	-	-	-	-
5441 - Vacation Payout	7,178	-	-	-	-	-
5457 - HSA Contribution - Employer	14,231	15,000	15,186	15,000	-	(186)
5459 - HSA Expense Offset	(14,231)	(15,000)	(15,186)	-	15,000	186
5462 - Workers Compensation Expense Offset	-	-	-	(11,588)	(11,588)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,496)	-	-	10,496
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,909)	-	-	3,909
Unit: 1391 - Total	**1,900,496**	**1,879,837**	**1,667,033**	**1,735,274**	**(144,563)**	**212,804**
Unit: 1392 - SC - Adult Probation - Operations						
5000 - Office Supplies	516	800	2,123	680	(120)	(1,323)
5002 - Computer Equipment less than $1,000	151	-	-	-	-	-
5003 - Food Supplies	130	-	-	-	-	-
5006 - Medical & Lab Supplies	-	2,100	116	-	(2,100)	1,984
5008 - Books, Subscriptions & Videos	202	-	525	-	-	(525)
5009 - Law Enforcement Supplies	-	3,500	-	-	(3,500)	3,500
5010 - Repair & Maintenance Supplies	126	290	105	170	(120)	185
5018 - Other Operation Supplies	2,167	20	(2)	-	(20)	22
5020 - Tools & Equipment Under $1,000	271	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,864	3,000	1,485	1,000	(2,000)	1,515
5126 - Medical Professional Services	-	-	900	-	-	(900)
5138 - In State Training	-	3,600	460	-	(3,600)	3,140
5139 - Out of State Training	-	400	-	-	(400)	400
5140 - In State Travel	2,939	2,200	-	1,000	(1,200)	2,200
5141 - Out of State Travel	314	1,200	-	-	(1,200)	1,200
5142 - Postage & Freight	15	20	18	-	(20)	2
5149 - R&M-Machinery & Equipment Services	1,603	2,400	1,603	1,500	(900)	797
5152 - Other Professional Services	1,335	80	600	300	220	(520)
5162 - Advertising	50	-	160	-	-	(160)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	50	-	-	(50)	50
5209 - Parking Charges	359	-	424	24	24	(424)
5305 - Mileage Reimbursement	-	100	-	100	-	100
5309 - Dues and Memberships	1,750	250	350	250	-	(100)
5362 - TELECOM - ISF Charges	15,312	22,800	11,400	28,374	5,574	11,400
5400 - Salaries & Wages	537,880	623,373	576,761	563,018	(60,355)	46,612
5401 - Overtime	1,470	1,500	810	1,350	(150)	690
5403 - Shift Differential	1,583	1,800	769	1,500	(300)	1,031
5407 - Special Assignment Pay	(3)	-	105	-	-	(105)
5408 - Vacancy Saving	-	(41,300)	-	(28,000)	13,300	(41,300)
5409 - Social Security & Medicare	39,908	46,553	45,532	43,069	(3,484)	1,021
5410 - Unemployment Insurance	287	279	282	254	(25)	(3)
5411 - Health Insurance Premiums	62,201	75,536	64,958	67,734	(7,802)	10,578
5412 - Workers Compensation	12,695	12,954	12,894	9,013	(3,941)	60

DRAFT WORKING DATA

Object 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	380	475	401	374	(101)	74
5416 - Arizona State Retirement	37,534	46,603	43,801	42,585	(4,018)	2,802
5417 - Correction Officer Retirement - Judicial Employees	73,950	70,422	67,682	73,178	2,756	2,740
5422 - Dental Insurance Premiums	1,419	1,488	1,343	989	(499)	145
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	29	-	-	(29)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	9	-	-	(9)
5428 - Labor Distribution Fringe Charged in/Debit	3,373	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(295)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	51,075	-	-	-	-	-
5431 - Budgeted Benefits	-	3,467	-	-	(3,467)	3,467
5440 - Sick Payout	29,493	-	26,850	-	-	(26,850)
5441 - Vacation Payout	12,387	-	11,671	-	-	(11,671)
5457 - HSA Contribution - Employer	14,403	20,000	14,514	14,000	(6,000)	5,486
5459 - HSA Expense Offset	(14,403)	(20,000)	(14,514)	-	20,000	(5,486)
5462 - Workers Compensation Expense Offset	-	-	-	(9,013)	(9,013)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,882)	-	-	10,882
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,540)	-	-	4,540
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	5,207	-	-	(5,207)
5508 - Other Machines & Equipment - Non-Capital	-	-	560	-	-	(560)
5560 - Office Machines & Computers - Capital	-	-	22,185	-	-	(22,185)
Unit: 1392 - Total	**897,441**	**885,960**	**886,694**	**813,449**	**(72,511)**	**(734)**
Unit: 1394 - SC - Case Management Services						
5000 - Office Supplies	1,446	1,300	1,226	2,125	825	74
5003 - Food Supplies	-	-	94	-	-	(94)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5004 - Food Preparations Supplies	6	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	400	-	400	-	400
5010 - Repair & Maintenance Supplies	3	200	4	170	(30)	196
5013 - Janitorial Supplies	40	200	61	200	-	139
5021 - Furniture Under $1,000	493	-	-	900	900	-
5138 - In State Training	2,236	7,200	-	2,612	(4,588)	7,200
5140 - In State Travel	-	1,000	-	250	(750)	1,000
5143 - Printing & Microfilming	201	1,000	157	1,000	-	843
5152 - Other Professional Services	700	-	268	-	-	(268)
5162 - Advertising	-	-	209	-	-	(209)
5209 - Parking Charges	-	-	6	72	72	(6)
5309 - Dues and Memberships	-	-	135	135	135	(135)
5361 - Mobile Devices - External	-	-	145	240	240	(145)
5362 - TELECOM - ISF Charges	12,672	13,200	13,200	14,186	986	-
5400 - Salaries & Wages	592,114	695,139	641,553	687,038	(8,101)	53,586
5401 - Overtime	6	-	80	90	90	(80)
5403 - Shift Differential	2	-	-	-	-	-
5407 - Special Assignment Pay	-	-	261	-	-	(261)
5408 - Vacancy Saving	-	(19,000)	-	(20,000)	(1,000)	(19,000)
5409 - Social Security & Medicare	43,296	51,752	47,562	52,559	807	4,190
5410 - Unemployment Insurance	317	308	295	310	2	13
5411 - Health Insurance Premiums	97,940	108,908	108,919	125,849	16,941	(11)
5412 - Workers Compensation	1,610	1,624	1,549	1,146	(478)	75
5413 - Life Insurance	527	611	542	577	(34)	69

Object 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	-	-	167	288	288	(167)
5416 - Arizona State Retirement	69,826	81,395	77,919	83,956	2,561	3,476
5422 - Dental Insurance Premiums	1,870	2,287	1,693	1,563	(724)	594
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(8)	-	-	8
5425 - Interdepartmental Fringe - Charged out/Credit	(242)	-	(75)	-	-	75
5428 - Labor Distribution Fringe Charged in/Debit	377	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	641	-	-	-	-	-
5431 - Budgeted Benefits	-	3,722	-	-	(3,722)	3,722
5435 - Parking Subsidy	1,630	-	1,437	-	-	(1,437)
5441 - Vacation Payout	1,622	-	3,756	-	-	(3,756)
5457 - HSA Contribution - Employer	16,949	21,000	19,354	23,000	2,000	1,646
5459 - HSA Expense Offset	(16,949)	(21,000)	(19,354)	-	21,000	(1,646)
5462 - Workers Compensation Expense Offset	-	-	-	(1,146)	(1,146)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(29,824)	-	-	29,824
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,914)	-	-	11,914
Unit: 1394 - Total	**829,333**	**951,246**	**859,417**	**977,520**	**26,274**	**91,829**
Unit: 1396 - SC - Conciliation Court						
5000 - Office Supplies	6,920	7,000	5,692	5,950	(1,050)	1,308
5008 - Books, Subscriptions & Videos	526	566	-	550	(16)	566
5010 - Repair & Maintenance Supplies	1,083	400	36	425	25	364
5013 - Janitorial Supplies	-	-	12	-	-	(12)
5018 - Other Operation Supplies	129	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	34	-	-	-	-	-
5021 - Furniture Under $1,000	12,032	-	447	-	-	(447)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,478	1,900	2,285	750	(1,150)	(385)
5139 - Out of State Training	-	-	441	-	-	(441)
5140 - In State Travel	190	900	206	100	(800)	694
5142 - Postage & Freight	909	100	5	900	800	95
5143 - Printing & Microfilming	506	700	201	500	(200)	499
5149 - R&M-Machinery & Equipment Services	6,922	2,880	5,188	5,720	2,840	(2,308)
5152 - Other Professional Services	646	-	197	-	-	(197)
5162 - Advertising	95	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	99	-	-	(99)
5304 - Waste Disposal and Recycling	-	-	56	-	-	(56)
5305 - Mileage Reimbursement	1,001	1,100	818	1,100	-	282
5306 - Motor Pool Charges	55	-	-	-	-	-
5309 - Dues and Memberships	1,800	1,900	1,800	1,800	(100)	100
5361 - Mobile Devices - External	817	804	719	828	24	85
5362 - TELECOM - ISF Charges	18,480	21,000	21,000	17,969	(3,031)	-
5400 - Salaries & Wages	422,429	466,304	434,109	526,335	60,031	32,195
5401 - Overtime	170	300	311	270	(30)	(11)
5408 - Vacancy Saving	-	(12,595)	-	(12,700)	(105)	(12,595)
5409 - Social Security & Medicare	30,946	35,092	31,723	40,265	5,173	3,369
5410 - Unemployment Insurance	225	209	199	238	29	10
5411 - Health Insurance Premiums	51,947	55,500	55,280	56,121	621	220
5412 - Workers Compensation	4,273	4,748	4,751	4,671	(77)	(3)
5413 - Life Insurance	245	272	259	272	-	13
5415 - Employer Paid Subsidy	384	384	320	384	-	64

DRAFT WORKING DATA

Object 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	49,914	55,551	52,640	64,318	8,767	2,911
5422 - Dental Insurance Premiums	1,050	1,063	1,492	883	(180)	(429)
5424 - Interdepartmental Salaries - Charged in/Debit	343	-	273	-	-	(273)
5426 - Interdepartmental Fringe - Charged in/Debit	122	-	91	-	-	(91)
5428 - Labor Distribution Fringe Charged in/Debit	1,872	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,552	-	-	-	-	-
5431 - Budgeted Benefits	-	1,522	-	-	(1,522)	1,522
5435 - Parking Subsidy	210	-	-	-	-	-
5457 - HSA Contribution - Employer	9,287	11,000	9,777	10,000	(1,000)	1,223
5459 - HSA Expense Offset	(9,287)	(11,000)	(9,777)	-	11,000	(1,223)
5462 - Workers Compensation Expense Offset	-	-	-	(4,671)	(4,671)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,723)	-	-	6,723
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,029)	-	-	3,029
Unit: 1396 - Total	**622,305**	**647,600**	**610,898**	**722,978**	**75,378**	**36,702**
Unit: 1398 - SC - Court Facilities & Security						
5000 - Office Supplies	1,385	5,000	2,914	1,105	(3,895)	2,086
5007 - Fuel & Oil	9	-	-	-	-	-
5009 - Law Enforcement Supplies	691	2,010	1,353	595	(1,415)	657
5010 - Repair & Maintenance Supplies	18,004	15,000	8,812	12,750	(2,250)	6,188
5012 - Chemicals	29	-	-	-	-	-
5013 - Janitorial Supplies	1,044	1,200	1,196	1,000	(200)	4
5014 - Clothing, Uniforms, and Safety Apparel	126	1,800	4,193	500	(1,300)	(2,393)
5017 - Cameras, Film & Equipment	-	1,000	5,482	-	(1,000)	(4,482)
5018 - Other Operation Supplies	3,484	1,000	594	850	(150)	406

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	46	-	455	100	100	(455)
5021 - Furniture Under $1,000	708	-	13,471	-	-	(13,471)
5126 - Medical Professional Services	-	-	295	-	-	(295)
5138 - In State Training	813	750	1,644	-	(750)	(894)
5139 - Out of State Training	595	-	1,362	-	-	(1,362)
5142 - Postage & Freight	93	150	45	100	(50)	105
5143 - Printing & Microfilming	15	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	16,403	16,382	9,695	17,112	730	6,687
5150 - R&M Building Services	13,317	8,500	20,057	8,000	(500)	(11,557)
5152 - Other Professional Services	258	500	1,884	-	(500)	(1,384)
5163 - Laundry & Linen Services	551	1,000	990	1,000	-	10
5178 - Janitorial Services	-	-	59	-	-	(59)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	759	700	1,551	700	-	(851)
5209 - Parking Charges	10	-	-	-	-	-
5304 - Waste Disposal and Recycling	60	360	61	360	-	299
5305 - Mileage Reimbursement	21	500	305	100	(400)	195
5307 - Regulatory Permitting Fees	84	-	-	-	-	-
5309 - Dues and Memberships	84	-	84	-	-	(84)
5312 - Other Miscellaneous Charges	-	100	-	-	(100)	100
5361 - Mobile Devices - External	1,954	2,064	2,035	1,992	(72)	29
5362 - TELECOM - ISF Charges	14,256	16,200	16,200	2,522	(13,678)	-
5400 - Salaries & Wages	277,472	299,265	263,069	275,482	(23,783)	36,196
5401 - Overtime	223	300	259	270	(30)	41
5407 - Special Assignment Pay	-	-	2,931	300	300	(2,931)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	(4,500)	-	(7,900)	(3,400)	(4,500)
5409 - Social Security & Medicare	20,094	22,336	20,220	21,075	(1,261)	2,116
5410 - Unemployment Insurance	152	133	128	124	(9)	5
5411 - Health Insurance Premiums	46,001	46,057	37,282	43,691	(2,366)	8,775
5412 - Workers Compensation	9,985	10,149	9,989	8,591	(1,558)	160
5413 - Life Insurance	196	204	182	204	-	22
5416 - Arizona State Retirement	32,872	35,358	32,376	33,664	(1,694)	2,982
5422 - Dental Insurance Premiums	1,089	1,117	885	702	(415)	232
5424 - Interdepartmental Salaries - Charged in/Debit	13,416	-	13,800	-	-	(13,800)
5426 - Interdepartmental Fringe - Charged in/Debit	5,726	-	5,781	-	-	(5,781)
5431 - Budgeted Benefits	-	1,464	-	-	(1,464)	1,464
5435 - Parking Subsidy	740	-	983	-	-	(983)
5440 - Sick Payout	1,450	-	8,916	-	-	(8,916)
5441 - Vacation Payout	4,207	-	9,951	-	-	(9,951)
5457 - HSA Contribution - Employer	8,154	8,000	7,985	10,000	2,000	15
5459 - HSA Expense Offset	(8,154)	(8,000)	(7,985)	-	8,000	(15)
5462 - Workers Compensation Expense Offset	-	-	-	(8,591)	(8,591)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,758)	-	-	4,758
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,959)	-	-	1,959
5508 - Other Machines & Equipment - Non-Capital	9,719	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	-	-	1,876	-	-	(1,876)
Unit: 1398 - Total	**498,141**	**486,099**	**496,650**	**426,398**	**(59,701)**	**(10,551)**
Unit: 1399 - SC - Court Finance JV						
5000 - Office Supplies	4,346	2,900	3,548	2,550	(350)	(648)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	515	-	17	85	85	(17)
5013 - Janitorial Supplies	51	100	30	100	-	70
5021 - Furniture Under $1,000	1,328	-	493	-	-	(493)
5138 - In State Training	248	300	-	100	(200)	300
5142 - Postage & Freight	-	100	7	100	-	93
5143 - Printing & Microfilming	103	-	250	-	-	(250)
5149 - R&M-Machinery & Equipment Services	200	-	-	-	-	-
5162 - Advertising	25	-	1,009	-	-	(1,009)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	269	-	-	-	-	-
5209 - Parking Charges	-	-	44	100	100	(44)
5305 - Mileage Reimbursement	-	100	-	100	-	100
5309 - Dues and Memberships	-	-	135	-	-	(135)
5312 - Other Miscellaneous Charges	123	200	256	-	(200)	(56)
5400 - Salaries & Wages	314,761	612,068	557,587	600,340	(11,728)	54,481
5401 - Overtime	320	400	1,176	360	(40)	(776)
5403 - Shift Differential	48	-	-	-	-	-
5408 - Vacancy Saving	-	(7,800)	-	(17,600)	(9,800)	(7,800)
5409 - Social Security & Medicare	25,579	45,737	41,549	45,926	189	4,188
5410 - Unemployment Insurance	188	273	256	271	(2)	17
5411 - Health Insurance Premiums	31,726	71,343	62,337	65,677	(5,666)	9,006
5412 - Workers Compensation	932	10,038	12,497	12,162	2,124	(2,459)
5413 - Life Insurance	200	475	441	441	(34)	34
5415 - Employer Paid Subsidy	-	-	32	-	-	(32)
5416 - Arizona State Retirement	37,204	72,402	67,688	73,361	959	4,714

DRAFT WORKING DATA

Object 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	853	1,382	2,025	1,351	(31)	(643)
5424 - Interdepartmental Salaries - Charged in/Debit	1,482	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	471	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(20,693)	(21,462)	-	-	21,462	(21,462)
5428 - Labor Distribution Fringe Charged in/Debit	18,373	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(43,362)	(51,250)	-	-	51,250	(51,250)
5430 - Labor Distribution Salaries Charged in/Debit	43,365	-	-	-	-	-
5431 - Budgeted Benefits	-	2,850	-	-	(2,850)	2,850
5440 - Sick Payout	27,583	-	-	-	-	-
5441 - Vacation Payout	9,654	-	1,426	-	-	(1,426)
5457 - HSA Contribution - Employer	7,131	16,000	11,277	13,000	(3,000)	4,723
5459 - HSA Expense Offset	(7,131)	(16,000)	(11,277)	-	16,000	(4,723)
5462 - Workers Compensation Expense Offset	-	-	-	(12,162)	(12,162)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(17,272)	-	-	17,272
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,234)	-	-	7,234
Unit: 1399 - Total	**455,892**	**740,156**	**728,297**	**786,262**	**46,106**	**11,859**
Unit: 1400 - SC - Court Finance SC						
5000 - Office Supplies	2,272	3,000	1,668	2,550	(450)	1,332
5003 - Food Supplies	25	-	-	-	-	-
5008 - Books, Subscriptions & Videos	388	115	-	115	-	115
5010 - Repair & Maintenance Supplies	-	-	1	-	-	(1)
5013 - Janitorial Supplies	-	-	1	-	-	(1)
5018 - Other Operation Supplies	-	100	50	85	(15)	50
5020 - Tools & Equipment Under $1,000	4,056	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,508	-	1,424	-	-	(1,424)
5121 - Accounting and Auditing Services	429	6,500	5,000	6,500	-	1,500
5138 - In State Training	472	200	-	150	(50)	200
5141 - Out of State Travel	(618)	-	-	-	-	-
5142 - Postage & Freight	27	250	106	250	-	144
5149 - R&M-Machinery & Equipment Services	2,818	2,437	1,881	1,919	(518)	556
5152 - Other Professional Services	10,900	28,500	149	27,534	(966)	28,351
5162 - Advertising	25	-	130	50	50	(130)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10	-	31	-	-	(31)
5209 - Parking Charges	20	-	29	24	24	(29)
5304 - Waste Disposal and Recycling	138	-	14	100	100	(14)
5309 - Dues and Memberships	125	-	170	-	-	(170)
5312 - Other Miscellaneous Charges	-	100	-	-	(100)	100
5362 - TELECOM - ISF Charges	6,336	7,200	7,200	7,250	50	-
5400 - Salaries & Wages	427,263	453,088	464,000	498,056	44,968	(10,912)
5401 - Overtime	242	400	30	360	(40)	370
5408 - Vacancy Saving	-	(6,400)	-	(13,000)	(6,600)	(6,400)
5409 - Social Security & Medicare	30,504	33,992	32,854	38,101	4,109	1,138
5410 - Unemployment Insurance	227	203	214	225	22	(11)
5411 - Health Insurance Premiums	46,100	57,445	65,308	77,204	19,759	(7,863)
5412 - Workers Compensation	3,415	1,042	1,154	834	(208)	(112)
5413 - Life Insurance	274	272	273	306	34	(1)
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	50,505	53,810	55,891	60,862	7,052	(2,081)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,491	1,862	1,812	1,320	(542)	50
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	114	-	-	(114)
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	47	-	-	(47)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(4,583)	(12,917)	(12,917)	4,583
5428 - Labor Distribution Fringe Charged in/Debit	-	-	14	-	-	(14)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(11,905)	(32,377)	(32,377)	11,905
5431 - Budgeted Benefits	-	1,754	-	-	(1,754)	1,754
5435 - Parking Subsidy	265	-	45	-	-	(45)
5441 - Vacation Payout	800	-	3,622	-	-	(3,622)
5457 - HSA Contribution - Employer	7,729	10,000	11,321	14,000	4,000	(1,321)
5459 - HSA Expense Offset	(7,729)	(10,000)	(11,321)	-	10,000	1,321
5462 - Workers Compensation Expense Offset	-	-	-	(834)	(834)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(80)	-	-	80
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(45)	-	-	45
5504 - Office Machines & Computers - Non-Capital	2,453	-	-	-	-	-
Unit: 1400 - Total	**592,890**	**646,254**	**626,939**	**679,051**	**32,797**	**19,315**
Unit: 1401 - SC - Court Human Resources JV						
5000 - Office Supplies	2,106	3,000	1,237	2,125	(875)	1,763
5013 - Janitorial Supplies	6	-	-	-	-	-
5018 - Other Operation Supplies	2,485	-	773	2,125	2,125	(773)
5126 - Medical Professional Services	9,735	15,000	11,465	9,800	(5,200)	3,535
5142 - Postage & Freight	74	500	44	200	(300)	456
5143 - Printing & Microfilming	4	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	372	277	172	205	(72)	105

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	901	-	-	(901)
5162 - Advertising	-	500	498	500	-	2
5209 - Parking Charges	-	-	20	52	52	(20)
5305 - Mileage Reimbursement	-	100	-	100	-	100
5321 - Other Insurance Premiums	234	-	159	-	-	(159)
5400 - Salaries & Wages	207,783	211,302	179,934	215,451	4,149	31,368
5401 - Overtime	19	100	33	90	(10)	67
5407 - Special Assignment Pay	-	-	720	-	-	(720)
5408 - Vacancy Saving	-	(3,000)	-	(5,700)	(2,700)	(3,000)
5409 - Social Security & Medicare	14,945	15,847	13,229	16,482	635	2,618
5410 - Unemployment Insurance	113	94	84	97	3	10
5411 - Health Insurance Premiums	21,189	21,722	21,521	23,636	1,914	201
5412 - Workers Compensation	560	497	441	366	(131)	56
5413 - Life Insurance	133	136	126	136	-	10
5416 - Arizona State Retirement	23,896	24,222	21,163	25,286	1,064	3,059
5422 - Dental Insurance Premiums	631	638	792	596	(42)	(154)
5431 - Budgeted Benefits	-	818	-	-	(818)	818
5441 - Vacation Payout	-	-	3,888	-	-	(3,888)
5457 - HSA Contribution - Employer	3,924	4,000	4,095	4,000	-	(95)
5459 - HSA Expense Offset	(3,924)	(4,000)	(4,095)	-	4,000	95
5462 - Workers Compensation Expense Offset	-	-	-	(366)	(366)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(912)	-	-	912
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(180)	-	-	180
Unit: 1401 - Total	**284,285**	**291,753**	**256,108**	**295,181**	**3,428**	**35,645**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1402 - SC - Court Human Resources SC						
5000 - Office Supplies	4,211	3,000	1,663	3,570	570	1,337
5002 - Computer Equipment less than $1,000	77	-	-	-	-	-
5004 - Food Preparations Supplies	4	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4	-	1	-	-	(1)
5013 - Janitorial Supplies	115	-	234	100	100	(234)
5018 - Other Operation Supplies	493	-	4,505	425	425	(4,505)
5021 - Furniture Under $1,000	4,936	-	1,217	-	-	(1,217)
5138 - In State Training	897	2,000	3,835	450	(1,550)	(1,835)
5139 - Out of State Training	-	-	1,841	-	-	(1,841)
5142 - Postage & Freight	246	-	318	200	200	(318)
5143 - Printing & Microfilming	2	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,205	2,568	2,473	2,468	(100)	95
5152 - Other Professional Services	2,094	-	-	2,100	2,100	-
5162 - Advertising	278	1,300	260	300	(1,000)	1,040
5209 - Parking Charges	26	-	2	24	24	(2)
5305 - Mileage Reimbursement	121	100	-	260	160	100
5309 - Dues and Memberships	964	1,400	219	1,000	(400)	1,181
5321 - Other Insurance Premiums	292	-	-	300	300	-
5361 - Mobile Devices - External	245	240	208	248	8	32
5362 - TELECOM - ISF Charges	7,392	9,000	9,000	7,882	(1,118)	-
5400 - Salaries & Wages	455,984	466,714	460,318	406,004	(60,710)	6,396
5401 - Overtime	4	200	121	180	(20)	79
5404 - Temporary Help	415	-	3,152	-	-	(3,152)

DRAFT WORKING DATA

Object 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	-	-	1,024	-	-	(1,024)
5408 - Vacancy Saving	-	(6,300)	-	(12,700)	(6,400)	(6,300)
5409 - Social Security & Medicare	32,943	35,119	35,604	31,059	(4,060)	(485)
5410 - Unemployment Insurance	246	209	221	183	(26)	(12)
5411 - Health Insurance Premiums	50,970	50,915	46,526	46,135	(4,780)	4,389
5412 - Workers Compensation	1,246	1,102	1,267	690	(412)	(165)
5413 - Life Insurance	236	238	230	204	(34)	8
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	53,832	55,592	55,912	49,614	(5,978)	(320)
5422 - Dental Insurance Premiums	949	957	907	521	(436)	50
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
5431 - Budgeted Benefits	-	1,533	-	-	(1,533)	1,533
5440 - Sick Payout	-	-	17,486	-	-	(17,486)
5441 - Vacation Payout	-	-	5,568	-	-	(5,568)
5457 - HSA Contribution - Employer	10,193	10,000	8,149	9,000	(1,000)	1,851
5459 - HSA Expense Offset	(10,193)	(10,000)	(8,149)	-	10,000	(1,851)
5462 - Workers Compensation Expense Offset	-	-	-	(690)	(690)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,609)	-	-	3,609
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(718)	-	-	718
Unit: 1402 - Total	**622,847**	**626,271**	**650,105**	**549,911**	**(76,360)**	**(23,834)**
Unit: 1403 - SC - Court Interpreters						
5000 - Office Supplies	836	1,000	272	-	(1,000)	728
5004 - Food Preparations Supplies	1	-	1	-	-	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	284	300	-	-	(300)	300
5010 - Repair & Maintenance Supplies	17	200	129	-	(200)	71
5011 - Classroom Educational Testing Supplies	48	-	-	-	-	-
5013 - Janitorial Supplies	63	200	55	-	(200)	145
5018 - Other Operation Supplies	-	150	210	-	(150)	(60)
5021 - Furniture Under $1,000	2,022	-	990	-	-	(990)
5138 - In State Training	300	850	1,926	-	(850)	(1,076)
5139 - Out of State Training	742	-	-	-	-	-
5140 - In State Travel	707	300	-	-	(300)	300
5143 - Printing & Microfilming	3	-	9	-	-	(9)
5149 - R&M-Machinery & Equipment Services	238	960	298	285	(675)	662
5152 - Other Professional Services	4,469	100	456	-	(100)	(356)
5162 - Advertising	209	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-	-	(2)
5209 - Parking Charges	5	-	16	60	60	(16)
5305 - Mileage Reimbursement	80	-	114	-	-	(114)
5361 - Mobile Devices - External	246	240	208	252	12	32
5362 - TELECOM - ISF Charges	6,336	6,336	4,200	8,196	1,860	2,136
5400 - Salaries & Wages	191,718	264,466	222,255	269,645	5,179	42,211
5401 - Overtime	142	-	195	180	180	(195)
5407 - Special Assignment Pay	2,026	-	681	-	-	(681)
5408 - Vacancy Saving	-	(6,200)	-	(7,000)	(800)	(6,200)
5409 - Social Security & Medicare	14,798	19,751	16,274	20,628	877	3,477
5410 - Unemployment Insurance	108	118	100	122	4	18

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FISCAL YEARS 2018/2019 TO 2020/2021
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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	22,378	26,187	25,162	28,247	2,060	1,025
5412 - Workers Compensation	548	620	539	458	(162)	81
5413 - Life Insurance	143	170	147	170	-	23
5416 - Arizona State Retirement	23,181	31,267	27,063	32,951	1,684	4,204
5422 - Dental Insurance Premiums	632	691	933	649	(42)	(242)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	30	-	-	(30)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	10	-	-	(10)
5428 - Labor Distribution Fringe Charged in/Debit	2,224	-	3,166	-	-	(3,166)
5430 - Labor Distribution Salaries Charged in/Debit	10,776	-	8,241	-	-	(8,241)
5431 - Budgeted Benefits	-	1,258	-	-	(1,258)	1,258
5435 - Parking Subsidy	270	-	262	-	-	(262)
5439 - Paid Parental Leave	2,192	-	-	-	-	-
5441 - Vacation Payout	6,291	-	2,106	-	-	(2,106)
5457 - HSA Contribution - Employer	5,155	6,000	5,699	7,000	1,000	301
5459 - HSA Expense Offset	(5,155)	(6,000)	(5,699)	-	6,000	(301)
5462 - Workers Compensation Expense Offset	-	-	-	(458)	(458)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,644)	-	-	1,644
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(403)	-	-	403
Unit: 1403 - Total	**294,033**	**348,964**	**314,003**	**361,385**	**12,421**	**34,961**
Unit: 1404 - SC - Court Reporters - Pool						
5000 - Office Supplies	1,271	2,712	1,542	1,105	(1,607)	1,170
5002 - Computer Equipment less than $1,000	337	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	6	-	-	(6)
5013 - Janitorial Supplies	3	-	-	-	-	-

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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)
5018 - Other Operation Supplies	3,419	700	-	2,890	2,190	700
5021 - Furniture Under $1,000	495	-	495	-	-	(495)
5142 - Postage & Freight	-	-	13	-	-	(13)
5146 - Moving and Storage Fees	3,112	-	2,416	3,200	3,200	(2,416)
5149 - R&M-Machinery & Equipment Services	545	436	398	436	-	38
5362 - TELECOM - ISF Charges	7,392	3,000	3,000	1,896	(1,104)	-
5400 - Salaries & Wages	557,812	626,400	563,301	565,820	(60,580)	63,099
5401 - Overtime	992	-	1,090	450	450	(1,090)
5407 - Special Assignment Pay	649	-	2,095	500	500	(2,095)
5408 - Vacancy Saving	-	(32,000)	-	(27,000)	5,000	(32,000)
5409 - Social Security & Medicare	40,580	47,192	41,330	43,285	(3,907)	5,862
5410 - Unemployment Insurance	299	281	256	256	(25)	25
5411 - Health Insurance Premiums	60,234	58,267	55,393	61,419	3,152	2,874
5412 - Workers Compensation	1,290	1,110	1,012	792	(318)	98
5413 - Life Insurance	299	340	297	306	(34)	43
5416 - Arizona State Retirement	66,045	74,705	68,638	69,143	(5,562)	6,067
5422 - Dental Insurance Premiums	1,163	1,063	1,155	808	(255)	(92)
5431 - Budgeted Benefits	-	1,908	-	-	(1,908)	1,908
5441 - Vacation Payout	805	-	-	-	-	-
5457 - HSA Contribution - Employer	11,691	12,000	11,142	13,000	1,000	858
5459 - HSA Expense Offset	(11,691)	(12,000)	(11,142)	-	12,000	(858)
5462 - Workers Compensation Expense Offset	-	-	-	(792)	(792)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,555)	-	-	36,555
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,714)	-	-	11,714

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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)
Unit: 1404 - Total	**746,742**	**786,114**	**694,168**	**737,514**	**(48,600)**	**91,946**
Unit: 1405 - SC - Court Training						
5000 - Office Supplies	2,153	3,000	2,559	1,955	(1,045)	441
5003 - Food Supplies	200	300	60	212	(88)	240
5004 - Food Preparations Supplies	15	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	224	-	-	(224)
5008 - Books, Subscriptions & Videos	588	450	373	400	(50)	77
5010 - Repair & Maintenance Supplies	71	1,500	-	425	(1,075)	1,500
5011 - Classroom Educational Testing Supplies	541	1,500	12,390	850	(650)	(10,890)
5015 - Promotional Items	250	-	100	300	300	(100)
5018 - Other Operation Supplies	585	-	451	212	212	(451)
5021 - Furniture Under $1,000	31,906	-	-	-	-	-
5138 - In State Training	2,793	400	3,740	750	350	(3,340)
5140 - In State Travel	-	500	-	500	-	500
5142 - Postage & Freight	-	-	107	-	-	(107)
5143 - Printing & Microfilming	-	-	12	-	-	(12)
5149 - R&M-Machinery & Equipment Services	4,275	3,264	3,772	3,783	519	(508)
5152 - Other Professional Services	7,800	7,000	-	6,800	(200)	7,000
5162 - Advertising	25	-	-	-	-	-
5163 - Laundry & Linen Services	115	-	-	-	-	-
5178 - Janitorial Services	64	-	-	-	-	-
5209 - Parking Charges	424	-	157	257	257	(157)
5305 - Mileage Reimbursement	-	1,000	-	200	(800)	1,000
5309 - Dues and Memberships	-	96	421	100	4	(325)

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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)
5361 - Mobile Devices - External	409	408	357	414	6	51
5362 - TELECOM - ISF Charges	7,392	6,000	6,000	20,492	14,492	-
5400 - Salaries & Wages	295,556	362,137	321,684	356,921	(5,216)	40,453
5401 - Overtime	100	-	5	90	90	(5)
5407 - Special Assignment Pay	-	-	235	-	-	(235)
5408 - Vacancy Saving	-	(4,200)	-	(9,000)	(4,800)	(4,200)
5409 - Social Security & Medicare	22,030	27,121	23,600	27,305	184	3,521
5410 - Unemployment Insurance	159	162	146	161	(1)	16
5411 - Health Insurance Premiums	31,844	39,276	44,847	48,156	8,880	(5,571)
5412 - Workers Compensation	8,434	10,625	10,147	11,188	563	478
5413 - Life Insurance	197	238	224	238	-	14
5415 - Employer Paid Subsidy	-	-	128	384	384	(128)
5416 - Arizona State Retirement	34,905	42,932	39,001	43,616	684	3,931
5422 - Dental Insurance Premiums	706	957	703	574	(383)	254
5427 - Labor Distribution Fringe Charged out/Credit	(5,768)	(6,672)	(8,258)	(6,444)	228	1,586
5428 - Labor Distribution Fringe Charged in/Debit	-	-	172	-	-	(172)
5429 - Labor Distribution Salaries Charged out/Credit	(22,220)	(24,650)	(26,843)	(23,556)	1,094	2,193
5430 - Labor Distribution Salaries Charged in/Debit	-	-	531	-	-	(531)
5431 - Budgeted Benefits	-	1,528	-	-	(1,528)	1,528
5441 - Vacation Payout	2,753	-	-	-	-	-
5457 - HSA Contribution - Employer	6,981	8,000	10,007	11,000	3,000	(2,007)
5459 - HSA Expense Offset	(6,981)	(8,000)	(10,007)	-	8,000	2,007
5462 - Workers Compensation Expense Offset	-	-	-	(11,188)	(11,188)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,194)	-	-	2,194

Object 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	-	-	(879)	-	-	879
Unit: 1405 - Total	**428,302**	**474,872**	**433,972**	**487,095**	**12,223**	**40,900**
Unit: 1410 - SC - Family Support Reciprocal Title IV						
5000 - Office Supplies	-	-	836	1,700	1,700	(836)
5013 - Janitorial Supplies	-	-	131	-	-	(131)
5139 - Out of State Training	-	-	1,312	-	-	(1,312)
5361 - Mobile Devices - External	75	78	503	90	12	(425)
5362 - TELECOM - ISF Charges	7,920	3,000	3,000	3,468	468	-
5400 - Salaries & Wages	398,017	393,701	407,662	409,756	16,055	(13,961)
5407 - Special Assignment Pay	-	-	48	-	-	(48)
5409 - Social Security & Medicare	13,544	29,675	13,781	31,346	1,671	15,894
5410 - Unemployment Insurance	211	178	185	185	7	(7)
5411 - Health Insurance Premiums	36,190	31,355	35,706	37,337	5,982	(4,351)
5412 - Workers Compensation	2,277	1,884	1,962	1,510	(374)	(78)
5413 - Life Insurance	175	170	170	170	-	-
5415 - Employer Paid Subsidy	288	288	320	384	96	(32)
5416 - Arizona State Retirement	31,116	97,533	19,400	17,214	(80,319)	78,133
5419 - Elected Official Retirement	124,743	82,757	163,660	165,178	82,421	(80,903)
5422 - Dental Insurance Premiums	619	532	631	468	(64)	(99)
5427 - Labor Distribution Fringe Charged out/Credit	(11,489)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,879	-	(46)	-	-	46
5429 - Labor Distribution Salaries Charged out/Credit	(20,278)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,056	-	(159)	-	-	159
5431 - Budgeted Benefits	-	661	-	-	(661)	661

DRAFT WORKING DATA

Object 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	-	-	50	-	-	(50)
5438 - Elected Officials Retirement '2014'	27,030	-	-	-	-	-
5457 - HSA Contribution - Employer	6,828	6,000	6,222	6,000	-	(222)
5459 - HSA Expense Offset	(6,828)	(6,000)	(6,222)	-	6,000	222
5462 - Workers Compensation Expense Offset	-	-	-	(1,510)	(1,510)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,410)	-	-	3,410
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(822)	-	-	822
Unit: 1410 - Total	**633,373**	**641,812**	**644,920**	**673,296**	**31,484**	**(3,108)**
Unit: 1412 - SC - Information Systems						
5000 - Office Supplies	1,923	2,500	669	2,125	(375)	1,831
5001 - Software Under $5M	51,333	35,000	51,539	43,840	8,840	(16,539)
5002 - Computer Equipment less than $1,000	357,769	48,170	85,612	56,000	7,830	(37,442)
5007 - Fuel & Oil	-	-	15	-	-	(15)
5008 - Books, Subscriptions & Videos	761	350	274	500	150	76
5010 - Repair & Maintenance Supplies	1,403	540	235	1,700	1,160	305
5013 - Janitorial Supplies	76	100	121	100	-	(21)
5018 - Other Operation Supplies	353	175	21	170	(5)	154
5020 - Tools & Equipment Under $1,000	-	200	508	-	(200)	(308)
5021 - Furniture Under $1,000	480	-	-	-	-	-
5116 - Telecommunication Services	1,675	-	-	1,700	1,700	-
5125 - Software Maintenance and Support	295,534	322,664	809,793	325,000	2,336	(487,129)
5138 - In State Training	517	12,000	764	250	(11,750)	11,236
5139 - Out of State Training	8,250	-	6,241	-	-	(6,241)
5140 - In State Travel	-	500	-	100	(400)	500

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5141 - Out of State Travel	539	-	-	-	-	-
5142 - Postage & Freight	198	100	2	200	100	98
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	5,541	1,100	915	1,038	(62)	185
5152 - Other Professional Services	343,681	55,000	189,068	55,000	-	(134,068)
5162 - Advertising	616	200	311	1,000	800	(111)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	200	888	100	(100)	(688)
5209 - Parking Charges	1,471	-	1,175	1,073	1,073	(1,175)
5305 - Mileage Reimbursement	-	100	310	-	(100)	(210)
5306 - Motor Pool Charges	8,220	6,432	6,219	6,372	(60)	213
5309 - Dues and Memberships	135	300	-	200	(100)	300
5312 - Other Miscellaneous Charges	-	900	-	-	(900)	900
5359 - Telephone Provider Charges - External	396	394	(14)	-	(394)	408
5360 - Internet Charges - External	-	19,338	-	-	(19,338)	19,338
5361 - Mobile Devices - External	720	714	1,859	1,200	486	(1,145)
5362 - TELECOM - ISF Charges	42,768	51,000	51,000	20,492	(30,508)	-
5400 - Salaries & Wages	1,507,669	2,688,569	2,571,823	2,622,060	(66,509)	116,746
5401 - Overtime	10	-	27	-	-	(27)
5407 - Special Assignment Pay	620	-	2,317	600	600	(2,317)
5408 - Vacancy Saving	-	(100,000)	-	(51,000)	49,000	(100,000)
5409 - Social Security & Medicare	110,894	202,639	187,438	200,587	(2,052)	15,201
5410 - Unemployment Insurance	805	1,207	1,173	1,185	(22)	34
5411 - Health Insurance Premiums	159,965	292,130	291,079	320,191	28,061	1,051
5412 - Workers Compensation	4,098	6,358	6,180	4,457	(1,901)	178

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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)
5413 - Life Insurance	656	1,223	1,129	1,155	(68)	94
5415 - Employer Paid Subsidy	672	672	848	1,056	384	(176)
5416 - Arizona State Retirement	179,021	320,778	311,827	320,415	(363)	8,951
5422 - Dental Insurance Premiums	3,132	5,265	5,535	3,894	(1,371)	(270)
5424 - Interdepartmental Salaries - Charged in/Debit	1,137	-	799	-	-	(799)
5426 - Interdepartmental Fringe - Charged in/Debit	496	-	325	-	-	(325)
5431 - Budgeted Benefits	-	7,959	-	-	(7,959)	7,959
5439 - Paid Parental Leave	8,117	-	-	-	-	-
5440 - Sick Payout	-	-	1,916	-	-	(1,916)
5441 - Vacation Payout	3,023	-	2,931	-	-	(2,931)
5457 - HSA Contribution - Employer	30,000	59,001	55,017	57,001	(2,000)	3,984
5459 - HSA Expense Offset	(30,000)	(59,001)	(55,017)	-	59,001	(3,984)
5462 - Workers Compensation Expense Offset	-	-	-	(4,457)	(4,457)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,919)	-	-	5,919
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,658)	-	-	1,658
5504 - Office Machines & Computers - Non-Capital	32,736	1,900	-	5,000	3,100	1,900
5508 - Other Machines & Equipment - Non-Capital	1,103	-	-	1,000	1,000	-
Unit: 1412 - Total	**3,138,543**	**3,986,677**	**4,585,297**	**4,001,304**	**14,627**	**(598,620)**
Unit: 1414 - SC - Judicial Divisions						
5000 - Office Supplies	48,962	25,000	30,450	25,500	500	(5,450)
5002 - Computer Equipment less than $1,000	1,536	-	1,358	6,282	6,282	(1,358)
5003 - Food Supplies	551	500	513	425	(75)	(13)
5004 - Food Preparations Supplies	425	-	26	425	425	(26)
5008 - Books, Subscriptions & Videos	222,793	249,373	167,742	241,747	(7,626)	81,631

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5010 - Repair & Maintenance Supplies	1,489	500	810	1,275	775	(310)
5013 - Janitorial Supplies	2,008	2,000	1,800	2,000	-	200
5014 - Clothing, Uniforms, and Safety Apparel	1,592	2,000	496	2,000	-	1,504
5018 - Other Operation Supplies	1,256	-	436	1,020	1,020	(436)
5020 - Tools & Equipment Under $1,000	1,458	1,000	-	1,000	-	1,000
5021 - Furniture Under $1,000	23,824	1,000	4,014	1,000	-	(3,014)
5101 - Other Judicial Services	44,375	45,000	45,875	43,670	(1,330)	(875)
5125 - Software Maintenance and Support	25,200	25,000	25,200	25,000	-	(200)
5138 - In State Training	42,912	42,000	10,826	21,000	(21,000)	31,174
5139 - Out of State Training	9,435	6,000	22,747	-	(6,000)	(16,747)
5140 - In State Travel	1,666	6,500	698	2,500	(4,000)	5,802
5141 - Out of State Travel	755	3,000	2,499	-	(3,000)	501
5142 - Postage & Freight	49,716	55,000	48,024	50,000	(5,000)	6,976
5143 - Printing & Microfilming	3,206	1,000	2,451	1,000	-	(1,451)
5149 - R&M-Machinery & Equipment Services	6,425	1,000	5,449	2,561	1,561	(4,449)
5150 - R&M Building Services	7,973	-	-	-	-	-
5152 - Other Professional Services	22,442	16,000	16,392	20,000	4,000	(392)
5162 - Advertising	232	1,000	509	1,000	-	491
5163 - Laundry & Linen Services	1,296	1,200	1,089	1,200	-	111
5203 - Interdepartmental Supplies & Services - Charged In/Debit	78	200	20	100	(100)	180
5209 - Parking Charges	1,121	-	667	759	759	(667)
5305 - Mileage Reimbursement	3,035	3,000	1,772	3,000	-	1,228
5309 - Dues and Memberships	15,476	28,000	28,265	28,000	-	(265)
5321 - Other Insurance Premiums	142	-	-	-	-	-

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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)
5350 - Radio	1,476	1,476	1,524	1,692	216	(48)
5359 - Telephone Provider Charges - External	787	787	(28)	-	(787)	815
5361 - Mobile Devices - External	485	472	770	496	24	(298)
5362 - TELECOM - ISF Charges	94,512	285,600	285,600	179,701	(105,899)	-
5400 - Salaries & Wages	7,843,956	8,372,986	7,932,235	7,908,713	(464,273)	440,751
5401 - Overtime	1,582	2,000	503	1,800	(200)	1,497
5404 - Temporary Help	68,981	87,307	45,648	84,366	(2,941)	41,659
5407 - Special Assignment Pay	25,046	24,000	37,520	24,000	-	(13,520)
5408 - Vacancy Saving	-	(405,912)	-	(377,680)	28,232	(405,912)
5409 - Social Security & Medicare	377,095	637,620	383,026	610,744	(26,876)	254,594
5410 - Unemployment Insurance	2,992	3,813	2,596	3,611	(202)	1,217
5411 - Health Insurance Premiums	770,494	830,066	731,923	782,716	(47,350)	98,143
5412 - Workers Compensation	27,093	24,528	25,601	19,858	(4,670)	(1,073)
5413 - Life Insurance	4,565	4,856	4,527	4,449	(407)	329
5415 - Employer Paid Subsidy	1,976	2,208	1,417	2,016	(192)	791
5416 - Arizona State Retirement	613,755	1,058,028	655,382	1,045,941	(12,087)	402,646
5419 - Elected Official Retirement	1,090,014	1,642,882	2,003,694	1,560,304	(82,578)	(360,812)
5421 - Corrections Officer Retirement	-	-	334	-	-	(334)
5422 - Dental Insurance Premiums	16,983	17,709	17,685	12,489	(5,220)	24
5423 - Interdepartmental Salaries - Charged out/Credit	(25,664)	-	(28,738)	-	-	28,738
5424 - Interdepartmental Salaries - Charged in/Debit	3,082	-	281	-	-	(281)
5425 - Interdepartmental Fringe - Charged out/Credit	(17,756)	-	(4,574)	-	-	4,574
5426 - Interdepartmental Fringe - Charged in/Debit	1,093	-	128	-	-	(128)
5427 - Labor Distribution Fringe Charged out/Credit	(18,093)	(30,103)	(17,853)	(23,262)	6,841	(12,250)

DRAFT WORKING DATA

Object 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	11,489	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(42,386)	(86,642)	(55,097)	(73,197)	13,445	(31,545)
5430 - Labor Distribution Salaries Charged in/Debit	20,278	-	-	-	-	-
5431 - Budgeted Benefits	-	20,134	-	4,589	(15,545)	20,134
5435 - Parking Subsidy	5,820	-	3,125	-	-	(3,125)
5438 - Elected Officials Retirement '2014'	967,664	-	-	-	-	-
5440 - Sick Payout	13,193	-	104	-	-	(104)
5441 - Vacation Payout	14,968	-	16,823	-	-	(16,823)
5455 - Uniform Allowance	-	-	(450)	-	-	450
5457 - HSA Contribution - Employer	144,649	168,001	135,386	142,000	(26,001)	32,615
5459 - HSA Expense Offset	(144,649)	(168,001)	(135,386)	-	168,001	(32,615)
5462 - Workers Compensation Expense Offset	-	-	-	(19,858)	(19,858)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(90,721)	-	-	90,721
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(27,432)	-	-	27,432
5504 - Office Machines & Computers - Non-Capital	-	-	1,737	-	-	(1,737)
Unit: 1414 - Total	**12,416,859**	**13,009,088**	**12,347,418**	**12,377,952**	**(631,136)**	**661,670**
Unit: 1415 - SC - Jury Commissioner						
5000 - Office Supplies	1,769	2,712	1,456	1,912	(800)	1,256
5003 - Food Supplies	-	-	141	-	-	(141)
5004 - Food Preparations Supplies	-	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	650	-	650	-	-	(650)
5010 - Repair & Maintenance Supplies	334	-	1,376	-	-	(1,376)
5013 - Janitorial Supplies	125	-	82	-	-	(82)
5018 - Other Operation Supplies	-	-	161	-	-	(161)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	7	-	-	-	-	-
5139 - Out of State Training	2,414	-	1,080	-	-	(1,080)
5143 - Printing & Microfilming	129	-	70	-	-	(70)
5149 - R&M-Machinery & Equipment Services	1,600	3,600	3,566	3,892	292	34
5152 - Other Professional Services	-	-	6,932	-	-	(6,932)
5162 - Advertising	209	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	140	-	-	(140)
5209 - Parking Charges	343	-	5	-	-	(5)
5309 - Dues and Memberships	135	-	-	135	135	-
5359 - Telephone Provider Charges - External	396	394	(14)	-	(394)	408
5362 - TELECOM - ISF Charges	7,920	15,000	15,000	17,969	2,969	-
5400 - Salaries & Wages	286,605	335,256	277,639	272,086	(63,170)	57,617
5407 - Special Assignment Pay	-	-	1,953	2,000	2,000	(1,953)
5408 - Vacancy Saving	-	(3,100)	-	(3,700)	(600)	(3,100)
5409 - Social Security & Medicare	21,067	25,095	23,000	20,815	(4,280)	2,095
5410 - Unemployment Insurance	155	150	142	123	(27)	8
5411 - Health Insurance Premiums	38,380	40,625	42,747	35,030	(5,595)	(2,122)
5412 - Workers Compensation	668	590	565	381	(209)	25
5413 - Life Insurance	248	272	243	238	(34)	29
5415 - Employer Paid Subsidy	352	384	64	-	(384)	320
5416 - Arizona State Retirement	33,901	39,726	33,490	32,728	(6,998)	6,236
5422 - Dental Insurance Premiums	963	957	1,094	468	(489)	(137)
5424 - Interdepartmental Salaries - Charged in/Debit	91	-	704	-	-	(704)
5426 - Interdepartmental Fringe - Charged in/Debit	31	-	274	-	-	(274)

Object 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	-	1,447	-	-	(1,447)	1,447
5435 - Parking Subsidy	735	-	524	-	-	(524)
5440 - Sick Payout	3,380	-	30,083	-	-	(30,083)
5441 - Vacation Payout	942	-	4,361	-	-	(4,361)
5457 - HSA Contribution - Employer	8,577	10,000	9,472	8,000	(2,000)	528
5459 - HSA Expense Offset	(8,577)	(10,000)	(9,472)	-	10,000	(528)
5462 - Workers Compensation Expense Offset	-	-	-	(381)	(381)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,247)	-	-	13,247
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,303)	-	-	5,303
5508 - Other Machines & Equipment - Non-Capital	23	-	-	-	-	-
Unit: 1415 - Total	**403,572**	**463,108**	**428,981**	**391,696**	**(71,412)**	**34,127**
Unit: 1416 - SC - Law Library						
5000 - Office Supplies	805	400	583	340	(60)	(183)
5002 - Computer Equipment less than $1,000	475	-	-	-	-	-
5008 - Books, Subscriptions & Videos	2,472	900	203	1,050	150	697
5010 - Repair & Maintenance Supplies	112	-	88	-	-	(88)
5013 - Janitorial Supplies	128	100	75	100	-	25
5018 - Other Operation Supplies	29	-	-	-	-	-
5021 - Furniture Under $1,000	19,766	-	4,141	-	-	(4,141)
5138 - In State Training	-	273	-	150	(123)	273
5142 - Postage & Freight	-	50	287	50	-	(237)
5143 - Printing & Microfilming	51	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	100	281	-	(100)	(181)
5150 - R&M Building Services	1,628	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,033	-	150	-	-	(150)
5162 - Advertising	-	-	234	-	-	(234)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	228	-	-	-	-	-
5305 - Mileage Reimbursement	101	-	-	300	300	-
5362 - TELECOM - ISF Charges	3,696	9,000	9,000	2,522	(6,478)	-
5400 - Salaries & Wages	129,763	145,569	149,410	151,982	6,413	(3,841)
5401 - Overtime	57	-	-	-	-	-
5408 - Vacancy Saving	-	-	-	(4,400)	(4,400)	-
5409 - Social Security & Medicare	9,705	10,863	11,135	11,627	764	(272)
5410 - Unemployment Insurance	69	65	68	69	4	(3)
5411 - Health Insurance Premiums	25,280	26,656	25,392	28,785	2,129	1,264
5412 - Workers Compensation	4,126	5,055	5,340	5,426	371	(285)
5413 - Life Insurance	97	102	102	102	-	-
5416 - Arizona State Retirement	15,356	17,197	18,133	18,572	1,375	(936)
5422 - Dental Insurance Premiums	323	372	591	415	43	(219)
5424 - Interdepartmental Salaries - Charged in/Debit	1,802	-	426	-	-	(426)
5426 - Interdepartmental Fringe - Charged in/Debit	772	-	183	-	-	(183)
5427 - Labor Distribution Fringe Charged out/Credit	(400)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(656)	-	-	-	-	-
5431 - Budgeted Benefits	-	714	-	-	(714)	714
5435 - Parking Subsidy	260	-	262	-	-	(262)
5441 - Vacation Payout	(281)	-	-	-	-	-
5457 - HSA Contribution - Employer	3,770	4,000	3,734	4,000	-	266
5459 - HSA Expense Offset	(3,770)	(4,000)	(3,734)	-	4,000	(266)

DRAFT WORKING DATA

Object 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	-	-	-	(5,426)	(5,426)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,960)	-	-	3,960
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,639)	-	-	1,639
5503 - Furniture - Non-Capital	-	-	7,681	-	-	(7,681)
5508 - Other Machines & Equipment - Non-Capital	-	400	402	-	(400)	(2)
Unit: 1416 - Total	**217,797**	**217,816**	**228,568**	**215,664**	**(2,152)**	**(10,752)**
Unit: 1421 - SC - Pre-Trial Services						
5000 - Office Supplies	16,890	12,000	16,926	11,900	(100)	(4,926)
5002 - Computer Equipment less than $1,000	118	-	408	-	-	(408)
5006 - Medical & Lab Supplies	2,113	3,400	1,220	2,890	(510)	2,180
5008 - Books, Subscriptions & Videos	324	200	-	200	-	200
5010 - Repair & Maintenance Supplies	-	-	9	-	-	(9)
5013 - Janitorial Supplies	32	-	319	-	-	(319)
5018 - Other Operation Supplies	167	-	140	-	-	(140)
5021 - Furniture Under $1,000	8,614	-	140	5,000	5,000	(140)
5126 - Medical Professional Services	260	200	230	200	-	(30)
5127 - Laboratory & X-ray Services	5,643	6,000	11,959	6,000	-	(5,959)
5138 - In State Training	1,794	1,500	3,919	1,000	(500)	(2,419)
5139 - Out of State Training	5,647	-	7,427	-	-	(7,427)
5140 - In State Travel	-	3,000	-	3,000	-	3,000
5141 - Out of State Travel	195	-	593	-	-	(593)
5143 - Printing & Microfilming	127	200	266	150	(50)	(66)
5149 - R&M-Machinery & Equipment Services	4,320	1,166	3,879	2,316	1,150	(2,713)
5152 - Other Professional Services	26,993	2,000	9,283	5,000	3,000	(7,283)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	28	-	-	(28)
5209 - Parking Charges	2,581	-	1,341	993	993	(1,341)
5305 - Mileage Reimbursement	200	900	231	200	(700)	669
5306 - Motor Pool Charges	15,840	11,440	11,463	13,920	2,480	(23)
5309 - Dues and Memberships	630	400	1,495	800	400	(1,095)
5312 - Other Miscellaneous Charges	-	840	-	-	(840)	840
5361 - Mobile Devices - External	727	1,335	837	480	(855)	498
5362 - TELECOM - ISF Charges	17,424	40,200	51,600	45,397	5,197	(11,400)
5400 - Salaries & Wages	1,630,787	1,920,546	1,757,454	1,869,538	(51,008)	163,092
5401 - Overtime	4,756	100	2,596	4,500	4,400	(2,496)
5403 - Shift Differential	13,644	10,000	12,927	10,000	-	(2,927)
5404 - Temporary Help	22,917	65,178	35,332	69,294	4,116	29,846
5407 - Special Assignment Pay	4,767	5,000	16,339	10,000	5,000	(11,339)
5408 - Vacancy Saving	-	(100,000)	-	(70,000)	30,000	(100,000)
5409 - Social Security & Medicare	125,788	148,464	136,157	148,321	(143)	12,307
5410 - Unemployment Insurance	901	885	834	876	(9)	51
5411 - Health Insurance Premiums	183,270	210,610	176,085	202,835	(7,775)	34,525
5412 - Workers Compensation	3,897	3,517	3,289	2,714	(803)	228
5413 - Life Insurance	1,275	1,460	1,325	1,392	(68)	135
5415 - Employer Paid Subsidy	1,152	1,056	1,432	1,824	768	(376)
5416 - Arizona State Retirement	197,934	234,628	221,105	236,448	1,820	13,523
5422 - Dental Insurance Premiums	3,793	3,987	4,505	3,126	(861)	(518)
5423 - Interdepartmental Salaries - Charged out/Credit	1,731	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	33	-	175	-	-	(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)
5425 - Interdepartmental Fringe - Charged out/Credit	511	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	71	-	-	(71)
5428 - Labor Distribution Fringe Charged in/Debit	3,121	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	191	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,558	-	-	-	-	-
5431 - Budgeted Benefits	-	9,011	-	-	(9,011)	9,011
5435 - Parking Subsidy	870	-	1,435	-	-	(1,435)
5439 - Paid Parental Leave	2,571	-	3,921	-	-	(3,921)
5441 - Vacation Payout	11,476	-	5,642	-	-	(5,642)
5457 - HSA Contribution - Employer	36,172	44,000	35,177	42,000	(2,000)	8,823
5459 - HSA Expense Offset	(36,172)	(44,000)	(35,177)	-	44,000	(8,823)
5462 - Workers Compensation Expense Offset	-	-	-	(2,714)	(2,714)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(72,300)	-	-	72,300
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(23,969)	-	-	23,969
5508 - Other Machines & Equipment - Non-Capital	-	-	8,255	-	-	(8,255)
Unit: 1421 - Total	**2,333,588**	**2,599,223**	**2,416,323**	**2,629,600**	**30,377**	**182,900**
Unit: 1424 - SC - Research & Statistics						
5000 - Office Supplies	1,378	1,488	2,710	2,210	722	(1,222)
5013 - Janitorial Supplies	-	-	17	-	-	(17)
5018 - Other Operation Supplies	113	-	-	-	-	-
5021 - Furniture Under $1,000	493	-	987	-	-	(987)
5142 - Postage & Freight	6	-	-	-	-	-
5309 - Dues and Memberships	-	-	135	-	-	(135)
5361 - Mobile Devices - External	-	-	295	-	-	(295)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,168	4,800	4,800	3,468	(1,332)	-
5400 - Salaries & Wages	162,443	167,684	173,722	167,977	293	(6,038)
5404 - Temporary Help	14,821	17,594	11,893	-	(17,594)	5,701
5408 - Vacancy Saving	-	(2,100)	-	(3,200)	(1,100)	(2,100)
5409 - Social Security & Medicare	12,820	13,865	16,815	12,850	(1,015)	(2,950)
5410 - Unemployment Insurance	92	83	105	76	(7)	(22)
5411 - Health Insurance Premiums	23,220	23,277	23,793	24,693	1,416	(516)
5412 - Workers Compensation	4,540	4,329	5,766	3,735	(594)	(1,437)
5413 - Life Insurance	102	102	109	102	-	(7)
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	20,741	21,649	27,645	20,527	(1,122)	(5,996)
5422 - Dental Insurance Premiums	799	798	798	543	(255)	-
5431 - Budgeted Benefits	-	799	-	-	(799)	799
5435 - Parking Subsidy	-	-	10	-	-	(10)
5440 - Sick Payout	-	-	35,402	-	-	(35,402)
5441 - Vacation Payout	-	-	9,321	-	-	(9,321)
5457 - HSA Contribution - Employer	4,077	4,000	4,221	4,000	-	(221)
5459 - HSA Expense Offset	(4,077)	(4,000)	(4,221)	-	4,000	221
5462 - Workers Compensation Expense Offset	-	-	-	(3,735)	(3,735)	-
Unit: 1424 - Total	**245,120**	**254,752**	**314,643**	**233,630**	**(21,122)**	**(59,891)**
Unit: 2327 - SC - Adult Probation Field Services Case Carryir						
5400 - Salaries & Wages	799,941	912,023	898,429	921,279	9,256	13,594
5401 - Overtime	4,806	2,000	6,225	3,600	1,600	(4,225)
5403 - Shift Differential	941	300	1,113	500	200	(813)

DRAFT WORKING DATA

Object 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	-	-	3,958	-	-	(3,958)
5408 - Vacancy Saving	-	(38,000)	-	(30,000)	8,000	(38,000)
5409 - Social Security & Medicare	59,860	68,199	67,858	70,478	2,279	341
5410 - Unemployment Insurance	429	407	413	417	10	(6)
5411 - Health Insurance Premiums	104,479	112,034	118,460	111,859	(175)	(6,426)
5412 - Workers Compensation	31,791	30,132	30,652	23,677	(6,455)	(520)
5413 - Life Insurance	613	679	648	645	(34)	31
5416 - Arizona State Retirement	12,956	12,784	11,047	13,158	374	1,737
5417 - Correction Officer Retirement - Judicial Employees	213,499	206,810	249,801	276,071	69,261	(42,991)
5419 - Elected Official Retirement	536	-	(536)	-	-	536
5422 - Dental Insurance Premiums	2,819	3,032	3,515	2,256	(776)	(483)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,050)	-	-	1,050
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(243)	-	-	243
5431 - Budgeted Benefits	-	7,016	-	-	(7,016)	7,016
5439 - Paid Parental Leave	577	-	-	-	-	-
5441 - Vacation Payout	288	-	-	-	-	-
5457 - HSA Contribution - Employer	21,114	24,000	23,156	22,000	(2,000)	844
5459 - HSA Expense Offset	(21,114)	(24,000)	(23,156)	-	24,000	(844)
5462 - Workers Compensation Expense Offset	-	-	-	(23,677)	(23,677)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(16,628)	-	-	16,628
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,903)	-	-	8,903
Unit: 2327 - Total	**1,233,535**	**1,317,416**	**1,364,759**	**1,392,263**	**74,847**	**(47,343)**
Bureau: B049 - Total	**32,225,935**	**34,435,887**	**33,887,927**	**32,564,752**	**(1,871,135)**	**547,960**
Unit: 1419 - SC - Parent-Child Visitation						

DRAFT WORKING DATA

Object 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	-	-	300	-	-	(300)
5152 - Other Professional Services	74,600	60,000	86,675	65,000	5,000	(26,675)
Unit: 1419 - Total	**74,600**	**60,000**	**86,975**	**65,000**	**5,000**	**(26,975)**
Unit: 1426 - SC - 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
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	327,167	366,000	36,000	2,833
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	66,808	70,000	65,602	70,000	-	4,398
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)

DRAFT WORKING DATA

Object 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	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	-	-	-	-	-
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
Unit: 1426 - Total	**1,718,319**	**1,733,441**	**1,487,390**	**1,756,144**	**22,703**	**246,051**
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 **Unit: 1509 - TO - Treasurer Operations**						
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

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

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5503 - Furniture - Non-Capital	-	-	2,182	-	-	(2,182)
Unit: 1509 - Total	**2,242,608**	**2,620,019**	**2,296,376**	**2,495,560**	**(124,459)**	**323,643**
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 - Unit - 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						
Unit: 1461 - TR - Directors Office						
5361 - Mobile Devices - External	1	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	-	-	-	-
Unit: 1461 - Total	**2**	**-**	**-**	**-**	**-**	**-**
Unit: 1465 - TR - Engineering Information Management						
5400 - Salaries & Wages	11,466	-	-	-	-	-
5409 - Social Security & Medicare	842	-	-	-	-	-
5410 - Unemployment Insurance	6	-	-	-	-	-
5411 - Health Insurance Premiums	5	-	-	-	-	-
5412 - Workers Compensation	31	-	-	-	-	-
5413 - Life Insurance	8	-	-	-	-	-
5416 - Arizona State Retirement	1,353	-	-	-	-	-
5422 - Dental Insurance Premiums	62	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,306)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(11,466)	-	-	-	-	-
Unit: 1465 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1476 - TR - Maintenance Administration						
5400 - Salaries & Wages	18,335	-	-	-	-	-
5409 - Social Security & Medicare	1,382	-	-	-	-	-
5410 - Unemployment Insurance	10	-	-	-	-	-
5411 - Health Insurance Premiums	5	-	-	-	-	-
5412 - Workers Compensation	49	-	-	-	-	-

Object 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	8	-	-	-	-	-
5416 - Arizona State Retirement	2,163	-	-	-	-	-
5422 - Dental Insurance Premiums	62	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(3,679)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(18,334)	-	-	-	-	-
Unit: 1476 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 1479 - TR - Maintenance District 3						
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
Unit: 1479 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1483 - TR - Maintenance Support						
5361 - Mobile Devices - External	(1)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1	-	-	-	-	-
Unit: 1483 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 1484 - TR - Materials Lab						
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
Unit: 1484 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1485 - TR - Operations Warehouse						
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
Unit: 1485 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1489 - TR - Real Property						
5301 - Electricity	1	-	-	-	-	-
Unit: 1489 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1493 - TR - Safety Management Systems						

Object 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	-	-	-	-	-
Unit: 1493 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1494 - TR - Signal & Lighting						
5361 - Mobile Devices - External	(1)	-	-	-	-	-
Unit: 1494 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 1495 - TR - Signing						
5401 - Overtime	1	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1)	-	-	-	-	-
Unit: 1495 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 1500 - TR - Subdivision & Permits						
5361 - Mobile Devices - External	(1)	-	-	-	-	-
Unit: 1500 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 1501 - TR - Survey						
5202 - Departmental Overhead - Charged Out/Credit	(37)	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	37	-	-	-	-	-
5400 - Salaries & Wages	(1)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
Unit: 1501 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 1503 - TR - Tort Legal Coordination						
5413 - Life Insurance	131	-	-	-	-	-

Object 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	(131)	-	-	-	-	-
Unit: 1503 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 1505 - TR - Traffic Studies & Data						
5361 - Mobile Devices - External	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(1)	-	-	-	-	-
Unit: 1505 - Total	**(2)**	**-**	**-**	**-**	**-**	**-**
Unit: 1506 - TR - Transportation Design Admin						
5413 - Life Insurance	103	-	-	-	-	-
5416 - Arizona State Retirement	(103)	-	-	-	-	-
Unit: 1506 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 1507 - TR - Transportation Planning						
5413 - Life Insurance	280	-	-	-	-	-
5416 - Arizona State Retirement	(279)	-	-	-	-	-
Unit: 1507 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1508 - TR - Transportation Systems Administration						
5413 - Life Insurance	241	-	-	-	-	-
5416 - Arizona State Retirement	(242)	-	-	-	-	-
Unit: 1508 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 2848 - TR - Network Management Systems						
5000 - Office Supplies	3,783	2,100	-	-	(2,100)	2,100
5001 - Software Under $5M	191,769	290,500	52,050	274,000	(16,500)	238,450
5002 - Computer Equipment less than $1,000	850	2,000	-	-	(2,000)	2,000
5007 - Fuel & Oil	60	-	-	-	-	-
5008 - Books, Subscriptions & Videos	737	1,000	128	-	(1,000)	872

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,831	-	-	-	-	-
5013 - Janitorial Supplies	127	200	-	-	(200)	200
5014 - Clothing, Uniforms, and Safety Apparel	248	-	-	-	-	-
5018 - Other Operation Supplies	1,264	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	193	-	-	-	-	-
5021 - Furniture Under $1,000	5,211	-	-	-	-	-
5037 - Street Signals and Lighting (TR Only)	622,861	-	103,123	-	-	(103,123)
5114 - Engineering Services	47,911	-	-	-	-	-
5116 - Telecommunication Services	650	-	-	-	-	-
5125 - Software Maintenance and Support	43,727	61,000	76,058	190,000	129,000	(15,058)
5138 - In State Training	600	3,000	987	250	(2,750)	2,013
5139 - Out of State Training	1,225	-	524	-	-	(524)
5140 - In State Travel	15	1,000	443	-	(1,000)	557
5141 - Out of State Travel	2,330	-	976	-	-	(976)
5142 - Postage & Freight	16	-	18	-	-	(18)
5143 - Printing & Microfilming	47	2,400	-	500	(1,900)	2,400
5146 - Moving and Storage Fees	151	-	320	-	-	(320)
5147 - Leases & Rental - Real Estate - Internal	23,460	11,746	11,748	19,576	7,830	(2)
5149 - R&M-Machinery & Equipment Services	6,615	12,000	6,300	8,000	(4,000)	5,700
5152 - Other Professional Services	481,140	58,000	160,022	388,000	330,000	(102,022)
5160 - Banking Credit Card Fees and Charges	12,261	-	-	-	-	-
5162 - Advertising	985	1,000	651	1,000	-	349
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	182	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,163)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5202 - Departmental Overhead - Charged Out/Credit	(1,412)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	484	-	4	-	-	(4)
5206 - County Administrative Overhead	256,271	125,667	125,665	70,403	(55,264)	2
5208 - PWA Overhead Expense	83,388	49,605	49,608	16,197	(33,408)	(3)
5209 - Parking Charges	4,212	-	-	-	-	-
5306 - Motor Pool Charges	25,080	-	-	-	-	-
5309 - Dues and Memberships	225	1,950	-	-	(1,950)	1,950
5318 - General Liability Insurance Premiums	114,300	37,762	37,762	29,869	(7,893)	-
5351 - Computer Hardware - ISF Charges	39,721	21,075	21,075	7,485	(13,590)	-
5352 - Server and Storage - ISF Charges	38,318	19,625	19,625	7,737	(11,888)	-
5353 - Software - ISF Charges	9,129	4,830	4,830	2,012	(2,818)	-
5359 - Telephone Provider Charges - External	-	4,060	-	-	(4,060)	4,060
5361 - Mobile Devices - External	9,097	1,440	6,663	1,370	(70)	(5,223)
5362 - TELECOM - ISF Charges	15,840	8,767	8,772	3,401	(5,366)	(5)
5400 - Salaries & Wages	964,453	795,361	304,298	276,478	(518,883)	491,063
5401 - Overtime	243	-	1	-	-	(1)
5402 - On Call Pay	122	-	-	-	-	-
5403 - Shift Differential	8	-	-	-	-	-
5404 - Temporary Help	5,987	-	9,564	-	-	(9,564)
5407 - Special Assignment Pay	(45)	-	-	-	-	-
5409 - Social Security & Medicare	71,354	59,730	23,373	21,151	(38,579)	36,357
5410 - Unemployment Insurance	521	356	145	125	(231)	211
5411 - Health Insurance Premiums	100,855	63,910	18,519	15,160	(48,750)	45,391
5412 - Workers Compensation	11,444	5,024	1,964	1,743	(3,281)	3,060

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5413 - Life Insurance	524	408	131	102	(306)	277
5415 - Employer Paid Subsidy	1,232	1,440	216	-	(1,440)	1,224
5416 - Arizona State Retirement	114,045	94,553	36,894	29,211	(65,342)	57,659
5422 - Dental Insurance Premiums	3,038	2,553	802	415	(2,138)	1,751
5423 - Interdepartmental Salaries - Charged out/Credit	(1,797)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	45,118	22,238	354,283	8,136	(14,102)	(332,045)
5425 - Interdepartmental Fringe - Charged out/Credit	(884)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,443	-	97,630	-	-	(97,630)
5427 - Labor Distribution Fringe Charged out/Credit	2,306	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	11,466	-	-	-	-	-
5431 - Budgeted Benefits	-	3,267	-	-	(3,267)	3,267
5440 - Sick Payout	8,081	20,000	-	-	(20,000)	20,000
5441 - Vacation Payout	(7,566)	5,000	3,701	-	(5,000)	1,299
5457 - HSA Contribution - Employer	21,424	15,000	3,669	4,000	(11,000)	11,331
5459 - HSA Expense Offset	(21,424)	(15,000)	(3,669)	-	15,000	(11,331)
5462 - Workers Compensation Expense Offset	-	-	-	(1,743)	(1,743)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,404)	-	-	8,404
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,258)	-	-	2,258
5560 - Office Machines & Computers - Capital	5,562	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	18,374	-	-	-	-	-
Unit: 2848 - Total	**3,399,623**	**1,795,067**	**1,528,211**	**1,374,578**	**(420,489)**	**266,856**
Unit: 2849 - TR - Analysis and Programming						
5000 - Office Supplies	710	2,500	1,119	2,125	(375)	1,381
5001 - Software Under $5M	3,310	25,000	560	3,660	(21,340)	24,440

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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)
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	5,000	-	665	(4,335)	5,000
5010 - Repair & Maintenance Supplies	576	-	29	6,000	6,000	(29)
5013 - Janitorial Supplies	51	-	-	150	150	-
5014 - Clothing, Uniforms, and Safety Apparel	210	-	224	2,000	2,000	(224)
5018 - Other Operation Supplies	865	-	1,230	-	-	(1,230)
5020 - Tools & Equipment Under $1,000	195	-	-	1,000	1,000	-
5021 - Furniture Under $1,000	2,606	-	-	1,200	1,200	-
5036 - Street or Pavement Markings (TR Only)	205	-	-	-	-	-
5114 - Engineering Services	91,431	50,000	35,104	80,000	30,000	14,896
5120 - Public Art Program Management Services	-	20,000	-	-	(20,000)	20,000
5125 - Software Maintenance and Support	13,969	-	17,238	23,430	23,430	(17,238)
5138 - In State Training	52	3,000	200	3,450	450	2,800
5140 - In State Travel	-	750	-	525	(225)	750
5143 - Printing & Microfilming	2	2,000	39	2,000	-	1,961
5147 - Leases & Rental - Real Estate - Internal	10,597	20,555	20,556	78,304	57,749	(1)
5149 - R&M-Machinery & Equipment Services	1,000	3,200	2,291	3,200	-	909
5150 - R&M Building Services	-	5,000	-	5,000	-	5,000
5152 - Other Professional Services	180	40,000	-	40,000	-	40,000
5162 - Advertising	80	-	580	-	-	(580)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(101)	-	-	101
5202 - Departmental Overhead - Charged Out/Credit	(19,489)	(12,000)	(4,706)	-	12,000	(7,294)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	520	-	101	-	-	(101)
5206 - County Administrative Overhead	116,484	219,917	219,913	281,616	61,699	4

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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)
5208 - PWA Overhead Expense	37,895	86,808	86,808	64,790	(22,018)	-
5209 - Parking Charges	-	-	4,270	4,410	4,410	(4,270)
5306 - Motor Pool Charges	29,752	45,893	41,152	51,700	5,807	4,741
5309 - Dues and Memberships	664	4,000	315	2,500	(1,500)	3,685
5318 - General Liability Insurance Premiums	51,960	66,083	66,083	119,476	53,393	-
5351 - Computer Hardware - ISF Charges	18,045	36,881	36,881	29,938	(6,943)	-
5352 - Server and Storage - ISF Charges	17,445	34,343	34,343	30,949	(3,394)	-
5353 - Software - ISF Charges	4,113	8,453	8,453	8,048	(405)	-
5359 - Telephone Provider Charges - External	-	1,840	-	-	(1,840)	1,840
5361 - Mobile Devices - External	5,127	5,000	6,190	6,622	1,622	(1,190)
5362 - TELECOM - ISF Charges	7,392	15,342	15,348	18,704	3,362	(6)
5400 - Salaries & Wages	899,414	1,309,939	1,030,338	1,240,635	(69,304)	279,601
5401 - Overtime	578	-	368	553	553	(368)
5402 - On Call Pay	622	-	-	600	600	-
5403 - Shift Differential	15	-	5	-	-	(5)
5404 - Temporary Help	2,407	-	-	-	-	-
5407 - Special Assignment Pay	3,415	3,600	3,682	3,600	-	(82)
5409 - Social Security & Medicare	66,290	98,352	75,832	94,908	(3,444)	22,520
5410 - Unemployment Insurance	489	586	475	561	(25)	111
5411 - Health Insurance Premiums	123,020	164,030	134,654	141,288	(22,742)	29,376
5412 - Workers Compensation	21,039	32,305	22,647	24,865	(7,440)	9,658
5413 - Life Insurance	(149)	679	581	679	-	98
5415 - Employer Paid Subsidy	352	672	239	288	(384)	433
5416 - Arizona State Retirement	107,142	149,028	126,167	151,605	2,577	22,861

DRAFT WORKING DATA

Object 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	1,840	2,606	2,578	1,850	(756)	28
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(157)	-	-	157
5424 - Interdepartmental Salaries - Charged in/Debit	19,443	30,166	30,900	63,544	33,378	(734)
5425 - Interdepartmental Fringe - Charged out/Credit	(151)	-	(312)	-	-	312
5426 - Interdepartmental Fringe - Charged in/Debit	39	-	339	-	-	(339)
5427 - Labor Distribution Fringe Charged out/Credit	(8,449)	(5,000)	(1,746)	(5,000)	-	(3,254)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	87	-	-	(87)
5429 - Labor Distribution Salaries Charged out/Credit	(24,788)	(15,000)	(6,172)	(15,000)	-	(8,828)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	156	-	-	(156)
5431 - Budgeted Benefits	-	5,184	-	-	(5,184)	5,184
5439 - Paid Parental Leave	5,151	-	6,271	-	-	(6,271)
5440 - Sick Payout	(73,023)	-	-	-	-	-
5441 - Vacation Payout	3,878	-	1,415	-	-	(1,415)
5457 - HSA Contribution - Employer	23,172	32,000	24,408	29,000	(3,000)	7,592
5459 - HSA Expense Offset	(23,172)	(32,000)	(24,408)	-	32,000	(7,592)
5462 - Workers Compensation Expense Offset	-	-	-	(24,865)	(24,865)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(32,361)	-	-	32,361
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(12,402)	-	-	12,402
5508 - Other Machines & Equipment - Non-Capital	-	-	17,949	27,075	27,075	(17,949)
Unit: 2849 - Total	**1,544,521**	**2,467,712**	**1,995,753**	**2,608,648**	**140,936**	**471,959**
Unit: 2850 - TR - Director's Office						
5000 - Office Supplies	1,277	500	1,013	850	350	(513)
5001 - Software Under $5M	-	-	4,137	-	-	(4,137)
5003 - Food Supplies	279	-	-	-	-	-

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5008 - Books, Subscriptions & Videos	-	-	95	1,000	1,000	(95)
5010 - Repair & Maintenance Supplies	613	-	106	-	-	(106)
5013 - Janitorial Supplies	115	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2	-	-	(2)
5015 - Promotional Items	4,448	3,000	2,566	5,000	2,000	434
5018 - Other Operation Supplies	315	-	57	-	-	(57)
5021 - Furniture Under $1,000	8,143	-	-	-	-	-
5122 - Title Fees and Services	-	1,000	8,350	-	(1,000)	(7,350)
5138 - In State Training	5,859	-	824	-	-	(824)
5142 - Postage & Freight	4,481	-	4,565	5,000	5,000	(4,565)
5143 - Printing & Microfilming	21	-	134	-	-	(134)
5147 - Leases & Rental - Real Estate - Internal	4,225	3,915	3,913	15,661	11,746	2
5149 - R&M-Machinery & Equipment Services	1,389	-	-	-	-	-
5152 - Other Professional Services	293	-	757	-	-	(757)
5159 - Lobbying Services	28,978	-	39,469	30,000	30,000	(39,469)
5162 - Advertising	417	-	-	500	500	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	287	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	125	-	160	-	-	(160)
5206 - County Administrative Overhead	46,596	41,889	41,892	56,323	14,434	(3)
5208 - PWA Overhead Expense	15,144	16,535	16,536	12,958	(3,577)	(1)
5209 - Parking Charges	977	-	533	500	500	(533)
5301 - Electricity	1	-	-	-	-	-
5304 - Waste Disposal and Recycling	165	-	-	-	-	-
5309 - Dues and Memberships	1,084	-	9,520	400	400	(9,520)

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5312 - Other Miscellaneous Charges	52	-	20	-	-	(20)
5315 - Payments To Agencies	7,500	-	-	-	-	-
5318 - General Liability Insurance Premiums	20,784	12,587	12,586	23,895	11,308	1
5351 - Computer Hardware - ISF Charges	7,264	7,025	7,025	5,988	(1,037)	-
5352 - Server and Storage - ISF Charges	7,008	6,542	6,542	6,190	(352)	-
5353 - Software - ISF Charges	1,606	1,610	1,610	1,610	-	-
5359 - Telephone Provider Charges - External	1,441	740	939	-	(740)	(199)
5361 - Mobile Devices - External	1,812	2,712	1,131	2,055	(657)	1,581
5362 - TELECOM - ISF Charges	3,168	2,922	2,928	3,401	479	(6)
5400 - Salaries & Wages	464,120	496,321	463,010	469,378	(26,943)	33,311
5409 - Social Security & Medicare	32,428	35,089	32,897	34,756	(333)	2,192
5410 - Unemployment Insurance	245	223	209	212	(11)	14
5411 - Health Insurance Premiums	38,533	41,202	45,402	48,538	7,336	(4,200)
5412 - Workers Compensation	13,065	15,381	14,746	14,669	(712)	635
5413 - Life Insurance	128	136	134	136	-	2
5416 - Arizona State Retirement	54,814	59,119	56,097	57,358	(1,761)	3,022
5422 - Dental Insurance Premiums	617	638	640	468	(170)	(2)
5424 - Interdepartmental Salaries - Charged in/Debit	59,907	10,746	72,120	59,309	48,563	(61,374)
5426 - Interdepartmental Fringe - Charged in/Debit	10,256	1,500	15,726	9,100	7,600	(14,226)
5431 - Budgeted Benefits	-	1,631	-	-	(1,631)	1,631
5457 - HSA Contribution - Employer	7,788	8,000	8,081	8,000	-	(81)
5459 - HSA Expense Offset	(7,788)	(8,000)	(8,081)	-	8,000	81
5462 - Workers Compensation Expense Offset	-	-	-	(14,669)	(14,669)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,448)	-	-	5,448

Object 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	-	-	(1,974)	-	-	1,974
5550 - Land	941	-	-	-	-	-
Unit: 2850 - Total	**850,921**	**762,963**	**860,969**	**858,586**	**95,623**	**(98,006)**
Unit: 2851 - TR - Maintenance						
5000 - Office Supplies	5,138	-	4,851	6,800	6,800	(4,851)
5001 - Software Under $5M	5,242	-	53,641	-	-	(53,641)
5002 - Computer Equipment less than $1,000	1,289	-	76	-	-	(76)
5003 - Food Supplies	1,362	-	1,707	-	-	(1,707)
5006 - Medical & Lab Supplies	(18)	-	-	-	-	-
5007 - Fuel & Oil	588	-	3,534	-	-	(3,534)
5008 - Books, Subscriptions & Videos	-	2,000	88	2,000	-	1,912
5010 - Repair & Maintenance Supplies	681,907	-	183,642	-	-	(183,642)
5012 - Chemicals	5,946	-	97,216	-	-	(97,216)
5013 - Janitorial Supplies	27	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	9,392	-	1,283	3,100	3,100	(1,283)
5017 - Cameras, Film & Equipment	5,098	-	-	-	-	-
5018 - Other Operation Supplies	5,993	-	889	-	-	(889)
5020 - Tools & Equipment Under $1,000	12,437	-	11,108	10,000	10,000	(11,108)
5021 - Furniture Under $1,000	434	-	-	-	-	-
5022 - Signage Supplies & Services	80,120	-	69,975	150,000	150,000	(69,975)
5034 - Aggregates for Non-Pavement Construction (TR Only)	49,201	-	87,909	181,766	181,766	(87,909)
5035 - Pavement - (TR Only)	284,367	-	658,331	642,265	642,265	(658,331)
5036 - Street or Pavement Markings (TR Only)	284,793	-	302,097	400,000	400,000	(302,097)
5037 - Street Signals and Lighting (TR Only)	643,870	-	539,280	800,000	800,000	(539,280)

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5125 - Software Maintenance and Support	629	15,000	24,069	35,000	20,000	(9,069)
5138 - In State Training	1,312	3,000	1,530	1,500	(1,500)	1,470
5140 - In State Travel	-	1,000	113	500	(500)	887
5142 - Postage & Freight	704	-	339	-	-	(339)
5143 - Printing & Microfilming	9	2,000	565	2,000	-	1,435
5145 - Security	108,960	66,812	98,905	100,000	33,188	(32,093)
5146 - Moving and Storage Fees	-	-	49	-	-	(49)
5147 - Leases & Rental - Real Estate - Internal	94,970	124,308	124,308	-	(124,308)	-
5149 - R&M-Machinery & Equipment Services	441,853	500,000	296,502	500,000	-	203,498
5150 - R&M Building Services	26,966	100,000	5,699	75,000	(25,000)	94,301
5151 - R&M Grounds and Landscaping	2,175,355	2,346,733	2,110,826	2,269,841	(76,892)	235,907
5152 - Other Professional Services	13,363	100,000	86,913	100,000	-	13,087
5160 - Banking Credit Card Fees and Charges	170	-	12	-	-	(12)
5162 - Advertising	2,279	2,000	714	2,000	-	1,286
5163 - Laundry & Linen Services	3,364	-	1,114	3,000	3,000	(1,114)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	356,334	500,000	326,952	400,000	(100,000)	173,048
5178 - Janitorial Services	46,559	56,000	48,696	56,000	-	7,304
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	(2,014,329)	(2,000,000)	(2,391,261)	(2,000,000)	-	391,261
5202 - Departmental Overhead - Charged Out/Credit	(8,941)	-	(5,092)	-	-	5,092
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,009,773	2,000,000	2,398,353	2,000,000	-	(398,353)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	104	-	-	(104)
5205 - Departmental Overhead - Charged In/Debit	(1,321)	-	-	-	-	-

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5206 - County Administrative Overhead	1,048,366	1,329,976	1,329,973	1,774,179	444,203	3
5208 - PWA Overhead Expense	341,089	524,981	524,977	408,174	(116,807)	4
5209 - Parking Charges	840	2,000	910	1,000	(1,000)	1,090
5301 - Electricity	391,620	400,000	385,325	400,000	-	14,675
5302 - Water & Sewer	175,405	150,000	161,493	175,000	25,000	(11,493)
5303 - Natural Gas	8,325	11,000	8,199	11,000	-	2,801
5304 - Waste Disposal and Recycling	17,645	60,000	44,404	60,000	-	15,596
5306 - Motor Pool Charges	2,993,953	2,526,209	2,641,864	2,939,243	413,034	(115,655)
5309 - Dues and Memberships	619	4,000	816	4,000	-	3,184
5312 - Other Miscellaneous Charges	75	-	-	-	-	-
5314 - Payments to or on behalf of other governments	-	-	549	-	-	(549)
5318 - General Liability Insurance Premiums	467,616	399,648	399,647	752,702	353,054	1
5341 - Bad Debt Expense AP05 (Finance Only)	7,366	-	17,417	-	-	(17,417)
5350 - Radio	104,470	109,908	107,688	119,568	9,660	2,220
5351 - Computer Hardware - ISF Charges	162,403	223,044	223,043	188,612	(34,432)	1
5352 - Server and Storage - ISF Charges	157,001	207,694	207,694	194,977	(12,717)	-
5353 - Software - ISF Charges	37,418	51,119	51,119	50,705	(414)	-
5359 - Telephone Provider Charges - External	36,124	16,610	37,269	38,200	21,590	(20,659)
5360 - Internet Charges - External	2,208	3,500	2,509	3,500	-	991
5361 - Mobile Devices - External	54,637	40,235	53,414	77,032	36,797	(13,179)
5362 - TELECOM - ISF Charges	67,584	92,781	92,784	105,424	12,643	(3)
5400 - Salaries & Wages	4,828,326	5,178,789	4,815,843	5,204,582	25,793	362,946
5401 - Overtime	150,221	250,000	75,459	180,001	(69,999)	174,541
5402 - On Call Pay	99,938	160,000	79,160	100,000	(60,000)	80,840

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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)
5403 - Shift Differential	1,289	4,000	556	4,000	-	3,444
5404 - Temporary Help	137,601	123,899	60,903	42,038	(81,861)	62,996
5406 - Holiday Worked Pay	8,062	-	6,153	-	-	(6,153)
5407 - Special Assignment Pay	4,691	-	83	-	-	(83)
5409 - Social Security & Medicare	396,275	396,368	374,010	401,153	4,785	22,358
5410 - Unemployment Insurance	2,864	2,362	2,327	2,371	9	35
5411 - Health Insurance Premiums	863,498	900,523	796,571	893,065	(7,458)	103,952
5412 - Workers Compensation	425,854	402,644	389,201	319,146	(83,498)	13,443
5413 - Life Insurance	3,823	4,177	3,774	4,075	(102)	403
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	603,914	620,607	601,949	636,303	15,696	18,658
5422 - Dental Insurance Premiums	16,062	16,964	16,359	11,360	(5,604)	605
5423 - Interdepartmental Salaries - Charged out/Credit	(693)	(1,500)	(6,754)	(1,500)	-	5,254
5424 - Interdepartmental Salaries - Charged in/Debit	186,720	282,430	268,803	462,771	180,341	13,627
5425 - Interdepartmental Fringe - Charged out/Credit	(855)	(450)	(3,328)	(450)	-	2,878
5426 - Interdepartmental Fringe - Charged in/Debit	31,123	30,000	35,097	30,000	-	(5,097)
5427 - Labor Distribution Fringe Charged out/Credit	(747,650)	(840,000)	(27)	-	840,000	(839,973)
5428 - Labor Distribution Fringe Charged in/Debit	747,667	840,000	778	-	(840,000)	839,222
5429 - Labor Distribution Salaries Charged out/Credit	(1,622,532)	(2,800,000)	(69)	-	2,800,000	(2,799,931)
5430 - Labor Distribution Salaries Charged in/Debit	1,627,207	2,800,000	1,766	-	(2,800,000)	2,798,234
5431 - Budgeted Benefits	-	29,029	-	-	(29,029)	29,029
5435 - Parking Subsidy	15	-	-	-	-	-
5439 - Paid Parental Leave	2,546	-	-	-	-	-
5440 - Sick Payout	92,888	100,000	40,156	-	(100,000)	59,844

DRAFT WORKING DATA

Object 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	56,283	50,000	38,995	-	(50,000)	11,005
5457 - HSA Contribution - Employer	160,704	184,002	146,697	169,002	(15,000)	37,305
5459 - HSA Expense Offset	(160,704)	(184,002)	(146,697)	-	184,002	(37,305)
5462 - Workers Compensation Expense Offset	-	-	-	(319,146)	(319,146)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(194,990)	-	-	194,990
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(93,973)	-	-	93,973
5564 - Other Machines & Equipment - Capital	5,434	12,000	54,973	-	(12,000)	(42,973)
5652 - Inventory Clearing	(4,397)	-	-	-	-	-
Unit: 2851 - Total	**19,329,000**	**38,533,688**	**38,063,332**	**24,187,147**	**(14,346,541)**	**470,356**
Unit: 2852 - TR - Materials Evaluation						
5000 - Office Supplies	1,303	-	-	-	-	-
5003 - Food Supplies	930	-	-	-	-	-
5006 - Medical & Lab Supplies	4,233	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,928	-	-	-	-	-
5010 - Repair & Maintenance Supplies	9,038	-	-	-	-	-
5012 - Chemicals	1,117	-	-	-	-	-
5013 - Janitorial Supplies	22	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	309	-	-	-	-	-
5018 - Other Operation Supplies	73	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	493	-	-	-	-	-
5114 - Engineering Services	168,084	-	-	-	-	-
5116 - Telecommunication Services	162	-	-	-	-	-
5138 - In State Training	1,844	-	-	-	-	-
5140 - In State Travel	2,319	-	-	-	-	-

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5142 - Postage & Freight	150	-	-	-	-	-
5143 - Printing & Microfilming	8	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	10,597	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,533	-	-	-	-	-
5150 - R&M Building Services	7,294	-	-	-	-	-
5152 - Other Professional Services	258	-	-	-	-	-
5162 - Advertising	1,059	-	-	-	-	-
5163 - Laundry & Linen Services	2,172	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,120)	-	(463)	-	-	463
5202 - Departmental Overhead - Charged Out/Credit	(117,264)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	977	-	-	-	-	-
5206 - County Administrative Overhead	116,484	-	-	-	-	-
5208 - PWA Overhead Expense	37,895	-	-	-	-	-
5209 - Parking Charges	1,495	-	-	-	-	-
5301 - Electricity	33,196	-	-	-	-	-
5306 - Motor Pool Charges	76,086	-	-	-	-	-
5307 - Regulatory Permitting Fees	1,000	-	-	-	-	-
5309 - Dues and Memberships	2,459	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,630	-	-	-	-	-
5318 - General Liability Insurance Premiums	51,960	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	18,045	-	-	-	-	-
5352 - Server and Storage - ISF Charges	17,445	-	-	-	-	-
5353 - Software - ISF Charges	4,113	-	-	-	-	-
5361 - Mobile Devices - External	5,321	-	-	-	-	-

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DRAFT WORKING DATA

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5362 - TELECOM - ISF Charges	7,392	-	-	-	-	-
5400 - Salaries & Wages	446,890	-	11,210	-	-	(11,210)
5401 - Overtime	4,070	-	-	-	-	-
5403 - Shift Differential	11	-	-	-	-	-
5406 - Holiday Worked Pay	755	-	-	-	-	-
5407 - Special Assignment Pay	3,259	-	-	-	-	-
5409 - Social Security & Medicare	46,725	-	836	-	-	(836)
5410 - Unemployment Insurance	332	-	6	-	-	(6)
5411 - Health Insurance Premiums	59,898	-	2,046	-	-	(2,046)
5412 - Workers Compensation	15,922	-	399	-	-	(399)
5413 - Life Insurance	232	-	6	-	-	(6)
5416 - Arizona State Retirement	67,813	-	1,357	-	-	(1,357)
5422 - Dental Insurance Premiums	1,306	-	8	-	-	(8)
5423 - Interdepartmental Salaries - Charged out/Credit	(15,310)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	27,679	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(5,114)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,245	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(59,809)	-	(4,234)	-	-	4,234
5428 - Labor Distribution Fringe Charged in/Debit	4,556	-	(422)	-	-	422
5429 - Labor Distribution Salaries Charged out/Credit	(169,988)	-	(10,195)	-	-	10,195
5430 - Labor Distribution Salaries Charged in/Debit	12,783	-	(1,016)	-	-	1,016
5440 - Sick Payout	120,171	-	-	-	-	-
5441 - Vacation Payout	50,324	-	-	-	-	-
5457 - HSA Contribution - Employer	12,115	-	269	-	-	(269)

DRAFT WORKING DATA

Object 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	(12,115)	-	(269)	-	-	269
Unit: 2852 - Total	**1,086,790**	**-**	**(462)**	**-**	**-**	**462**
Unit: 2853 - TR - Not HURF Funded						
5003 - Food Supplies	15	-	-	-	-	-
5015 - Promotional Items	3,492	-	-	-	-	-
5143 - Printing & Microfilming	356	-	-	-	-	-
5150 - R&M Building Services	88,343	-	117,342	120,662	120,662	(117,342)
5301 - Electricity	3,404	2,500	2,664	3,200	700	(164)
5315 - Payments To Agencies	6,305,320	6,418,814	4,858,332	6,659,154	240,340	1,560,482
5359 - Telephone Provider Charges - External	479	-	507	-	-	(507)
Unit: 2853 - Total	**6,401,409**	**6,421,314**	**4,978,845**	**6,783,016**	**361,702**	**1,442,469**
Unit: 2854 - TR - Project Delivery						
5000 - Office Supplies	3,315	1,800	1,007	1,700	(100)	793
5001 - Software Under $5M	-	600	57	-	(600)	543
5002 - Computer Equipment less than $1,000	59	-	-	-	-	-
5003 - Food Supplies	11	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,643	1,800	4,298	4,400	2,600	(2,498)
5010 - Repair & Maintenance Supplies	1,543	900	-	1,200	300	900
5013 - Janitorial Supplies	-	210	-	200	(10)	210
5014 - Clothing, Uniforms, and Safety Apparel	1,108	900	807	1,200	300	93
5018 - Other Operation Supplies	2,107	2,310	-	1,275	(1,035)	2,310
5020 - Tools & Equipment Under $1,000	-	1,200	477	1,200	-	723
5114 - Engineering Services	-	-	9,849	50,000	50,000	(9,849)
5125 - Software Maintenance and Support	-	-	3,618	4,750	4,750	(3,618)

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5138 - In State Training	5,945	3,000	7,158	2,000	(1,000)	(4,158)
5140 - In State Travel	475	600	928	600	-	(328)
5142 - Postage & Freight	-	-	7	-	-	(7)
5143 - Printing & Microfilming	352	-	9	-	-	(9)
5145 - Security	-	7,891	-	-	(7,891)	7,891
5146 - Moving and Storage Fees	-	-	-	10,000	10,000	-
5147 - Leases & Rental - Real Estate - Internal	18,997	14,682	14,687	-	(14,682)	(5)
5149 - R&M-Machinery & Equipment Services	5,839	-	3,102	1,200	1,200	(3,102)
5150 - R&M Building Services	-	6,000	-	-	(6,000)	6,000
5152 - Other Professional Services	-	275,000	15,326	100,000	(175,000)	259,674
5162 - Advertising	397	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	10	-	133	-	-	(133)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(20,651)	(22,124)	(25,123)	(28,000)	(5,876)	2,999
5202 - Departmental Overhead - Charged Out/Credit	(350,796)	(204,129)	(339,085)	(200,000)	4,129	134,956
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1	-	15,833	10,000	10,000	(15,833)
5205 - Departmental Overhead - Charged In/Debit	51,205	42,369	1,301	42,000	(369)	41,068
5206 - County Administrative Overhead	209,675	157,084	157,081	211,211	54,127	3
5208 - PWA Overhead Expense	68,184	62,006	62,004	48,592	(13,414)	2
5209 - Parking Charges	2,310	1,140	2,520	2,600	1,460	(1,380)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	64,000	(2)	-	(64,000)	64,002
5301 - Electricity	35,647	5,000	58,159	71,320	66,320	(53,159)
5302 - Water & Sewer	-	1,250	-	-	(1,250)	1,250
5304 - Waste Disposal and Recycling	-	750	140	750	-	610
5306 - Motor Pool Charges	173,901	88,822	123,149	151,900	63,078	(34,327)

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5307 - Regulatory Permitting Fees	-	1,000	-	1,000	-	1,000
5309 - Dues and Memberships	885	-	1,525	3,000	3,000	(1,525)
5318 - General Liability Insurance Premiums	93,528	47,202	47,203	89,608	42,406	(1)
5351 - Computer Hardware - ISF Charges	32,514	26,344	26,344	22,454	(3,890)	-
5352 - Server and Storage - ISF Charges	31,497	24,531	24,531	23,212	(1,319)	-
5353 - Software - ISF Charges	7,727	6,038	6,038	6,036	(2)	-
5359 - Telephone Provider Charges - External	-	2,007	-	-	(2,007)	2,007
5361 - Mobile Devices - External	22,244	12,000	15,006	17,939	5,939	(3,006)
5362 - TELECOM - ISF Charges	13,728	10,958	10,956	11,903	945	2
5400 - Salaries & Wages	1,299,466	894,345	866,175	860,218	(34,127)	28,170
5401 - Overtime	82,520	12,000	51,074	36,001	24,001	(39,074)
5402 - On Call Pay	382	1,000	693	1,000	-	307
5403 - Shift Differential	134	500	177	500	-	323
5406 - Holiday Worked Pay	6,555	4,000	5,076	4,000	-	(1,076)
5407 - Special Assignment Pay	3,721	-	14,058	23,286	23,286	(14,058)
5409 - Social Security & Medicare	123,382	66,957	70,346	67,588	631	(3,389)
5410 - Unemployment Insurance	887	399	435	399	-	(36)
5411 - Health Insurance Premiums	174,508	139,064	129,589	138,759	(305)	9,475
5412 - Workers Compensation	46,354	24,213	26,780	23,836	(377)	(2,567)
5413 - Life Insurance	737	509	478	475	(34)	31
5415 - Employer Paid Subsidy	96	-	-	-	-	-
5416 - Arizona State Retirement	169,299	105,994	113,559	107,923	1,929	(7,565)
5422 - Dental Insurance Premiums	3,562	2,607	2,452	1,660	(947)	155
5423 - Interdepartmental Salaries - Charged out/Credit	(1,882)	(4,938)	(9,684)	-	4,938	4,746

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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)
5424 - Interdepartmental Salaries - Charged in/Debit	96,335	163,949	98,611	107,584	(56,365)	65,338
5425 - Interdepartmental Fringe - Charged out/Credit	(919)	(1,470)	(4,159)	-	1,470	2,689
5426 - Interdepartmental Fringe - Charged in/Debit	18,265	47,862	12,628	14,347	(33,515)	35,234
5427 - Labor Distribution Fringe Charged out/Credit	(191,058)	(135,300)	(151,051)	(156,000)	(20,700)	15,751
5428 - Labor Distribution Fringe Charged in/Debit	275	-	12,239	38,000	38,000	(12,239)
5429 - Labor Distribution Salaries Charged out/Credit	(556,687)	(451,602)	(418,372)	(430,000)	21,602	(33,230)
5430 - Labor Distribution Salaries Charged in/Debit	1,029	-	29,914	90,000	90,000	(29,914)
5431 - Budgeted Benefits	-	4,439	-	-	(4,439)	4,439
5440 - Sick Payout	183,328	-	16,647	-	-	(16,647)
5441 - Vacation Payout	89,378	-	7,971	-	-	(7,971)
5457 - HSA Contribution - Employer	32,923	27,000	25,609	25,000	(2,000)	1,391
5459 - HSA Expense Offset	(32,923)	(27,000)	(25,609)	-	27,000	(1,391)
5462 - Workers Compensation Expense Offset	-	-	-	(23,836)	(23,836)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,241)	-	-	3,241
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,456)	-	-	1,456
Unit: 2854 - Total	**1,965,067**	**1,517,669**	**1,119,982**	**1,595,990**	**78,321**	**397,687**
Unit: 2855 - TR - ROW Management						
5000 - Office Supplies	1,021	1,200	709	850	(350)	491
5001 - Software Under $5M	-	-	57	124	124	(57)
5002 - Computer Equipment less than $1,000	-	-	-	3,950	3,950	-
5008 - Books, Subscriptions & Videos	-	480	-	360	(120)	480
5010 - Repair & Maintenance Supplies	-	1,000	-	-	(1,000)	1,000
5014 - Clothing, Uniforms, and Safety Apparel	58	-	-	3,000	3,000	-
5020 - Tools & Equipment Under $1,000	-	2,000	-	4,000	2,000	2,000

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5115 - Construction Management Services	50,201	-	72,268	100,000	100,000	(72,268)
5138 - In State Training	-	1,000	-	2,670	1,670	1,000
5140 - In State Travel	90	500	-	300	(200)	500
5142 - Postage & Freight	-	-	-	200	200	-
5145 - Security	-	4,735	-	-	(4,735)	4,735
5147 - Leases & Rental - Real Estate - Internal	6,300	8,809	8,808	23,491	14,682	1
5149 - R&M-Machinery & Equipment Services	371	1,000	-	1,000	-	1,000
5150 - R&M Building Services	-	5,000	-	5,000	-	5,000
5160 - Banking Credit Card Fees and Charges	100,875	82,000	106,851	85,000	3,000	(24,851)
5162 - Advertising	257	-	373	400	400	(373)
5163 - Laundry & Linen Services	977	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	239,646	-	247,628	-	-	(247,628)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	2,000	42	1,500	(500)	1,958
5206 - County Administrative Overhead	69,888	94,250	94,248	84,484	(9,766)	2
5208 - PWA Overhead Expense	22,752	37,203	37,201	19,437	(17,766)	2
5209 - Parking Charges	840	500	2,240	5,040	4,540	(1,740)
5306 - Motor Pool Charges	96,538	76,345	72,055	83,900	7,555	4,290
5309 - Dues and Memberships	-	500	-	600	100	500
5318 - General Liability Insurance Premiums	31,176	28,321	28,321	35,843	7,522	-
5351 - Computer Hardware - ISF Charges	10,781	15,806	15,806	8,982	(6,824)	-
5352 - Server and Storage - ISF Charges	10,437	14,718	14,718	9,285	(5,433)	-
5353 - Software - ISF Charges	2,508	3,623	3,623	2,415	(1,208)	-
5359 - Telephone Provider Charges - External	-	1,100	-	-	(1,100)	1,100
5361 - Mobile Devices - External	12,813	9,000	7,966	9,462	462	1,034

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5362 - TELECOM - ISF Charges	4,752	6,575	6,576	5,101	(1,474)	(1)
5400 - Salaries & Wages	362,255	447,580	289,670	261,283	(186,297)	157,910
5401 - Overtime	4,937	4,000	3,162	3,600	(400)	838
5403 - Shift Differential	16	-	4	-	-	(4)
5406 - Holiday Worked Pay	2,572	-	726	2,000	2,000	(726)
5409 - Social Security & Medicare	27,981	33,452	23,054	19,988	(13,464)	10,398
5410 - Unemployment Insurance	210	199	146	118	(81)	53
5411 - Health Insurance Premiums	78,825	87,606	60,339	37,683	(49,923)	27,267
5412 - Workers Compensation	13,099	14,696	9,278	9,765	(4,931)	5,418
5413 - Life Insurance	254	306	203	170	(136)	103
5416 - Arizona State Retirement	43,812	52,955	35,652	31,929	(21,026)	17,303
5422 - Dental Insurance Premiums	904	1,223	712	340	(883)	511
5424 - Interdepartmental Salaries - Charged in/Debit	9,641	12,928	12,928	9,763	(3,165)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(552)	-	(289)	-	-	289
5431 - Budgeted Benefits	-	2,387	-	-	(2,387)	2,387
5440 - Sick Payout	16,712	-	13,944	-	-	(13,944)
5441 - Vacation Payout	6,469	-	13,363	-	-	(13,363)
5457 - HSA Contribution - Employer	14,326	16,000	10,327	9,000	(7,000)	5,673
5459 - HSA Expense Offset	(14,326)	(16,000)	(10,327)	-	16,000	(5,673)
5462 - Workers Compensation Expense Offset	-	-	-	(9,765)	(9,765)	-
Unit: 2855 - Total	**1,229,416**	**1,054,997**	**1,182,382**	**872,268**	**(182,729)**	**(127,385)**
Unit: 2856 - TR - ROW Real Property						
5122 - Title Fees and Services	-	-	250	-	-	(250)
5150 - R&M Building Services	32,437	48,033	11,610	50,000	1,967	36,423

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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)
5160 - Banking Credit Card Fees and Charges	448	500	441	500	-	59
5162 - Advertising	84	-	-	100	100	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	996	-	-	1,000	1,000	-
5205 - Departmental Overhead - Charged In/Debit	324	-	-	400	400	-
5301 - Electricity	1,626	5,000	113	3,500	(1,500)	4,887
5302 - Water & Sewer	359	2,000	194	1,100	(900)	1,806
5303 - Natural Gas	520	2,000	532	1,500	(500)	1,468
5309 - Dues and Memberships	325	-	123	-	-	(123)
5314 - Payments to or on behalf of other governments	-	-	500	-	-	(500)
5341 - Bad Debt Expense AP05 (Finance Only)	10,107	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	991	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	394	-	-	-	-	-
Unit: 2856 - Total	**48,611**	**57,533**	**13,763**	**58,100**	**567**	**43,770**
Unit: 2857 - TR - Support Services						
5000 - Office Supplies	4,463	5,000	4,478	4,250	(750)	522
5001 - Software Under $5M	346	2,500	-	3,000	500	2,500
5002 - Computer Equipment less than $1,000	399	1,500	-	1,500	-	1,500
5003 - Food Supplies	2,485	3,600	2,812	4,250	650	788
5008 - Books, Subscriptions & Videos	51	1,000	222	1,000	-	778
5010 - Repair & Maintenance Supplies	-	-	3,821	-	-	(3,821)
5013 - Janitorial Supplies	70	500	2,054	-	(500)	(1,554)
5014 - Clothing, Uniforms, and Safety Apparel	1,146	-	1,911	-	-	(1,911)
5015 - Promotional Items	141	8,000	-	8,000	-	8,000
5017 - Cameras, Film & Equipment	(1,652)	-	283	500	500	(283)

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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)
5018 - Other Operation Supplies	199	500	280	-	(500)	220
5020 - Tools & Equipment Under $1,000	486	-	-	-	-	-
5021 - Furniture Under $1,000	4,777	1,000	722	1,000	-	278
5121 - Accounting and Auditing Services	6,777	15,000	-	7,000	(8,000)	15,000
5138 - In State Training	660	3,000	3,105	2,500	(500)	(105)
5140 - In State Travel	-	1,000	-	500	(500)	1,000
5142 - Postage & Freight	-	1,000	1,102	1,000	-	(102)
5143 - Printing & Microfilming	199	500	845	500	-	(345)
5146 - Moving and Storage Fees	37	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	23,460	21,534	21,539	74,389	52,855	(5)
5149 - R&M-Machinery & Equipment Services	1,271	1,000	2,776	1,000	-	(1,776)
5152 - Other Professional Services	-	5,000	983	-	(5,000)	4,017
5159 - Lobbying Services	10,735	50,500	-	-	(50,500)	50,500
5161 - Printing Costs for Promotional Items	-	500	67	500	-	433
5162 - Advertising	97	5,000	750	8,000	3,000	4,250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	696	-	3,446	1,000	1,000	(3,446)
5202 - Departmental Overhead - Charged Out/Credit	(10,568)	15,000	(15,000)	-	(15,000)	30,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	77	-	85	-	-	(85)
5206 - County Administrative Overhead	256,271	230,390	230,388	267,534	37,144	2
5208 - PWA Overhead Expense	83,388	90,942	90,947	61,550	(29,392)	(5)
5209 - Parking Charges	2,660	3,000	2,520	3,000	-	480
5305 - Mileage Reimbursement	-	1,000	-	-	(1,000)	1,000
5306 - Motor Pool Charges	29,487	22,952	18,289	23,800	848	4,663
5309 - Dues and Memberships	222	3,000	1,818	3,000	-	1,182

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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)
5312 - Other Miscellaneous Charges	50	-	-	-	-	-
5315 - Payments To Agencies	148,667	22,500	18,750	22,500	-	3,750
5318 - General Liability Insurance Premiums	114,312	69,231	69,231	113,504	44,273	-
5319 - Property Damage Insurance Premiums	6,180	7,176	7,176	6,146	(1,030)	-
5321 - Other Insurance Premiums	-	8,506	8,506	8,506	-	-
5351 - Computer Hardware - ISF Charges	39,721	38,638	38,638	28,442	(10,196)	-
5352 - Server and Storage - ISF Charges	38,318	35,978	35,978	29,401	(6,577)	-
5353 - Software - ISF Charges	9,129	8,855	8,855	7,646	(1,209)	-
5359 - Telephone Provider Charges - External	-	4,060	-	-	(4,060)	4,060
5360 - Internet Charges - External	282	-	-	-	-	-
5361 - Mobile Devices - External	4,707	5,000	3,150	4,552	(448)	1,850
5362 - TELECOM - ISF Charges	16,368	16,072	16,068	15,304	(768)	4
5400 - Salaries & Wages	955,338	1,058,918	880,761	997,511	(61,407)	178,157
5401 - Overtime	3,279	-	617	360	360	(617)
5403 - Shift Differential	1	-	1	-	-	(1)
5406 - Holiday Worked Pay	241	-	-	-	-	-
5407 - Special Assignment Pay	(81)	-	253	-	-	(253)
5409 - Social Security & Medicare	70,386	79,189	65,439	76,310	(2,879)	13,750
5410 - Unemployment Insurance	515	472	405	451	(21)	67
5411 - Health Insurance Premiums	125,883	127,638	112,836	123,513	(4,125)	14,802
5412 - Workers Compensation	2,573	2,484	2,137	1,696	(788)	347
5413 - Life Insurance	566	747	613	679	(68)	134
5415 - Employer Paid Subsidy	672	960	752	960	-	208
5416 - Arizona State Retirement	113,462	118,712	106,954	121,896	3,184	11,758

DRAFT WORKING DATA

Object 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	2,788	2,818	3,302	2,362	(456)	(484)
5423 - Interdepartmental Salaries - Charged out/Credit	(708)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	42,372	32,602	33,744	39,200	6,598	(1,142)
5425 - Interdepartmental Fringe - Charged out/Credit	(414)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	217	300	697	200	(100)	(397)
5428 - Labor Distribution Fringe Charged in/Debit	(559)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1,241)	-	-	-	-	-
5431 - Budgeted Benefits	-	5,533	-	-	(5,533)	5,533
5435 - Parking Subsidy	1,065	1,000	1,085	1,000	-	(85)
5441 - Vacation Payout	11,867	-	9,678	-	-	(9,678)
5457 - HSA Contribution - Employer	27,787	30,000	24,432	26,000	(4,000)	5,568
5459 - HSA Expense Offset	(27,787)	(30,000)	(24,432)	-	30,000	(5,568)
5462 - Workers Compensation Expense Offset	-	-	-	(1,696)	(1,696)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(50,296)	-	-	50,296
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(19,031)	-	-	19,031
Unit: 2857 - Total	**2,124,336**	**2,141,307**	**1,736,542**	**2,105,216**	**(36,091)**	**404,765**
Unit: 2858 - TR - Survey						
5000 - Office Supplies	43	-	-	-	-	-
5003 - Food Supplies	65	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,391	-	-	-	-	-
5013 - Janitorial Supplies	180	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	828	-	-	-	-	-
5018 - Other Operation Supplies	799	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	484	-	-	-	-	-

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5125 - Software Maintenance and Support	8,240	-	-	-	-	-
5140 - In State Travel	279	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	14,603	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	508	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(11,907)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(106,861)	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	77	-	-	-	-	-
5206 - County Administrative Overhead	163,080	-	-	-	-	-
5208 - PWA Overhead Expense	53,039	-	-	-	-	-
5306 - Motor Pool Charges	73,097	-	-	-	-	-
5318 - General Liability Insurance Premiums	72,744	-	-	-	-	-
5321 - Other Insurance Premiums	8,928	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	25,195	-	-	-	-	-
5352 - Server and Storage - ISF Charges	24,452	-	-	-	-	-
5353 - Software - ISF Charges	5,818	-	-	-	-	-
5361 - Mobile Devices - External	2,313	-	-	-	-	-
5362 - TELECOM - ISF Charges	10,560	-	-	-	-	-
5400 - Salaries & Wages	533,877	-	33,369	-	-	(33,369)
5401 - Overtime	921	-	25	-	-	(25)
5403 - Shift Differential	54	-	-	-	-	-
5406 - Holiday Worked Pay	869	-	-	-	-	-
5409 - Social Security & Medicare	42,071	-	2,406	-	-	(2,406)
5410 - Unemployment Insurance	302	-	15	-	-	(15)
5411 - Health Insurance Premiums	78,171	-	6,202	-	-	(6,202)

Object 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	18,041	-	1,189	-	-	(1,189)
5413 - Life Insurance	407	-	21	-	-	(21)
5416 - Arizona State Retirement	63,267	-	4,044	-	-	(4,044)
5422 - Dental Insurance Premiums	1,895	-	123	-	-	(123)
5423 - Interdepartmental Salaries - Charged out/Credit	(17,444)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	25,865	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(6,408)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	47	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(38,410)	-	(10,498)	-	-	10,498
5428 - Labor Distribution Fringe Charged in/Debit	(4,930)	-	(3,502)	-	-	3,502
5429 - Labor Distribution Salaries Charged out/Credit	(107,492)	-	(25,035)	-	-	25,035
5430 - Labor Distribution Salaries Charged in/Debit	(12,565)	-	(8,358)	-	-	8,358
5440 - Sick Payout	13,634	-	-	-	-	-
5441 - Vacation Payout	22,746	-	-	-	-	-
5457 - HSA Contribution - Employer	16,922	-	1,077	-	-	(1,077)
5459 - HSA Expense Offset	(16,922)	-	(1,077)	-	-	1,077
Unit: 2858 - Total	**964,873**	**-**	**1**	**-**	**-**	**(1)**
Unit: 2859 - TR - Warehouses & Fabrication						
5000 - Office Supplies	609	1,000	721	850	(150)	279
5003 - Food Supplies	855	-	1,054	-	-	(1,054)
5004 - Food Preparations Supplies	98	-	-	-	-	-
5007 - Fuel & Oil	4,596	1,000	452	1,000	-	548
5010 - Repair & Maintenance Supplies	86,319	200,000	97,273	200,000	-	102,727
5012 - Chemicals	1,912	40,000	8,051	40,000	-	31,949

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5013 - Janitorial Supplies	8,019	15,000	10,217	10,000	(5,000)	4,783
5014 - Clothing, Uniforms, and Safety Apparel	18,905	59,000	39,207	50,000	(9,000)	19,793
5018 - Other Operation Supplies	20,990	60,000	1,036	-	(60,000)	58,964
5020 - Tools & Equipment Under $1,000	16,642	20,000	32,750	30,000	10,000	(12,750)
5021 - Furniture Under $1,000	3,329	-	-	-	-	-
5022 - Signage Supplies & Services	6,308	150,000	42,019	30,000	(120,000)	107,981
5034 - Aggregates for Non-Pavement Construction (TR Only)	4,362	200,000	5,983	-	(200,000)	194,017
5035 - Pavement - (TR Only)	2,614	642,265	-	-	(642,265)	642,265
5036 - Street or Pavement Markings (TR Only)	3,029	400,000	153	-	(400,000)	399,847
5037 - Street Signals and Lighting (TR Only)	128	1,318,000	-	-	(1,318,000)	1,318,000
5138 - In State Training	27	1,500	-	750	(750)	1,500
5140 - In State Travel	-	500	-	250	(250)	500
5142 - Postage & Freight	387	-	62	-	-	(62)
5143 - Printing & Microfilming	-	-	50	-	-	(50)
5145 - Security	190	3,156	190	-	(3,156)	2,966
5147 - Leases & Rental - Real Estate - Internal	4,200	5,873	5,869	-	(5,873)	4
5149 - R&M-Machinery & Equipment Services	3,691	-	3,371	-	-	(3,371)
5150 - R&M Building Services	-	5,000	-	-	(5,000)	5,000
5151 - R&M Grounds and Landscaping	43,668	75,000	52,800	50,000	(25,000)	22,200
5152 - Other Professional Services	250	-	574	-	-	(574)
5162 - Advertising	41	-	91	-	-	(91)
5163 - Laundry & Linen Services	23,009	5,000	1,275	5,000	-	3,725
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	29,297	50,000	29,929	35,000	(15,000)	20,071
5178 - Janitorial Services	9,654	-	10,604	10,000	10,000	(10,604)

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5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,712)	(50,000)	(5,099)	(50,000)	-	(44,901)
5202 - Departmental Overhead - Charged Out/Credit	(195)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,964	2,000	3,935	2,000	-	(1,935)
5205 - Departmental Overhead - Charged In/Debit	-	4,000	-	4,000	-	4,000
5206 - County Administrative Overhead	46,596	62,834	62,832	112,647	49,813	2
5208 - PWA Overhead Expense	15,144	24,802	24,804	25,916	1,114	(2)
5301 - Electricity	47,318	15,000	45,871	50,000	35,000	(30,871)
5302 - Water & Sewer	-	5,000	-	5,000	-	5,000
5303 - Natural Gas	607	500	1,300	700	200	(800)
5304 - Waste Disposal and Recycling	4,314	2,000	9,666	5,000	3,000	(7,666)
5306 - Motor Pool Charges	13,670	10,351	10,964	13,100	2,749	(613)
5309 - Dues and Memberships	-	1,500	-	1,500	-	1,500
5314 - Payments to or on behalf of other governments	164	-	-	-	-	-
5318 - General Liability Insurance Premiums	20,784	18,881	18,882	47,791	28,910	(1)
5351 - Computer Hardware - ISF Charges	7,263	10,538	10,538	11,975	1,437	-
5352 - Server and Storage - ISF Charges	7,008	9,812	9,812	12,380	2,568	-
5353 - Software - ISF Charges	1,605	2,415	2,415	3,219	804	-
5359 - Telephone Provider Charges - External	-	740	-	-	(740)	740
5361 - Mobile Devices - External	4,333	1,500	3,629	4,413	2,913	(2,129)
5362 - TELECOM - ISF Charges	3,168	4,383	4,380	6,802	2,419	3
5400 - Salaries & Wages	294,689	389,458	362,755	352,271	(37,187)	26,703
5401 - Overtime	11,963	14,000	9,977	12,600	(1,400)	4,023
5402 - On Call Pay	10,224	12,000	9,736	12,000	-	2,264
5403 - Shift Differential	137	500	124	500	-	376

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5406 - Holiday Worked Pay	173	1,000	399	1,000	-	601
5409 - Social Security & Medicare	22,679	29,138	30,461	26,949	(2,189)	(1,323)
5410 - Unemployment Insurance	170	174	190	159	(15)	(16)
5411 - Health Insurance Premiums	50,115	61,590	50,183	51,010	(10,580)	11,407
5412 - Workers Compensation	15,218	16,994	20,883	16,247	(747)	(3,889)
5413 - Life Insurance	228	306	284	272	(34)	22
5416 - Arizona State Retirement	37,449	46,126	46,406	43,047	(3,079)	(280)
5422 - Dental Insurance Premiums	1,100	1,329	1,461	1,064	(265)	(132)
5423 - Interdepartmental Salaries - Charged out/Credit	(243)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	10,219	12,619	10,162	49,018	36,399	2,457
5425 - Interdepartmental Fringe - Charged out/Credit	(81)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,392	1,200	634	1,500	300	566
5427 - Labor Distribution Fringe Charged out/Credit	(9,964)	(24,000)	-	-	24,000	(24,000)
5428 - Labor Distribution Fringe Charged in/Debit	10,600	10,000	-	-	(10,000)	10,000
5429 - Labor Distribution Salaries Charged out/Credit	(22,974)	(7,200)	-	-	7,200	(7,200)
5430 - Labor Distribution Salaries Charged in/Debit	25,935	20,000	-	-	(20,000)	20,000
5431 - Budgeted Benefits	-	1,919	-	-	(1,919)	1,919
5440 - Sick Payout	-	-	27,229	-	-	(27,229)
5441 - Vacation Payout	-	-	7,370	-	-	(7,370)
5457 - HSA Contribution - Employer	10,596	13,000	10,628	9,000	(4,000)	2,372
5459 - HSA Expense Offset	(10,596)	(13,000)	(10,628)	-	13,000	(2,372)
5462 - Workers Compensation Expense Offset	-	-	-	(16,247)	(16,247)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,925)	-	-	12,925
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,081)	-	-	5,081

Object 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	13,236	-	7,414	-	-	(7,414)
5564 - Other Machines & Equipment - Capital	21,495	-	-	-	-	-
5652 - Inventory Clearing	12,283	-	(131,470)	-	-	131,470
Unit: 2859 - Total	**980,203**	**3,965,703**	**983,852**	**1,279,683**	**(2,686,020)**	**2,981,851**
Unit: 3000 - TR - Ajo Airport						
5160 - Banking Credit Card Fees and Charges	-	-	8	-	-	(8)
Unit: 3000 - Total	**-**	**-**	**8**	**-**	**-**	**(8)**
Unit: 3412 - TR - Local Pavement Repair and Rehabilitation						
5567 - Construction Projects	-	-	-	53,000,000	53,000,000	-
Unit: 3412 - Total	**-**	**-**	**-**	**53,000,000**	**53,000,000**	**-**
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						
Unit: 2747 - PAC - Administration						
5000 - Office Supplies	7,146	-	-	-	-	-
5006 - Medical & Lab Supplies	152	-	-	-	-	-
5008 - Books, Subscriptions & Videos	410	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,047	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	527	-	-	-	-	-
5015 - Promotional Items	827	-	-	-	-	-
5016 - Arts & Crafts	125	-	-	-	-	-
5018 - Other Operation Supplies	1,424	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	28	-	-	-	-	-

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)
5025 - Shelter Cleaning Supplies (PACC)	148	-	-	-	-	-
5028 - PACC Field Services Supplies	1,411	-	-	-	-	-
5029 - Animal Food (PACC)	498	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	941	-	-	-	-	-
5103 - Lawyers	119,284	-	-	-	-	-
5125 - Software Maintenance and Support	7,819	-	-	-	-	-
5130 - Veterinary Services	921	-	-	-	-	-
5138 - In State Training	7,227	-	-	-	-	-
5139 - Out of State Training	3,252	-	-	-	-	-
5140 - In State Travel	1,141	-	-	-	-	-
5141 - Out of State Travel	9,556	-	-	-	-	-
5142 - Postage & Freight	821	-	-	-	-	-
5143 - Printing & Microfilming	9,011	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,519	-	-	-	-	-
5150 - R&M Building Services	244	-	-	-	-	-
5152 - Other Professional Services	6,029	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	27,497	-	-	-	-	-
5162 - Advertising	6,152	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,213	-	-	-	-	-
5179 - Pest Control Services	530	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,648	-	-	-	-	-
5209 - Parking Charges	101	-	-	-	-	-
5305 - Mileage Reimbursement	1,625	-	-	-	-	-
5307 - Regulatory Permitting Fees	204	-	-	-	-	-

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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)
5309 - Dues and Memberships	50	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,839	-	-	-	-	-
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	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	116,422	-	-	-	-	-
5352 - Server and Storage - ISF Charges	127,168	-	-	-	-	-
5353 - Software - ISF Charges	28,943	-	-	-	-	-
5355 - Solar Energy	28,722	-	-	-	-	-
5359 - Telephone Provider Charges - External	501	-	-	-	-	-
5361 - Mobile Devices - External	6,601	-	-	-	-	-
5362 - TELECOM - ISF Charges	18,480	-	-	-	-	-
5400 - Salaries & Wages	407,631	-	-	-	-	-
5401 - Overtime	7,702	-	-	-	-	-
5406 - Holiday Worked Pay	352	-	-	-	-	-
5409 - Social Security & Medicare	30,967	-	-	-	-	-
5410 - Unemployment Insurance	221	-	-	-	-	-
5411 - Health Insurance Premiums	24,589	-	-	-	-	-
5412 - Workers Compensation	1,125	-	-	-	-	-
5413 - Life Insurance	188	-	-	-	-	-
5416 - Arizona State Retirement	49,072	-	-	-	-	-
5422 - Dental Insurance Premiums	668	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,299	-	-	-	-	-

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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)
5426 - Interdepartmental Fringe - Charged in/Debit	462	-	-	-	-	-
5457 - HSA Contribution - Employer	5,905	-	-	-	-	-
5459 - HSA Expense Offset	(5,905)	-	-	-	-	-
Unit: 2747 - Total	**1,133,432**	**-**	**-**	**-**	**-**	**-**
Unit: 2748 - PAC - Ajo						
5000 - Office Supplies	390	-	-	-	-	-
5010 - Repair & Maintenance Supplies	688	-	-	-	-	-
5142 - Postage & Freight	7	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	518	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,152	-	-	-	-	-
5359 - Telephone Provider Charges - External	1,296	-	-	-	-	-
5361 - Mobile Devices - External	740	-	-	-	-	-
5400 - Salaries & Wages	33,733	-	-	-	-	-
5402 - On Call Pay	9,209	-	-	-	-	-
5403 - Shift Differential	131	-	-	-	-	-
5406 - Holiday Worked Pay	671	-	-	-	-	-
5409 - Social Security & Medicare	3,976	-	-	-	-	-
5410 - Unemployment Insurance	27	-	-	-	-	-
5411 - Health Insurance Premiums	6,224	-	-	-	-	-
5412 - Workers Compensation	1,220	-	-	-	-	-
5413 - Life Insurance	52	-	-	-	-	-
5416 - Arizona State Retirement	5,165	-	-	-	-	-
5422 - Dental Insurance Premiums	48	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	56	-	(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)
5426 - Interdepartmental Fringe - Charged in/Debit	14	-	-	-	-	-
5440 - Sick Payout	3,581	-	-	-	-	-
5441 - Vacation Payout	4,812	-	-	-	-	-
5455 - Uniform Allowance	600	-	-	-	-	-
5457 - HSA Contribution - Employer	1,559	-	-	-	-	-
5459 - HSA Expense Offset	(1,559)	-	-	-	-	-
Unit: 2748 - Total	**74,310**	**-**	**(1)**	**-**	**-**	**1**
Unit: 2749 - PAC - Field Services						
5000 - Office Supplies	3,001	-	-	-	-	-
5001 - Software Under $5M	332	-	-	-	-	-
5002 - Computer Equipment less than $1,000	63	-	-	-	-	-
5010 - Repair & Maintenance Supplies	129	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	7,091	-	-	-	-	-
5017 - Cameras, Film & Equipment	6,810	-	-	-	-	-
5018 - Other Operation Supplies	2,276	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	123	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,007	-	-	-	-	-
5025 - Shelter Cleaning Supplies (PACC)	110	-	-	-	-	-
5028 - PACC Field Services Supplies	6,844	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	35	-	-	-	-	-
5138 - In State Training	1,861	-	-	-	-	-
5140 - In State Travel	486	-	-	-	-	-
5142 - Postage & Freight	14	-	-	-	-	-
5143 - Printing & Microfilming	1,168	-	-	-	-	-

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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)
5149 - R&M-Machinery & Equipment Services	9,227	-	-	-	-	-
5152 - Other Professional Services	580	-	-	-	-	-
5162 - Advertising	288	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,217	-	(1)	-	-	1
5306 - Motor Pool Charges	341,635	-	-	-	-	-
5309 - Dues and Memberships	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	7,020	-	-	-	-	-
5350 - Radio	17,220	-	-	-	-	-
5359 - Telephone Provider Charges - External	993	-	-	-	-	-
5361 - Mobile Devices - External	17,151	-	-	-	-	-
5362 - TELECOM - ISF Charges	7,920	-	-	-	-	-
5400 - Salaries & Wages	734,867	-	-	-	-	-
5401 - Overtime	74,632	-	-	-	-	-
5402 - On Call Pay	149	-	-	-	-	-
5403 - Shift Differential	3,056	-	-	-	-	-
5404 - Temporary Help	10,703	-	-	-	-	-
5406 - Holiday Worked Pay	20,886	-	-	-	-	-
5409 - Social Security & Medicare	66,742	-	-	-	-	-
5410 - Unemployment Insurance	469	-	-	-	-	-
5411 - Health Insurance Premiums	95,886	-	-	-	-	-
5412 - Workers Compensation	18,698	-	-	-	-	-
5413 - Life Insurance	651	-	-	-	-	-
5416 - Arizona State Retirement	99,782	-	-	-	-	-
5422 - Dental Insurance Premiums	1,639	-	-	-	-	-

DRAFT WORKING DATA

Object 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	3,679	-	-	-	-	-
5441 - Vacation Payout	8,805	-	-	-	-	-
5442 - Initial Appearance Pay	872	-	-	-	-	-
5455 - Uniform Allowance	16,800	-	-	-	-	-
5457 - HSA Contribution - Employer	19,846	-	-	-	-	-
5459 - HSA Expense Offset	(19,846)	-	-	-	-	-
Unit: 2749 - Total	**1,593,067**	**-**	**(1)**	**-**	**-**	**1**
Unit: 2750 - PAC - Licensing						
5000 - Office Supplies	1,863	-	-	-	-	-
5008 - Books, Subscriptions & Videos	295	-	-	-	-	-
5018 - Other Operation Supplies	2,851	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	146	-	-	-	-	-
5027 - Animal Microchips (PACC)	73,562	-	-	-	-	-
5125 - Software Maintenance and Support	27,840	-	-	-	-	-
5142 - Postage & Freight	81,870	-	-	-	-	-
5143 - Printing & Microfilming	20,537	-	-	-	-	-
5152 - Other Professional Services	18,653	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	6,115	-	-	-	-	-
5305 - Mileage Reimbursement	46	-	-	-	-	-
5362 - TELECOM - ISF Charges	8,448	-	-	-	-	-
5400 - Salaries & Wages	197,848	-	-	-	-	-
5401 - Overtime	23,980	-	-	-	-	-
5403 - Shift Differential	7	-	-	-	-	-
5406 - Holiday Worked Pay	2,487	-	-	-	-	-

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)
5409 - Social Security & Medicare	16,280	-	-	-	-	-
5410 - Unemployment Insurance	122	-	-	-	-	-
5411 - Health Insurance Premiums	56,275	-	-	-	-	-
5412 - Workers Compensation	716	-	-	-	-	-
5413 - Life Insurance	201	-	-	-	-	-
5416 - Arizona State Retirement	26,264	-	-	-	-	-
5422 - Dental Insurance Premiums	1,111	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(635)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	635	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,082)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,082	-	-	-	-	-
5439 - Paid Parental Leave	3,143	-	-	-	-	-
5457 - HSA Contribution - Employer	9,770	-	-	-	-	-
5459 - HSA Expense Offset	(9,770)	-	-	-	-	-
Unit: 2750 - Total	**570,660**	**-**	**-**	**-**	**-**	**-**
Unit: 2751 - PAC - Shelter Services						
5000 - Office Supplies	10,372	-	-	-	-	-
5002 - Computer Equipment less than $1,000	24,610	-	-	-	-	-
5003 - Food Supplies	112	-	-	-	-	-
5004 - Food Preparations Supplies	16	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	881	-	-	-	-	-
5006 - Medical & Lab Supplies	22,229	-	-	-	-	-
5008 - Books, Subscriptions & Videos	32	-	-	-	-	-
5010 - Repair & Maintenance Supplies	34,855	-	-	-	-	-

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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)
5012 - Chemicals	1,377	-	-	-	-	-
5013 - Janitorial Supplies	51	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,495	-	-	-	-	-
5016 - Arts & Crafts	179	-	-	-	-	-
5018 - Other Operation Supplies	21,289	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	65	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,366	-	-	-	-	-
5021 - Furniture Under $1,000	4,633	-	-	-	-	-
5022 - Signage Supplies & Services	53	-	-	-	-	-
5025 - Shelter Cleaning Supplies (PACC)	168,581	-	-	-	-	-
5026 - Animal Litter (PACC)	17,729	-	-	-	-	-
5028 - PACC Field Services Supplies	125	-	-	-	-	-
5029 - Animal Food (PACC)	209,530	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	37,305	-	-	-	-	-
5031 - Veterinary Medical Testing and Supply (PACC)	5,122	-	-	-	-	-
5032 - Animal Vaccination Supplies (PACC)	51,917	-	-	-	-	-
5130 - Veterinary Services	4,893	-	-	-	-	-
5141 - Out of State Travel	1,488	-	-	-	-	-
5142 - Postage & Freight	2,304	-	-	-	-	-
5143 - Printing & Microfilming	5,246	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,093	-	-	-	-	-
5150 - R&M Building Services	1,357	-	-	-	-	-
5151 - R&M Grounds and Landscaping	10,096	-	-	-	-	-
5152 - Other Professional Services	21,391	-	-	-	-	-

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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)
5162 - Advertising	25,342	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,576	-	(2)	-	-	2
5172 - Shelter Cleaning Services (PACC)	690,589	-	-	-	-	-
5173 - Cremation Services (PACC)	17,400	-	-	-	-	-
5178 - Janitorial Services	48,112	-	-	-	-	-
5179 - Pest Control Services	1,375	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	19	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15,093	-	-	-	-	-
5301 - Electricity	89,982	-	-	-	-	-
5302 - Water & Sewer	50,250	-	-	-	-	-
5303 - Natural Gas	24,185	-	-	-	-	-
5304 - Waste Disposal and Recycling	12,087	-	-	-	-	-
5306 - Motor Pool Charges	34	-	-	-	-	-
5355 - Solar Energy	97,117	-	-	-	-	-
5359 - Telephone Provider Charges - External	2,989	-	-	-	-	-
5361 - Mobile Devices - External	2,283	-	-	-	-	-
5362 - TELECOM - ISF Charges	4,752	-	-	-	-	-
5400 - Salaries & Wages	452,868	-	-	-	-	-
5401 - Overtime	79,943	-	-	-	-	-
5402 - On Call Pay	1	-	-	-	-	-
5403 - Shift Differential	920	-	1	-	-	(1)
5404 - Temporary Help	17,702	-	-	-	-	-
5406 - Holiday Worked Pay	9,472	-	-	-	-	-
5409 - Social Security & Medicare	42,076	-	(1)	-	-	1

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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)
5410 - Unemployment Insurance	299	-	1	-	-	(1)
5411 - Health Insurance Premiums	62,459	-	-	-	-	-
5412 - Workers Compensation	11,877	-	1	-	-	(1)
5413 - Life Insurance	454	-	1	-	-	(1)
5416 - Arizona State Retirement	66,218	-	-	-	-	-
5422 - Dental Insurance Premiums	1,543	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	54,803	-	(1)	-	-	1
5426 - Interdepartmental Fringe - Charged in/Debit	22,641	-	(1)	-	-	1
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1)	-	-	1
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(1)	-	-	1
5429 - Labor Distribution Salaries Charged out/Credit	-	-	1	-	-	(1)
5441 - Vacation Payout	1,160	-	-	-	-	-
5455 - Uniform Allowance	600	-	-	-	-	-
5457 - HSA Contribution - Employer	13,865	-	-	-	-	-
5459 - HSA Expense Offset	(13,865)	-	-	-	-	-
5503 - Furniture - Non-Capital	1,996	-	-	-	-	-
Unit: 2751 - Total	**2,581,009**	**-**	**(2)**	**-**	**-**	**2**
Unit: 2752 - PAC - Volunteer and Outreach						
5000 - Office Supplies	1,396	-	-	-	-	-
5008 - Books, Subscriptions & Videos	75	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,825	-	-	-	-	-
5018 - Other Operation Supplies	496	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	2,633	-	-	-	-	-
5138 - In State Training	842	-	-	-	-	-

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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)
5143 - Printing & Microfilming	1,246	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,050	-	-	-	-	-
5305 - Mileage Reimbursement	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	4,077	-	-	-	-	-
5361 - Mobile Devices - External	713	-	-	-	-	-
5400 - Salaries & Wages	87,141	-	-	-	-	-
5401 - Overtime	120	-	-	-	-	-
5409 - Social Security & Medicare	7,214	-	-	-	-	-
5410 - Unemployment Insurance	49	-	-	-	-	-
5411 - Health Insurance Premiums	6,759	-	-	-	-	-
5412 - Workers Compensation	255	-	-	-	-	-
5413 - Life Insurance	59	-	-	-	-	-
5416 - Arizona State Retirement	10,300	-	-	-	-	-
5422 - Dental Insurance Premiums	37	-	-	-	-	-
5441 - Vacation Payout	5,267	-	-	-	-	-
5457 - HSA Contribution - Employer	1,501	-	-	-	-	-
5459 - HSA Expense Offset	(1,501)	-	-	-	-	-
Unit: 2752 - Total	**132,704**	**-**	**-**	**-**	**-**	**-**
Unit: 2753 - PAC - Training and Behavior Rehab						
5000 - Office Supplies	561	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	337	-	-	-	-	-
5143 - Printing & Microfilming	21	-	-	-	-	-
5400 - Salaries & Wages	119,469	-	-	-	-	-
5401 - Overtime	5,423	-	-	-	-	-

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)
5403 - Shift Differential	1	-	-	-	-	-
5406 - Holiday Worked Pay	793	-	-	-	-	-
5409 - Social Security & Medicare	9,190	-	-	-	-	-
5410 - Unemployment Insurance	67	-	-	-	-	-
5411 - Health Insurance Premiums	23,064	-	-	-	-	-
5412 - Workers Compensation	2,046	-	-	-	-	-
5413 - Life Insurance	119	-	-	-	-	-
5416 - Arizona State Retirement	14,984	-	-	-	-	-
5422 - Dental Insurance Premiums	552	-	-	-	-	-
5439 - Paid Parental Leave	1,246	-	-	-	-	-
5457 - HSA Contribution - Employer	4,635	-	-	-	-	-
5459 - HSA Expense Offset	(4,635)	-	-	-	-	-
Unit: 2753 - Total	**177,873**	**-**	**-**	**-**	**-**	**-**
Unit: 2754 - PAC - Dispatch						
5000 - Office Supplies	62	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,436	-	-	-	-	-
5361 - Mobile Devices - External	1,752	-	-	-	-	-
5400 - Salaries & Wages	215,319	-	-	-	-	-
5401 - Overtime	13,667	-	-	-	-	-
5403 - Shift Differential	653	-	-	-	-	-
5406 - Holiday Worked Pay	7,354	-	-	-	-	-
5409 - Social Security & Medicare	16,951	-	-	-	-	-
5410 - Unemployment Insurance	126	-	-	-	-	-
5411 - Health Insurance Premiums	36,472	-	-	-	-	-

Object 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	621	-	-	-	-	-
5413 - Life Insurance	210	-	-	-	-	-
5415 - Employer Paid Subsidy	288	-	-	-	-	-
5416 - Arizona State Retirement	28,024	-	-	-	-	-
5422 - Dental Insurance Premiums	771	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(159)	-	-	-	-	-
5441 - Vacation Payout	980	-	-	-	-	-
5457 - HSA Contribution - Employer	7,653	-	-	-	-	-
5459 - HSA Expense Offset	(7,653)	-	-	-	-	-
Unit: 2754 - Total	**324,527**	**-**	**-**	**-**	**-**	**-**
Unit: 2755 - PAC - Live Release						
5000 - Office Supplies	1,383	-	-	-	-	-
5017 - Cameras, Film & Equipment	872	-	-	-	-	-
5018 - Other Operation Supplies	(21)	-	-	-	-	-
5025 - Shelter Cleaning Supplies (PACC)	1,974	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	2,513	-	-	-	-	-
5141 - Out of State Travel	253	-	-	-	-	-
5143 - Printing & Microfilming	1,408	-	-	-	-	-
5361 - Mobile Devices - External	1,175	-	-	-	-	-
5400 - Salaries & Wages	273,978	-	-	-	-	-
5401 - Overtime	16,772	-	-	-	-	-
5403 - Shift Differential	728	-	-	-	-	-
5406 - Holiday Worked Pay	2,090	-	-	-	-	-
5409 - Social Security & Medicare	21,624	-	-	-	-	-

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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)
5410 - Unemployment Insurance	157	-	-	-	-	-
5411 - Health Insurance Premiums	23,366	-	-	-	-	-
5412 - Workers Compensation	3,819	-	-	-	-	-
5413 - Life Insurance	244	-	-	-	-	-
5415 - Employer Paid Subsidy	48	-	-	-	-	-
5416 - Arizona State Retirement	34,658	-	-	-	-	-
5422 - Dental Insurance Premiums	1,002	-	-	-	-	-
5441 - Vacation Payout	2,271	-	-	-	-	-
5457 - HSA Contribution - Employer	5,598	-	-	-	-	-
5459 - HSA Expense Offset	(5,598)	-	-	-	-	-
Unit: 2755 - Total	**390,314**	**-**	**-**	**-**	**-**	**-**
Unit: 2756 - PAC - Pet Support Center						
5000 - Office Supplies	170	-	-	-	-	-
5018 - Other Operation Supplies	67	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	486	-	-	-	-	-
5125 - Software Maintenance and Support	558	-	-	-	-	-
5143 - Printing & Microfilming	639	-	-	-	-	-
5400 - Salaries & Wages	6,785	-	-	-	-	-
5401 - Overtime	302	-	-	-	-	-
5409 - Social Security & Medicare	527	-	-	-	-	-
5410 - Unemployment Insurance	4	-	-	-	-	-
5411 - Health Insurance Premiums	1,907	-	-	-	-	-
5412 - Workers Compensation	20	-	-	-	-	-
5413 - Life Insurance	10	-	-	-	-	-

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)
5416 - Arizona State Retirement	838	-	-	-	-	-
5422 - Dental Insurance Premiums	10	-	-	-	-	-
5441 - Vacation Payout	(19)	-	-	-	-	-
5457 - HSA Contribution - Employer	423	-	-	-	-	-
5459 - HSA Expense Offset	(423)	-	-	-	-	-
Unit: 2756 - Total	**12,304**	**-**	**-**	**-**	**-**	**-**
Unit: 2757 - PAC - Veterinary Services						
5000 - Office Supplies	3,757	-	-	-	-	-
5001 - Software Under $5M	17,170	-	-	-	-	-
5002 - Computer Equipment less than $1,000	579	-	-	-	-	-
5003 - Food Supplies	1,118	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	162,710	-	-	-	-	-
5006 - Medical & Lab Supplies	159,183	-	-	-	-	-
5010 - Repair & Maintenance Supplies	149	-	-	-	-	-
5018 - Other Operation Supplies	3,120	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,466	-	-	-	-	-
5026 - Animal Litter (PACC)	603	-	-	-	-	-
5029 - Animal Food (PACC)	3,315	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	3,258	-	-	-	-	-
5031 - Veterinary Medical Testing and Supply (PACC)	164,461	-	-	-	-	-
5032 - Animal Vaccination Supplies (PACC)	9,946	-	-	-	-	-
5130 - Veterinary Services	97,684	-	1	-	-	(1)
5141 - Out of State Travel	1,026	-	-	-	-	-
5142 - Postage & Freight	237	-	-	-	-	-

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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)
5143 - Printing & Microfilming	147	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,721	-	-	-	-	-
5152 - Other Professional Services	500	-	-	-	-	-
5162 - Advertising	1,827	-	-	-	-	-
5174 - Emergency Veterinary Services (PACC)	100,513	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	28	-	-	-	-	-
5304 - Waste Disposal and Recycling	557	-	-	-	-	-
5305 - Mileage Reimbursement	125	-	-	-	-	-
5315 - Payments To Agencies	84	-	-	-	-	-
5361 - Mobile Devices - External	3,009	-	-	-	-	-
5362 - TELECOM - ISF Charges	5,280	-	-	-	-	-
5400 - Salaries & Wages	529,680	-	-	-	-	-
5401 - Overtime	74,252	-	-	-	-	-
5403 - Shift Differential	660	-	-	-	-	-
5404 - Temporary Help	4,128	-	-	-	-	-
5406 - Holiday Worked Pay	2,750	-	-	-	-	-
5407 - Special Assignment Pay	4,117	-	-	-	-	-
5409 - Social Security & Medicare	47,668	-	-	-	-	-
5410 - Unemployment Insurance	337	-	-	-	-	-
5411 - Health Insurance Premiums	54,053	-	-	-	-	-
5412 - Workers Compensation	14,737	-	-	-	-	-
5413 - Life Insurance	429	-	-	-	-	-
5416 - Arizona State Retirement	72,461	-	-	-	-	-
5422 - Dental Insurance Premiums	1,131	-	-	-	-	-

Object 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	38	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	15	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	5,787	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	15,223	-	-	-	-	-
5439 - Paid Parental Leave	2,265	-	-	-	-	-
5441 - Vacation Payout	21,735	-	-	-	-	-
5457 - HSA Contribution - Employer	9,941	-	-	-	-	-
5459 - HSA Expense Offset	(9,941)	-	-	-	-	-
Unit: 2757 - Total	**1,596,039**	**-**	**1**	**-**	**-**	**(1)**
Unit: 2758 - PAC - Other						
5030 - Animal Sheltering Supplies (PACC)	9	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	62,915	-	-	(62,915)
Unit: 2758 - Total	**9**	**-**	**62,915**	**-**	**-**	**(62,915)**
Unit: 2762 - PAC - Donations						
5312 - Other Miscellaneous Charges	-	-	9,178	-	-	(9,178)
Unit: 2762 - Total	**-**	**-**	**9,178**	**-**	**-**	**(9,178)**
Unit: 2772 - PAC - Companion Animal						
5130 - Veterinary Services	690	-	-	-	-	-
5315 - Payments To Agencies	800,017	-	-	-	-	-
Unit: 2772 - Total	**800,707**	**-**	**-**	**-**	**-**	**-**
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						

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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)
Unit: 0941 - HD - Central Supply						
5306 - Motor Pool Charges	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
Unit: 0941 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 0942 - HD - Consumer Health & Food Safety						
5306 - Motor Pool Charges	(1)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	-	-	-	-
Unit: 0942 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Unit: 0948 - HD - Community Nutrition - County						
5426 - Interdepartmental Fringe - Charged in/Debit	1	-	-	-	-	-
Unit: 0948 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 0951 - HD - Director						
5139 - Out of State Training	45	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	(241)	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	197	-	-	-	-	-
5400 - Salaries & Wages	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
Unit: 0951 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 0960 - HD - Health Promotion Education						
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	-	-	-	-
Unit: 0960 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 0964 - HD - Clinical Services Division (formerly Teen Se						
5000 - Office Supplies	178	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-	-	-

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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)
Unit: 0964 - Total	**177**	**-**	**-**	**-**	**-**	**-**
Unit: 0984 - HD - Administrative Services						
5426 - Interdepartmental Fringe - Charged in/Debit	1	-	-	-	-	-
Unit: 0984 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 0990 - HD - Vital Records						
5149 - R&M-Machinery & Equipment Services	1	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(1)	-	-	-	-	-
Unit: 0990 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 2874 - HD - Consumer Health & Food Safety						
5000 - Office Supplies	5,554	5,558	2,437	5,558	-	3,121
5001 - Software Under $5M	-	-	4,809	-	-	(4,809)
5002 - Computer Equipment less than $1,000	2,184	-	416	-	-	(416)
5004 - Food Preparations Supplies	2,491	-	207	2,000	2,000	(207)
5008 - Books, Subscriptions & Videos	613	-	593	-	-	(593)
5010 - Repair & Maintenance Supplies	528	200	238	1,000	800	(38)
5012 - Chemicals	-	-	192	-	-	(192)
5014 - Clothing, Uniforms, and Safety Apparel	3,533	-	2,186	-	-	(2,186)
5018 - Other Operation Supplies	3,627	-	3,187	2,500	2,500	(3,187)
5020 - Tools & Equipment Under $1,000	1,831	-	-	2,000	2,000	-
5021 - Furniture Under $1,000	3,430	-	3,261	-	-	(3,261)
5125 - Software Maintenance and Support	-	80,000	-	80,000	-	80,000
5138 - In State Training	399	-	-	500	500	-
5139 - Out of State Training	1,358	-	2,085	-	-	(2,085)

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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)
5140 - In State Travel	2,199	-	2,892	1,099	1,099	(2,892)
5141 - Out of State Travel	1,555	-	3,800	-	-	(3,800)
5142 - Postage & Freight	10,300	5,959	8,332	11,441	5,482	(2,373)
5143 - Printing & Microfilming	9,988	9,353	15,731	9,353	-	(6,378)
5149 - R&M-Machinery & Equipment Services	15,678	23,081	6,757	12,500	(10,581)	16,324
5150 - R&M Building Services	5,927	-	-	-	-	-
5152 - Other Professional Services	1,055	-	480	-	-	(480)
5160 - Banking Credit Card Fees and Charges	15,404	15,271	15,672	15,271	-	(401)
5161 - Printing Costs for Promotional Items	-	-	429	-	-	(429)
5162 - Advertising	1,672	500	653	1,600	1,100	(153)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,751	2,402	3,001	2,402	-	(599)
5179 - Pest Control Services	140	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	220	-	155	-	-	(155)
5209 - Parking Charges	35	-	-	-	-	-
5306 - Motor Pool Charges	269,697	271,038	195,789	294,263	23,225	75,249
5307 - Regulatory Permitting Fees	55	-	-	-	-	-
5309 - Dues and Memberships	220	-	418	-	-	(418)
5312 - Other Miscellaneous Charges	799	-	546	-	-	(546)
5315 - Payments To Agencies	-	-	10,248	-	-	(10,248)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	1,085	-	-	(1,085)
5361 - Mobile Devices - External	32,632	34,294	29,458	34,294	-	4,836
5362 - TELECOM - ISF Charges	-	30,600	30,600	-	(30,600)	-
5400 - Salaries & Wages	1,674,219	2,320,735	1,654,833	2,195,236	(125,499)	665,902
5401 - Overtime	8,083	-	6,393	-	-	(6,393)

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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)
5402 - On Call Pay	6,879	-	7,305	-	-	(7,305)
5403 - Shift Differential	5	-	12	-	-	(12)
5406 - Holiday Worked Pay	1,034	-	911	-	-	(911)
5407 - Special Assignment Pay	1,369	-	15,969	-	-	(15,969)
5409 - Social Security & Medicare	127,855	175,078	124,803	167,936	(7,142)	50,275
5410 - Unemployment Insurance	918	1,043	765	993	(50)	278
5411 - Health Insurance Premiums	205,567	258,062	208,339	267,941	9,879	49,723
5412 - Workers Compensation	46,401	66,407	51,701	63,535	(2,872)	14,706
5413 - Life Insurance	1,331	1,732	1,255	1,630	(102)	477
5415 - Employer Paid Subsidy	288	576	-	-	(576)	576
5416 - Arizona State Retirement	199,744	275,883	204,175	268,259	(7,624)	71,708
5422 - Dental Insurance Premiums	5,543	6,488	4,812	3,987	(2,501)	1,676
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(34,354)	-	-	34,354
5424 - Interdepartmental Salaries - Charged in/Debit	2,381	2,379	967	-	(2,379)	1,412
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(10,049)	-	-	10,049
5426 - Interdepartmental Fringe - Charged in/Debit	911	900	404	-	(900)	496
5427 - Labor Distribution Fringe Charged out/Credit	(48,880)	(113,129)	(33,311)	(42,882)	70,247	(79,818)
5428 - Labor Distribution Fringe Charged in/Debit	19,339	-	4,876	-	-	(4,876)
5429 - Labor Distribution Salaries Charged out/Credit	(144,555)	(252,295)	(97,885)	(119,475)	132,820	(154,410)
5430 - Labor Distribution Salaries Charged in/Debit	75,805	-	22,733	-	-	(22,733)
5431 - Budgeted Benefits	-	6,549	-	-	(6,549)	6,549
5439 - Paid Parental Leave	7,135	-	-	-	-	-
5440 - Sick Payout	4,377	-	-	-	-	-
5441 - Vacation Payout	21,550	-	2,437	-	-	(2,437)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	-	600	-	-	(600)	600
5457 - HSA Contribution - Employer	37,480	61,001	38,922	64,001	3,000	22,079
5459 - HSA Expense Offset	(37,480)	(61,001)	(38,922)	-	61,001	(22,079)
5462 - Workers Compensation Expense Offset	-	-	-	(63,535)	(63,535)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,503)	-	-	15,503
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,881)	-	-	5,881
Unit: 2874 - Total	**2,613,174**	**3,229,264**	**2,461,364**	**3,283,407**	**54,143**	**767,900**
Unit: 2875 - HD - Vector						
5000 - Office Supplies	-	-	-	250	250	-
5003 - Food Supplies	76	-	1,441	-	-	(1,441)
5018 - Other Operation Supplies	529	-	187	1,000	1,000	(187)
5143 - Printing & Microfilming	30	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	300	900	-	-	(900)	900
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	15	-	-	(15)
5309 - Dues and Memberships	55	-	-	-	-	-
5400 - Salaries & Wages	-	-	-	76,021	76,021	-
5409 - Social Security & Medicare	-	-	-	5,815	5,815	-
5410 - Unemployment Insurance	-	-	-	34	34	-
5411 - Health Insurance Premiums	-	-	-	14,024	14,024	-
5412 - Workers Compensation	-	-	-	2,714	2,714	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	9,290	9,290	-
5422 - Dental Insurance Premiums	-	-	-	234	234	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	247	-	-	(247)

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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)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	101	-	-	(101)
5428 - Labor Distribution Fringe Charged in/Debit	5,386	89,985	1,628	-	(89,985)	88,357
5430 - Labor Distribution Salaries Charged in/Debit	15,851	194,616	4,649	-	(194,616)	189,967
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(2,714)	(2,714)	-
Unit: 2875 - Total	**22,227**	**285,601**	**8,268**	**109,836**	**(175,765)**	**277,333**
Unit: 2876 - HD - Epidemiology						
5000 - Office Supplies	-	500	99	500	-	401
5001 - Software Under $5M	-	-	1,495	-	-	(1,495)
5003 - Food Supplies	-	-	308	-	-	(308)
5006 - Medical & Lab Supplies	-	200	-	200	-	200
5007 - Fuel & Oil	-	-	52	-	-	(52)
5018 - Other Operation Supplies	-	-	189	-	-	(189)
5106 - Transcription Services	93	223	-	223	-	223
5125 - Software Maintenance and Support	2,330	-	3,631	3,500	3,500	(3,631)
5142 - Postage & Freight	993	254	802	500	246	(548)
5143 - Printing & Microfilming	8	-	4	-	-	(4)
5149 - R&M-Machinery & Equipment Services	8,813	-	-	-	-	-
5152 - Other Professional Services	1,947	1,730	1,448	1,730	-	282
5162 - Advertising	121	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	22	-	-	(22)
5312 - Other Miscellaneous Charges	-	-	129	-	-	(129)
5359 - Telephone Provider Charges - External	392	392	2,366	392	-	(1,974)
5361 - Mobile Devices - External	2,003	1,946	2,300	1,946	-	(354)

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5362 - TELECOM - ISF Charges	-	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	210,852	223,531	197,696	346,990	123,459	25,835
5401 - Overtime	131	-	-	-	-	-
5404 - Temporary Help	-	13,109	-	26,458	13,349	13,109
5407 - Special Assignment Pay	-	-	59	-	-	(59)
5409 - Social Security & Medicare	16,074	17,809	14,934	28,569	10,760	2,875
5410 - Unemployment Insurance	112	106	90	169	63	16
5411 - Health Insurance Premiums	21,663	22,206	15,664	36,768	14,562	6,542
5412 - Workers Compensation	2,895	2,589	2,408	2,240	(349)	181
5413 - Life Insurance	130	136	122	272	136	14
5416 - Arizona State Retirement	24,909	26,604	23,958	45,635	19,031	2,646
5422 - Dental Insurance Premiums	361	372	564	627	255	(192)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(30,801)	-	-	30,801
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	49	-	-	(49)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(8,826)	-	-	8,826
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	(12,482)	-	(4,319)	-	-	4,319
5428 - Labor Distribution Fringe Charged in/Debit	(2,797)	-	6,624	-	-	(6,624)
5429 - Labor Distribution Salaries Charged out/Credit	(40,426)	-	(14,334)	-	-	14,334
5430 - Labor Distribution Salaries Charged in/Debit	(5,533)	-	14,376	-	-	(14,376)
5431 - Budgeted Benefits	-	772	-	-	(772)	772
5441 - Vacation Payout	4,613	-	1,397	-	-	(1,397)
5457 - HSA Contribution - Employer	4,962	5,000	2,658	12,000	7,000	2,342
5459 - HSA Expense Offset	(4,962)	(5,000)	(2,658)	-	5,000	(2,342)

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5462 - Workers Compensation Expense Offset	-	-	-	(2,240)	(2,240)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,904)	-	-	1,904
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(627)	-	-	627
Unit: 2876 - Total	**237,202**	**315,479**	**232,999**	**506,479**	**191,000**	**82,480**
Unit: 2877 - HD - Emergency Preparedness						
5003 - Food Supplies	-	-	48	-	-	(48)
5007 - Fuel & Oil	-	-	53	-	-	(53)
5140 - In State Travel	-	-	329	-	-	(329)
5142 - Postage & Freight	-	-	7	-	-	(7)
5306 - Motor Pool Charges	54	-	30	-	-	(30)
5312 - Other Miscellaneous Charges	-	-	465	-	-	(465)
5350 - Radio	14,182	15,480	12,600	13,320	(2,160)	2,880
5361 - Mobile Devices - External	-	-	2,924	-	-	(2,924)
Unit: 2877 - Total	**14,236**	**15,480**	**16,456**	**13,320**	**(2,160)**	**(976)**
Unit: 2878 - HD - Vital Records						
5000 - Office Supplies	29,751	4,988	27,224	4,988	-	(22,236)
5010 - Repair & Maintenance Supplies	2,517	1,097	-	1,097	-	1,097
5017 - Cameras, Film & Equipment	265	-	-	-	-	-
5018 - Other Operation Supplies	153	-	-	-	-	-
5021 - Furniture Under $1,000	22,489	190	-	-	(190)	190
5139 - Out of State Training	395	790	700	-	(790)	90
5140 - In State Travel	1,542	2,768	1,455	1,384	(1,384)	1,313
5141 - Out of State Travel	1,459	2,917	4,253	-	(2,917)	(1,336)
5142 - Postage & Freight	3,030	1,165	3,115	1,968	803	(1,950)

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5143 - Printing & Microfilming	465	422	1,950	422	-	(1,528)
5146 - Moving and Storage Fees	200	400	-	-	(400)	400
5149 - R&M-Machinery & Equipment Services	919	3,979	752	3,979	-	3,227
5150 - R&M Building Services	1,595	-	-	-	-	-
5152 - Other Professional Services	12,346	484	5,021	12,346	11,862	(4,537)
5160 - Banking Credit Card Fees and Charges	18,872	21,565	18,357	21,565	-	3,208
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,032	6,507	4,289	6,507	-	2,218
5203 - Interdepartmental Supplies & Services - Charged In/Debit	953	-	133	-	-	(133)
5305 - Mileage Reimbursement	97	-	-	-	-	-
5306 - Motor Pool Charges	-	-	180	-	-	(180)
5309 - Dues and Memberships	150	-	200	-	-	(200)
5312 - Other Miscellaneous Charges	810	1,000	576	1,000	-	424
5314 - Payments to or on behalf of other governments	450,897	304,772	392,643	420,000	115,228	(87,871)
5321 - Other Insurance Premiums	100	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	150	-	90	-	-	(90)
5359 - Telephone Provider Charges - External	4,890	4,444	4,337	4,444	-	107
5361 - Mobile Devices - External	-	-	1,604	-	-	(1,604)
5362 - TELECOM - ISF Charges	-	7,800	7,800	-	(7,800)	-
5400 - Salaries & Wages	460,625	522,879	386,910	390,444	(132,435)	135,969
5401 - Overtime	3,475	4,662	5,851	-	(4,662)	(1,189)
5402 - On Call Pay	2	-	-	-	-	-
5407 - Special Assignment Pay	1,278	1,200	1,687	-	(1,200)	(487)
5409 - Social Security & Medicare	33,765	39,236	30,314	29,869	(9,367)	8,922
5410 - Unemployment Insurance	246	234	191	177	(57)	43

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5411 - Health Insurance Premiums	67,935	72,162	66,454	81,210	9,048	5,708
5412 - Workers Compensation	1,257	1,231	1,006	664	(567)	225
5413 - Life Insurance	403	441	351	374	(67)	90
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	54,940	62,111	48,168	47,713	(14,398)	13,943
5422 - Dental Insurance Premiums	1,109	1,169	1,123	914	(255)	46
5424 - Interdepartmental Salaries - Charged in/Debit	6,136	2,152	1,420	-	(2,152)	732
5426 - Interdepartmental Fringe - Charged in/Debit	2,643	947	630	-	(947)	317
5427 - Labor Distribution Fringe Charged out/Credit	(16,469)	-	(4,403)	-	-	4,403
5428 - Labor Distribution Fringe Charged in/Debit	2,619	-	26	8,101	8,101	(26)
5429 - Labor Distribution Salaries Charged out/Credit	(75,974)	-	(22,638)	-	-	22,638
5430 - Labor Distribution Salaries Charged in/Debit	6,237	-	80	27,589	27,589	(80)
5431 - Budgeted Benefits	-	2,001	-	-	(2,001)	2,001
5440 - Sick Payout	-	-	14,437	-	-	(14,437)
5441 - Vacation Payout	-	-	11,142	-	-	(11,142)
5457 - HSA Contribution - Employer	13,288	14,000	13,048	16,000	2,000	952
5459 - HSA Expense Offset	(13,288)	(14,000)	(13,048)	-	14,000	(952)
5462 - Workers Compensation Expense Offset	-	-	-	(664)	(664)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,855)	-	-	11,855
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,775)	-	-	4,775
Unit: 2878 - Total	**1,109,592**	**1,076,001**	**1,001,037**	**1,082,379**	**6,378**	**74,964**
Unit: 2884 - HD - Tuberculosis						
5000 - Office Supplies	2,595	2,983	2,122	2,983	-	861
5002 - Computer Equipment less than $1,000	216	-	-	-	-	-

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5004 - Food Preparations Supplies	-	-	185	-	-	(185)
5005 - Drugs & Pharmaceuticals	28,480	23,636	9,165	23,636	-	14,471
5006 - Medical & Lab Supplies	2,379	2,110	693	2,110	-	1,417
5008 - Books, Subscriptions & Videos	365	259	442	259	-	(183)
5010 - Repair & Maintenance Supplies	13,085	3,674	1,634	2,674	(1,000)	2,040
5012 - Chemicals	97	233	-	233	-	233
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,097	-	-	(2,097)
5018 - Other Operation Supplies	10,112	3,346	287	2,146	(1,200)	3,059
5106 - Transcription Services	496	1,190	-	690	(500)	1,190
5116 - Telecommunication Services	278	-	580	-	-	(580)
5126 - Medical Professional Services	1,288	7,774	-	7,774	-	7,774
5127 - Laboratory & X-ray Services	11,138	24,350	3,541	24,350	-	20,809
5129 - Health Care Consultants	1,300	2,400	-	2,400	-	2,400
5137 - Other Support Care	-	-	4	-	-	(4)
5138 - In State Training	1,176	-	-	-	-	-
5141 - Out of State Travel	-	-	1,079	-	-	(1,079)
5142 - Postage & Freight	276	53	578	315	262	(525)
5143 - Printing & Microfilming	237	257	12	257	-	245
5147 - Leases & Rental - Real Estate - Internal	48,024	48,024	28,014	48,024	-	20,010
5149 - R&M-Machinery & Equipment Services	483	864	434	564	(300)	430
5150 - R&M Building Services	130	-	-	-	-	-
5152 - Other Professional Services	3,632	1,720	2,697	1,720	-	(977)
5162 - Advertising	160	-	775	-	-	(775)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,678	1,546	1,302	1,546	-	244

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5203 - Interdepartmental Supplies & Services - Charged In/Debit	278	132	463	300	168	(331)
5304 - Waste Disposal and Recycling	-	-	342	-	-	(342)
5305 - Mileage Reimbursement	39	94	-	-	(94)	94
5306 - Motor Pool Charges	110	-	22	-	-	(22)
5307 - Regulatory Permitting Fees	51	-	-	-	-	-
5309 - Dues and Memberships	415	996	410	996	-	586
5312 - Other Miscellaneous Charges	741	250	660	-	(250)	(410)
5359 - Telephone Provider Charges - External	1,156	1,152	1,227	1,152	-	(75)
5361 - Mobile Devices - External	1,851	2,410	1,439	2,410	-	971
5362 - TELECOM - ISF Charges	-	4,200	4,200	-	(4,200)	-
5400 - Salaries & Wages	313,256	354,140	221,317	313,057	(41,083)	132,823
5401 - Overtime	9,960	-	3,371	-	-	(3,371)
5407 - Special Assignment Pay	7,794	-	3,021	-	-	(3,021)
5409 - Social Security & Medicare	24,239	26,669	16,611	23,949	(2,720)	10,058
5410 - Unemployment Insurance	179	159	103	141	(18)	56
5411 - Health Insurance Premiums	59,425	67,016	23,571	42,395	(24,621)	43,445
5412 - Workers Compensation	4,633	3,631	3,745	4,031	400	(114)
5413 - Life Insurance	197	238	137	204	(34)	101
5416 - Arizona State Retirement	39,105	42,217	27,592	38,256	(3,961)	14,625
5422 - Dental Insurance Premiums	812	957	417	521	(436)	540
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(8,260)	-	-	8,260
5424 - Interdepartmental Salaries - Charged in/Debit	1,857	2,299	866	-	(2,299)	1,433
5425 - Interdepartmental Fringe - Charged out/Credit	(176)	-	(2,327)	-	-	2,327
5426 - Interdepartmental Fringe - Charged in/Debit	752	948	290	-	(948)	658

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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)
5427 - Labor Distribution Fringe Charged out/Credit	(18,347)	(20,908)	(7,267)	-	20,908	(13,641)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,416	-	-	(1,416)
5429 - Labor Distribution Salaries Charged out/Credit	(42,973)	(44,997)	(17,950)	-	44,997	(27,047)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,081	-	-	(3,081)
5431 - Budgeted Benefits	-	1,109	-	-	(1,109)	1,109
5441 - Vacation Payout	1,126	-	-	-	-	-
5457 - HSA Contribution - Employer	10,269	13,000	4,272	8,000	(5,000)	8,728
5459 - HSA Expense Offset	(10,269)	(13,000)	(4,272)	-	13,000	(8,728)
5462 - Workers Compensation Expense Offset	-	-	-	(4,031)	(4,031)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,975)	-	-	4,975
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,539)	-	-	1,539
5507 - Medical & Laboratory Equipment - Non-Capital	1,077	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	47,673	-	-	-	-	-
Unit: 2884 - Total	**582,855**	**567,131**	**327,624**	**553,062**	**(14,069)**	**239,507**
Unit: 2885 - HD - HIV - STD						
5000 - Office Supplies	341	780	123	780	-	657
5018 - Other Operation Supplies	-	-	16	-	-	(16)
5021 - Furniture Under $1,000	-	-	856	-	-	(856)
5127 - Laboratory & X-ray Services	838	2,011	-	2,011	-	2,011
5142 - Postage & Freight	22	17	106	17	-	(89)
5152 - Other Professional Services	26	-	160	-	-	(160)
5162 - Advertising	1,252	1,898	272	1,898	-	1,626
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	79	-	-	(79)
5305 - Mileage Reimbursement	1,537	2,177	1,875	2,177	-	302

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5306 - Motor Pool Charges	55	-	116	-	-	(116)
5315 - Payments To Agencies	8,300	19,920	-	-	(19,920)	19,920
5361 - Mobile Devices - External	1,193	1,200	860	1,200	-	340
5362 - TELECOM - ISF Charges	-	4,800	4,800	-	(4,800)	-
5400 - Salaries & Wages	181,731	309,964	241,082	264,882	(45,082)	68,882
5401 - Overtime	747	-	2,700	-	-	(2,700)
5406 - Holiday Worked Pay	518	-	-	-	-	-
5407 - Special Assignment Pay	-	-	1,280	-	-	(1,280)
5409 - Social Security & Medicare	13,447	23,409	17,873	20,263	(3,146)	5,536
5410 - Unemployment Insurance	96	140	111	120	(20)	29
5411 - Health Insurance Premiums	25,583	42,750	29,655	35,972	(6,778)	13,095
5412 - Workers Compensation	785	2,260	1,494	804	(1,456)	766
5413 - Life Insurance	159	272	189	238	(34)	83
5415 - Employer Paid Subsidy	144	576	-	-	(576)	576
5416 - Arizona State Retirement	21,596	37,057	29,689	32,369	(4,688)	7,368
5422 - Dental Insurance Premiums	440	584	994	702	118	(410)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(41,018)	-	-	41,018
5424 - Interdepartmental Salaries - Charged in/Debit	42	84	244	-	(84)	(160)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(12,621)	-	-	12,621
5426 - Interdepartmental Fringe - Charged in/Debit	14	28	97	-	(28)	(69)
5427 - Labor Distribution Fringe Charged out/Credit	(41,853)	(49,298)	(35,712)	(69,541)	(20,243)	(13,586)
5428 - Labor Distribution Fringe Charged in/Debit	1,007	-	6,552	13,871	13,871	(6,552)
5429 - Labor Distribution Salaries Charged out/Credit	(122,018)	(127,378)	(109,943)	(194,656)	(67,278)	(17,435)
5430 - Labor Distribution Salaries Charged in/Debit	4,344	-	18,781	41,696	41,696	(18,781)

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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)
5431 - Budgeted Benefits	-	794	-	-	(794)	794
5457 - HSA Contribution - Employer	4,886	12,000	5,289	8,000	(4,000)	6,711
5459 - HSA Expense Offset	(4,886)	(12,000)	(5,289)	-	12,000	(6,711)
5462 - Workers Compensation Expense Offset	-	-	-	(804)	(804)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,366)	-	-	2,366
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(668)	-	-	668
Unit: 2885 - Total	**100,346**	**274,045**	**157,676**	**161,999**	**(112,046)**	**116,369**
Unit: 2886 - HD - Family Planning						
5000 - Office Supplies	14,040	12,125	6,887	12,125	-	5,238
5003 - Food Supplies	717	415	734	415	-	(319)
5005 - Drugs & Pharmaceuticals	5,434	314,854	-	314,854	-	314,854
5006 - Medical & Lab Supplies	7,239	2,340	392	2,340	-	1,948
5008 - Books, Subscriptions & Videos	1,549	3,718	-	-	(3,718)	3,718
5010 - Repair & Maintenance Supplies	610	156	1,581	156	-	(1,425)
5012 - Chemicals	1,175	2,662	284	211	(2,451)	2,378
5013 - Janitorial Supplies	-	-	289	-	-	(289)
5018 - Other Operation Supplies	2,822	5,752	1,774	5,752	-	3,978
5020 - Tools & Equipment Under $1,000	262	629	-	629	-	629
5021 - Furniture Under $1,000	1,194	2,238	-	2,238	-	2,238
5116 - Telecommunication Services	506	1,214	279	1,214	-	935
5127 - Laboratory & X-ray Services	6,713	7,667	2,349	7,667	-	5,318
5138 - In State Training	-	-	20	-	-	(20)
5142 - Postage & Freight	845	324	768	324	-	(444)
5143 - Printing & Microfilming	27	65	432	465	400	(367)

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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)
5145 - Security	1,115	4,459	-	4,459	-	4,459
5149 - R&M-Machinery & Equipment Services	1,495	-	456	-	-	(456)
5150 - R&M Building Services	-	2,028	-	-	(2,028)	2,028
5152 - Other Professional Services	139	-	183	-	-	(183)
5160 - Banking Credit Card Fees and Charges	806	1,058	635	1,058	-	423
5162 - Advertising	266	-	1,149	1,100	1,100	(1,149)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,486	972	1,386	972	-	(414)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	594	586	738	586	-	(152)
5301 - Electricity	7,886	9,007	8,101	9,007	-	906
5305 - Mileage Reimbursement	444	-	761	-	-	(761)
5312 - Other Miscellaneous Charges	-	-	57	-	-	(57)
5361 - Mobile Devices - External	4,093	4,250	2,982	4,250	-	1,268
5362 - TELECOM - ISF Charges	-	10,200	10,200	-	(10,200)	-
5400 - Salaries & Wages	590,833	648,606	656,253	609,993	(38,613)	(7,647)
5401 - Overtime	4,848	-	4,788	-	-	(4,788)
5406 - Holiday Worked Pay	-	-	133	-	-	(133)
5407 - Special Assignment Pay	2,561	-	6,299	-	-	(6,299)
5409 - Social Security & Medicare	43,106	48,678	49,535	46,665	(2,013)	(857)
5410 - Unemployment Insurance	321	290	306	276	(14)	(16)
5411 - Health Insurance Premiums	89,080	97,205	67,812	75,923	(21,282)	29,393
5412 - Workers Compensation	9,195	8,126	7,888	6,042	(2,084)	238
5413 - Life Insurance	527	577	575	509	(68)	2
5415 - Employer Paid Subsidy	360	288	239	288	-	49
5416 - Arizona State Retirement	70,056	76,282	80,216	73,587	(2,695)	(3,934)

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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)
5422 - Dental Insurance Premiums	2,465	2,660	2,233	1,329	(1,331)	427
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(70,269)	-	-	70,269
5424 - Interdepartmental Salaries - Charged in/Debit	1,287	1,751	2,113	-	(1,751)	(362)
5425 - Interdepartmental Fringe - Charged out/Credit	(101)	-	(22,587)	-	-	22,587
5426 - Interdepartmental Fringe - Charged in/Debit	506	703	817	-	(703)	(114)
5427 - Labor Distribution Fringe Charged out/Credit	(127,035)	(139,592)	(71,685)	(115,926)	23,666	(67,907)
5428 - Labor Distribution Fringe Charged in/Debit	359	25,899	813	-	(25,899)	25,086
5429 - Labor Distribution Salaries Charged out/Credit	(348,997)	(477,350)	(229,161)	(326,989)	150,361	(248,189)
5430 - Labor Distribution Salaries Charged in/Debit	1,980	70,252	2,942	-	(70,252)	67,310
5431 - Budgeted Benefits	-	2,449	-	-	(2,449)	2,449
5441 - Vacation Payout	1,236	-	3,338	-	-	(3,338)
5457 - HSA Contribution - Employer	18,442	21,000	15,091	19,000	(2,000)	5,909
5459 - HSA Expense Offset	(18,442)	(21,000)	(15,091)	-	21,000	(5,909)
5462 - Workers Compensation Expense Offset	-	-	-	(6,042)	(6,042)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(42,580)	-	-	42,580
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,882)	-	-	13,882
Unit: 2886 - Total	**404,044**	**753,543**	**478,573**	**754,477**	**934**	**274,970**
Unit: 2887 - HD - Immunizations						
5000 - Office Supplies	9,666	9,115	6,841	9,115	-	2,274
5003 - Food Supplies	888	605	687	605	-	(82)
5005 - Drugs & Pharmaceuticals	276,607	399,394	305,456	399,394	-	93,938
5006 - Medical & Lab Supplies	71	-	3,273	7,850	7,850	(3,273)
5008 - Books, Subscriptions & Videos	148	-	63	-	-	(63)
5010 - Repair & Maintenance Supplies	634	576	3,783	576	-	(3,207)

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5012 - Chemicals	149	144	199	144	-	(55)
5013 - Janitorial Supplies	9	-	-	-	-	-
5015 - Promotional Items	-	-	498	-	-	(498)
5018 - Other Operation Supplies	1,677	3,118	187	1,118	(2,000)	2,931
5021 - Furniture Under $1,000	-	-	2,298	-	-	(2,298)
5116 - Telecommunication Services	2,540	2,438	3,441	1,638	(800)	(1,003)
5126 - Medical Professional Services	755	-	-	-	-	-
5138 - In State Training	240	-	-	-	-	-
5142 - Postage & Freight	23	-	18	-	-	(18)
5143 - Printing & Microfilming	68	31	538	1,116	1,085	(507)
5145 - Security	45,386	41,371	36,587	41,371	-	4,784
5146 - Moving and Storage Fees	135	-	486	-	-	(486)
5147 - Leases & Rental - Real Estate - Internal	59,508	59,508	59,508	59,508	-	-
5148 - Leases & Rental - Real Estate - External	64,040	65,254	64,179	65,254	-	1,075
5149 - R&M-Machinery & Equipment Services	5,554	7,666	3,834	-	(7,666)	3,832
5152 - Other Professional Services	1,534	-	2,226	-	-	(2,226)
5162 - Advertising	-	-	340	-	-	(340)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,502	2,062	2,270	2,062	-	(208)
5179 - Pest Control Services	240	240	220	240	-	20
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,255	636	2,541	1,236	600	(1,905)
5209 - Parking Charges	300	-	-	-	-	-
5301 - Electricity	9,795	12,674	9,226	12,674	-	3,448
5303 - Natural Gas	1,738	362	1,675	362	-	(1,313)
5304 - Waste Disposal and Recycling	360	360	-	360	-	360

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5305 - Mileage Reimbursement	3,425	2,513	2,295	2,513	-	218
5306 - Motor Pool Charges	16,672	16,227	11,798	16,227	-	4,429
5309 - Dues and Memberships	105	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	518	379	511	-	(379)	(132)
5360 - Internet Charges - External	27	328	-	-	(328)	328
5361 - Mobile Devices - External	3,191	3,145	2,433	2,145	(1,000)	712
5362 - TELECOM - ISF Charges	-	18,600	18,600	-	(18,600)	-
5400 - Salaries & Wages	1,268,825	1,514,530	1,073,276	1,392,332	(122,198)	441,254
5401 - Overtime	634	-	279	-	-	(279)
5407 - Special Assignment Pay	15,962	-	14,249	-	-	(14,249)
5409 - Social Security & Medicare	99,144	114,231	82,454	106,513	(7,718)	31,777
5410 - Unemployment Insurance	714	681	505	630	(51)	176
5411 - Health Insurance Premiums	143,204	165,898	122,030	174,187	8,289	43,868
5412 - Workers Compensation	12,010	11,781	9,502	7,936	(3,845)	2,279
5413 - Life Insurance	868	1,019	715	1,019	-	304
5416 - Arizona State Retirement	154,539	180,828	131,743	170,143	(10,685)	49,085
5422 - Dental Insurance Premiums	4,037	4,308	3,256	2,786	(1,522)	1,052
5423 - Interdepartmental Salaries - Charged out/Credit	(42,220)	(38,856)	(211,447)	-	38,856	172,591
5424 - Interdepartmental Salaries - Charged in/Debit	3,943	2,352	7,471	-	(2,352)	(5,119)
5425 - Interdepartmental Fringe - Charged out/Credit	(11,446)	(9,663)	(61,045)	-	9,663	51,382
5426 - Interdepartmental Fringe - Charged in/Debit	1,699	1,000	3,056	-	(1,000)	(2,056)
5427 - Labor Distribution Fringe Charged out/Credit	(39,161)	(30,997)	(16,021)	(39,836)	(8,839)	(14,976)
5428 - Labor Distribution Fringe Charged in/Debit	(4,161)	25,808	2,677	6,212	(19,596)	23,131
5429 - Labor Distribution Salaries Charged out/Credit	(113,073)	(82,068)	(52,064)	(89,367)	(7,299)	(30,004)

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5430 - Labor Distribution Salaries Charged in/Debit	(15,071)	89,047	9,948	14,955	(74,092)	79,099
5431 - Budgeted Benefits	-	4,269	-	-	(4,269)	4,269
5439 - Paid Parental Leave	2,401	-	-	-	-	-
5440 - Sick Payout	22,823	-	7,232	-	-	(7,232)
5441 - Vacation Payout	24,636	-	16,962	-	-	(16,962)
5457 - HSA Contribution - Employer	25,943	39,000	24,575	43,000	4,000	14,425
5459 - HSA Expense Offset	(25,943)	(39,000)	(24,575)	-	39,000	(14,425)
5462 - Workers Compensation Expense Offset	-	-	-	(7,936)	(7,936)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(30,995)	-	-	30,995
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,619)	-	-	10,619
Unit: 2887 - Total	**2,040,067**	**2,600,914**	**1,649,325**	**2,408,082**	**(192,832)**	**951,589**
Unit: 2888 - HD - Clinicians						
5000 - Office Supplies	9	-	14	-	-	(14)
5001 - Software Under $5M	-	-	57	-	-	(57)
5006 - Medical & Lab Supplies	338	-	-	-	-	-
5008 - Books, Subscriptions & Videos	6	200	-	200	-	200
5010 - Repair & Maintenance Supplies	-	-	900	-	-	(900)
5013 - Janitorial Supplies	17	-	-	-	-	-
5126 - Medical Professional Services	19,000	13,500	-	-	(13,500)	13,500
5127 - Laboratory & X-ray Services	-	-	77	-	-	(77)
5138 - In State Training	-	-	475	600	600	(475)
5140 - In State Travel	-	-	-	600	600	-
5142 - Postage & Freight	34	-	8	-	-	(8)
5143 - Printing & Microfilming	116	278	-	128	(150)	278

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5147 - Leases & Rental - Real Estate - Internal	-	-	20,010	-	-	(20,010)
5149 - R&M-Machinery & Equipment Services	991	4,743	399	-	(4,743)	4,344
5162 - Advertising	369	-	452	-	-	(452)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,228	1,175	1,362	-	(1,175)	(187)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(7,562)	-	(1,380)	-	-	1,380
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	46	32	-	(46)	14
5305 - Mileage Reimbursement	1,049	766	762	766	-	4
5309 - Dues and Memberships	-	-	360	1,200	1,200	(360)
5361 - Mobile Devices - External	-	-	693	720	720	(693)
5362 - TELECOM - ISF Charges	-	5,400	5,400	-	(5,400)	-
5400 - Salaries & Wages	705,146	776,109	497,391	598,606	(177,503)	278,718
5401 - Overtime	331	-	1	-	-	(1)
5409 - Social Security & Medicare	50,250	55,755	35,141	43,090	(12,665)	20,614
5410 - Unemployment Insurance	378	349	227	271	(78)	122
5411 - Health Insurance Premiums	40,828	39,131	25,819	32,386	(6,745)	13,312
5412 - Workers Compensation	7,230	6,753	4,125	3,855	(2,898)	2,628
5413 - Life Insurance	244	272	142	204	(68)	130
5415 - Employer Paid Subsidy	192	-	-	-	-	-
5416 - Arizona State Retirement	82,534	91,714	59,299	72,008	(19,706)	32,415
5422 - Dental Insurance Premiums	982	1,010	809	649	(361)	201
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(46,997)	-	-	46,997
5424 - Interdepartmental Salaries - Charged in/Debit	383	726	-	-	(726)	726
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(11,740)	-	-	11,740
5426 - Interdepartmental Fringe - Charged in/Debit	143	274	-	-	(274)	274

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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)
5427 - Labor Distribution Fringe Charged out/Credit	(51,923)	(28,090)	(35,767)	(54,906)	(26,816)	7,677
5428 - Labor Distribution Fringe Charged in/Debit	5,308	-	-	5,386	5,386	-
5429 - Labor Distribution Salaries Charged out/Credit	(205,604)	(107,658)	(150,148)	(202,736)	(95,078)	42,490
5430 - Labor Distribution Salaries Charged in/Debit	22,161	-	-	15,664	15,664	-
5431 - Budgeted Benefits	-	2,180	-	-	(2,180)	2,180
5440 - Sick Payout	-	-	1,870	-	-	(1,870)
5441 - Vacation Payout	2,980	-	5,028	-	-	(5,028)
5457 - HSA Contribution - Employer	7,942	10,000	4,435	8,000	(2,000)	5,565
5459 - HSA Expense Offset	(7,942)	(10,000)	(4,435)	-	10,000	(5,565)
5462 - Workers Compensation Expense Offset	-	-	-	(3,855)	(3,855)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,494)	-	-	5,494
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,310)	-	-	1,310
Unit: 2888 - Total	**677,177**	**864,633**	**408,017**	**522,836**	**(341,797)**	**456,616**
Unit: 2889 - HD - CS Operational Support						
5000 - Office Supplies	1,359	1,546	1,078	2,170	624	468
5001 - Software Under $5M	(650)	-	-	-	-	-
5003 - Food Supplies	(14)	42	422	-	(42)	(380)
5005 - Drugs & Pharmaceuticals	3,964	3,794	-	-	(3,794)	3,794
5006 - Medical & Lab Supplies	29,444	14,582	30,774	14,582	-	(16,192)
5008 - Books, Subscriptions & Videos	841	677	-	677	-	677
5010 - Repair & Maintenance Supplies	2,466	1,222	4,181	522	(700)	(2,959)
5012 - Chemicals	4,030	600	68	-	(600)	532
5013 - Janitorial Supplies	625	862	73	-	(862)	789
5018 - Other Operation Supplies	4,407	4,771	310	4,771	-	4,461

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5021 - Furniture Under $1,000	3,482	-	452	-	-	(452)
5022 - Signage Supplies & Services	4,056	9,734	-	-	(9,734)	9,734
5116 - Telecommunication Services	3	7	3,609	-	(7)	(3,602)
5126 - Medical Professional Services	3,728	8,947	-	-	(8,947)	8,947
5127 - Laboratory & X-ray Services	14,682	35,237	2,440	-	(35,237)	32,797
5139 - Out of State Training	-	-	(651)	-	-	651
5142 - Postage & Freight	228	528	55	528	-	473
5143 - Printing & Microfilming	211	36	187	-	(36)	(151)
5145 - Security	8,706	6,972	11,056	-	(6,972)	(4,084)
5148 - Leases & Rental - Real Estate - External	571	1,370	-	-	(1,370)	1,370
5149 - R&M-Machinery & Equipment Services	9,047	13,430	5,990	3,430	(10,000)	7,440
5150 - R&M Building Services	433	-	-	-	-	-
5151 - R&M Grounds and Landscaping	2,124	1,735	1,302	-	(1,735)	433
5152 - Other Professional Services	1,561	-	40	-	-	(40)
5160 - Banking Credit Card Fees and Charges	979	1,061	762	1,061	-	299
5162 - Advertising	1,102	720	-	-	(720)	720
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,887	2,150	1,317	948	(1,202)	833
5178 - Janitorial Services	22,079	25,961	22,998	22,524	(3,437)	2,963
5179 - Pest Control Services	240	240	220	-	(240)	20
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,054	1,901	1,459	-	(1,901)	442
5303 - Natural Gas	633	629	675	-	(629)	(46)
5304 - Waste Disposal and Recycling	1,382	1,272	732	-	(1,272)	540
5305 - Mileage Reimbursement	897	1,140	1,117	-	(1,140)	23
5306 - Motor Pool Charges	-	-	99	-	-	(99)

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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)
5307 - Regulatory Permitting Fees	1,001	2,402	-	-	(2,402)	2,402
5309 - Dues and Memberships	-	-	1,954	-	-	(1,954)
5312 - Other Miscellaneous Charges	(269)	552	468	-	(552)	84
5314 - Payments to or on behalf of other governments	-	-	365	-	-	(365)
5318 - General Liability Insurance Premiums	155,484	276,815	281,902	-	(276,815)	(5,087)
5319 - Property Damage Insurance Premiums	66,024	77,919	77,919	-	(77,919)	-
5320 - Malpractice Insurance Premiums	151,632	163,344	158,257	114,242	(49,102)	5,087
5359 - Telephone Provider Charges - External	17,380	16,873	16,248	16,873	-	625
5360 - Internet Charges - External	9,053	7,764	3,512	6,415	(1,349)	4,252
5361 - Mobile Devices - External	5,454	5,388	5,415	5,388	-	(27)
5362 - TELECOM - ISF Charges	-	2,400	2,400	-	(2,400)	-
5400 - Salaries & Wages	223,567	234,313	277,562	253,535	19,222	(43,249)
5401 - Overtime	1	-	119	-	-	(119)
5407 - Special Assignment Pay	4,540	-	3,892	-	-	(3,892)
5409 - Social Security & Medicare	16,883	17,690	21,656	19,395	1,705	(3,966)
5410 - Unemployment Insurance	124	106	132	115	9	(26)
5411 - Health Insurance Premiums	14,142	12,557	17,734	13,362	805	(5,177)
5412 - Workers Compensation	2,768	2,867	3,059	2,346	(521)	(192)
5413 - Life Insurance	126	136	160	136	-	(24)
5416 - Arizona State Retirement	26,823	28,004	34,114	30,982	2,978	(6,110)
5418 - AZ Public Safety Retirement - County Attorney	336	-	-	-	-	-
5422 - Dental Insurance Premiums	875	585	949	543	(42)	(364)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(27,456)	(99,840)	(99,840)	27,456
5424 - Interdepartmental Salaries - Charged in/Debit	6,701	5,435	6,241	-	(5,435)	(806)

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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)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(7,421)	(35,093)	(35,093)	7,421
5426 - Interdepartmental Fringe - Charged in/Debit	2,767	2,251	2,642	-	(2,251)	(391)
5427 - Labor Distribution Fringe Charged out/Credit	(16,246)	(12,116)	(21,352)	(30,496)	(18,380)	9,236
5428 - Labor Distribution Fringe Charged in/Debit	(22)	-	-	12,321	12,321	-
5429 - Labor Distribution Salaries Charged out/Credit	(64,833)	(45,792)	(83,630)	(117,690)	(71,898)	37,838
5430 - Labor Distribution Salaries Charged in/Debit	(1,001)	-	-	33,233	33,233	-
5431 - Budgeted Benefits	-	615	-	-	(615)	615
5440 - Sick Payout	-	-	7,212	-	-	(7,212)
5441 - Vacation Payout	122	-	1,263	-	-	(1,263)
5457 - HSA Contribution - Employer	3,287	4,000	2,918	2,000	(2,000)	1,082
5459 - HSA Expense Offset	(3,287)	(4,000)	(2,918)	-	4,000	(1,082)
5462 - Workers Compensation Expense Offset	-	-	-	(2,346)	(2,346)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,714)	-	-	3,714
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(954)	-	-	954
Unit: 2889 - Total	**749,989**	**941,274**	**871,413**	**276,634**	**(664,640)**	**69,861**
Unit: 2905 - HD - Women, Infants, Children						
5002 - Computer Equipment less than $1,000	-	-	1,371	-	-	(1,371)
5006 - Medical & Lab Supplies	6,706	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,026	2,616	2,718	2,600	(16)	(102)
5018 - Other Operation Supplies	5,562	9,917	23	9,900	(17)	9,894
5021 - Furniture Under $1,000	812	1,949	8,207	1,900	(49)	(6,258)
5106 - Transcription Services	881	2,114	-	-	(2,114)	2,114
5116 - Telecommunication Services	6,055	5,998	7,726	4,875	(1,123)	(1,728)
5142 - Postage & Freight	1	-	-	-	-	-

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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)
5145 - Security	29,030	403	69,628	48,000	47,597	(69,225)
5147 - Leases & Rental - Real Estate - Internal	99,948	40,440	99,948	99,948	59,508	(59,508)
5148 - Leases & Rental - Real Estate - External	-	59,508	-	-	(59,508)	59,508
5149 - R&M-Machinery & Equipment Services	140	336	491	336	-	(155)
5150 - R&M Building Services	-	-	26,664	-	-	(26,664)
5151 - R&M Grounds and Landscaping	3,526	5,729	1,910	1,493	(4,236)	3,819
5152 - Other Professional Services	6,909	1,495	9,730	3,200	1,705	(8,235)
5160 - Banking Credit Card Fees and Charges	149	202	121	134	(68)	81
5178 - Janitorial Services	6,749	7,862	6,894	6,828	(1,034)	968
5179 - Pest Control Services	590	588	547	475	(113)	41
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,901	1,922	2,791	1,900	(22)	(869)
5301 - Electricity	8,665	11,275	8,912	11,051	(224)	2,363
5302 - Water & Sewer	856	830	887	830	-	(57)
5303 - Natural Gas	56	134	-	100	(34)	134
5304 - Waste Disposal and Recycling	720	720	602	720	-	118
5306 - Motor Pool Charges	88	211	-	-	(211)	211
5312 - Other Miscellaneous Charges	1,127	1,130	806	745	(385)	324
5359 - Telephone Provider Charges - External	6,611	6,623	7,148	7,102	479	(525)
5362 - TELECOM - ISF Charges	-	25,800	25,800	-	(25,800)	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,158	5,960	12,985	-	(5,960)	(7,025)
5426 - Interdepartmental Fringe - Charged in/Debit	2,228	2,459	5,350	-	(2,459)	(2,891)
5503 - Furniture - Non-Capital	-	-	3,914	-	-	(3,914)
Unit: 2905 - Total	**196,494**	**196,221**	**305,173**	**202,137**	**5,916**	**(108,952)**
Unit: 2906 - HD - Mobile Health						

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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)
5361 - Mobile Devices - External	1,428	1,429	1,193	1,429	-	236
5362 - TELECOM - ISF Charges	-	1,800	1,800	-	(1,800)	-
5400 - Salaries & Wages	120,910	121,558	47,378	72,537	(49,021)	74,180
5401 - Overtime	1,320	-	413	-	-	(413)
5409 - Social Security & Medicare	9,546	9,120	3,777	5,549	(3,571)	5,343
5410 - Unemployment Insurance	67	54	24	33	(21)	30
5411 - Health Insurance Premiums	23,140	22,703	9,077	14,279	(8,424)	13,626
5412 - Workers Compensation	513	449	177	173	(276)	272
5413 - Life Insurance	104	102	44	68	(34)	58
5416 - Arizona State Retirement	14,423	14,437	5,795	8,864	(5,573)	8,642
5422 - Dental Insurance Premiums	323	319	145	181	(138)	174
5427 - Labor Distribution Fringe Charged out/Credit	(33,998)	(38,157)	(14,342)	(24,089)	14,068	(23,815)
5428 - Labor Distribution Fringe Charged in/Debit	275	5,823	16	-	(5,823)	5,807
5429 - Labor Distribution Salaries Charged out/Credit	(88,296)	(89,415)	(38,086)	(61,738)	27,677	(51,329)
5430 - Labor Distribution Salaries Charged in/Debit	504	14,924	30	-	(14,924)	14,894
5431 - Budgeted Benefits	-	469	-	-	(469)	469
5441 - Vacation Payout	-	-	1,412	-	-	(1,412)
5457 - HSA Contribution - Employer	4,077	4,000	1,538	2,000	(2,000)	2,462
5459 - HSA Expense Offset	(4,077)	(4,000)	(1,538)	-	4,000	(2,462)
5462 - Workers Compensation Expense Offset	-	-	-	(173)	(173)	-
Unit: 2906 - Total	**50,259**	**65,615**	**18,853**	**19,113**	**(46,502)**	**46,762**
Unit: 2907 - HD - Outreach, Prevention, Education						
5000 - Office Supplies	729	1,032	149	1,032	-	883
5006 - Medical & Lab Supplies	502	1,204	-	-	(1,204)	1,204

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5018 - Other Operation Supplies	264	584	70	584	-	514
5021 - Furniture Under $1,000	-	-	1,005	-	-	(1,005)
5127 - Laboratory & X-ray Services	-	6,100	-	-	(6,100)	6,100
5138 - In State Training	-	-	646	-	-	(646)
5139 - Out of State Training	-	-	695	-	-	(695)
5140 - In State Travel	107	-	-	-	-	-
5141 - Out of State Travel	-	-	653	-	-	(653)
5142 - Postage & Freight	-	-	3	-	-	(3)
5143 - Printing & Microfilming	176	403	-	403	-	403
5149 - R&M-Machinery & Equipment Services	8,594	2,709	55,107	2,709	-	(52,398)
5162 - Advertising	80	-	2,079	-	-	(2,079)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	7	-	-	(7)
5305 - Mileage Reimbursement	611	342	-	-	(342)	342
5306 - Motor Pool Charges	8,623	8,270	6,489	8,270	-	1,781
5312 - Other Miscellaneous Charges	124	-	74	-	-	(74)
5361 - Mobile Devices - External	-	-	357	-	-	(357)
5362 - TELECOM - ISF Charges	-	6,000	6,000	-	(6,000)	-
5400 - Salaries & Wages	386,523	578,134	467,922	551,845	(26,289)	110,212
5401 - Overtime	18	-	1	-	-	(1)
5404 - Temporary Help	6,364	-	3,943	-	-	(3,943)
5407 - Special Assignment Pay	2,120	-	2,320	-	-	(2,320)
5409 - Social Security & Medicare	28,324	43,550	35,932	42,216	(1,334)	7,618
5410 - Unemployment Insurance	211	260	221	249	(11)	39
5411 - Health Insurance Premiums	67,254	74,897	50,224	52,498	(22,399)	24,673

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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)
5412 - Workers Compensation	1,317	1,555	1,327	1,127	(428)	228
5413 - Life Insurance	277	340	299	340	-	41
5416 - Arizona State Retirement	45,863	68,214	56,993	65,961	(2,253)	11,221
5422 - Dental Insurance Premiums	788	903	1,228	861	(42)	(325)
5423 - Interdepartmental Salaries - Charged out/Credit	(938)	(38,869)	(35,186)	-	38,869	(3,683)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	48	-	-	(48)
5425 - Interdepartmental Fringe - Charged out/Credit	(688)	(9,663)	(13,828)	-	9,663	4,165
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	-	-	(20)
5427 - Labor Distribution Fringe Charged out/Credit	(69,695)	(43,941)	(68,772)	(60,131)	(16,190)	24,831
5428 - Labor Distribution Fringe Charged in/Debit	405	5,193	-	6,502	1,309	5,193
5429 - Labor Distribution Salaries Charged out/Credit	(180,226)	(126,458)	(223,601)	(183,010)	(56,552)	97,143
5430 - Labor Distribution Salaries Charged in/Debit	1,071	15,074	-	17,314	2,240	15,074
5431 - Budgeted Benefits	-	1,759	-	-	(1,759)	1,759
5441 - Vacation Payout	14,457	-	12,690	-	-	(12,690)
5457 - HSA Contribution - Employer	13,211	16,000	10,700	12,000	(4,000)	5,300
5459 - HSA Expense Offset	(13,211)	(16,000)	(10,700)	-	16,000	(5,300)
5462 - Workers Compensation Expense Offset	-	-	-	(1,127)	(1,127)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(17,702)	-	-	17,702
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,082)	-	-	6,082
Unit: 2907 - Total	**323,255**	**597,592**	**341,331**	**519,643**	**(77,949)**	**256,261**
Unit: 2908 - HD - COPE Operational Support						
5000 - Office Supplies	1,009	1,798	41	1,200	(598)	1,757
5002 - Computer Equipment less than $1,000	-	-	239	-	-	(239)
5003 - Food Supplies	445	1,068	-	-	(1,068)	1,068

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5006 - Medical & Lab Supplies	-	-	89	-	-	(89)
5018 - Other Operation Supplies	-	-	-	17,096	17,096	-
5149 - R&M-Machinery & Equipment Services	1,844	2,136	1,296	2,136	-	840
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,392	1,114	1,161	1,114	-	(47)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24	-	6	-	-	(6)
5312 - Other Miscellaneous Charges	7,123	17,096	-	-	(17,096)	17,096
5361 - Mobile Devices - External	1,667	1,428	1,520	1,891	463	(92)
5362 - TELECOM - ISF Charges	-	1,800	1,800	-	(1,800)	-
5400 - Salaries & Wages	135,919	161,103	126,786	126,244	(34,859)	34,317
5401 - Overtime	926	-	925	-	-	(925)
5409 - Social Security & Medicare	10,127	12,094	9,437	9,658	(2,436)	2,657
5410 - Unemployment Insurance	72	72	59	57	(15)	13
5411 - Health Insurance Premiums	22,213	21,805	21,835	23,480	1,675	(30)
5412 - Workers Compensation	370	379	308	215	(164)	71
5413 - Life Insurance	79	102	68	68	(34)	34
5416 - Arizona State Retirement	16,149	19,145	15,474	15,427	(3,718)	3,671
5422 - Dental Insurance Premiums	417	585	322	234	(351)	263
5424 - Interdepartmental Salaries - Charged in/Debit	39	77	40	-	(77)	37
5426 - Interdepartmental Fringe - Charged in/Debit	13	27	14	-	(27)	13
5427 - Labor Distribution Fringe Charged out/Credit	(6,950)	(3,790)	-	-	3,790	(3,790)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	887	-	-	(887)
5429 - Labor Distribution Salaries Charged out/Credit	(18,689)	(7,681)	-	-	7,681	(7,681)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,884	-	-	(1,884)
5431 - Budgeted Benefits	-	603	-	-	(603)	603

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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)
5457 - HSA Contribution - Employer	4,077	4,000	4,029	4,000	-	(29)
5459 - HSA Expense Offset	(4,077)	(4,000)	(4,029)	-	4,000	29
5462 - Workers Compensation Expense Offset	-	-	-	(215)	(215)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,350)	-	-	5,350
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,477)	-	-	2,477
Unit: 2908 - Total	**174,189**	**230,961**	**176,364**	**202,605**	**(28,356)**	**54,597**
Unit: 2930 - HD - Personnel						
5000 - Office Supplies	103	-	405	1,000	1,000	(405)
5138 - In State Training	116	348	-	-	(348)	348
5142 - Postage & Freight	-	-	16	-	-	(16)
5143 - Printing & Microfilming	-	-	9	-	-	(9)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	91	-	-	(91)	91
5362 - TELECOM - ISF Charges	-	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	298,941	304,904	260,118	245,905	(58,999)	44,786
5405 - Election Pay	120	-	-	-	-	-
5409 - Social Security & Medicare	22,219	22,943	19,360	18,812	(4,131)	3,583
5410 - Unemployment Insurance	161	137	118	111	(26)	19
5411 - Health Insurance Premiums	39,496	40,487	26,042	24,722	(15,765)	14,445
5412 - Workers Compensation	809	720	624	418	(302)	96
5413 - Life Insurance	167	170	141	136	(34)	29
5416 - Arizona State Retirement	35,347	36,319	31,540	30,049	(6,270)	4,779
5422 - Dental Insurance Premiums	418	425	604	415	(10)	(179)
5424 - Interdepartmental Salaries - Charged in/Debit	75	151	(13,341)	-	(151)	13,492
5425 - Interdepartmental Fringe - Charged out/Credit	(101)	-	(40)	-	-	40

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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)
5426 - Interdepartmental Fringe - Charged in/Debit	40	80	(5,650)	-	(80)	5,730
5427 - Labor Distribution Fringe Charged out/Credit	(1,999)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,968)	-	-	-	-	-
5431 - Budgeted Benefits	-	1,002	-	-	(1,002)	1,002
5457 - HSA Contribution - Employer	6,863	7,000	5,500	5,000	(2,000)	1,500
5459 - HSA Expense Offset	(6,863)	(7,000)	(5,500)	-	7,000	(1,500)
5462 - Workers Compensation Expense Offset	-	-	-	(418)	(418)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,356)	-	-	4,356
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,423)	-	-	1,423
Unit: 2930 - Total	**389,982**	**410,777**	**317,167**	**326,150**	**(84,627)**	**93,610**
Unit: 2931 - HD - Business Operations						
5000 - Office Supplies	3,320	3,621	3,834	3,621	-	(213)
5001 - Software Under $5M	1,790	2,821	2,171	2,821	-	650
5002 - Computer Equipment less than $1,000	995	-	956	-	-	(956)
5005 - Drugs & Pharmaceuticals	-	-	90	-	-	(90)
5007 - Fuel & Oil	-	-	26	-	-	(26)
5008 - Books, Subscriptions & Videos	38	-	-	-	-	-
5010 - Repair & Maintenance Supplies	5,632	2,884	2,731	4,594	1,710	153
5012 - Chemicals	-	-	104	-	-	(104)
5013 - Janitorial Supplies	64	48	162	-	(48)	(114)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	672	-	-	(672)
5015 - Promotional Items	-	4,480	-	-	(4,480)	4,480
5018 - Other Operation Supplies	639	1,028	1,597	1,819	791	(569)
5020 - Tools & Equipment Under $1,000	-	-	160	-	-	(160)

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5121 - Accounting and Auditing Services	24,069	-	-	-	-	-
5125 - Software Maintenance and Support	6,330	36,000	1,474	36,000	-	34,526
5126 - Medical Professional Services	668	-	-	-	-	-
5138 - In State Training	12	-	-	-	-	-
5142 - Postage & Freight	15,585	11,247	20,921	15,585	4,338	(9,674)
5143 - Printing & Microfilming	143	429	889	-	(429)	(460)
5146 - Moving and Storage Fees	-	-	266	-	-	(266)
5147 - Leases & Rental - Real Estate - Internal	680,028	680,030	680,028	680,030	-	2
5149 - R&M-Machinery & Equipment Services	809	267	1,896	-	(267)	(1,629)
5152 - Other Professional Services	35,718	32,865	34,045	32,865	-	(1,180)
5162 - Advertising	506	830	1,897	-	(830)	(1,067)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	62	124	876	-	(124)	(752)
5202 - Departmental Overhead - Charged Out/Credit	(450,296)	(596,812)	-	-	596,812	(596,812)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	148	18	503	-	(18)	(485)
5209 - Parking Charges	309	261	267	261	-	(6)
5301 - Electricity	25,958	29,084	23,069	29,084	-	6,015
5302 - Water & Sewer	2,116	2,000	2,831	2,978	978	(831)
5305 - Mileage Reimbursement	-	108	305	-	(108)	(197)
5306 - Motor Pool Charges	11,226	11,413	8,224	15,893	4,480	3,189
5309 - Dues and Memberships	1,612	3,869	169	-	(3,869)	3,700
5312 - Other Miscellaneous Charges	98	101	35	3,869	3,768	66
5315 - Payments To Agencies	-	-	3,416	-	-	(3,416)
5318 - General Liability Insurance Premiums	-	-	-	242,656	242,656	-
5319 - Property Damage Insurance Premiums	-	-	-	66,741	66,741	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5321 - Other Insurance Premiums	50	-	-	-	-	-
5350 - Radio	552	-	2,064	-	-	(2,064)
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	1,222	2,408	1,288	-	(2,408)	1,120
5360 - Internet Charges - External	-	-	-	1,428	1,428	-
5361 - Mobile Devices - External	3,503	5,446	3,089	5,446	-	2,357
5362 - TELECOM - ISF Charges	267,696	115,800	161,400	321,360	205,560	(45,600)
5400 - Salaries & Wages	333,976	589,531	465,325	729,771	140,240	124,206
5401 - Overtime	613	-	721	-	-	(721)
5402 - On Call Pay	1,311	-	3,484	-	-	(3,484)
5407 - Special Assignment Pay	(164)	-	659	-	-	(659)
5409 - Social Security & Medicare	24,913	44,441	36,120	55,828	11,387	8,321
5410 - Unemployment Insurance	166	265	222	330	65	43
5411 - Health Insurance Premiums	35,624	70,141	50,902	83,049	12,908	19,239
5412 - Workers Compensation	4,808	5,717	4,724	4,816	(901)	993
5413 - Life Insurance	254	408	332	543	135	76
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	39,881	70,351	59,110	89,178	18,827	11,241
5418 - AZ Public Safety Retirement - County Attorney	(336)	-	-	-	-	-
5422 - Dental Insurance Premiums	949	1,542	1,545	1,691	149	(3)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(43,778)	-	-	43,778
5424 - Interdepartmental Salaries - Charged in/Debit	1,325	1,465	3,566	-	(1,465)	(2,101)

DRAFT WORKING DATA

Object 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	-	-	(10,833)	-	-	10,833
5426 - Interdepartmental Fringe - Charged in/Debit	489	558	1,502	-	(558)	(944)
5427 - Labor Distribution Fringe Charged out/Credit	(4,054)	-	(1,042)	-	-	1,042
5428 - Labor Distribution Fringe Charged in/Debit	10,205	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,324)	-	(3,716)	-	-	3,716
5430 - Labor Distribution Salaries Charged in/Debit	27,195	-	-	-	-	-
5431 - Budgeted Benefits	-	1,724	-	-	(1,724)	1,724
5440 - Sick Payout	15,293	-	12,522	-	-	(12,522)
5441 - Vacation Payout	6,309	-	5,575	-	-	(5,575)
5457 - HSA Contribution - Employer	8,154	14,000	9,839	22,000	8,000	4,161
5459 - HSA Expense Offset	(8,154)	(14,000)	(9,839)	-	14,000	(4,161)
5462 - Workers Compensation Expense Offset	-	-	-	(4,816)	(4,816)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,399)	-	-	3,399
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,293)	-	-	1,293
5504 - Office Machines & Computers - Non-Capital	1,010	2,424	-	-	(2,424)	2,424
5556 - Motor Vehicles - Capital	352,951	-	-	-	-	-
Unit: 2931 - Total	**2,827,914**	**2,496,915**	**2,901,632**	**3,772,091**	**1,275,176**	**(404,717)**
Unit: 2932 - HD - Strategic Integration Team						
5000 - Office Supplies	1,243	1,649	1,185	1,649	-	464
5001 - Software Under $5M	995	1,591	332	1,591	-	1,259
5013 - Janitorial Supplies	22	-	-	-	-	-
5018 - Other Operation Supplies	344	374	353	-	(374)	21
5021 - Furniture Under $1,000	597	1,433	1,625	1,433	-	(192)
5125 - Software Maintenance and Support	-	-	-	5,500	5,500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	34,500	-	-	(34,500)
5138 - In State Training	400	480	25	240	(240)	455
5139 - Out of State Training	1,018	2,443	-	-	(2,443)	2,443
5140 - In State Travel	338	-	258	500	500	(258)
5141 - Out of State Travel	1,167	2,801	382	-	(2,801)	2,419
5142 - Postage & Freight	9	-	-	-	-	-
5143 - Printing & Microfilming	14	7	26	-	(7)	(19)
5152 - Other Professional Services	540	830	254	-	(830)	576
5162 - Advertising	486	437	662	-	(437)	(225)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	489	838	82	838	-	756
5203 - Interdepartmental Supplies & Services - Charged In/Debit	155	149	79	-	(149)	70
5205 - Departmental Overhead - Charged In/Debit	-	172	-	-	(172)	172
5305 - Mileage Reimbursement	251	-	120	-	-	(120)
5306 - Motor Pool Charges	166	-	821	-	-	(821)
5315 - Payments To Agencies	10,549	11,250	-	-	(11,250)	11,250
5361 - Mobile Devices - External	6,381	5,508	3,830	5,508	-	1,678
5362 - TELECOM - ISF Charges	-	7,200	7,200	-	(7,200)	-
5400 - Salaries & Wages	462,059	586,590	482,775	671,675	85,085	103,815
5401 - Overtime	6	-	201	-	-	(201)
5409 - Social Security & Medicare	33,770	44,268	35,428	51,383	7,115	8,840
5410 - Unemployment Insurance	246	264	220	304	40	44
5411 - Health Insurance Premiums	70,559	79,142	77,508	105,705	26,563	1,634
5412 - Workers Compensation	1,249	1,389	1,162	1,142	(247)	227
5413 - Life Insurance	293	408	307	441	33	101

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	54,576	70,077	58,518	82,079	12,002	11,559
5422 - Dental Insurance Premiums	1,249	1,701	1,478	1,276	(425)	223
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(85,075)	-	-	85,075
5424 - Interdepartmental Salaries - Charged in/Debit	745	1,226	300	-	(1,226)	926
5425 - Interdepartmental Fringe - Charged out/Credit	(67)	-	(29,159)	-	-	29,159
5426 - Interdepartmental Fringe - Charged in/Debit	273	462	121	-	(462)	341
5427 - Labor Distribution Fringe Charged out/Credit	(12,647)	-	(15,901)	(17,945)	(17,945)	15,901
5428 - Labor Distribution Fringe Charged in/Debit	6,349	-	632	2,528	2,528	(632)
5429 - Labor Distribution Salaries Charged out/Credit	(38,936)	-	(44,461)	(52,075)	(52,075)	44,461
5430 - Labor Distribution Salaries Charged in/Debit	19,584	-	2,330	12,547	12,547	(2,330)
5431 - Budgeted Benefits	-	1,589	-	-	(1,589)	1,589
5441 - Vacation Payout	-	-	2,654	-	-	(2,654)
5457 - HSA Contribution - Employer	13,346	19,000	13,860	20,000	1,000	5,140
5459 - HSA Expense Offset	(13,346)	(19,000)	(13,860)	-	19,000	(5,140)
5462 - Workers Compensation Expense Offset	-	-	-	(1,142)	(1,142)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,544)	-	-	4,544
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,628)	-	-	1,628
Unit: 2932 - Total	**624,472**	**824,278**	**534,600**	**895,177**	**70,899**	**289,678**
Unit: 2933 - HD - FS Operational Support						
5000 - Office Supplies	4,131	3,737	1,377	3,737	-	2,360
5001 - Software Under $5M	332	996	878	-	(996)	118
5002 - Computer Equipment less than $1,000	2,933	-	761	-	-	(761)
5003 - Food Supplies	1,528	3,552	-	-	(3,552)	3,552
5008 - Books, Subscriptions & Videos	2,046	924	473	3,924	3,000	451

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	-	-	300	-	-	(300)
5013 - Janitorial Supplies	106	221	-	221	-	221
5014 - Clothing, Uniforms, and Safety Apparel	2,829	-	113	-	-	(113)
5015 - Promotional Items	1,151	-	4,495	-	-	(4,495)
5018 - Other Operation Supplies	871	1,740	21	3,288	1,548	1,719
5020 - Tools & Equipment Under $1,000	-	-	1,569	-	-	(1,569)
5129 - Health Care Consultants	-	-	8,500	-	-	(8,500)
5138 - In State Training	3,080	4,262	2,625	3,000	(1,262)	1,637
5139 - Out of State Training	472	1,134	1,553	-	(1,134)	(419)
5140 - In State Travel	3,975	2,381	402	1,190	(1,191)	1,979
5141 - Out of State Travel	4,888	1,898	7,537	-	(1,898)	(5,639)
5142 - Postage & Freight	(17,627)	7,210	(13,669)	-	(7,210)	20,879
5143 - Printing & Microfilming	339	31	121	-	(31)	(90)
5149 - R&M-Machinery & Equipment Services	1,964	5,321	1,134	-	(5,321)	4,187
5152 - Other Professional Services	35,577	24,037	30,625	32,047	8,010	(6,588)
5162 - Advertising	-	-	525	-	-	(525)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,599	2,348	2,095	2,348	-	253
5203 - Interdepartmental Supplies & Services - Charged In/Debit	22	-	84	-	-	(84)
5305 - Mileage Reimbursement	2,328	1,991	730	1,991	-	1,261
5306 - Motor Pool Charges	8,955	8,801	6,390	8,801	-	2,411
5309 - Dues and Memberships	4,603	8,784	9,923	8,784	-	(1,139)
5312 - Other Miscellaneous Charges	3,778	8,231	-	8,231	-	8,231
5315 - Payments To Agencies	-	-	9,376	-	-	(9,376)
5361 - Mobile Devices - External	4,620	4,660	3,036	4,660	-	1,624

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - TELECOM - ISF Charges	-	3,000	3,000	-	(3,000)	-
5400 - Salaries & Wages	414,803	435,936	519,773	586,027	150,091	(83,837)
5409 - Social Security & Medicare	31,973	32,451	39,022	39,557	7,106	(6,571)
5410 - Unemployment Insurance	228	196	236	265	69	(40)
5411 - Health Insurance Premiums	24,620	26,703	29,646	32,803	6,100	(2,943)
5412 - Workers Compensation	1,158	1,029	1,245	996	(33)	(216)
5413 - Life Insurance	161	170	169	170	-	1
5416 - Arizona State Retirement	48,832	51,926	59,428	67,135	15,209	(7,502)
5422 - Dental Insurance Premiums	132	159	298	159	-	(139)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(56,447)	-	-	56,447
5424 - Interdepartmental Salaries - Charged in/Debit	1,124	2,015	152	-	(2,015)	1,863
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(12,618)	-	-	12,618
5426 - Interdepartmental Fringe - Charged in/Debit	369	655	52	-	(655)	603
5427 - Labor Distribution Fringe Charged out/Credit	(5,100)	-	(452)	-	-	452
5428 - Labor Distribution Fringe Charged in/Debit	2,901	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(21,053)	-	(1,550)	-	-	1,550
5430 - Labor Distribution Salaries Charged in/Debit	8,976	-	-	-	-	-
5431 - Budgeted Benefits	-	1,433	-	-	(1,433)	1,433
5441 - Vacation Payout	13,598	-	-	-	-	-
5457 - HSA Contribution - Employer	4,769	5,000	4,788	6,000	1,000	212
5459 - HSA Expense Offset	(4,769)	(5,000)	(4,788)	-	5,000	(212)
5462 - Workers Compensation Expense Offset	-	-	-	(996)	(996)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,628)	-	-	10,628
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,106)	-	-	2,106

Object 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	20,054	-	-	-	-	-
Unit: 2933 - Total	**617,276**	**647,932**	**650,194**	**814,338**	**166,406**	**(2,262)**
Unit: 3297 - HD - Public Health Data Services						
5000 - Office Supplies	-	-	-	3,500	3,500	-
5001 - Software Under $5M	-	-	2,000	329	329	(2,000)
5002 - Computer Equipment less than $1,000	-	-	-	12,000	12,000	-
5008 - Books, Subscriptions & Videos	-	-	-	2,000	2,000	-
5138 - In State Training	-	-	-	500	500	-
5140 - In State Travel	-	-	-	500	500	-
5162 - Advertising	-	-	1,098	-	-	(1,098)
5305 - Mileage Reimbursement	-	-	-	250	250	-
5306 - Motor Pool Charges	-	-	-	1,250	1,250	-
5309 - Dues and Memberships	-	-	-	5,000	5,000	-
5361 - Mobile Devices - External	-	-	-	2,500	2,500	-
5400 - Salaries & Wages	-	-	-	107,244	107,244	-
5409 - Social Security & Medicare	-	-	-	8,204	8,204	-
5410 - Unemployment Insurance	-	-	-	48	48	-
5411 - Health Insurance Premiums	-	-	-	9,270	9,270	-
5412 - Workers Compensation	-	-	-	271	271	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	13,105	13,105	-
5422 - Dental Insurance Premiums	-	-	-	106	106	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(8,485)	(8,485)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(78,097)	(78,097)	-

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)
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(271)	(271)	-
Unit: 3297 - Total	**-**	**-**	**3,098**	**83,292**	**83,292**	**(3,098)**
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						
Unit: 1113 - FC - ENG Design Engineering						
5010 - Repair & Maintenance Supplies	-	-	287	-	-	(287)
5114 - Engineering Services	155,811	645,798	91,815	-	(645,798)	553,983
5152 - Other Professional Services	23,000	-	23,200	-	-	(23,200)
5400 - Salaries & Wages	347,808	474,994	307,209	321,038	(153,956)	167,785
5404 - Temporary Help	-	-	2,864	-	-	(2,864)
5409 - Social Security & Medicare	28,530	35,960	23,092	24,559	(11,401)	12,868
5410 - Unemployment Insurance	211	214	147	145	(69)	67
5411 - Health Insurance Premiums	31,888	39,973	31,408	43,077	3,104	8,565
5412 - Workers Compensation	11,038	16,734	11,252	11,461	(5,273)	5,482
5413 - Life Insurance	135	204	116	136	(68)	88
5416 - Arizona State Retirement	41,067	56,925	36,703	39,231	(17,694)	20,222
5422 - Dental Insurance Premiums	371	478	373	340	(138)	105
5431 - Budgeted Benefits	-	989	-	-	(989)	989
5440 - Sick Payout	(16,855)	40,000	-	-	(40,000)	40,000
5441 - Vacation Payout	12,223	75,457	11,891	-	(75,457)	63,566
5457 - HSA Contribution - Employer	5,173	9,000	5,038	7,000	(2,000)	3,962

DRAFT WORKING DATA

Object 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	(5,173)	(9,000)	(5,038)	-	9,000	(3,962)
5462 - Workers Compensation Expense Offset	-	-	-	(11,461)	(11,461)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,600)	-	-	9,600
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,504)	-	-	3,504
Unit: 1113 - Total	**635,227**	**1,387,726**	**527,253**	**435,526**	**(952,200)**	**860,473**
Unit: 1115 - FC - IMD Drainageway Maintenance						
5010 - Repair & Maintenance Supplies	1,645	15,900	1,820	1,700	(14,200)	14,080
5012 - Chemicals	-	-	339	500	500	(339)
5018 - Other Operation Supplies	10,138	-	-	4,250	4,250	-
5020 - Tools & Equipment Under $1,000	1,420	5,900	1,798	1,500	(4,400)	4,102
5022 - Signage Supplies & Services	157	-	-	200	200	-
5112 - Archaeological Historic Preservation Services	918	4,535	-	1,000	(3,535)	4,535
5122 - Title Fees and Services	-	145	-	-	(145)	145
5147 - Leases & Rental - Real Estate - Internal	471	13,500	913	-	(13,500)	12,587
5148 - Leases & Rental - Real Estate - External	59	-	-	100	100	-
5149 - R&M-Machinery & Equipment Services	-	61,000	-	-	(61,000)	61,000
5151 - R&M Grounds and Landscaping	1,506,903	1,600,000	708,554	1,538,590	(61,410)	891,446
5152 - Other Professional Services	26,602	-	174,817	250,000	250,000	(174,817)
5162 - Advertising	-	500	-	-	(500)	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,126	-	4,130	2,004	2,126
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,152	-	753	1,000	1,000	(753)
5205 - Departmental Overhead - Charged In/Debit	2,038	-	1,933	2,038	2,038	(1,933)
5304 - Waste Disposal and Recycling	73	30,000	1,013	10,000	(20,000)	28,987
5305 - Mileage Reimbursement	-	-	232	-	-	(232)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	728,777	736,275	709,164	672,543	(63,732)	27,111
5401 - Overtime	27	-	26	-	-	(26)
5404 - Temporary Help	-	43,183	-	-	(43,183)	43,183
5409 - Social Security & Medicare	53,118	58,821	51,295	51,450	(7,371)	7,526
5410 - Unemployment Insurance	391	351	322	304	(47)	29
5411 - Health Insurance Premiums	112,558	103,708	93,399	92,179	(11,529)	10,309
5412 - Workers Compensation	12,357	14,008	11,450	10,912	(3,096)	2,558
5413 - Life Insurance	382	408	354	340	(68)	54
5415 - Employer Paid Subsidy	384	-	320	384	384	(320)
5416 - Arizona State Retirement	86,051	89,474	85,925	82,185	(7,289)	3,549
5422 - Dental Insurance Premiums	1,567	1,435	1,371	989	(446)	64
5424 - Interdepartmental Salaries - Charged in/Debit	4,542	5,000	5,658	5,000	-	(658)
5426 - Interdepartmental Fringe - Charged in/Debit	1,840	2,500	2,519	2,500	-	(19)
5431 - Budgeted Benefits	-	2,118	-	-	(2,118)	2,118
5435 - Parking Subsidy	85	780	-	150	(630)	780
5441 - Vacation Payout	7,265	-	69	-	-	(69)
5457 - HSA Contribution - Employer	19,981	21,000	17,735	17,000	(4,000)	3,265
5459 - HSA Expense Offset	(19,981)	(21,000)	(17,735)	-	21,000	(3,265)
5462 - Workers Compensation Expense Offset	-	-	-	(10,912)	(10,912)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,836)	-	-	18,836
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,618)	-	-	6,618
5508 - Other Machines & Equipment - Non-Capital	18,385	30,300	72,354	30,300	-	(42,054)
5564 - Other Machines & Equipment - Capital	8,311	20,000	38,509	20,000	-	(18,509)
Unit: 1115 - Total	**2,588,616**	**2,841,967**	**1,939,453**	**2,790,332**	**(51,635)**	**902,514**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1118 - FC - WRD Environmental Planning						
5400 - Salaries & Wages	289,009	302,392	199,890	-	(302,392)	102,502
5409 - Social Security & Medicare	25,554	22,754	14,056	-	(22,754)	8,698
5410 - Unemployment Insurance	187	136	90	-	(136)	46
5411 - Health Insurance Premiums	40,053	40,350	36,024	-	(40,350)	4,326
5412 - Workers Compensation	7,411	7,563	7,845	-	(7,563)	(282)
5413 - Life Insurance	131	136	103	-	(136)	33
5415 - Employer Paid Subsidy	384	384	-	-	(384)	384
5416 - Arizona State Retirement	41,574	36,019	24,241	-	(36,019)	11,778
5422 - Dental Insurance Premiums	414	425	375	-	(425)	50
5425 - Interdepartmental Fringe - Charged out/Credit	(76)	-	(75)	-	-	75
5431 - Budgeted Benefits	-	993	-	-	(993)	993
5440 - Sick Payout	50,245	-	-	-	-	-
5441 - Vacation Payout	12,717	-	-	-	-	-
5457 - HSA Contribution - Employer	7,074	7,000	6,050	-	(7,000)	950
5459 - HSA Expense Offset	(7,074)	(7,000)	(6,050)	-	7,000	(950)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,699)	-	-	2,699
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,262)	-	-	1,262
Unit: 1118 - Total	**467,603**	**411,152**	**278,588**	**-**	**(411,152)**	**132,564**
Unit: 1120 - FC - AMD Directors Office						
5000 - Office Supplies	8,680	20,000	9,096	12,750	(7,250)	10,904
5001 - Software Under $5M	-	-	846	45,000	45,000	(846)
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)

PIMA COUNTY
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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	171	-	385	200	200	(385)
5010 - Repair & Maintenance Supplies	7,184	10,000	3,915	8,500	(1,500)	6,085
5013 - Janitorial Supplies	1,123	2,500	1,032	1,500	(1,000)	1,468
5014 - Clothing, Uniforms, and Safety Apparel	417	500	734	500	-	(234)
5015 - Promotional Items	6,049	-	6,289	6,500	6,500	(6,289)
5017 - Cameras, Film & Equipment	2,266	-	126	1,500	1,500	(126)
5018 - Other Operation Supplies	394	-	913	2,975	2,975	(913)
5020 - Tools & Equipment Under $1,000	2,971	2,500	1,367	2,500	-	1,133
5021 - Furniture Under $1,000	-	-	2,616	-	-	(2,616)
5022 - Signage Supplies & Services	3,619	-	-	3,500	3,500	-
5103 - Lawyers	180	-	-	200	200	-
5106 - Transcription Services	-	720	-	250	(470)	720
5114 - Engineering Services	23,400	20,000	10,500	145,000	125,000	9,500
5116 - Telecommunication Services	10	-	60	-	-	(60)
5117 - Information Technology Services	535	-	-	600	600	-
5118 - Process Service	651	2,500	467	700	(1,800)	2,033
5122 - Title Fees and Services	21	-	-	200	200	-
5125 - Software Maintenance and Support	3,956	-	15,981	70,000	70,000	(15,981)
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

PIMA COUNTY
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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)
5143 - Printing & Microfilming	22,268	20,000	23,619	22,300	2,300	(3,619)
5147 - Leases & Rental - Real Estate - Internal	191,197	191,199	191,197	191,199	-	2
5149 - R&M-Machinery & Equipment Services	8,897	12,500	19,441	12,500	-	(6,941)
5150 - R&M Building Services	-	-	229	-	-	(229)
5151 - R&M Grounds and Landscaping	-	-	30	-	-	(30)
5152 - Other Professional Services	38,670	-	5,894	50,000	50,000	(5,894)
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
5161 - Printing Costs for Promotional Items	1,100	250	-	750	500	250
5162 - Advertising	28,391	10,000	24,709	-	(10,000)	(14,709)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,392	10,000	5,070	7,200	(2,800)	4,930
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,215	6,500	3,945	11,500	5,000	2,555
5205 - Departmental Overhead - Charged In/Debit	11,236	15,000	16,222	5,000	(10,000)	(1,222)
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	8,775	8,400	9,436	9,000	600	(1,036)
5301 - Electricity	7,974	5,500	11,278	8,000	2,500	(5,778)
5302 - Water & Sewer	17,103	1,500	16,164	13,500	12,000	(14,664)
5303 - Natural Gas	442	150	209	500	350	(59)
5304 - Waste Disposal and Recycling	495	500	277	500	-	223
5306 - Motor Pool Charges	117,973	34,853	97,021	58,841	23,988	(62,168)
5307 - Regulatory Permitting Fees	3,075	3,000	3,261	3,000	-	(261)
5309 - Dues and Memberships	4,801	10,000	7,944	10,000	-	2,056

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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)
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	-	-	111,514	111,514	-
5352 - Server and Storage - ISF Charges	215,801	-	-	133,790	133,790	-
5353 - Software - ISF Charges	28,943	-	-	29,979	29,979	-
5359 - Telephone Provider Charges - External	422	500	407	500	-	93
5361 - Mobile Devices - External	11,788	31,444	12,303	11,800	(19,644)	19,141
5362 - TELECOM - ISF Charges	42,768	51,000	51,000	62,400	11,400	-
5400 - Salaries & Wages	549,305	557,088	611,571	932,985	375,897	(54,483)
5401 - Overtime	1	-	1	-	-	(1)
5404 - Temporary Help	-	-	-	20,175	20,175	-
5409 - Social Security & Medicare	39,794	41,138	44,382	72,253	31,115	(3,244)
5410 - Unemployment Insurance	295	250	280	431	181	(30)
5411 - Health Insurance Premiums	27,387	26,877	38,919	95,858	68,981	(12,042)
5412 - Workers Compensation	8,522	9,453	9,822	11,242	1,789	(369)
5413 - Life Insurance	171	170	214	475	305	(44)
5416 - Arizona State Retirement	64,848	66,357	74,106	112,232	45,875	(7,749)
5422 - Dental Insurance Premiums	1,067	1,064	1,363	1,404	340	(299)
5424 - Interdepartmental Salaries - Charged in/Debit	184,618	175,125	171,707	200,832	25,707	3,418
5426 - Interdepartmental Fringe - Charged in/Debit	16,140	32,245	35,326	69,021	36,776	(3,081)

DRAFT WORKING DATA

Object 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	-	1,830	-	-	(1,830)	1,830
5435 - Parking Subsidy	-	-	87	65	65	(87)
5457 - HSA Contribution - Employer	6,234	6,000	8,731	19,000	13,000	(2,731)
5459 - HSA Expense Offset	(6,234)	(6,000)	(8,731)	-	6,000	2,731
5462 - Workers Compensation Expense Offset	-	-	-	(11,242)	(11,242)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,917)	-	-	10,917
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,970)	-	-	2,970
5504 - Office Machines & Computers - Non-Capital	-	-	1,065	4,500	4,500	(1,065)
5508 - Other Machines & Equipment - Non-Capital	23,166	-	39,047	10,000	10,000	(39,047)
5509 - Telecommunication Equipment - Non-Capital	492	-	-	500	500	-
5564 - Other Machines & Equipment - Capital	-	-	31,601	17,000	17,000	(31,601)
Unit: 1120 - Total	**3,986,699**	**3,715,382**	**3,863,788**	**4,889,064**	**1,173,682**	**(148,406)**
Unit: 1122 - FC - FPM Floodplain Management						
5307 - Regulatory Permitting Fees	-	-	417	1,000	1,000	(417)
5309 - Dues and Memberships	3,520	3,840	2,255	3,500	(340)	1,585
5400 - Salaries & Wages	1,166,028	1,302,572	1,220,495	1,151,021	(151,551)	82,077
5401 - Overtime	8	-	6	-	-	(6)
5404 - Temporary Help	1,503	12,058	3,284	-	(12,058)	8,774
5409 - Social Security & Medicare	85,495	99,211	89,528	88,053	(11,158)	9,683
5410 - Unemployment Insurance	623	591	557	520	(71)	34
5411 - Health Insurance Premiums	114,029	123,714	129,152	107,284	(16,430)	(5,438)
5412 - Workers Compensation	22,939	26,688	27,225	30,774	4,086	(537)
5413 - Life Insurance	656	747	652	577	(170)	95
5415 - Employer Paid Subsidy	1,408	768	1,280	1,536	768	(512)

DRAFT WORKING DATA

Object 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	137,338	155,591	148,040	140,655	(14,936)	7,551
5422 - Dental Insurance Premiums	2,390	2,552	2,648	1,638	(914)	(96)
5425 - Interdepartmental Fringe - Charged out/Credit	(725)	-	(314)	-	-	314
5431 - Budgeted Benefits	-	3,529	-	-	(3,529)	3,529
5435 - Parking Subsidy	520	520	524	520	-	(4)
5439 - Paid Parental Leave	-	-	2,046	-	-	(2,046)
5441 - Vacation Payout	(97)	-	-	-	-	-
5457 - HSA Contribution - Employer	24,596	31,000	24,703	22,000	(9,000)	6,297
5459 - HSA Expense Offset	(24,596)	(31,000)	(24,703)	-	31,000	(6,297)
5462 - Workers Compensation Expense Offset	-	-	-	(30,774)	(30,774)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(45,655)	-	-	45,655
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(16,802)	-	-	16,802
Unit: 1122 - Total	**1,535,635**	**1,732,381**	**1,565,338**	**1,518,304**	**(214,077)**	**167,043**
Unit: 1125 - FC - IMD Information Management						
5001 - Software Under $5M	27,802	40,000	1,944	-	(40,000)	38,056
5017 - Cameras, Film & Equipment	469	26,000	-	-	(26,000)	26,000
5125 - Software Maintenance and Support	66,073	68,200	47,189	-	(68,200)	21,011
5149 - R&M-Machinery & Equipment Services	784	-	491	-	-	(491)
5152 - Other Professional Services	2,367	-	1,305	-	-	(1,305)
5312 - Other Miscellaneous Charges	158	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	134,109	134,109	-	(134,109)	-
5352 - Server and Storage - ISF Charges	-	144,752	144,752	-	(144,752)	-
5353 - Software - ISF Charges	-	30,839	30,839	-	(30,839)	-
5400 - Salaries & Wages	300,156	305,948	199,870	-	(305,948)	106,078

PIMA COUNTY
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DRAFT WORKING DATA

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5401 - Overtime	3	-	3	-	-	(3)
5409 - Social Security & Medicare	21,809	23,022	14,780	-	(23,022)	8,242
5410 - Unemployment Insurance	158	137	91	-	(137)	46
5411 - Health Insurance Premiums	30,562	30,591	20,319	-	(30,591)	10,272
5412 - Workers Compensation	2,354	2,504	2,284	-	(2,504)	220
5413 - Life Insurance	169	170	111	-	(170)	59
5415 - Employer Paid Subsidy	288	288	239	-	(288)	49
5416 - Arizona State Retirement	35,435	36,443	24,221	-	(36,443)	12,222
5422 - Dental Insurance Premiums	468	478	201	-	(478)	277
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	80,998	-	-	(80,998)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	26,770	-	-	(26,770)
5431 - Budgeted Benefits	-	1,005	-	-	(1,005)	1,005
5457 - HSA Contribution - Employer	5,096	5,000	2,470	-	(5,000)	2,530
5459 - HSA Expense Offset	(5,096)	(5,000)	(2,470)	-	5,000	(2,530)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,563)	-	-	15,563
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,812)	-	-	4,812
5504 - Office Machines & Computers - Non-Capital	4,222	3,500	-	-	(3,500)	3,500
5560 - Office Machines & Computers - Capital	7,744	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	17,000	-	-	(17,000)	17,000
Unit: 1125 - Total	**501,021**	**864,986**	**710,141**	**-**	**(864,986)**	**154,845**
Unit: 1126 - FC - River Park Management						
5000 - Office Supplies	1,160	2,500	878	1,062	(1,438)	1,622
5007 - Fuel & Oil	373	-	786	400	400	(786)
5010 - Repair & Maintenance Supplies	264,718	134,538	211,660	155,080	20,542	(77,122)

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5012 - Chemicals	24,346	20,000	20,870	20,000	-	(870)
5013 - Janitorial Supplies	28,281	20,000	25,428	20,000	-	(5,428)
5014 - Clothing, Uniforms, and Safety Apparel	9,929	9,989	14,400	9,989	-	(4,411)
5017 - Cameras, Film & Equipment	1,411	-	-	1,000	1,000	-
5020 - Tools & Equipment Under $1,000	42,903	42,500	32,812	42,500	-	9,688
5022 - Signage Supplies & Services	4,194	6,101	6,660	4,000	(2,101)	(559)
5023 - Vandalism Repairs	2,318	680	1,073	700	20	(393)
5143 - Printing & Microfilming	-	-	4,598	-	-	(4,598)
5145 - Security	144	200	144	200	-	56
5146 - Moving and Storage Fees	-	-	815	-	-	(815)
5149 - R&M-Machinery & Equipment Services	118	40,000	32,151	72,500	32,500	7,849
5150 - R&M Building Services	-	50,000	-	52,360	2,360	50,000
5151 - R&M Grounds and Landscaping	42,676	88,590	102,186	63,142	(25,448)	(13,596)
5152 - Other Professional Services	5,945	33,500	-	6,000	(27,500)	33,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	13,876	12,000	9,993	14,000	2,000	2,007
5179 - Pest Control Services	770	-	770	800	800	(770)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	40,644	39,698	35,931	40,000	302	3,767
5205 - Departmental Overhead - Charged In/Debit	568,332	-	-	-	-	-
5301 - Electricity	26,711	26,894	37,182	26,500	(394)	(10,288)
5302 - Water & Sewer	108,874	124,565	109,172	110,000	(14,565)	15,393
5304 - Waste Disposal and Recycling	21,187	12,920	23,911	22,000	9,080	(10,991)
5305 - Mileage Reimbursement	283	-	-	200	200	-
5306 - Motor Pool Charges	-	52,279	68,371	52,279	-	(16,092)
5312 - Other Miscellaneous Charges	-	-	193	-	-	(193)

Object 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	1,477	1,300	1,581	1,500	200	(281)
5361 - Mobile Devices - External	17,882	10,902	23,684	17,900	6,998	(12,782)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(190,400)	(190,400)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,754,981	1,844,639	1,866,113	1,894,715	50,076	(21,474)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(89,600)	(89,600)	-
5426 - Interdepartmental Fringe - Charged in/Debit	672,804	776,205	733,118	805,285	29,080	43,087
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,148)	-	-	1,148
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(485)	-	-	485
5508 - Other Machines & Equipment - Non-Capital	30,572	-	25,529	30,500	30,500	(25,529)
5564 - Other Machines & Equipment - Capital	184,142	150,000	146,030	-	(150,000)	3,970
Unit: 1126 - Total	**3,871,051**	**3,500,000**	**3,534,406**	**3,184,612**	**(315,388)**	**(34,406)**
Unit: 1127 - FC - WRD Storm Water Quality						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	37,306	75,500	43,074	60,800	(14,700)	32,426
5205 - Departmental Overhead - Charged In/Debit	94,505	82,000	-	-	(82,000)	82,000
5209 - Parking Charges	840	500	840	3,432	2,932	(340)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	-	(2)	-	-	2
5312 - Other Miscellaneous Charges	-	1,000	-	42,883	41,883	1,000
5424 - Interdepartmental Salaries - Charged in/Debit	107,585	80,400	119,393	114,500	34,100	(38,993)
5426 - Interdepartmental Fringe - Charged in/Debit	39,764	20,600	24,917	38,385	17,785	(4,317)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,041)	-	-	4,041
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,267)	-	-	1,267
Unit: 1127 - Total	**280,000**	**260,000**	**182,914**	**260,000**	**-**	**77,086**
Unit: 1131 - FC - PDD Planning & Development						
5001 - Software Under $5M	-	-	2,115	-	-	(2,115)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5114 - Engineering Services	-	-	122,983	-	-	(122,983)
5152 - Other Professional Services	799,290	1,202,755	762,765	1,266,243	63,488	439,990
5162 - Advertising	-	-	11	-	-	(11)
5368 - Budget Adjustment Appropriation 02	-	-	-	17,586	17,586	-
5400 - Salaries & Wages	248,260	397,797	311,004	723,296	325,499	86,793
5404 - Temporary Help	3,311	-	11,640	-	-	(11,640)
5409 - Social Security & Medicare	18,604	30,070	24,017	55,332	25,262	6,053
5410 - Unemployment Insurance	134	179	145	327	148	34
5411 - Health Insurance Premiums	15,370	30,452	17,076	71,330	40,878	13,376
5412 - Workers Compensation	7,701	12,958	8,139	19,676	6,718	4,819
5413 - Life Insurance	104	170	137	340	170	33
5415 - Employer Paid Subsidy	360	288	239	576	288	49
5416 - Arizona State Retirement	28,979	43,823	38,993	88,387	44,564	4,830
5422 - Dental Insurance Premiums	368	478	567	733	255	(89)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(692)	-	-	692
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,362)	-	-	2,362
5431 - Budgeted Benefits	-	864	-	-	(864)	864
5441 - Vacation Payout	82	-	-	-	-	-
5457 - HSA Contribution - Employer	4,000	8,000	3,838	14,000	6,000	4,162
5459 - HSA Expense Offset	(4,000)	(8,000)	(3,838)	-	8,000	(4,162)
5462 - Workers Compensation Expense Offset	-	-	-	(19,676)	(19,676)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(17,538)	-	-	17,538
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,468)	-	-	5,468
Unit: 1131 - Total	**1,122,563**	**1,719,834**	**1,273,771**	**2,238,150**	**518,316**	**446,063**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1133 - FC - ADM Real Property Services						
5150 - R&M Building Services	72,178	30,000	98,109	30,000	-	(68,109)
5152 - Other Professional Services	-	5,000	-	5,000	-	5,000
5160 - Banking Credit Card Fees and Charges	348	-	216	300	300	(216)
5162 - Advertising	221	-	30	-	-	(30)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	217	500	437	500	-	63
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	474	-	-	(474)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	190	-	-	(190)
Unit: 1133 - Total	**72,964**	**35,500**	**99,456**	**35,800**	**300**	**(63,956)**
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Li						
5160 - Banking Credit Card Fees and Charges	275	-	904	200	200	(904)
Unit: 1134 - Total	**275**	**-**	**904**	**200**	**200**	**(904)**
Unit: 2817 - FC - Land Donation and Maintenance Fund						
5151 - R&M Grounds and Landscaping	8,088	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,000	-	2,000	-	2,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	600	-	600	-	600
Unit: 2817 - Total	**8,088**	**2,600**	**-**	**2,600**	**-**	**2,600**
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** **Unit: 0034 - CC - Child Support Automation**						
5329 - Interest Expense - Pooled Investments	5,331	-	6,287	-	-	(6,287)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 0034 - Total	**63,445**	**56,911**	**63,830**	**60,617**	**3,706**	**(6,919)**
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment 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)
5424 - Interdepartmental Salaries - Charged in/Debit	169	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	46	-	-	-	-	-

DRAFT WORKING DATA

Object 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	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
Unit: 0037 - Total	**208,125**	**297,795**	**115,785**	**230,785**	**(67,010)**	**182,010**
Bureau: B060 - Total	**271,570**	**354,706**	**179,615**	**291,402**	**(63,304)**	**175,091**
Unit: 0038 - CC - Spousal Maintenance Enforcement						
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)
Unit: 0038 - Total	**-**	**26,047**	**1,768**	**30,909**	**4,862**	**24,279**
Bureau: B061 - Total	**-**	**26,047**	**1,768**	**30,909**	**4,862**	**24,279**
Unit: 0039 - CC - COC Victim Location Fund						
5000 - Office Supplies	-	3,000	-	2,550	(450)	3,000
Unit: 0039 - Total	**-**	**3,000**	**-**	**2,550**	**(450)**	**3,000**
Bureau: B062 - Total	**-**	**3,000**	**-**	**2,550**	**(450)**	**3,000**
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court						
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

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)
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)
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	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5601 - Capital Lease Principal Payment	12,708	-	-	-	-	-
5603 - Capital Lease Interest Payment	153	-	-	-	-	-
Unit: 0043 - Total	**172,276**	**308,807**	**232,636**	**356,885**	**48,078**	**76,171**
Bureau: B063 - Total	**172,276**	**308,807**	**232,636**	**356,885**	**48,078**	**76,171**
Unit: 0046 - CC - Federal Incentive Child Support						
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)
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
Unit: 0046 - Total	**26,972**	**24,984**	**39,168**	**24,820**	**(164)**	**(14,184)**
Bureau: B064 - Total	**26,972**	**24,984**	**39,168**	**24,820**	**(164)**	**(14,184)**

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)
Unit: 0054 - CC - Local Crt Automation & Tech Fee 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)
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

DRAFT WORKING DATA

Object 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	-	-	-	(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	-	-	-	-	-
Unit: 0054 - Total	**296,556**	**362,385**	**218,189**	**348,165**	**(14,220)**	**144,196**
Bureau: B065 - Total	**296,556**	**362,385**	**218,189**	**348,165**	**(14,220)**	**144,196**
Unit: 0474 - CC - Address Confidentiality Fee						
5000 - Office Supplies	-	1,000	-	1,700	700	1,000
Unit: 0474 - Total	**-**	**1,000**	**-**	**1,700**	**700**	**1,000**
Bureau: B244 - Total	**-**	**1,000**	**-**	**1,700**	**700**	**1,000**
Unit: 2541 - CC - FARE						
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)	-
Unit: 2541 - Total	**2,386**	**4,310**	**-**	**(12,039)**	**(16,349)**	**4,310**
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						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
5138 - In State Training	-	1,000	-	500	(500)	1,000
5139 - Out of State Training	370	4,000	-	-	(4,000)	4,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5141 - Out of State Travel	3,677	5,000	3,470	-	(5,000)	1,530
Unit: 0179 - Total	**4,047**	**10,000**	**3,470**	**500**	**(9,500)**	**6,530**
Bureau: B069 - Total	**4,047**	**10,000**	**3,470**	**500**	**(9,500)**	**6,530**
Unit: 0173 - PCA - Pima County Attorney Consumer Protectic						
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)	-
Unit: 0173 - Total	**-**	**33,268**	**(1)**	**33,897**	**629**	**33,269**
Bureau: B073 - Total	**-**	**33,268**	**(1)**	**33,897**	**629**	**33,269**
Unit: 0174 - PCA - Victim Comp - Donation						
5139 - Out of State Training	-	10,000	-	-	(10,000)	10,000
5340 - Victims Compensation	-	10,000	-	10,000	-	10,000
Unit: 0174 - Total	**-**	**20,000**	**-**	**10,000**	**(10,000)**	**20,000**
Unit: 0175 - PCA - Victim Comp - Restitution						
5308 - Judgments & Damages	11,020	75,000	17,857	75,000	-	57,143
5340 - Victims Compensation	310	75,000	18,663	75,000	-	56,337
5430 - Labor Distribution Salaries Charged in/Debit	-	-	11,179	-	-	(11,179)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0175 - Total	**11,330**	**150,000**	**47,699**	**150,000**	**-**	**102,301**
Unit: 0176 - PCA - Victim Comp - Subrogation						
5340 - Victims Compensation	-	150,000	-	150,000	-	150,000
Unit: 0176 - Total	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**
Unit: 0178 - PCA - Victim State Compensation						
5141 - Out of State Travel	-	5,000	-	-	(5,000)	5,000
5308 - Judgments & Damages	51,616	50,000	40,009	50,000	-	9,991
5340 - Victims Compensation	48,384	50,000	59,991	50,000	-	(9,991)
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	36,457	100,000	-	63,543
5431 - Budgeted Benefits	-	517	-	-	(517)	517

DRAFT WORKING DATA

Object 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	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)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(92)	-	-	92
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(41)	-	-	41
Unit: 0178 - Total	**274,075**	**317,518**	**273,624**	**306,405**	**(11,113)**	**43,894**
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						
Unit: 0250 - ED - Attractions & Tourism						
5000 - Office Supplies	1,830	2,500	2,398	1,290	(1,210)	102
5001 - Software Under $5M	-	-	806	-	-	(806)
5008 - Books, Subscriptions & Videos	23	150	136	100	(50)	14
5015 - Promotional Items	-	600	-	570	(30)	600
5020 - Tools & Equipment Under $1,000	-	-	50	-	-	(50)
5021 - Furniture Under $1,000	-	-	1,298	-	-	(1,298)
5125 - Software Maintenance and Support	1,337	-	1,095	1,095	1,095	(1,095)
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	514	220	(20)	(274)
5143 - Printing & Microfilming	346	7,500	1,959	5,000	(2,500)	5,541

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5147 - Leases & Rental - Real Estate - Internal	11,783	21,825	11,783	44,888	23,063	10,042
5149 - R&M-Machinery & Equipment Services	157	1,128	524	1,000	(128)	604
5152 - Other Professional Services	1	60	15	40	(20)	45
5159 - Lobbying Services	16,017	37,500	28,516	37,500	-	8,984
5162 - Advertising	99,616	100,000	80,663	95,000	(5,000)	19,337
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,099	1,596	1,200	1,400	(196)	396
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	155	-	-	(155)
5209 - Parking Charges	846	840	842	840	-	(2)
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	-	-	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)	-
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	281,801	329,675	352,063	70,262	(47,874)
5401 - Overtime	60	-	704	-	-	(704)
5404 - Temporary Help	5,468	3,588	-	3,782	194	3,588
5409 - Social Security & Medicare	15,940	21,537	23,764	27,222	5,685	(2,227)
5410 - Unemployment Insurance	117	129	150	161	32	(21)
5411 - Health Insurance Premiums	18,698	12,859	33,936	37,765	24,906	(21,077)

DRAFT WORKING DATA

Object 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	793	605	(71)	(117)
5413 - Life Insurance	104	136	158	170	34	(22)
5416 - Arizona State Retirement	25,622	33,658	40,058	43,022	9,364	(6,400)
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	-	776	-	-	(776)	776
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	-	-	-	(605)	(605)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,092)	-	-	5,092
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,453)	-	-	2,453
Unit: 0250 - Total	**470,865**	**582,573**	**572,150**	**703,500**	**120,927**	**10,423**
Unit: 2841 - ED - Historic Courthouse Visitor Center						
5000 - Office Supplies	-	7,000	41	425	(6,575)	6,959
5001 - Software Under $5M	-	-	58	-	-	(58)
5125 - Software Maintenance and Support	-	-	600	600	600	(600)
5143 - Printing & Microfilming	-	-	51	3,000	3,000	(51)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	61,808	61,808	-

Object 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	-	-	937	17,720	17,720	(937)
5400 - Salaries & Wages	-	189,630	-	-	(189,630)	189,630
5431 - Budgeted Benefits	-	66,370	-	-	(66,370)	66,370
Unit: 2841 - Total	**-**	**263,000**	**1,687**	**83,553**	**(179,447)**	**261,313**
Unit: 2842 - ED - Gift Shop						
5000 - Office Supplies	-	100	-	85	(15)	100
5008 - Books, Subscriptions & Videos	-	-	389	-	-	(389)
5015 - Promotional Items	14,376	20,000	47,673	32,000	12,000	(27,673)
5018 - Other Operation Supplies	-	-	428	-	-	(428)
5142 - Postage & Freight	-	-	74	200	200	(74)
5143 - Printing & Microfilming	-	3,000	203	3,000	-	2,797
5145 - Security	-	2,500	-	2,463	(37)	2,500
5147 - Leases & Rental - Real Estate - Internal	-	-	-	11,678	11,678	-
5160 - Banking Credit Card Fees and Charges	1,676	5,000	1,154	4,000	(1,000)	3,846
5162 - Advertising	-	39,216	-	39,216	-	39,216
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	-	1,000	(1,000)	2,000
5315 - Payments To Agencies	50	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	254	275	275	(254)
5400 - Salaries & Wages	-	-	8,128	93,520	93,520	(8,128)
5404 - Temporary Help	-	-	-	103,707	103,707	-
5409 - Social Security & Medicare	-	-	622	7,933	7,933	(622)
5410 - Unemployment Insurance	-	-	4	47	47	(4)
5411 - Health Insurance Premiums	-	-	88	-	-	(88)
5412 - Workers Compensation	-	-	20	177	177	(20)

Object 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	-	-	2	-	-	(2)
5416 - Arizona State Retirement	-	-	144	-	-	(144)
5462 - Workers Compensation Expense Offset	-	-	-	(177)	(177)	-
5508 - Other Machines & Equipment - Non-Capital	-	1,500	-	-	(1,500)	1,500
Unit: 2842 - Total	**16,102**	**73,316**	**59,183**	**299,124**	**225,808**	**14,133**
Bureau: B014 - Total	**486,967**	**918,889**	**633,020**	**1,086,177**	**167,288**	**285,869**
Unit: 0252 - ED - Ajo Country Club Golf Course						
5010 - Repair & Maintenance Supplies	-	500	-	(635)	(1,135)	500
5150 - R&M Building Services	-	500	-	-	(500)	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	3,000	-	1,710	(1,290)	3,000
5424 - Interdepartmental Salaries - Charged in/Debit	-	3,000	-	1,700	(1,300)	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,140	-	900	(240)	1,140
Unit: 0252 - Total	**-**	**8,140**	**-**	**3,675**	**(4,465)**	**8,140**
Unit: 0253 - ED - Arizona Sonoran Desert Museum						
5010 - Repair & Maintenance Supplies	5,000	7,000	32,586	18,000	11,000	(25,586)
5012 - Chemicals	785	650	636	700	50	14
5020 - Tools & Equipment Under $1,000	-	-	258	-	-	(258)
5127 - Laboratory & X-ray Services	182	300	182	300	-	118
5138 - In State Training	100	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	2,400	-	-	(2,400)	2,400
5150 - R&M Building Services	17,084	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,902	5,000	5,288	5,500	500	(288)
5205 - Departmental Overhead - Charged In/Debit	3,737	-	-	-	-	-
5301 - Electricity	24,227	28,000	26,190	25,400	(2,600)	1,810

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5314 - Payments to or on behalf of other governments	195	-	348	-	-	(348)
5361 - Mobile Devices - External	423	550	-	-	(550)	550
5424 - Interdepartmental Salaries - Charged in/Debit	11,529	8,000	12,538	10,000	2,000	(4,538)
5426 - Interdepartmental Fringe - Charged in/Debit	4,512	3,040	4,829	4,000	960	(1,789)
5508 - Other Machines & Equipment - Non-Capital	-	1,500	-	-	(1,500)	1,500
Unit: 0253 - Total	**73,676**	**56,440**	**82,855**	**63,900**	**7,460**	**(26,415)**
Unit: 0254 - ED - Colossal Cave Mountain Park						
5010 - Repair & Maintenance Supplies	750	5,800	(1,272)	5,000	(800)	7,072
5012 - Chemicals	127	200	-	142	(58)	200
5022 - Signage Supplies & Services	95	-	-	-	-	-
5127 - Laboratory & X-ray Services	484	600	374	700	100	226
5150 - R&M Building Services	-	3,537	-	-	(3,537)	3,537
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	4,152	7,000	2,259	4,500	(2,500)	4,741
5205 - Departmental Overhead - Charged In/Debit	1,751	-	-	-	-	-
5307 - Regulatory Permitting Fees	293	300	-	300	-	300
5314 - Payments to or on behalf of other governments	14	-	119	-	-	(119)
5424 - Interdepartmental Salaries - Charged in/Debit	6,000	9,000	4,921	8,000	(1,000)	4,079
5426 - Interdepartmental Fringe - Charged in/Debit	2,378	3,420	1,896	3,500	80	1,524
Unit: 0254 - Total	**18,688**	**32,485**	**10,196**	**24,749**	**(7,736)**	**22,289**
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						
5010 - Repair & Maintenance Supplies	629	1,460	2,147	1,000	(460)	(687)
5012 - Chemicals	861	1,000	159	860	(140)	841

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	5	-	-	(5)
5022 - Signage Supplies & Services	48	-	-	-	-	-
5127 - Laboratory & X-ray Services	220	325	182	250	(75)	143
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,485	2,000	598	1,300	(700)	1,402
5205 - Departmental Overhead - Charged In/Debit	1,280	-	-	-	-	-
5304 - Waste Disposal and Recycling	33	-	-	-	-	-
5314 - Payments to or on behalf of other governments	11	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,923	3,700	3,017	3,700	-	683
5426 - Interdepartmental Fringe - Charged in/Debit	1,537	1,406	1,175	1,400	(6)	231
5508 - Other Machines & Equipment - Non-Capital	2,168	-	1,557	-	-	(1,557)
Unit: 0255 - Total	**12,195**	**9,891**	**8,849**	**8,510**	**(1,381)**	**1,042**
Unit: 0256 - ED - Leased Property Admin						
5003 - Food Supplies	-	500	1,086	969	469	(586)
5152 - Other Professional Services	7,789	12,500	6,252	11,000	(1,500)	6,248
5428 - Labor Distribution Fringe Charged in/Debit	131	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	487	-	-	-	-	-
Unit: 0256 - Total	**8,407**	**13,000**	**7,338**	**11,969**	**(1,031)**	**5,662**
Unit: 0257 - ED - Old Tucson Studios						
5010 - Repair & Maintenance Supplies	2,601	8,000	364	12,000	4,000	7,636
5012 - Chemicals	390	600	248	500	(100)	352
5020 - Tools & Equipment Under $1,000	-	-	86	-	-	(86)
5127 - Laboratory & X-ray Services	182	300	234	200	(100)	66
5150 - R&M Building Services	6,590	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,319	2,700	1,495	2,300	(400)	1,205
5205 - Departmental Overhead - Charged In/Debit	1,495	-	-	-	-	-
5301 - Electricity	10,730	12,000	11,703	11,500	(500)	297
5314 - Payments to or on behalf of other governments	45	-	65	-	-	(65)
5361 - Mobile Devices - External	423	550	-	-	(550)	550
5424 - Interdepartmental Salaries - Charged in/Debit	4,604	4,800	12,391	5,500	700	(7,591)
5426 - Interdepartmental Fringe - Charged in/Debit	1,794	1,824	3,567	2,000	176	(1,743)
Unit: 0257 - Total	**31,173**	**30,774**	**30,153**	**34,000**	**3,226**	**621**
Unit: 0259 - ED - Pima Air & Space Museum						
5010 - Repair & Maintenance Supplies	44	-	-	-	-	-
5127 - Laboratory & X-ray Services	-	100	-	100	-	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	448	900	58	600	(300)	842
5205 - Departmental Overhead - Charged In/Debit	141	-	-	-	-	-
5314 - Payments to or on behalf of other governments	5	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	426	1,200	127	1,200	-	1,073
5426 - Interdepartmental Fringe - Charged in/Debit	172	456	48	456	-	408
Unit: 0259 - Total	**1,236**	**2,656**	**233**	**2,356**	**(300)**	**2,423**
Unit: 0260 - ED - Pima County Fairgrounds						
5010 - Repair & Maintenance Supplies	-	700	164	665	(35)	536
5012 - Chemicals	1,103	1,000	1,287	1,000	-	(287)
5022 - Signage Supplies & Services	48	-	-	-	-	-
5127 - Laboratory & X-ray Services	361	700	208	400	(300)	492
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,548	3,200	1,604	2,850	(350)	1,596
5205 - Departmental Overhead - Charged In/Debit	1,105	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5314 - Payments to or on behalf of other governments	1,100	-	773	-	-	(773)
5315 - Payments To Agencies	12,515	12,731	12,892	13,314	583	(161)
5424 - Interdepartmental Salaries - Charged in/Debit	3,400	4,200	2,957	4,200	-	1,243
5426 - Interdepartmental Fringe - Charged in/Debit	1,357	1,596	1,136	1,596	-	460
Unit: 0260 - Total	**23,537**	**24,127**	**21,021**	**24,025**	**(102)**	**3,106**
Unit: 0261 - ED - Pima Motorsports Park						
5010 - Repair & Maintenance Supplies	2,079	1,680	426	2,000	320	1,254
5012 - Chemicals	231	200	159	218	18	41
5013 - Janitorial Supplies	9	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	5	-	-	-	-	-
5022 - Signage Supplies & Services	48	-	-	-	-	-
5127 - Laboratory & X-ray Services	168	250	91	230	(20)	159
5154 - Appraisal Services	-	-	2,850	-	-	(2,850)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,119	1,200	1,152	2,137	937	48
5205 - Departmental Overhead - Charged In/Debit	1,115	-	-	-	-	-
5301 - Electricity	4,246	6,500	2,829	4,800	(1,700)	3,671
5304 - Waste Disposal and Recycling	-	-	1,695	-	-	(1,695)
5314 - Payments to or on behalf of other governments	68	-	56	-	-	(56)
5424 - Interdepartmental Salaries - Charged in/Debit	3,431	2,000	2,814	2,000	-	(814)
5426 - Interdepartmental Fringe - Charged in/Debit	1,359	760	1,108	760	-	(348)
Unit: 0261 - Total	**14,878**	**12,590**	**13,180**	**12,145**	**(445)**	**(590)**
Unit: 1603 - ED - Rillito Park Racetrack New						
5010 - Repair & Maintenance Supplies	593	2,000	179	-	(2,000)	1,821
5012 - Chemicals	90	-	63	-	-	(63)

DRAFT WORKING DATA

Object 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	32	-	158	-	-	(158)
5149 - R&M-Machinery & Equipment Services	-	-	899	-	-	(899)
5150 - R&M Building Services	-	3,000	-	-	(3,000)	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	482	100	370	-	(100)	(270)
5205 - Departmental Overhead - Charged In/Debit	547	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	33	-	-	(33)
5424 - Interdepartmental Salaries - Charged in/Debit	1,941	1,500	1,914	-	(1,500)	(414)
5426 - Interdepartmental Fringe - Charged in/Debit	819	570	861	-	(570)	(291)
Unit: 1603 - Total	**4,504**	**7,170**	**4,477**	**-**	**(7,170)**	**2,693**
Unit: 1617 - ED - Tucson Raceway Park						
5010 - Repair & Maintenance Supplies	-	-	(8)	-	-	8
5022 - Signage Supplies & Services	-	-	7	-	-	(7)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	109	-	-	(109)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	49	-	-	(49)
Unit: 1617 - Total	**-**	**-**	**157**	**-**	**-**	**(157)**
Bureau: B075 - Total	**188,294**	**197,273**	**178,459**	**185,329**	**(11,944)**	**18,814**
Unit: 0264 - ED - Ajo Chamber Of Commerce						
5315 - Payments To Agencies	34,303	-	-	-	-	-
Unit: 0264 - Total	**34,303**	**-**	**-**	**-**	**-**	**-**
Unit: 0266 - ED - Job Path						
5315 - Payments To Agencies	662,000	-	-	-	-	-
Unit: 0266 - Total	**662,000**	**-**	**-**	**-**	**-**	**-**
Unit: 0267 - ED - TREO						
5315 - Payments To Agencies	650,001	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0267 - Total	**650,001**	**-**	**-**	**-**	**-**	**-**
Unit: 0269 - ED - Tucson Botanical Gardens						
5315 - Payments To Agencies	36,400	-	-	-	-	-
Unit: 0269 - Total	**36,400**	**-**	**-**	**-**	**-**	**-**
Unit: 0270 - ED - Tucson Childrens Museum						
5315 - Payments To Agencies	48,651	-	-	-	-	-
Unit: 0270 - Total	**48,651**	**-**	**-**	**-**	**-**	**-**
Unit: 0271 - ED - Tucson Pima Arts Council						
5315 - Payments To Agencies	110,689	-	-	-	-	-
Unit: 0271 - Total	**110,689**	**-**	**-**	**-**	**-**	**-**
Unit: 1543 - ED - Unallocated Outside Agencies						
5315 - Payments To Agencies	-	450,000	338,781	427,500	(22,500)	111,219
Unit: 1543 - Total	**-**	**450,000**	**338,781**	**427,500**	**(22,500)**	**111,219**
Unit: 2290 - ED - Tucson Meet Yourself						
5315 - Payments To Agencies	27,930	-	-	-	-	-
Unit: 2290 - Total	**27,930**	**-**	**-**	**-**	**-**	**-**
Unit: 2539 - ED - DM50/Community & Economic Assistance						
5315 - Payments To Agencies	60,000	-	-	-	-	-
Unit: 2539 - Total	**60,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2660 - ED - International Sonoran Desert Alliance						
5315 - Payments To Agencies	10,000	-	-	-	-	-
Unit: 2660 - Total	**10,000**	**-**	**-**	**-**	**-**	**-**
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**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0361 - FM - Building Improvements						
5002 - Computer Equipment less than $1,000	5,883	-	-	-	-	-
5010 - Repair & Maintenance Supplies	22,988	-	10,572	-	-	(10,572)
5013 - Janitorial Supplies	505	-	-	-	-	-
5021 - Furniture Under $1,000	22,591	-	-	-	-	-
5114 - Engineering Services	9,281	-	2,047	-	-	(2,047)
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	-	-	-	-	-
5146 - Moving and Storage Fees	1,393	-	-	-	-	-
5150 - R&M Building Services	240,735	6,265,000	64,563	-	(6,265,000)	6,200,437
5152 - Other Professional Services	24,513	-	4,200	-	-	(4,200)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	472	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,529	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,830	-	11	-	-	(11)
5307 - Regulatory Permitting Fees	-	-	260	-	-	(260)
5428 - Labor Distribution Fringe Charged in/Debit	13,340	213,408	1,215	-	(213,408)	212,193
5430 - Labor Distribution Salaries Charged in/Debit	33,715	331,592	3,380	-	(331,592)	328,212
5508 - Other Machines & Equipment - Non-Capital	4,092	-	13,887	-	-	(13,887)
5560 - Office Machines & Computers - Capital	7,626	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	132,606	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0361 - Total	**535,023**	**6,810,000**	**109,679**	**-**	**(6,810,000)**	**6,700,321**
Unit: 0363 - FM - Energy Conservation						
5355 - Solar Energy	28,304	-	-	-	-	-
Unit: 0363 - Total	**28,304**	**-**	**-**	**-**	**-**	**-**
Unit: 3181 - FM - Renewal Fund Operating Projects						
5000 - Office Supplies	-	-	197	-	-	(197)
5002 - Computer Equipment less than $1,000	-	-	1,278	-	-	(1,278)
5010 - Repair & Maintenance Supplies	-	-	146,988	-	-	(146,988)
5013 - Janitorial Supplies	-	-	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	-	-	507,619	-	-	(507,619)
5022 - Signage Supplies & Services	-	-	539	-	-	(539)
5113 - Architectural Services	-	-	85,079	-	-	(85,079)
5114 - Engineering Services	-	-	131,947	-	-	(131,947)
5115 - Construction Management Services	-	-	180,454	-	-	(180,454)
5142 - Postage & Freight	-	-	103	-	-	(103)
5143 - Printing & Microfilming	-	-	648	-	-	(648)
5146 - Moving and Storage Fees	-	-	5,170	-	-	(5,170)
5149 - R&M-Machinery & Equipment Services	-	-	17,792	-	-	(17,792)
5150 - R&M Building Services	-	-	1,474,822	-	-	(1,474,822)
5151 - R&M Grounds and Landscaping	-	-	233,121	-	-	(233,121)
5152 - Other Professional Services	-	-	46,046	-	-	(46,046)
5162 - Advertising	-	-	47	-	-	(47)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	-	-	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	-	-	(1)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	9,886	-	-	(9,886)
5304 - Waste Disposal and Recycling	-	-	279	-	-	(279)
5307 - Regulatory Permitting Fees	-	-	15,092	-	-	(15,092)
5309 - Dues and Memberships	-	-	260	-	-	(260)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	94	-	-	(94)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	31	-	-	(31)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	131,088	-	-	(131,088)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	337,388	-	-	(337,388)
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	-	-	94,962	-	-	(94,962)
5567 - Construction Projects	-	-	-	8,840,000	8,840,000	-
Unit: 3181 - Total	**-**	**-**	**3,451,645**	**8,840,000**	**8,840,000**	**(3,451,645)**
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						
Unit: 0403 - FN - Improvement Distr Formation 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)
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
Unit: 0403 - Total	**240**	**9,500**	**99**	**-**	**(9,500)**	**9,401**
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						
Unit: 2517 - PDS - FTG						
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
Unit: 2517 - Total	**48,788**	**425,425**	**4,863**	**352,309**	**(73,116)**	**420,562**
Bureau: B282 - Total	**48,788**	**425,425**	**4,863**	**352,309**	**(73,116)**	**420,562**
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						
Unit: 2526 - PDS - Legal Defender Training Fund						
5008 - Books, Subscriptions & Videos	-	-	207	-	-	(207)

DRAFT WORKING DATA

Object 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	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)
Unit: 2526 - Total	**16,698**	**20,200**	**12,316**	**6,950**	**(13,250)**	**7,884**
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						
Unit: 2522 - PDS - 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
Unit: 2522 - Total	**48,029**	**55,280**	**14,916**	**20,640**	**(34,640)**	**40,364**
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**
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						
Unit: 0004 - JCA - Court Automation Fund Ajo						
5001 - Software Under $5M	1,220	8,000	1,377	6,850	(1,150)	6,623

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0004 - Total	**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**
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
5150 - R&M Building Services	(1,471)	5,000	-	7,000	2,000	5,000
Unit: 0005 - Total	**(1,471)**	**5,000**	**-**	**7,000**	**2,000**	**5,000**
Bureau: B086 - Total	**(1,471)**	**5,000**	**-**	**7,000**	**2,000**	**5,000**
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
5504 - Office Machines & Computers - Non-Capital	4,335	7,000	5,355	7,000	-	1,645
Unit: 0006 - Total	**4,335**	**7,000**	**5,355**	**7,000**	**-**	**1,645**
Bureau: B087 - Total	**4,335**	**7,000**	**5,355**	**7,000**	**-**	**1,645**
Unit: 0908 - JCA - SRF Justice Court $1 Allocation of SB 139						
5312 - Other Miscellaneous Charges	-	1,000	-	1,000	-	1,000
Unit: 0908 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Bureau: B232 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Department: JCA - Total	**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						
Unit: 0512 - JCG - Court Automation Fund-Gv						
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	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,888	1,888	-
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	-	-	-	-	-
Unit: 0512 - Total	**26,929**	**31,040**	**27,636**	**28,420**	**(2,620)**	**3,404**
Bureau: B089 - Total	**26,929**	**31,040**	**27,636**	**28,420**	**(2,620)**	**3,404**
Unit: 0513 - JCG - Fare Surplus Funds Gv						
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)
Unit: 0513 - Total	**1,390**	**1,700**	**279**	**1,375**	**(325)**	**1,421**
Bureau: B090 - Total	**1,390**	**1,700**	**279**	**1,375**	**(325)**	**1,421**
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
5145 - Security	9,147	18,800	3,529	-	(18,800)	15,271

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)
Unit: 0516 - Total	**9,147**	**18,800**	**3,529**	**-**	**(18,800)**	**15,271**
Bureau: B091 - Total	**9,147**	**18,800**	**3,529**	**-**	**(18,800)**	**15,271**
Unit: 0909 - JCG - SRF Justice Court $1 Allocation of SB 139						
5000 - Office Supplies	505	1,000	-	850	(150)	1,000
5101 - Other Judicial Services	824	4,000	994	4,000	-	3,006
5104 - Expert Witness & Interpreters	884	4,000	1,397	4,000	-	2,603
5142 - Postage & Freight	-	750	-	750	-	750
Unit: 0909 - Total	**2,213**	**9,750**	**2,391**	**9,600**	**(150)**	**7,359**
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						
Unit: 1511 - JCT - SRF 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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,390	-	-	-	-	-
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)
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	-	-	-	-	-

DRAFT WORKING DATA

Object 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	-	-	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
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
Unit: 1511 - Total	**734,680**	**984,959**	**756,258**	**784,052**	**(200,907)**	**228,701**
Bureau: B094 - Total	**734,680**	**984,959**	**756,258**	**784,052**	**(200,907)**	**228,701**
Unit: 1515 - JCT - SRF 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
Unit: 1515 - Total	**153,441**	**197,038**	**209,261**	**81,086**	**(115,952)**	**(12,223)**
Bureau: B096 - Total	**153,441**	**197,038**	**209,261**	**81,086**	**(115,952)**	**(12,223)**
Unit: 1518 - JCT - SRF 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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)
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)	-
Unit: 1518 - Total	**355,230**	**579,116**	**423,688**	**627,529**	**48,413**	**155,428**
Bureau: B098 - Total	**355,230**	**579,116**	**423,688**	**627,529**	**48,413**	**155,428**
Unit: 0907 - JCT - SRF Justice Court $1 Allocation of SB 139						
5018 - Other Operation Supplies	-	80,000	-	68,000	(12,000)	80,000
5315 - Payments To Agencies	61,888	-	93,462	-	-	(93,462)

DRAFT WORKING DATA

Object 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	21,417	-	-	49,453	49,453	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,334	-	-	-	-	-
Unit: 0907 - Total	**89,639**	**80,000**	**93,462**	**117,453**	**37,453**	**(13,462)**
Bureau: B243 - Total	**89,639**	**80,000**	**93,462**	**117,453**	**37,453**	**(13,462)**
Unit: 3129 - JCT - JCT Credit and ACH Convenience Fee Fun						
5125 - Software Maintenance and Support	-	-	-	66,000	66,000	-
5160 - Banking Credit Card Fees and Charges	-	-	83,166	114,000	114,000	(83,166)
Unit: 3129 - Total	**-**	**-**	**83,166**	**180,000**	**180,000**	**(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						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0757 - PR - PC Far West Region						
5018 - Other Operation Supplies	-	670	-	695	25	670
Unit: 0757 - Total	**-**	**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						
Unit: 1636 - PR - Native Plant Nursery						
5000 - Office Supplies	392	-	542	-	-	(542)
5003 - Food Supplies	136	-	-	-	-	-
5010 - Repair & Maintenance Supplies	17,937	27,000	22,650	34,024	7,024	4,350

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	-	-	18	-	-	(18)
5013 - Janitorial Supplies	140	-	108	-	-	(108)
5014 - Clothing, Uniforms, and Safety Apparel	232	-	1,214	-	-	(1,214)
5018 - Other Operation Supplies	-	-	55	-	-	(55)
5020 - Tools & Equipment Under $1,000	353	-	1,237	-	-	(1,237)
5127 - Laboratory & X-ray Services	184	-	-	-	-	-
5138 - In State Training	385	-	665	-	-	(665)
5140 - In State Travel	-	-	273	-	-	(273)
5143 - Printing & Microfilming	-	-	187	-	-	(187)
5149 - R&M-Machinery & Equipment Services	88	-	-	-	-	-
5151 - R&M Grounds and Landscaping	2,726	-	10,740	-	-	(10,740)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	983	-	2,774	-	-	(2,774)
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	403	-	374	-	-	(374)
5209 - Parking Charges	4	-	-	-	-	-
5306 - Motor Pool Charges	8,077	5,832	5,833	5,832	-	(1)
5309 - Dues and Memberships	60	-	120	-	-	(120)
5312 - Other Miscellaneous Charges	-	-	517	-	-	(517)
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	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,916	8,423	10,833	10,173	1,750	(2,410)
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	-	-	191	-	-	(191)
5425 - Interdepartmental Fringe - Charged out/Credit	(898)	-	(516)	-	-	516
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	89	-	-	(89)
5428 - Labor Distribution Fringe Charged in/Debit	3,633	-	3,901	-	-	(3,901)
5430 - Labor Distribution Salaries Charged in/Debit	11,646	-	9,242	-	-	(9,242)
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	-	-	8,866	-	-	(8,866)
Unit: 1636 - Total	**198,244**	**182,979**	**247,747**	**228,819**	**45,840**	**(64,768)**
Unit: 2235 - PR - Jelks House						
5010 - Repair & Maintenance Supplies	-	51,200	-	52,500	1,300	51,200
Unit: 2235 - Total	**-**	**51,200**	**-**	**52,500**	**1,300**	**51,200**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2351 - PR - Canoa Ranch Conservation Fund						
5000 - Office Supplies	90	-	-	-	-	-
5003 - Food Supplies	-	-	83	-	-	(83)
5010 - Repair & Maintenance Supplies	4,167	35,000	-	28,000	(7,000)	35,000
5013 - Janitorial Supplies	658	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	195	-	-	-	-	-
5021 - Furniture Under $1,000	96	-	-	-	-	-
5143 - Printing & Microfilming	23	-	-	-	-	-
5151 - R&M Grounds and Landscaping	272	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1)	-	-	-	-	-
Unit: 2351 - Total	**5,502**	**35,000**	**83**	**28,000**	**(7,000)**	**34,917**
Unit: 2948 - PR - Deferred Maintenance						
5007 - Fuel & Oil	-	-	250	-	-	(250)
5010 - Repair & Maintenance Supplies	37,513	-	65,466	-	-	(65,466)
5013 - Janitorial Supplies	-	-	33	-	-	(33)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	97	-	-	(97)
5020 - Tools & Equipment Under $1,000	344	-	1,686	-	-	(1,686)
5112 - Archaeological Historic Preservation Services	9,903	-	9,712	-	-	(9,712)
5114 - Engineering Services	12,083	-	-	-	-	-
5122 - Title Fees and Services	350	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	38,613	-	-	-	-	-
5150 - R&M Building Services	419,244	-	123,974	-	-	(123,974)
5151 - R&M Grounds and Landscaping	-	-	660,607	-	-	(660,607)

DRAFT WORKING DATA

Object 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	104,686	405,000	59,085	400,000	(5,000)	345,915
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,765	-	58,737	-	-	(58,737)
5179 - Pest Control Services	317	-	12,012	-	-	(12,012)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	718	-	18,564	-	-	(18,564)
5304 - Waste Disposal and Recycling	1,325	-	3,412	-	-	(3,412)
5307 - Regulatory Permitting Fees	1,200	-	-	-	-	-
5315 - Payments To Agencies	25,000	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,007	-	4,594	-	-	(4,594)
5426 - Interdepartmental Fringe - Charged in/Debit	927	-	1,388	-	-	(1,388)
5428 - Labor Distribution Fringe Charged in/Debit	199	-	32,770	-	-	(32,770)
5430 - Labor Distribution Salaries Charged in/Debit	432	20,000	86,196	-	(20,000)	(66,196)
5508 - Other Machines & Equipment - Non-Capital	-	-	26,150	-	-	(26,150)
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)
Unit: 2948 - Total	**750,038**	**525,000**	**1,183,732**	**400,000**	**(125,000)**	**(658,732)**
Unit: 3130 - PR - Anklam Road Parcel - Henderson						
5010 - Repair & Maintenance Supplies	-	-	5,579	18,000	18,000	(5,579)
5022 - Signage Supplies & Services	-	-	1,086	-	-	(1,086)
5112 - Archaeological Historic Preservation Services	-	-	9,752	-	-	(9,752)
5122 - Title Fees and Services	-	-	1,500	-	-	(1,500)
5143 - Printing & Microfilming	-	-	8,125	-	-	(8,125)
5151 - R&M Grounds and Landscaping	-	-	47,229	-	-	(47,229)
5152 - Other Professional Services	-	-	48,732	-	-	(48,732)

DRAFT WORKING DATA

Object 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	-	-	1,847	-	-	(1,847)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,146	-	-	(2,146)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	867	-	-	(867)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,683	-	-	(1,683)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,006	-	-	(4,006)
Unit: 3130 - Total	**-**	**-**	**132,552**	**18,000**	**18,000**	**(132,552)**
Unit: 3413 - PR - Rillito Park Racetrack						
5010 - Repair & Maintenance Supplies	-	-	-	2,000	2,000	-
5150 - R&M Building Services	-	-	-	40,000	40,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	400	400	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,330	3,330	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	8,870	8,870	-
Unit: 3413 - Total	**-**	**-**	**-**	**54,600**	**54,600**	**-**
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)**
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						
Unit: 0758 - PR - PC Northeast Region						
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)
Unit: 0758 - Total	**-**	**155,000**	**32,088**	**138,000**	**(17,000)**	**122,912**
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**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2022 - Total	**-**	**155,000**	**32,088**	**138,000**	**(17,000)**	**122,912**
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0759 - PR - PC Northwest Region						
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
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

DRAFT WORKING DATA

Object 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	-	-	(581)	-	-	581
5550 - Land	11,193	-	-	-	-	-
Unit: 0759 - Total	**110,369**	**769,722**	**225,217**	**855,670**	**85,948**	**544,505**
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						
Unit: 1395 - SC - Childrens Issues-Education						
5143 - Printing & Microfilming	5,700	-	-	-	-	-
5145 - Security	8,459	7,800	4,965	8,500	700	2,835
5400 - Salaries & Wages	109,000	119,221	113,429	91,009	(28,212)	5,792
5401 - Overtime	33	-	103	-	-	(103)
5409 - Social Security & Medicare	8,000	8,949	8,330	6,962	(1,987)	619
5410 - Unemployment Insurance	58	53	51	41	(12)	2
5411 - Health Insurance Premiums	22,356	22,251	21,275	19,760	(2,491)	976
5412 - Workers Compensation	433	405	397	254	(151)	8
5413 - Life Insurance	102	102	97	68	(34)	5
5416 - Arizona State Retirement	12,890	14,166	13,758	11,121	(3,045)	408
5422 - Dental Insurance Premiums	487	585	322	234	(351)	263
5427 - Labor Distribution Fringe Charged out/Credit	(1,872)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,552)	-	-	-	-	-
5431 - Budgeted Benefits	-	450	-	-	(450)	450
5435 - Parking Subsidy	155	-	17	-	-	(17)
5441 - Vacation Payout	265	-	398	-	-	(398)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	4,730	5,000	4,029	4,000	(1,000)	971
5459 - HSA Expense Offset	(4,730)	(5,000)	(4,029)	-	5,000	(971)
5462 - Workers Compensation Expense Offset	-	-	-	(254)	(254)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,641)	-	-	2,641
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,228)	-	-	1,228
Unit: 1395 - Total	**161,514**	**173,982**	**159,273**	**141,695**	**(32,287)**	**14,709**
Unit: 1397 - SC - Conciliation Fees						
5143 - Printing & Microfilming	174	300	173	400	100	127
5145 - Security	-	-	1,225	-	-	(1,225)
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	291,704	385,054	299,645	245,843	(139,211)	85,409
5401 - Overtime	8	-	(3)	-	-	3
5409 - Social Security & Medicare	21,524	28,922	21,995	18,807	(10,115)	6,927
5410 - Unemployment Insurance	156	173	138	111	(62)	35
5411 - Health Insurance Premiums	36,387	36,420	40,616	43,338	6,918	(4,196)
5412 - Workers Compensation	1,397	1,641	1,279	781	(860)	362
5413 - Life Insurance	200	204	202	170	(34)	2
5416 - Arizona State Retirement	34,470	45,847	36,334	30,042	(15,805)	9,513
5422 - Dental Insurance Premiums	367	372	867	596	224	(495)
5427 - Labor Distribution Fringe Charged out/Credit	(9,458)	(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	(31,149)	(16,983)	(25,683)	(17,663)	(680)	8,700

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	2,293	-	-	(2,293)
5431 - Budgeted Benefits	-	1,295	-	-	(1,295)	1,295
5435 - Parking Subsidy	260	-	262	-	-	(262)
5457 - HSA Contribution - Employer	8,154	8,000	8,062	8,000	-	(62)
5459 - HSA Expense Offset	(8,154)	(8,000)	(8,062)	-	8,000	62
5462 - Workers Compensation Expense Offset	-	-	-	(781)	(781)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,916)	-	-	1,916
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,022)	-	-	1,022
Unit: 1397 - Total	**348,746**	**478,105**	**373,442**	**324,169**	**(153,936)**	**104,663**
Unit: 1407 - SC - Domestic Mediation-Education						
5400 - Salaries & Wages	28,448	30,259	32,998	33,995	3,736	(2,739)
5401 - Overtime	5	-	166	-	-	(166)
5409 - Social Security & Medicare	2,039	2,265	2,448	2,601	336	(183)
5410 - Unemployment Insurance	12	14	12	15	1	2
5411 - Health Insurance Premiums	9,261	9,271	4,173	4,534	(4,737)	5,098
5412 - Workers Compensation	77	71	79	58	(13)	(8)
5413 - Life Insurance	36	34	36	34	-	(2)
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	3,358	3,586	4,017	4,154	568	(431)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5431 - Budgeted Benefits	-	129	-	-	(129)	129
5457 - HSA Contribution - Employer	2,040	2,000	990	1,000	(1,000)	1,010
5459 - HSA Expense Offset	(1,963)	(2,000)	(990)	-	2,000	(1,010)
5462 - Workers Compensation Expense Offset	-	-	-	(58)	(58)	-

Object 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	-	-	(1,892)	-	-	1,892
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(684)	-	-	684
Unit: 1407 - Total	**43,868**	**46,183**	**41,862**	**46,802**	**619**	**4,321**
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						
Unit: 0706 - PR - PPC Mitigation Bank						
5010 - Repair & Maintenance Supplies	-	581,000	-	408,398	(172,602)	581,000
Unit: 0706 - Total	**-**	**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						
Unit: 3397 - CR - Housing Trust Fund						
5315 - Payments To Agencies	-	-	-	50,000	50,000	-
Unit: 3397 - Total	**-**	**-**	**-**	**50,000**	**50,000**	**-**
Bureau: B367 - Total	**-**	**-**	**-**	**50,000**	**50,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**50,000**	**50,000**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0073 - CD - Housing Trust Fund						
5315 - Payments To Agencies	-	47,000	-	-	(47,000)	47,000
Unit: 0073 - Total	**-**	**47,000**	**-**	**-**	**(47,000)**	**47,000**

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)
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						
Unit: 3398 - CR - Neighborhood Conservation						
5315 - Payments To Agencies	-	-	-	10,000	10,000	-
Unit: 3398 - Total	**-**	**-**	**-**	**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						
Unit: 0694 - PR - Reclaimed Water District						
5302 - Water & Sewer	177,334	190,000	189,594	190,000	-	406
Unit: 0694 - Total	**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						
Unit: 0760 - PR - PC Southeast Region						
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	-	-	-	-	-

DRAFT WORKING DATA

Object 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	-	-	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)
Unit: 0760 - Total	**594**	**9,300**	**8,518**	**8,000**	**(1,300)**	**782**
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						
Unit: 0761 - PR - PC Southwest Region						
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	-	-	-	-	-
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	-	-	-	-	-
Unit: 0761 - Total	**19,058**	**700,000**	**8,166**	**733,000**	**33,000**	**691,834**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 0708 - PR - Souvenir Fund						
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)
Unit: 0708 - Total	**2,894**	**11,900**	**2,570**	**5,000**	**(6,900)**	**9,330**
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						
Unit: 1602 - SC - 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	-	-	-	-	-
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)

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

Object 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	56,200	-	-	-	-	-
Unit: 1602 - Total	**439,879**	**494,838**	**289,816**	**324,858**	**(169,980)**	**205,022**
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						
Unit: 2620 - PR - Frick Property						
5550 - Land	-	-	105	-	-	(105)
5600 - Debt Note Retirement - Debt Note Expense	566,667	556,667	566,667	-	(556,667)	(10,000)
Unit: 2620 - Total	**566,667**	**556,667**	**566,772**	**-**	**(556,667)**	**(10,105)**
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						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						
5010 - Repair & Maintenance Supplies	-	141,000	-	139,000	(2,000)	141,000
5152 - Other Professional Services	6,453	-	10,856	-	-	(10,856)
Unit: 0711 - Total	**6,453**	**141,000**	**10,856**	**139,000**	**(2,000)**	**130,144**
Bureau: B100 - Total	**6,453**	**141,000**	**10,856**	**139,000**	**(2,000)**	**130,144**
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						

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)
Unit: 1002 - RE - Information Technology						
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)	-
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	-

DRAFT WORKING DATA

Object 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	69,446	-	-	140,800	140,800	-
Unit: 1002 - Total	**799,566**	**607,888**	**574,271**	**776,864**	**168,976**	**33,617**
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						
Unit: 1295 - SD - C N A 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)
Unit: 1295 - Total	**98,379**	**100,000**	**4,948**	**-**	**(100,000)**	**95,052**
Bureau: B106 - Total	**98,379**	**100,000**	**4,948**	**-**	**(100,000)**	**95,052**
Unit: 1304 - SD - Corrections Enhancement Fund						
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)
5030 - Animal Sheltering Supplies (PACC)	-	-	90	-	-	(90)

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)
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)
5564 - Other Machines & Equipment - Capital	-	500,000	-	500,000	-	500,000

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)
Unit: 1304 - Total	**361,076**	**800,000**	**911,100**	**800,000**	**-**	**(111,100)**
Bureau: B107 - Total	**361,076**	**800,000**	**911,100**	**800,000**	**-**	**(111,100)**
Unit: 1347 - SD - 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	-	-	-	-	-
Unit: 1347 - Total	**47,186**	**12,500**	**10,562**	**12,000**	**(500)**	**1,938**
Bureau: B108 - Total	**47,186**	**12,500**	**10,562**	**12,000**	**(500)**	**1,938**
Unit: 1348 - SD - Sheriff Inmate Welfare						
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

PIMA COUNTY
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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)
5017 - Cameras, Film & Equipment	3,077	-	-	-	-	-
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

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	14	-	5	-	-	(5)
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
Unit: 1348 - Total	**887,841**	**1,895,540**	**667,512**	**1,849,512**	**(46,028)**	**1,228,028**

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)
Bureau: B109 - Total	**887,841**	**1,895,540**	**667,512**	**1,849,512**	**(46,028)**	**1,228,028**
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
5009 - Law Enforcement Supplies	-	250,000	-	250,000	-	250,000
5020 - Tools & Equipment Under $1,000	-	-	5,213	-	-	(5,213)
5314 - Payments to or on behalf of other governments	-	-	(50,342)	-	-	50,342
5559 - Furniture - Capital	-	-	45,129	-	-	(45,129)
5561 - Law Enforcement Equipment - Capital	-	250,000	-	250,000	-	250,000
Unit: 1349 - Total	**-**	**500,000**	**-**	**500,000**	**-**	**500,000**
Unit: 2745 - SD - Sheriff's Federal Forfeiture - Treasury						
5009 - Law Enforcement Supplies	-	100,000	-	100,000	-	100,000
5314 - Payments to or on behalf of other governments	(129,783)	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	2	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	100,000	-	100,000	-	100,000
Unit: 2745 - Total	**(129,781)**	**200,000**	**-**	**200,000**	**-**	**200,000**
Unit: 2993 - SD - ARRF Travel-Training						
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	(143,470)	-	(373,420)	-	-	373,420
5329 - Interest Expense - Pooled Investments	(1)	-	105	-	-	(105)
Unit: 2993 - Total	**96,897**	**200,000**	**(92,668)**	**300,000**	**100,000**	**292,668**

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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)
Bureau: B110 - Total	**(32,884)**	**900,000**	**(92,668)**	**1,000,000**	**100,000**	**992,668**
Unit: 1361 - SD - Sheriff's 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
Unit: 1361 - Total	**(177,236)**	**980,000**	**44,212**	**980,000**	**-**	**935,788**
Bureau: B111 - Total	**(177,236)**	**980,000**	**44,212**	**980,000**	**-**	**935,788**
Unit: 1436 - SD - 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)
Unit: 1436 - Total	**31,339**	**100,000**	**100,150**	**100,000**	**-**	**(150)**
Bureau: B231 - Total	**31,339**	**100,000**	**100,150**	**100,000**	**-**	**(150)**
Unit: 2423 - SD - Search & Rescue						
5003 - Food Supplies	-	-	90	-	-	(90)
5007 - Fuel & Oil	109	-	-	-	-	-
5009 - Law Enforcement Supplies	-	25,000	-	25,000	-	25,000

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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)
5020 - Tools & Equipment Under $1,000	299	-	-	-	-	-
5108 - Extradition & Investigation	-	-	282	-	-	(282)
5138 - In State Training	1,538	-	1,142	-	-	(1,142)
5139 - Out of State Training	-	-	325	-	-	(325)
5140 - In State Travel	2,645	-	617	-	-	(617)
5401 - Overtime	-	25,000	-	22,500	(2,500)	25,000
5428 - Labor Distribution Fringe Charged in/Debit	24,372	-	23,836	-	-	(23,836)
5430 - Labor Distribution Salaries Charged in/Debit	29,051	-	28,922	-	-	(28,922)
Unit: 2423 - Total	**58,014**	**50,000**	**55,214**	**47,500**	**(2,500)**	**(5,214)**
Unit: 2424 - SD - AZPOST						
5001 - Software Under $5M	-	-	3,314	-	-	(3,314)
5009 - Law Enforcement Supplies	-	25,000	-	50,000	25,000	25,000
5010 - Repair & Maintenance Supplies	1,719	-	1,060	-	-	(1,060)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,746	-	-	(2,746)
5017 - Cameras, Film & Equipment	(1)	-	-	-	-	-
5018 - Other Operation Supplies	236	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	4,295	-	-	(4,295)
5138 - In State Training	17,630	25,000	15,151	50,000	25,000	9,849
5139 - Out of State Training	12,360	-	14,326	-	-	(14,326)
5140 - In State Travel	1,730	-	1,519	-	-	(1,519)
5141 - Out of State Travel	1,313	-	3,788	-	-	(3,788)
5149 - R&M-Machinery & Equipment Services	111	-	-	-	-	-
5150 - R&M Building Services	8,804	-	40,000	-	-	(40,000)
5151 - R&M Grounds and Landscaping	2,775	-	-	-	-	-

Object 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	292	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	173	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	74	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	48,549	-	-	(48,549)
5505 - Law Enforcement Equipment - Non-Capital	-	-	6,369	-	-	(6,369)
5560 - Office Machines & Computers - Capital	-	-	11,267	-	-	(11,267)
Unit: 2424 - Total	**47,216**	**50,000**	**152,384**	**100,000**	**50,000**	**(102,384)**
Unit: 2693 - SD - Sheriff Donations						
5003 - Food Supplies	-	-	1,097	-	-	(1,097)
5009 - Law Enforcement Supplies	38	10,000	27	10,000	-	9,973
5014 - Clothing, Uniforms, and Safety Apparel	-	-	689	-	-	(689)
5015 - Promotional Items	795	-	-	-	-	-
5016 - Arts & Crafts	-	-	48	-	-	(48)
5018 - Other Operation Supplies	2,000	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	1,141	-	2,265	-	-	(2,265)
5020 - Tools & Equipment Under $1,000	1,674	-	853	-	-	(853)
5022 - Signage Supplies & Services	-	-	130	-	-	(130)
5030 - Animal Sheltering Supplies (PACC)	3,631	-	1,587	-	-	(1,587)
5107 - Law Enforcement Services	4,250	-	3,000	-	-	(3,000)
5130 - Veterinary Services	4,956	-	4,892	-	-	(4,892)
5138 - In State Training	314	-	1,433	-	-	(1,433)
5139 - Out of State Training	6,146	-	-	-	-	-
5140 - In State Travel	-	-	108	-	-	(108)
5141 - Out of State Travel	-	-	700	-	-	(700)

DRAFT WORKING DATA

Object 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	236	-	100	-	-	(100)
5148 - Leases & Rental - Real Estate - External	2,680	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	907	-	-	-	-	-
5152 - Other Professional Services	5,689	-	6,136	-	-	(6,136)
5162 - Advertising	1,599	-	4,900	-	-	(4,900)
5309 - Dues and Memberships	95	-	70	-	-	(70)
5505 - Law Enforcement Equipment - Non-Capital	2,400	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	30,000	-	30,000	-	30,000
Unit: 2693 - Total	**38,551**	**40,000**	**28,035**	**40,000**	**-**	**11,965**
Unit: 2955 - SD - GIITEM Subaccount Funding						
5000 - Office Supplies	-	-	477	-	-	(477)
5001 - Software Under $5M	7,339	-	3,157	-	-	(3,157)
5002 - Computer Equipment less than $1,000	5,639	-	2,698	-	-	(2,698)
5009 - Law Enforcement Supplies	28,283	200,000	10,248	200,000	-	189,752
5010 - Repair & Maintenance Supplies	7,050	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,452	-	-	(2,452)
5017 - Cameras, Film & Equipment	4,700	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	570	-	-	-	-	-
5107 - Law Enforcement Services	2,142	-	-	-	-	-
5125 - Software Maintenance and Support	401	-	26,537	-	-	(26,537)
5138 - In State Training	15,539	-	17,158	-	-	(17,158)
5139 - Out of State Training	26,013	-	5,927	-	-	(5,927)
5142 - Postage & Freight	-	-	30	-	-	(30)
5156 - Investigative Services	-	-	9,500	-	-	(9,500)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5329 - Interest Expense - Pooled Investments	(1)	-	46	-	-	(46)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,882	-	-	(6,882)
5430 - Labor Distribution Salaries Charged in/Debit	14,226	-	9,299	-	-	(9,299)
5504 - Office Machines & Computers - Non-Capital	19,651	-	7,764	-	-	(7,764)
5505 - Law Enforcement Equipment - Non-Capital	-	-	9,384	-	-	(9,384)
5556 - Motor Vehicles - Capital	35,655	-	-	-	-	-
5560 - Office Machines & Computers - Capital	5,917	-	39,960	-	-	(39,960)
5561 - Law Enforcement Equipment - Capital	232,230	200,000	170,754	200,000	-	29,246
Unit: 2955 - Total	**405,354**	**400,000**	**322,273**	**400,000**	**-**	**77,727**
Unit: 3017 - SD - 9-1-1 Revolving Fund - MSAG						
5329 - Interest Expense - Pooled Investments	-	-	545	-	-	(545)
5400 - Salaries & Wages	29,724	40,881	42,569	42,517	1,636	(1,688)
5401 - Overtime	16	-	17	-	-	(17)
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
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)
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)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,840)	-	-	1,840
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(594)	-	-	594
Unit: 3017 - Total	**38,179**	**53,503**	**53,713**	**56,473**	**2,970**	**(210)**
Bureau: B277 - Total	**587,314**	**593,503**	**611,619**	**643,973**	**50,470**	**(18,116)**
Unit: 3084 - SD - County Vehicle Impound Program						
5144 - Towing Services	-	600,000	261,699	600,000	-	338,301
Unit: 3084 - Total	**-**	**600,000**	**261,699**	**600,000**	**-**	**338,301**
Unit: 3418 - SD - PECOC Cost Sharing Agreement						
5116 - Telecommunication Services	-	-	155,200	-	-	(155,200)
5329 - Interest Expense - Pooled Investments	-	-	8	-	-	(8)
Unit: 3418 - Total	**-**	**-**	**155,208**	**-**	**-**	**(155,208)**
Bureau: B334 - Total	**-**	**600,000**	**416,907**	**600,000**	**-**	**183,093**
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						
Unit: 1045 - SC - 03/04 DES Fees						
5000 - Office Supplies	-	300	-	255	(45)	300
5018 - Other Operation Supplies	-	700	-	595	(105)	700
5125 - Software Maintenance and Support	-	-	266	-	-	(266)
5148 - Leases & Rental - Real Estate - External	360	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	490	-	-	(490)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,512	-	-	(1,512)
Unit: 1045 - Total	**360**	**1,000**	**2,268**	**850**	**(150)**	**(1,268)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1393 - SC - Adult Probation Fees						
5018 - Other Operation Supplies	-	-	743	-	-	(743)
5127 - Laboratory & X-ray Services	-	-	-	38,000	38,000	-
5149 - R&M-Machinery & Equipment Services	1,188	500	244	-	(500)	256
5312 - Other Miscellaneous Charges	-	-	-	39,967	39,967	-
5329 - Interest Expense - Pooled Investments	65	-	-	-	-	-
5400 - Salaries & Wages	923,110	1,039,603	913,197	996,348	(43,255)	126,406
5401 - Overtime	29,102	20,000	29,777	27,000	7,000	(9,777)
5403 - Shift Differential	320	-	174	-	-	(174)
5404 - Temporary Help	-	-	12,295	-	-	(12,295)
5407 - Special Assignment Pay	-	-	645	-	-	(645)
5408 - Vacancy Saving	-	-	-	(202,136)	(202,136)	-
5409 - Social Security & Medicare	70,405	78,217	70,365	76,221	(1,996)	7,852
5410 - Unemployment Insurance	511	466	437	451	(15)	29
5411 - Health Insurance Premiums	134,354	158,460	115,204	127,898	(30,562)	43,256
5412 - Workers Compensation	34,685	30,107	29,613	23,180	(6,927)	494
5413 - Life Insurance	699	883	677	713	(170)	206
5415 - Employer Paid Subsidy	352	384	239	288	(96)	145
5416 - Arizona State Retirement	34,691	43,190	31,398	28,526	(14,664)	11,792
5417 - Correction Officer Retirement - Judicial Employees	216,548	205,298	193,605	243,146	37,848	11,693
5419 - Elected Official Retirement	378	-	(377)	-	-	377
5422 - Dental Insurance Premiums	2,922	3,350	3,514	2,490	(860)	(164)
5423 - Interdepartmental Salaries - Charged out/Credit	(15,565)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(10,743)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(17,501)	(21,068)	(10,289)	(11,702)	9,366	(10,779)
5428 - Labor Distribution Fringe Charged in/Debit	410,458	-	4,815	-	-	(4,815)
5429 - Labor Distribution Salaries Charged out/Credit	(49,268)	(74,850)	(46,115)	(64,598)	10,252	(28,735)
5430 - Labor Distribution Salaries Charged in/Debit	89,422	-	10,758	-	-	(10,758)
5431 - Budgeted Benefits	-	5,976	-	-	(5,976)	5,976
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	26,844	37,000	23,506	26,000	(11,000)	13,494
5459 - HSA Expense Offset	(26,844)	(37,000)	(23,506)	-	37,000	(13,494)
5462 - Workers Compensation Expense Offset	-	-	-	(23,180)	(23,180)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,670)	-	-	8,670
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,387)	-	-	3,387
Unit: 1393 - Total	**1,866,459**	**1,490,516**	**1,354,650**	**1,328,612**	**(161,904)**	**135,866**
Unit: 1413 - SC - ISC Supervision Fees						
5309 - Dues and Memberships	2,511	2,700	2,602	2,700	-	98
Unit: 1413 - Total	**2,511**	**2,700**	**2,602**	**2,700**	**-**	**98**
Unit: 1422 - SC - Probation Fees Over $40						
5000 - Office Supplies	320	-	287	-	-	(287)
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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	-	-	-
5127 - Laboratory & X-ray Services	-	-	519	-	-	(519)
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	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	312	500	500	(312)
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
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
5312 - Other Miscellaneous Charges	9	-	8	-	-	(8)
5321 - Other Insurance Premiums	106,341	222,617	105,680	220,000	(2,617)	116,937
5329 - Interest Expense - Pooled Investments	16,617	-	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	31,027	49,242	55,973	51,166	1,924	(6,731)
5401 - Overtime	(1,046)	-	-	-	-	-
5404 - Temporary Help	38,393	71,760	63,849	75,377	3,617	7,911
5409 - Social Security & Medicare	5,044	9,216	8,805	9,681	465	411

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	36	55	53	57	2	2
5411 - Health Insurance Premiums	10,193	17,505	17,501	18,394	889	4
5412 - Workers Compensation	2,394	4,212	4,174	4,070	(142)	38
5413 - Life Insurance	39	68	80	68	-	(12)
5416 - Arizona State Retirement	3,554	5,899	6,812	6,252	353	(913)
5417 - Correction Officer Retirement - Judicial Employees	739	-	-	-	-	-
5422 - Dental Insurance Premiums	1	53	-	-	(53)	53
5423 - Interdepartmental Salaries - Charged out/Credit	(31,879)	-	(55,692)	(32,000)	(32,000)	55,692
5425 - Interdepartmental Fringe - Charged out/Credit	(11,906)	-	(19,582)	(15,000)	(15,000)	19,582
5427 - Labor Distribution Fringe Charged out/Credit	(370)	-	(101)	-	-	101
5428 - Labor Distribution Fringe Charged in/Debit	-	-	101	12,917	12,917	(101)
5429 - Labor Distribution Salaries Charged out/Credit	(720)	-	(1,313)	-	-	1,313
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,313	32,377	32,377	(1,313)
5431 - Budgeted Benefits	-	106	-	-	(106)	106
5457 - HSA Contribution - Employer	1,827	4,000	3,022	3,000	(1,000)	978
5459 - HSA Expense Offset	(1,827)	(4,000)	(3,022)	-	4,000	(978)
5462 - Workers Compensation Expense Offset	-	-	-	(4,070)	(4,070)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,115)	-	-	3,115
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,294)	-	-	1,294
5508 - Other Machines & Equipment - Non-Capital	3,199	-	-	-	-	-
Unit: 1422 - Total	**316,157**	**543,183**	**301,922**	**500,560**	**(42,623)**	**241,261**
Unit: 1423 - SC - Probation Fees Over $50						
5321 - Other Insurance Premiums	106,360	-	-	-	-	-
5400 - Salaries & Wages	-	43,352	-	-	(43,352)	43,352

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)
5408 - Vacancy Saving	-	-	-	(35,963)	(35,963)	-
5409 - Social Security & Medicare	-	3,316	-	-	(3,316)	3,316
5410 - Unemployment Insurance	-	20	-	-	(20)	20
5411 - Health Insurance Premiums	-	21,700	-	-	(21,700)	21,700
5412 - Workers Compensation	-	1,244	-	-	(1,244)	1,244
5413 - Life Insurance	-	170	-	-	(170)	170
5416 - Arizona State Retirement	-	854	-	-	(854)	854
5417 - Correction Officer Retirement - Judicial Employees	-	10,774	-	-	(10,774)	10,774
5422 - Dental Insurance Premiums	-	265	-	-	(265)	265
5457 - HSA Contribution - Employer	-	10,000	-	-	(10,000)	10,000
5459 - HSA Expense Offset	-	(10,000)	-	-	10,000	(10,000)
Unit: 1423 - Total	**106,360**	**81,695**	**-**	**(35,963)**	**(117,658)**	**81,695**
Unit: 1619 - SC - Probation Justice Ct Fee						
5127 - Laboratory & X-ray Services	18	2,500	-	5,000	2,500	2,500
Unit: 1619 - Total	**18**	**2,500**	**-**	**5,000**	**2,500**	**2,500**
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						
Unit: 1510 - TO - Treasurer's Taxpayer Information Fund						
5001 - Software Under $5M	487	50,000	-	-	(50,000)	50,000
5002 - Computer Equipment less than $1,000	1,596	-	-	-	-	-
5125 - Software Maintenance and Support	159,329	-	33,254	85,000	85,000	(33,254)
5142 - Postage & Freight	-	-	-	(20,000)	(20,000)	-

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)
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
Unit: 1510 - Total	**265,520**	**350,000**	**40,667**	**380,000**	**30,000**	**309,333**
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						
Unit: 3216 - BH - Invest						
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)
5400 - Salaries & Wages	-	-	43,116	55,183	55,183	(43,116)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	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)	-
Unit: 3216 - Total	**-**	**-**	**43,939**	**355,113**	**355,113**	**(43,939)**
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						
Unit: 2687 - CE - Grants						
5138 - In State Training	(70)	-	-	-	-	-
5306 - Motor Pool Charges	40	-	-	-	-	-
5400 - Salaries & Wages	(1,192)	-	-	-	-	-

DRAFT WORKING DATA

Object 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	(89)	-	-	-	-	-
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	-	-	-	-	-
Unit: 2687 - Total	**(156)**	**-**	**-**	**-**	**-**	**-**
Bureau: B304 - Total	**(156)**	**-**	**-**	**-**	**-**	**-**
Department: CED - Total	**(156)**	**-**	**-**	**-**	**-**	**-**
Department: CR - Community & Workforce Development						
Unit: 3320 - CR - PVHS Innovation						
5152 - Other Professional Services	-	-	-	44,750	44,750	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	10,000	10,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	40,000	40,000	-
Unit: 3320 - Total	**-**	**-**	**-**	**94,750**	**94,750**	**-**
Unit: 3325 - CR - PVHS IDEA Grant						
5152 - Other Professional Services	-	-	-	35,000	35,000	-
Unit: 3325 - Total	**-**	**-**	**-**	**35,000**	**35,000**	**-**
Unit: 3326 - CR - PVHS Title I						
5152 - Other Professional Services	-	-	-	10,825	10,825	-
5339 - Job Support Services & Supplies	-	-	-	7,552	7,552	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	10,451	10,451	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	23,597	23,597	-
Unit: 3326 - Total	**-**	**-**	**-**	**52,425**	**52,425**	**-**
Unit: 3327 - CR - PVHS Title II						
5152 - Other Professional Services	-	-	-	10,000	10,000	-
Unit: 3327 - Total	**-**	**-**	**-**	**10,000**	**10,000**	**-**
Unit: 3328 - CR - PVHS Title IV						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,000	3,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	12,000	12,000	-
Unit: 3328 - Total	**-**	**-**	**-**	**15,000**	**15,000**	**-**
Unit: 3329 - CR - PVHS Comprehensive Support and Improve						
5152 - Other Professional Services	-	-	-	37,900	37,900	-
5338 - Job Training & Training Supplies	-	-	-	5,000	5,000	-
5339 - Job Support Services & Supplies	-	-	-	5,000	5,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	5,000	5,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	15,000	15,000	-
Unit: 3329 - Total	**-**	**-**	**-**	**67,900**	**67,900**	**-**
Bureau: B360 - Total	**-**	**-**	**-**	**275,075**	**275,075**	**-**
Unit: 3317 - CR - Grants Rapid Response						
5339 - Job Support Services & Supplies	-	-	-	100,000	100,000	-
Unit: 3317 - Total	**-**	**-**	**-**	**100,000**	**100,000**	**-**
Unit: 3367 - CR - WIOA Youth-Workforce Innovation and Opp						
5316 - Payments To Grant Sub Recipients	-	-	-	3,260,296	3,260,296	-
5400 - Salaries & Wages	-	-	-	192,938	192,938	-

DRAFT WORKING DATA

Object 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	-	-	-	62,733	62,733	-
5409 - Social Security & Medicare	-	-	-	19,558	19,558	-
5410 - Unemployment Insurance	-	-	-	116	116	-
5411 - Health Insurance Premiums	-	-	-	38,472	38,472	-
5412 - Workers Compensation	-	-	-	434	434	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	23,577	23,577	-
5422 - Dental Insurance Premiums	-	-	-	159	159	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(434)	(434)	-
Unit: 3367 - Total	**-**	**-**	**-**	**3,604,985**	**3,604,985**	**-**
Unit: 3371 - CR - HVRP-Homeless Veteran Reintegration Pro						
5316 - Payments To Grant Sub Recipients	-	-	-	233,500	233,500	-
Unit: 3371 - Total	**-**	**-**	**-**	**233,500**	**233,500**	**-**
Unit: 3377 - CR - WIOA Dislocated Worker						
5316 - Payments To Grant Sub Recipients	-	-	-	705,700	705,700	-
5339 - Job Support Services & Supplies	-	-	-	956,203	956,203	-
5400 - Salaries & Wages	-	-	-	1,212,890	1,212,890	-
5409 - Social Security & Medicare	-	-	-	92,786	92,786	-
5410 - Unemployment Insurance	-	-	-	549	549	-
5411 - Health Insurance Premiums	-	-	-	146,874	146,874	-
5412 - Workers Compensation	-	-	-	2,062	2,062	-
5413 - Life Insurance	-	-	-	917	917	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-

Object 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	-	-	-	148,215	148,215	-
5422 - Dental Insurance Premiums	-	-	-	2,393	2,393	-
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	-	-	-	27,000	27,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(2,062)	(2,062)	-
Unit: 3377 - Total	**-**	**-**	**-**	**3,081,415**	**3,081,415**	**-**
Unit: 3378 - CR - Senior Community Services Employment P						
5315 - Payments To Agencies	-	-	-	87,500	87,500	-
Unit: 3378 - Total	**-**	**-**	**-**	**87,500**	**87,500**	**-**
Unit: 3379 - CR - WIOA Adult-Workforce Innovation and Opp						
5316 - Payments To Grant Sub Recipients	-	-	-	3,984,505	3,984,505	-
5400 - Salaries & Wages	-	-	-	137,084	137,084	-
5409 - Social Security & Medicare	-	-	-	10,487	10,487	-
5410 - Unemployment Insurance	-	-	-	62	62	-
5411 - Health Insurance Premiums	-	-	-	13,212	13,212	-
5412 - Workers Compensation	-	-	-	233	233	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	16,752	16,752	-
5422 - Dental Insurance Premiums	-	-	-	362	362	-
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(233)	(233)	-
Unit: 3379 - Total	**-**	**-**	**-**	**4,165,566**	**4,165,566**	**-**
Unit: 3380 - CR - HPOG Hopes						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5339 - Job Support Services & Supplies	-	-	-	547,288	547,288	-
5400 - Salaries & Wages	-	-	-	43,866	43,866	-
5409 - Social Security & Medicare	-	-	-	3,356	3,356	-
5410 - Unemployment Insurance	-	-	-	20	20	-
5411 - Health Insurance Premiums	-	-	-	29	29	-
5412 - Workers Compensation	-	-	-	75	75	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	5,360	5,360	-
5462 - Workers Compensation Expense Offset	-	-	-	(75)	(75)	-
Unit: 3380 - Total	**-**	**-**	**-**	**599,953**	**599,953**	**-**
Bureau: B362 - Total	**-**	**-**	**-**	**11,872,919**	**11,872,919**	**-**
Unit: 3312 - CR - La Casita						
5000 - Office Supplies	-	-	-	11,700	11,700	-
5316 - Payments To Grant Sub Recipients	-	-	-	180,506	180,506	-
5400 - Salaries & Wages	-	-	-	42,255	42,255	-
5409 - Social Security & Medicare	-	-	-	3,233	3,233	-
5410 - Unemployment Insurance	-	-	-	19	19	-
5411 - Health Insurance Premiums	-	-	-	4,274	4,274	-
5412 - Workers Compensation	-	-	-	72	72	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	5,164	5,164	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(72)	(72)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3312 - Total	**-**	**-**	**-**	**248,366**	**248,366**	**-**
Unit: 3357 - CR - Emergency Solutions Grant						
5000 - Office Supplies	-	-	-	27,500	27,500	-
5316 - Payments To Grant Sub Recipients	-	-	-	377,400	377,400	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	8,500	8,500	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	21,500	21,500	-
Unit: 3357 - Total	**-**	**-**	**-**	**434,900**	**434,900**	**-**
Unit: 3358 - CR - SJEC - Homeless Innovations						
5125 - Software Maintenance and Support	-	-	-	267,786	267,786	-
5400 - Salaries & Wages	-	-	-	256,573	256,573	-
5409 - Social Security & Medicare	-	-	-	19,628	19,628	-
5410 - Unemployment Insurance	-	-	-	116	116	-
5411 - Health Insurance Premiums	-	-	-	56,678	56,678	-
5412 - Workers Compensation	-	-	-	436	436	-
5413 - Life Insurance	-	-	-	204	204	-
5416 - Arizona State Retirement	-	-	-	31,353	31,353	-
5422 - Dental Insurance Premiums	-	-	-	415	415	-
5457 - HSA Contribution - Employer	-	-	-	10,000	10,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(436)	(436)	-
Unit: 3358 - Total	**-**	**-**	**-**	**642,753**	**642,753**	**-**
Unit: 3360 - CR - Housing Opportunities for People With AIDS						
5000 - Office Supplies	-	-	-	38,940	38,940	-
5316 - Payments To Grant Sub Recipients	-	-	-	422,500	422,500	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	6,000	6,000	-

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)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	14,000	14,000	-
Unit: 3360 - Total	**-**	**-**	**-**	**481,440**	**481,440**	**-**
Unit: 3361 - CR - FEMA						
5000 - Office Supplies	-	-	-	10,000	10,000	-
Unit: 3361 - Total	**-**	**-**	**-**	**10,000**	**10,000**	**-**
Unit: 3362 - CR - Links Rapid Rehousing						
5316 - Payments To Grant Sub Recipients	-	-	-	511,500	511,500	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	6,000	6,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	14,000	14,000	-
Unit: 3362 - Total	**-**	**-**	**-**	**531,500**	**531,500**	**-**
Unit: 3363 - CR - ADVENT						
5316 - Payments To Grant Sub Recipients	-	-	-	372,659	372,659	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	46,797	46,797	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	122,851	122,851	-
Unit: 3363 - Total	**-**	**-**	**-**	**542,307**	**542,307**	**-**
Unit: 3364 - CR - ADES Housing						
5315 - Payments To Agencies	-	-	-	440,450	440,450	-
Unit: 3364 - Total	**-**	**-**	**-**	**440,450**	**440,450**	**-**
Unit: 3365 - CR - CASA Transitional Housing						
5316 - Payments To Grant Sub Recipients	-	-	-	417,500	417,500	-
5400 - Salaries & Wages	-	-	-	48,479	48,479	-
5409 - Social Security & Medicare	-	-	-	3,709	3,709	-
5410 - Unemployment Insurance	-	-	-	22	22	-
5411 - Health Insurance Premiums	-	-	-	4,404	4,404	-

DRAFT WORKING DATA

Object 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	82	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	5,924	5,924	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(82)	(82)	-
Unit: 3365 - Total	**-**	**-**	**-**	**481,125**	**481,125**	**-**
Unit: 3366 - CR - One Stop Rapid Rehousing						
5000 - Office Supplies	-	-	-	6,634	6,634	-
5316 - Payments To Grant Sub Recipients	-	-	-	175,000	175,000	-
5400 - Salaries & Wages	-	-	-	40,243	40,243	-
5409 - Social Security & Medicare	-	-	-	3,079	3,079	-
5410 - Unemployment Insurance	-	-	-	18	18	-
5411 - Health Insurance Premiums	-	-	-	4,274	4,274	-
5412 - Workers Compensation	-	-	-	68	68	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,918	4,918	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(68)	(68)	-
Unit: 3366 - Total	**-**	**-**	**-**	**235,253**	**235,253**	**-**
Unit: 3373 - CR - Title 20 SSBG						
5339 - Job Support Services & Supplies	-	-	-	40,000	40,000	-
Unit: 3373 - Total	**-**	**-**	**-**	**40,000**	**40,000**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3374 - CR - Secure Futures						
5000 - Office Supplies	-	-	-	3,000	3,000	-
5339 - Job Support Services & Supplies	-	-	-	12,308	12,308	-
5400 - Salaries & Wages	-	-	-	39,261	39,261	-
5409 - Social Security & Medicare	-	-	-	3,003	3,003	-
5410 - Unemployment Insurance	-	-	-	18	18	-
5411 - Health Insurance Premiums	-	-	-	9,750	9,750	-
5412 - Workers Compensation	-	-	-	67	67	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,798	4,798	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(67)	(67)	-
Unit: 3374 - Total	**-**	**-**	**-**	**74,353**	**74,353**	**-**
Unit: 3375 - CR - ECHO Permanent Supportive Housing PSH						
5339 - Job Support Services & Supplies	-	-	-	157,000	157,000	-
Unit: 3375 - Total	**-**	**-**	**-**	**157,000**	**157,000**	**-**
Bureau: B364 - Total	**-**	**-**	**-**	**4,319,447**	**4,319,447**	**-**
Unit: 3333 - CR - Housing						
5000 - Office Supplies	-	-	-	250	250	-
Unit: 3333 - Total	**-**	**-**	**-**	**250**	**250**	**-**
Unit: 3334 - CR - Community Revitalization						
5315 - Payments To Agencies	-	-	-	520,234	520,234	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	7,340	7,340	-

Object 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	-	-	-	19,426	19,426	-
Unit: 3334 - Total	**-**	**-**	**-**	**547,000**	**547,000**	**-**
Unit: 3335 - CR - Housing Reinvestment Non-Bond						
5315 - Payments To Agencies	-	-	-	22,000	22,000	-
Unit: 3335 - Total	**-**	**-**	**-**	**22,000**	**22,000**	**-**
Unit: 3336 - CR - HOME Grant						
5000 - Office Supplies	-	-	-	12,000	12,000	-
5152 - Other Professional Services	-	-	-	180,000	180,000	-
5306 - Motor Pool Charges	-	-	-	10,000	10,000	-
5314 - Payments to or on behalf of other governments	-	-	-	150,000	150,000	-
5315 - Payments To Agencies	-	-	-	1,150,000	1,150,000	-
5339 - Job Support Services & Supplies	-	-	-	50,000	50,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	14,400	14,400	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	33,600	33,600	-
Unit: 3336 - Total	**-**	**-**	**-**	**1,600,000**	**1,600,000**	**-**
Unit: 3381 - CR - Community Projects						
5000 - Office Supplies	-	-	-	22,661	22,661	-
5139 - Out of State Training	-	-	-	4,000	4,000	-
5152 - Other Professional Services	-	-	-	451,802	451,802	-
5306 - Motor Pool Charges	-	-	-	30,000	30,000	-
5315 - Payments To Agencies	-	-	-	2,850,000	2,850,000	-
5316 - Payments To Grant Sub Recipients	-	-	-	322,250	322,250	-
5400 - Salaries & Wages	-	-	-	412,532	412,532	-
5409 - Social Security & Medicare	-	-	-	31,559	31,559	-

DRAFT WORKING DATA

Object 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	-	-	-	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	-
5422 - Dental Insurance Premiums	-	-	-	936	936	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	27,834	27,834	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	76,335	76,335	-
5457 - HSA Contribution - Employer	-	-	-	13,000	13,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(5,880)	(5,880)	-
Unit: 3381 - Total	**-**	**-**	**-**	**4,361,335**	**4,361,335**	**-**
Unit: 3382 - CR - Brownfields 2016						
5152 - Other Professional Services	-	-	-	400,000	400,000	-
Unit: 3382 - Total	**-**	**-**	**-**	**400,000**	**400,000**	**-**
Bureau: B366 - Total	**-**	**-**	**-**	**6,930,585**	**6,930,585**	**-**
Unit: 3332 - CR - HUD Lead Hazard Control Grants						
5000 - Office Supplies	-	-	-	51,000	51,000	-
5152 - Other Professional Services	-	-	-	746,208	746,208	-
5316 - Payments To Grant Sub Recipients	-	-	-	175,000	175,000	-
5400 - Salaries & Wages	-	-	-	64,821	64,821	-
5409 - Social Security & Medicare	-	-	-	4,959	4,959	-
5410 - Unemployment Insurance	-	-	-	29	29	-
5411 - Health Insurance Premiums	-	-	-	10,149	10,149	-

DRAFT WORKING DATA

Object 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	-	-	-	110	110	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	7,921	7,921	-
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(14,500)	(14,500)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	(15,500)	(15,500)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	30,000	30,000	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(110)	(110)	-
Unit: 3332 - Total	**-**	**-**	**-**	**1,062,174**	**1,062,174**	**-**
Unit: 3339 - CR - Weatherization						
5000 - Office Supplies	-	-	-	2,970	2,970	-
5152 - Other Professional Services	-	-	-	42,700	42,700	-
Unit: 3339 - Total	**-**	**-**	**-**	**45,670**	**45,670**	**-**
Unit: 3342 - CR - CAA-Emergency Services Network						
5316 - Payments To Grant Sub Recipients	-	-	-	217,000	217,000	-
5339 - Job Support Services & Supplies	-	-	-	5,021,687	5,021,687	-
5400 - Salaries & Wages	-	-	-	129,551	129,551	-
5409 - Social Security & Medicare	-	-	-	9,911	9,911	-
5410 - Unemployment Insurance	-	-	-	59	59	-
5411 - Health Insurance Premiums	-	-	-	19,578	19,578	-
5412 - Workers Compensation	-	-	-	220	220	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	15,831	15,831	-

Object 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	-	-	-	287	287	-
5457 - HSA Contribution - Employer	-	-	-	5,000	5,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(220)	(220)	-
Unit: 3342 - Total	**-**	**-**	**-**	**5,419,006**	**5,419,006**	**-**
Unit: 3343 - CR - Southwest Gas Weatherization						
5152 - Other Professional Services	-	-	-	44,000	44,000	-
Unit: 3343 - Total	**-**	**-**	**-**	**44,000**	**44,000**	**-**
Unit: 3344 - CR - Tucson Electric Weatherization						
5152 - Other Professional Services	-	-	-	60,000	60,000	-
Unit: 3344 - Total	**-**	**-**	**-**	**60,000**	**60,000**	**-**
Unit: 3345 - CR - TRICO Weatherization						
5152 - Other Professional Services	-	-	-	10,000	10,000	-
Unit: 3345 - Total	**-**	**-**	**-**	**10,000**	**10,000**	**-**
Unit: 3347 - CR - LIHEAP Weatherization Program						
5152 - Other Professional Services	-	-	-	126,300	126,300	-
Unit: 3347 - Total	**-**	**-**	**-**	**126,300**	**126,300**	**-**
Unit: 3348 - CR - City Water Grant						
5339 - Job Support Services & Supplies	-	-	-	8,766	8,766	-
5400 - Salaries & Wages	-	-	-	29,917	29,917	-
5409 - Social Security & Medicare	-	-	-	2,289	2,289	-
5410 - Unemployment Insurance	-	-	-	14	14	-
5411 - Health Insurance Premiums	-	-	-	29	29	-
5412 - Workers Compensation	-	-	-	51	51	-
5413 - Life Insurance	-	-	-	34	34	-

Object 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	-	-	-	3,656	3,656	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5462 - Workers Compensation Expense Offset	-	-	-	(51)	(51)	-
Unit: 3348 - Total	**-**	**-**	**-**	**44,886**	**44,886**	**-**
Unit: 3349 - CR - URRD-Utility Repair Replacement Deposit						
5347 - CAA Client Assistance - Commodities	-	-	-	310,000	310,000	-
Unit: 3349 - Total	**-**	**-**	**-**	**310,000**	**310,000**	**-**
Unit: 3350 - CR - AZLEIC-Low Income Energy Conservation						
5347 - CAA Client Assistance - Commodities	-	-	-	60,000	60,000	-
Unit: 3350 - Total	**-**	**-**	**-**	**60,000**	**60,000**	**-**
Unit: 3351 - CR - Tucson Electric Power Bill Assist						
5347 - CAA Client Assistance - Commodities	-	-	-	70,000	70,000	-
Unit: 3351 - Total	**-**	**-**	**-**	**70,000**	**70,000**	**-**
Unit: 3352 - CR - SW Gas						
5347 - CAA Client Assistance - Commodities	-	-	-	75,000	75,000	-
Unit: 3352 - Total	**-**	**-**	**-**	**75,000**	**75,000**	**-**
Unit: 3353 - CR - CAA - Trico Electric						
5347 - CAA Client Assistance - Commodities	-	-	-	25,000	25,000	-
Unit: 3353 - Total	**-**	**-**	**-**	**25,000**	**25,000**	**-**
Unit: 3368 - CR - CSBG-Community Services Block Grants						
5337 - Community Services Case Management	-	-	-	398,493	398,493	-
5400 - Salaries & Wages	-	-	-	386,891	386,891	-
5409 - Social Security & Medicare	-	-	-	29,597	29,597	-
5410 - Unemployment Insurance	-	-	-	175	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)
5411 - Health Insurance Premiums	-	-	-	52,184	52,184	-
5412 - Workers Compensation	-	-	-	658	658	-
5413 - Life Insurance	-	-	-	340	340	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	47,278	47,278	-
5422 - Dental Insurance Premiums	-	-	-	680	680	-
5457 - HSA Contribution - Employer	-	-	-	12,000	12,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(658)	(658)	-
Unit: 3368 - Total	**-**	**-**	**-**	**927,926**	**927,926**	**-**
Unit: 3369 - CR - HEAF-Home Energy Assistance Fund						
5347 - CAA Client Assistance - Commodities	-	-	-	20,000	20,000	-
Unit: 3369 - Total	**-**	**-**	**-**	**20,000**	**20,000**	**-**
Bureau: B370 - Total	**-**	**-**	**-**	**8,299,962**	**8,299,962**	**-**
Unit: 3355 - CR - CS - CAA Innovations						
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	-

DRAFT WORKING DATA

Object 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	-	-	-	(50)	(50)	-
Unit: 3355 - Total	**-**	**-**	**-**	**750,257**	**750,257**	**-**
Bureau: B372 - Total	**-**	**-**	**-**	**750,257**	**750,257**	**-**
Department: CR - Total	**-**	**-**	**-**	**32,448,245**	**32,448,245**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0065 - CD - Community Projects						
5000 - Office Supplies	2,240	1,562	844	-	(1,562)	718
5001 - Software Under $5M	-	209	-	-	(209)	209
5014 - Clothing, Uniforms, and Safety Apparel	-	1,042	-	-	(1,042)	1,042
5017 - Cameras, Film & Equipment	415	-	22	-	-	(22)
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	-	4,220	-	-	(4,220)	4,220
5138 - In State Training	1,398	5,144	801	-	(5,144)	4,343
5139 - Out of State Training	656	2,043	308	-	(2,043)	1,735
5140 - In State Travel	134	2,963	-	-	(2,963)	2,963
5141 - Out of State Travel	8,265	9,813	-	-	(9,813)	9,813
5142 - Postage & Freight	574	1,251	475	-	(1,251)	776
5143 - Printing & Microfilming	111	1,042	40	-	(1,042)	1,002
5145 - Security	-	521	-	-	(521)	521
5149 - R&M-Machinery & Equipment Services	263	462	-	-	(462)	462
5150 - R&M Building Services	4	-	-	-	-	-
5151 - R&M Grounds and Landscaping	890	-	5,804	-	-	(5,804)
5152 - Other Professional Services	564,147	590,186	706,289	-	(590,186)	(116,103)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	617	206	571	-	(206)	(365)
5209 - Parking Charges	-	-	130	-	-	(130)
5301 - Electricity	17,404	40,000	336	-	(40,000)	39,664
5305 - Mileage Reimbursement	-	105	39	-	(105)	66
5306 - Motor Pool Charges	42,394	48,071	34,650	-	(48,071)	13,421
5309 - Dues and Memberships	1,143	5,209	-	-	(5,209)	5,209
5312 - Other Miscellaneous Charges	415	105	-	-	(105)	105
5316 - Payments To Grant Sub Recipients	1,330,551	2,283,544	614,870	-	(2,283,544)	1,668,674
5361 - Mobile Devices - External	2,704	-	2,413	-	-	(2,413)
5400 - Salaries & Wages	475,122	534,034	397,087	-	(534,034)	136,947
5401 - Overtime	1,824	9,677	(20)	-	(9,677)	9,697
5409 - Social Security & Medicare	35,241	40,211	28,625	-	(40,211)	11,586
5410 - Unemployment Insurance	260	239	182	-	(239)	57
5411 - Health Insurance Premiums	64,513	69,475	64,188	-	(69,475)	5,287
5412 - Workers Compensation	5,511	6,151	6,128	-	(6,151)	23
5413 - Life Insurance	307	340	282	-	(340)	58
5415 - Employer Paid Subsidy	264	288	239	-	(288)	49
5416 - Arizona State Retirement	56,309	63,655	48,083	-	(63,655)	15,572
5422 - Dental Insurance Premiums	1,433	1,542	1,314	-	(1,542)	228
5423 - Interdepartmental Salaries - Charged out/Credit	(8,007)	(19,422)	(8,901)	-	19,422	(10,521)
5424 - Interdepartmental Salaries - Charged in/Debit	4,697	25,909	-	-	(25,909)	25,909
5425 - Interdepartmental Fringe - Charged out/Credit	(2,839)	(7,672)	(3,192)	-	7,672	(4,480)
5426 - Interdepartmental Fringe - Charged in/Debit	622	5,093	-	-	(5,093)	5,093
5427 - Labor Distribution Fringe Charged out/Credit	(40,663)	(72,116)	(26,560)	-	72,116	(45,556)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	13,658	9,784	15,043	-	(9,784)	(5,259)
5429 - Labor Distribution Salaries Charged out/Credit	(121,606)	(194,774)	(75,391)	-	194,774	(119,383)
5430 - Labor Distribution Salaries Charged in/Debit	39,503	26,418	47,152	-	(26,418)	(20,734)
5431 - Budgeted Benefits	-	4,015	-	-	(4,015)	4,015
5440 - Sick Payout	4,065	-	-	-	-	-
5441 - Vacation Payout	4,187	15,000	-	-	(15,000)	15,000
5457 - HSA Contribution - Employer	13,231	15,000	13,454	-	(15,000)	1,546
5459 - HSA Expense Offset	(13,481)	(15,000)	(13,204)	-	15,000	(1,796)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,067)	-	-	5,067
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,930)	-	-	1,930
Unit: 0065 - Total	**2,508,476**	**3,517,513**	**1,856,023**	**-**	**(3,517,513)**	**1,661,490**
Unit: 0069 - CD - Housing						
5000 - Office Supplies	-	250	-	-	(250)	250
5003 - Food Supplies	86	-	-	-	-	-
Unit: 0069 - Total	**86**	**250**	**-**	**-**	**(250)**	**250**
Unit: 0070 - CD - Weatherization						
5138 - In State Training	2,391	1,000	532	-	(1,000)	468
5140 - In State Travel	748	-	285	-	-	(285)
5141 - Out of State Travel	3,489	6,700	983	-	(6,700)	5,717
5152 - Other Professional Services	18,432	19,310	8,086	-	(19,310)	11,224
5309 - Dues and Memberships	1,195	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,511	-	-	(2,511)	2,511
5426 - Interdepartmental Fringe - Charged in/Debit	-	789	-	-	(789)	789
5428 - Labor Distribution Fringe Charged in/Debit	3,224	3,855	1,255	-	(3,855)	2,600

Object 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	9,004	10,099	3,465	-	(10,099)	6,634
Unit: 0070 - Total	**38,483**	**44,264**	**14,606**	**-**	**(44,264)**	**29,658**
Unit: 0402 - CD - Emergency Solutions Grant						
5000 - Office Supplies	8	4,982	-	-	(4,982)	4,982
5121 - Accounting and Auditing Services	-	882	-	-	(882)	882
5138 - In State Training	80	-	-	-	-	-
5141 - Out of State Travel	-	26,837	-	-	(26,837)	26,837
5151 - R&M Grounds and Landscaping	-	74	-	-	(74)	74
5171 - CAA Client Assistance - Rent/Mortgage	31,817	17,302	16,064	-	(17,302)	1,238
5301 - Electricity	1	-	-	-	-	-
5305 - Mileage Reimbursement	271	1,178	73	-	(1,178)	1,105
5306 - Motor Pool Charges	29	1,022	-	-	(1,022)	1,022
5316 - Payments To Grant Sub Recipients	196,893	277,522	194,570	-	(277,522)	82,952
5346 - CAA Client Assistance - Utilities	-	8,400	-	-	(8,400)	8,400
5424 - Interdepartmental Salaries - Charged in/Debit	3,387	4,532	-	-	(4,532)	4,532
5426 - Interdepartmental Fringe - Charged in/Debit	977	1,751	-	-	(1,751)	1,751
5427 - Labor Distribution Fringe Charged out/Credit	(234)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,290	2,625	6,628	-	(2,625)	(4,003)
5429 - Labor Distribution Salaries Charged out/Credit	(1,549)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,561	6,999	19,516	-	(6,999)	(12,517)
Unit: 0402 - Total	**257,531**	**354,106**	**236,851**	**-**	**(354,106)**	**117,255**
Unit: 0459 - CD - Community Revitalization						
5000 - Office Supplies	15	6,244	-	-	(6,244)	6,244
5122 - Title Fees and Services	-	-	400	-	-	(400)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	3,690	-	-	(3,690)
5152 - Other Professional Services	51	-	-	-	-	-
5301 - Electricity	2	-	-	-	-	-
5306 - Motor Pool Charges	123	-	-	-	-	-
5315 - Payments To Agencies	-	500,000	-	-	(500,000)	500,000
5424 - Interdepartmental Salaries - Charged in/Debit	65	4,000	-	-	(4,000)	4,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,500	-	-	(1,500)	1,500
5428 - Labor Distribution Fringe Charged in/Debit	4,123	12,000	2,322	-	(12,000)	9,678
5430 - Labor Distribution Salaries Charged in/Debit	11,613	22,500	7,330	-	(22,500)	15,170
Unit: 0459 - Total	**15,992**	**546,244**	**13,742**	**-**	**(546,244)**	**532,502**
Unit: 0484 - CD - Housing Reinvestment Non-Bond						
5142 - Postage & Freight	6	-	-	-	-	-
5152 - Other Professional Services	54	-	-	-	-	-
5306 - Motor Pool Charges	304	-	-	-	-	-
5315 - Payments To Agencies	100,001	36,000	-	-	(36,000)	36,000
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,000	-	-	(1,000)	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	500	-	-	(500)	500
5428 - Labor Distribution Fringe Charged in/Debit	-	750	-	-	(750)	750
5430 - Labor Distribution Salaries Charged in/Debit	-	1,750	-	-	(1,750)	1,750
Unit: 0484 - Total	**100,365**	**40,000**	**-**	**-**	**(40,000)**	**40,000**
Unit: 2459 - CD - HOME Grant						
5000 - Office Supplies	3	-	-	-	-	-
5017 - Cameras, Film & Equipment	91	-	-	-	-	-
5121 - Accounting and Auditing Services	-	300	-	-	(300)	300

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,250	3,000	2,457	-	(3,000)	543
5139 - Out of State Training	-	3,000	-	-	(3,000)	3,000
5140 - In State Travel	180	-	665	-	-	(665)
5141 - Out of State Travel	-	3,025	-	-	(3,025)	3,025
5142 - Postage & Freight	-	200	-	-	(200)	200
5152 - Other Professional Services	28	-	57,465	-	-	(57,465)
5305 - Mileage Reimbursement	2	2,000	-	-	(2,000)	2,000
5306 - Motor Pool Charges	1,304	2,051	113	-	(2,051)	1,938
5309 - Dues and Memberships	325	300	-	-	(300)	300
5314 - Payments to or on behalf of other governments	127,964	330,000	65,686	-	(330,000)	264,314
5316 - Payments To Grant Sub Recipients	-	1,154,168	-	-	(1,154,168)	1,154,168
5321 - Other Insurance Premiums	-	35	-	-	(35)	35
5424 - Interdepartmental Salaries - Charged in/Debit	17	2,379	-	-	(2,379)	2,379
5426 - Interdepartmental Fringe - Charged in/Debit	-	740	-	-	(740)	740
5428 - Labor Distribution Fringe Charged in/Debit	9,358	11,522	10,806	-	(11,522)	716
5430 - Labor Distribution Salaries Charged in/Debit	33,165	37,280	37,240	-	(37,280)	40
Unit: 2459 - Total	**174,687**	**1,550,000**	**174,432**	**-**	**(1,550,000)**	**1,375,568**
Unit: 2460 - CD - Housing Opportunities for People With AIDS						
5000 - Office Supplies	3	-	-	-	-	-
5306 - Motor Pool Charges	8	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	459,600	459,737	410,946	-	(459,737)	48,791
5424 - Interdepartmental Salaries - Charged in/Debit	119	2,414	-	-	(2,414)	2,414
5426 - Interdepartmental Fringe - Charged in/Debit	27	754	-	-	(754)	754
5428 - Labor Distribution Fringe Charged in/Debit	1,971	6,797	2,975	-	(6,797)	3,822

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,756	16,844	8,709	-	(16,844)	8,135
Unit: 2460 - Total	**467,484**	**486,546**	**422,630**	**-**	**(486,546)**	**63,916**
Unit: 2461 - CD - FEMA						
5142 - Postage & Freight	-	-	42	-	-	(42)
5152 - Other Professional Services	-	-	42	-	-	(42)
5162 - Advertising	-	-	45	-	-	(45)
5424 - Interdepartmental Salaries - Charged in/Debit	37	784	-	-	(784)	784
5426 - Interdepartmental Fringe - Charged in/Debit	10	246	-	-	(246)	246
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(216)	-	-	216
5428 - Labor Distribution Fringe Charged in/Debit	770	2,060	2,733	-	(2,060)	(673)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(623)	-	-	623
5430 - Labor Distribution Salaries Charged in/Debit	2,226	4,910	8,099	-	(4,910)	(3,189)
Unit: 2461 - Total	**3,043**	**8,000**	**10,122**	**-**	**(8,000)**	**(2,122)**
Unit: 2463 - CD - Southwest Gas Weatherization						
5000 - Office Supplies	-	1,626	-	-	(1,626)	1,626
5152 - Other Professional Services	20,137	31,500	31,307	-	(31,500)	193
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,426	-	-	(1,426)	1,426
5426 - Interdepartmental Fringe - Charged in/Debit	-	448	-	-	(448)	448
Unit: 2463 - Total	**20,137**	**35,000**	**31,307**	**-**	**(35,000)**	**3,693**
Unit: 2464 - CD - Tucson Electric Weatherization						
5000 - Office Supplies	-	2,878	-	-	(2,878)	2,878
5152 - Other Professional Services	57,527	54,000	102,968	-	(54,000)	(48,968)
5424 - Interdepartmental Salaries - Charged in/Debit	81	2,376	-	-	(2,376)	2,376
5426 - Interdepartmental Fringe - Charged in/Debit	24	746	-	-	(746)	746

DRAFT WORKING DATA

Object 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	342	-	4,743	-	-	(4,743)
5430 - Labor Distribution Salaries Charged in/Debit	963	-	13,822	-	-	(13,822)
Unit: 2464 - Total	**58,937**	**60,000**	**121,533**	**-**	**(60,000)**	**(61,533)**
Unit: 2465 - CD - TRICO Weatherization						
5152 - Other Professional Services	11,349	10,000	10,908	-	(10,000)	(908)
Unit: 2465 - Total	**11,349**	**10,000**	**10,908**	**-**	**(10,000)**	**(908)**
Unit: 2468 - CD - USDA Home Repair						
5152 - Other Professional Services	-	30,000	-	-	(30,000)	30,000
Unit: 2468 - Total	**-**	**30,000**	**-**	**-**	**(30,000)**	**30,000**
Unit: 2477 - CD - LIHEAP Weatherization Program						
5000 - Office Supplies	(44)	-	-	-	-	-
5138 - In State Training	-	3,605	-	-	(3,605)	3,605
5140 - In State Travel	-	3,154	-	-	(3,154)	3,154
5141 - Out of State Travel	970	-	-	-	-	-
5152 - Other Professional Services	84,690	76,138	227,278	-	(76,138)	(151,140)
5306 - Motor Pool Charges	8	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	36	1,759	-	-	(1,759)	1,759
5426 - Interdepartmental Fringe - Charged in/Debit	-	552	-	-	(552)	552
5428 - Labor Distribution Fringe Charged in/Debit	11,160	11,565	6,646	-	(11,565)	4,919
5430 - Labor Distribution Salaries Charged in/Debit	32,268	30,297	19,031	-	(30,297)	11,266
Unit: 2477 - Total	**129,088**	**127,070**	**252,955**	**-**	**(127,070)**	**(125,885)**
Unit: 2544 - CD - Brownfields 2016						
5139 - Out of State Training	-	-	1,154	-	-	(1,154)
5141 - Out of State Travel	-	-	2,198	-	-	(2,198)

PIMA COUNTY
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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	76,472	391,746	12,260	-	(391,746)	379,486
5306 - Motor Pool Charges	22	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1	1,450	-	-	(1,450)	1,450
5426 - Interdepartmental Fringe - Charged in/Debit	(1)	452	-	-	(452)	452
5428 - Labor Distribution Fringe Charged in/Debit	1,753	1,452	-	-	(1,452)	1,452
5430 - Labor Distribution Salaries Charged in/Debit	5,413	4,900	-	-	(4,900)	4,900
Unit: 2544 - Total	**83,660**	**400,000**	**15,612**	**-**	**(400,000)**	**384,388**
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
5014 - Clothing, Uniforms, and Safety Apparel	-	-	242	-	-	(242)
5142 - Postage & Freight	-	-	1	-	-	(1)
5143 - Printing & Microfilming	-	-	274	-	-	(274)
5152 - Other Professional Services	-	-	114,939	-	-	(114,939)
5162 - Advertising	-	-	932	-	-	(932)
5306 - Motor Pool Charges	-	-	1,389	-	-	(1,389)
5361 - Mobile Devices - External	-	-	1,224	-	-	(1,224)
5400 - Salaries & Wages	-	-	54,101	-	-	(54,101)
5409 - Social Security & Medicare	-	-	3,917	-	-	(3,917)
5410 - Unemployment Insurance	-	-	25	-	-	(25)
5411 - Health Insurance Premiums	-	-	7,842	-	-	(7,842)
5412 - Workers Compensation	-	-	131	-	-	(131)
5413 - Life Insurance	-	-	30	-	-	(30)
5416 - Arizona State Retirement	-	-	6,550	-	-	(6,550)
5422 - Dental Insurance Premiums	-	-	42	-	-	(42)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,246	-	-	(2,246)

DRAFT WORKING DATA

Object 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	-	-	776	-	-	(776)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,948)	-	-	2,948
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5,261	-	-	(5,261)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,602)	-	-	8,602
5430 - Labor Distribution Salaries Charged in/Debit	-	-	15,774	-	-	(15,774)
5457 - HSA Contribution - Employer	-	-	1,670	-	-	(1,670)
5459 - HSA Expense Offset	-	-	(1,670)	-	-	1,670
Unit: 2700 - Total	**-**	**-**	**204,146**	**-**	**-**	**(204,146)**
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						
Unit: 0105 - CS - CAA-Emergency Services Network						
5000 - Office Supplies	7,928	6,225	2,580	-	(6,225)	3,645
5001 - Software Under $5M	-	1,000	-	-	(1,000)	1,000
5002 - Computer Equipment less than $1,000	-	9,200	-	-	(9,200)	9,200
5003 - Food Supplies	124	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	412	-	-	(412)
5018 - Other Operation Supplies	53	2,200	-	-	(2,200)	2,200
5020 - Tools & Equipment Under $1,000	486	-	-	-	-	-
5125 - Software Maintenance and Support	1,072	-	996	-	-	(996)
5138 - In State Training	-	2,000	-	-	(2,000)	2,000
5139 - Out of State Training	3,380	3,500	-	-	(3,500)	3,500
5140 - In State Travel	3,578	9,000	-	-	(9,000)	9,000
5141 - Out of State Travel	6,356	5,000	(155)	-	(5,000)	5,155

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)
5142 - Postage & Freight	4,931	9,000	7	-	(9,000)	8,993
5143 - Printing & Microfilming	588	3,000	-	-	(3,000)	3,000
5145 - Security	5,410	4,900	-	-	(4,900)	4,900
5147 - Leases & Rental - Real Estate - Internal	39,559	40,902	-	-	(40,902)	40,902
5148 - Leases & Rental - Real Estate - External	-	13,928	-	-	(13,928)	13,928
5149 - R&M-Machinery & Equipment Services	59	355	-	-	(355)	355
5150 - R&M Building Services	6	-	-	-	-	-
5152 - Other Professional Services	381	2,200	-	-	(2,200)	2,200
5162 - Advertising	16	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	11	-	-	-	-	-
5171 - CAA Client Assistance - Rent/Mortgage	38,041	174,735	69,724	-	(174,735)	105,011
5212 - Indirect Cost Charges	-	-	3,595	-	-	(3,595)
5300 - Telephone & Internet	-	10	-	-	(10)	10
5301 - Electricity	341	-	-	-	-	-
5302 - Water & Sewer	44	-	-	-	-	-
5304 - Waste Disposal and Recycling	47	-	-	-	-	-
5305 - Mileage Reimbursement	64	-	-	-	-	-
5306 - Motor Pool Charges	3,427	6,205	344	-	(6,205)	5,861
5309 - Dues and Memberships	400	1,500	-	-	(1,500)	1,500
5312 - Other Miscellaneous Charges	8	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	1,209,362	2,516,929	882,526	-	(2,516,929)	1,634,403
5339 - Job Support Services & Supplies	268	-	-	-	-	-
5346 - CAA Client Assistance - Utilities	3,408,258	2,701,700	2,870,480	-	(2,701,700)	(168,780)
5347 - CAA Client Assistance - Commodities	135,047	82,875	-	-	(82,875)	82,875

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5348 - Client Assistance - Other	107	129,275	-	-	(129,275)	129,275
5359 - Telephone Provider Charges - External	-	50	-	-	(50)	50
5361 - Mobile Devices - External	4,523	4,500	1,270	-	(4,500)	3,230
5400 - Salaries & Wages	319,601	372,950	171,626	-	(372,950)	201,324
5401 - Overtime	3,390	-	4,005	-	-	(4,005)
5403 - Shift Differential	-	-	5	-	-	(5)
5409 - Social Security & Medicare	23,142	28,133	13,113	-	(28,133)	15,020
5410 - Unemployment Insurance	173	167	81	-	(167)	86
5411 - Health Insurance Premiums	38,228	41,308	20,261	-	(41,308)	21,047
5412 - Workers Compensation	872	882	420	-	(882)	462
5413 - Life Insurance	290	340	182	-	(340)	158
5415 - Employer Paid Subsidy	288	288	215	-	(288)	73
5416 - Arizona State Retirement	38,129	44,535	21,291	-	(44,535)	23,244
5422 - Dental Insurance Premiums	1,176	1,276	466	-	(1,276)	810
5423 - Interdepartmental Salaries - Charged out/Credit	(115)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,638	-	264	-	-	(264)
5425 - Interdepartmental Fringe - Charged out/Credit	(25)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,528	-	95	-	-	(95)
5427 - Labor Distribution Fringe Charged out/Credit	(46,295)	(17,670)	(24,531)	-	17,670	6,861
5428 - Labor Distribution Fringe Charged in/Debit	69,054	81,555	51,132	-	(81,555)	30,423
5429 - Labor Distribution Salaries Charged out/Credit	(143,342)	(51,829)	(70,396)	-	51,829	18,567
5430 - Labor Distribution Salaries Charged in/Debit	216,523	247,291	156,126	-	(247,291)	91,165
5431 - Budgeted Benefits	-	2,670	-	-	(2,670)	2,670
5441 - Vacation Payout	652	-	667	-	-	(667)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5457 - HSA Contribution - Employer	7,924	12,000	4,015	-	(12,000)	7,985
5459 - HSA Expense Offset	(7,924)	(12,000)	(4,015)	-	12,000	(7,985)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,132)	-	-	3,132
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(974)	-	-	974
Unit: 0105 - Total	**5,415,782**	**6,482,085**	**4,172,695**	**-**	**(6,482,085)**	**2,309,390**
Unit: 0953 - CS - CAA Innovations						
5000 - Office Supplies	3	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	151	-	-	-	-	-
5301 - Electricity	1	-	-	-	-	-
5306 - Motor Pool Charges	4	-	-	-	-	-
5400 - Salaries & Wages	16,720	28,494	3,949	-	(28,494)	24,545
5401 - Overtime	236	-	41	-	-	(41)
5409 - Social Security & Medicare	1,258	2,133	304	-	(2,133)	1,829
5410 - Unemployment Insurance	8	13	1	-	(13)	12
5411 - Health Insurance Premiums	2,513	3,969	4	-	(3,969)	3,965
5412 - Workers Compensation	47	67	9	-	(67)	58
5413 - Life Insurance	23	34	5	-	(34)	29
5416 - Arizona State Retirement	2,004	3,377	483	-	(3,377)	2,894
5422 - Dental Insurance Premiums	174	266	4	-	(266)	262
5424 - Interdepartmental Salaries - Charged in/Debit	16	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,944)	-	(789)	-	-	789
5429 - Labor Distribution Salaries Charged out/Credit	(14,222)	-	(3,878)	-	-	3,878
5431 - Budgeted Benefits	-	121	-	-	(121)	121
5441 - Vacation Payout	295	-	-	-	-	-

Object 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	653	1,000	-	-	(1,000)	1,000
5459 - HSA Expense Offset	(653)	(1,000)	-	-	1,000	(1,000)
Unit: 0953 - Total	**4,287**	**38,474**	**133**	**-**	**(38,474)**	**38,341**
Unit: 1624 - CS - SJEC - Homeless Innovations						
5000 - Office Supplies	2,208	3,540	1,831	-	(3,540)	1,709
5001 - Software Under $5M	-	-	2,621	-	-	(2,621)
5002 - Computer Equipment less than $1,000	7,866	10,000	1,345	-	(10,000)	8,655
5008 - Books, Subscriptions & Videos	195	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	235	-	-	(235)
5018 - Other Operation Supplies	82	-	-	-	-	-
5021 - Furniture Under $1,000	6,967	-	-	-	-	-
5125 - Software Maintenance and Support	56,776	111,144	98,450	-	(111,144)	12,694
5138 - In State Training	3,700	-	-	-	-	-
5139 - Out of State Training	5,404	23,542	1,230	-	(23,542)	22,312
5140 - In State Travel	491	-	-	-	-	-
5141 - Out of State Travel	23,365	-	5,087	-	-	(5,087)
5142 - Postage & Freight	-	50	8	-	(50)	42
5143 - Printing & Microfilming	102	2,100	284	-	(2,100)	1,816
5145 - Security	66	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	118	50	-	-	(50)	50
5149 - R&M-Machinery & Equipment Services	259	-	-	-	-	-
5150 - R&M Building Services	11	4,700	-	-	(4,700)	4,700
5152 - Other Professional Services	-	-	4,469	-	-	(4,469)
5300 - Telephone & Internet	-	2,375	-	-	(2,375)	2,375

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)
5301 - Electricity	4,367	2,650	-	-	(2,650)	2,650
5302 - Water & Sewer	913	1,900	-	-	(1,900)	1,900
5304 - Waste Disposal and Recycling	368	1,100	-	-	(1,100)	1,100
5306 - Motor Pool Charges	341	-	213	-	-	(213)
5309 - Dues and Memberships	425	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	-	-	9,999	-	-	(9,999)
5339 - Job Support Services & Supplies	1,377	5,000	2,502	-	(5,000)	2,498
5361 - Mobile Devices - External	1,820	-	1,604	-	-	(1,604)
5400 - Salaries & Wages	242,425	247,157	271,992	-	(247,157)	(24,835)
5401 - Overtime	133	-	644	-	-	(644)
5409 - Social Security & Medicare	17,485	18,225	19,688	-	(18,225)	(1,463)
5410 - Unemployment Insurance	128	108	123	-	(108)	(15)
5411 - Health Insurance Premiums	52,141	52,940	57,009	-	(52,940)	(4,069)
5412 - Workers Compensation	656	572	655	-	(572)	(83)
5413 - Life Insurance	200	204	212	-	(204)	(8)
5416 - Arizona State Retirement	28,695	28,850	33,061	-	(28,850)	(4,211)
5422 - Dental Insurance Premiums	581	585	611	-	(585)	(26)
5424 - Interdepartmental Salaries - Charged in/Debit	1,278	-	875	-	-	(875)
5425 - Interdepartmental Fringe - Charged out/Credit	(210)	-	(104)	-	-	104
5426 - Interdepartmental Fringe - Charged in/Debit	87	-	357	-	-	(357)
5427 - Labor Distribution Fringe Charged out/Credit	(35,014)	(25,302)	(21,177)	-	25,302	(4,125)
5428 - Labor Distribution Fringe Charged in/Debit	39,662	27,766	21,337	-	(27,766)	6,429
5429 - Labor Distribution Salaries Charged out/Credit	(84,529)	(65,302)	(52,643)	-	65,302	(12,659)
5430 - Labor Distribution Salaries Charged in/Debit	99,876	75,713	52,169	-	(75,713)	23,544

DRAFT WORKING DATA

Object 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	-	11,314	-	-	(11,314)	11,314
5457 - HSA Contribution - Employer	10,039	10,000	10,978	-	(10,000)	(978)
5459 - HSA Expense Offset	(10,039)	(10,000)	(10,978)	-	10,000	978
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,304)	-	-	2,304
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(812)	-	-	812
Unit: 1624 - Total	**480,815**	**540,981**	**511,571**	**-**	**(540,981)**	**29,410**
Unit: 1689 - CS - Grants Rapid Response						
5000 - Office Supplies	32,357	39,937	(394)	-	(39,937)	40,331
5001 - Software Under $5M	-	400	796	-	(400)	(396)
5002 - Computer Equipment less than $1,000	2,670	7,147	1,032	-	(7,147)	6,115
5008 - Books, Subscriptions & Videos	1,926	25	447	-	(25)	(422)
5010 - Repair & Maintenance Supplies	1,175	355	-	-	(355)	355
5011 - Classroom Educational Testing Supplies	-	-	416	-	-	(416)
5013 - Janitorial Supplies	-	-	39	-	-	(39)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	676	-	-	(676)
5016 - Arts & Crafts	84	-	1,573	-	-	(1,573)
5018 - Other Operation Supplies	1,257	802	482	-	(802)	320
5020 - Tools & Equipment Under $1,000	243	-	1,065	-	-	(1,065)
5021 - Furniture Under $1,000	-	-	(99)	-	-	99
5121 - Accounting and Auditing Services	-	1,500	-	-	(1,500)	1,500
5125 - Software Maintenance and Support	1,874	5,300	-	-	(5,300)	5,300
5138 - In State Training	8,011	4,346	13,175	-	(4,346)	(8,829)
5139 - Out of State Training	-	1,900	3,300	-	(1,900)	(1,400)
5140 - In State Travel	7,688	6,950	350	-	(6,950)	6,600

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5141 - Out of State Travel	10,246	4,925	1,575	-	(4,925)	3,350
5142 - Postage & Freight	325	287	262	-	(287)	25
5143 - Printing & Microfilming	12,335	11,288	2,213	-	(11,288)	9,075
5145 - Security	41,303	22,091	293	-	(22,091)	21,798
5146 - Moving and Storage Fees	67	941	-	-	(941)	941
5147 - Leases & Rental - Real Estate - Internal	240,706	244,200	-	-	(244,200)	244,200
5148 - Leases & Rental - Real Estate - External	28,643	15,631	18,686	-	(15,631)	(3,055)
5149 - R&M-Machinery & Equipment Services	5,146	5,874	1,118	-	(5,874)	4,756
5150 - R&M Building Services	416	450	-	-	(450)	450
5151 - R&M Grounds and Landscaping	-	930	-	-	(930)	930
5152 - Other Professional Services	2,444	26,531	586	-	(26,531)	25,945
5162 - Advertising	335	1,090	-	-	(1,090)	1,090
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,454	-	71	-	-	(71)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	-	-	-	-
5209 - Parking Charges	-	-	3	-	-	(3)
5300 - Telephone & Internet	-	8,352	-	-	(8,352)	8,352
5301 - Electricity	10,216	9,283	-	-	(9,283)	9,283
5302 - Water & Sewer	2,130	3,065	-	-	(3,065)	3,065
5304 - Waste Disposal and Recycling	1,288	627	-	-	(627)	627
5305 - Mileage Reimbursement	2,607	3,369	(259)	-	(3,369)	3,628
5306 - Motor Pool Charges	10,832	18,185	2,951	-	(18,185)	15,234
5309 - Dues and Memberships	2,100	-	2,300	-	-	(2,300)
5312 - Other Miscellaneous Charges	27	-	148	-	-	(148)
5315 - Payments To Agencies	4,079	-	(858)	-	-	858

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)
5316 - Payments To Grant Sub Recipients	2,397,715	2,449,520	326,284	-	(2,449,520)	2,123,236
5337 - Community Services Case Management	741,105	-	-	-	-	-
5338 - Job Training & Training Supplies	2,433,044	2,146,011	324,797	-	(2,146,011)	1,821,214
5339 - Job Support Services & Supplies	350,433	903,000	107,270	-	(903,000)	795,730
5348 - Client Assistance - Other	7,227	21,077	-	-	(21,077)	21,077
5359 - Telephone Provider Charges - External	1,017	400	668	-	(400)	(268)
5361 - Mobile Devices - External	9,535	3,144	1,105	-	(3,144)	2,039
5400 - Salaries & Wages	1,199,958	1,463,171	577,410	-	(1,463,171)	885,761
5401 - Overtime	3,477	-	1,272	-	-	(1,272)
5404 - Temporary Help	55,440	28,397	6,129	-	(28,397)	22,268
5407 - Special Assignment Pay	-	-	933	-	-	(933)
5409 - Social Security & Medicare	94,098	112,348	44,126	-	(112,348)	68,222
5410 - Unemployment Insurance	679	670	99	-	(670)	571
5411 - Health Insurance Premiums	159,205	222,316	63,203	-	(222,316)	159,113
5412 - Workers Compensation	3,438	3,523	1,414	-	(3,523)	2,109
5413 - Life Insurance	871	1,427	201	-	(1,427)	1,226
5415 - Employer Paid Subsidy	360	576	884	-	(576)	(308)
5416 - Arizona State Retirement	136,843	177,305	67,870	-	(177,305)	109,435
5422 - Dental Insurance Premiums	2,974	3,667	1,011	-	(3,667)	2,656
5423 - Interdepartmental Salaries - Charged out/Credit	(43,802)	-	(726)	-	-	726
5424 - Interdepartmental Salaries - Charged in/Debit	26,756	-	645	-	-	(645)
5425 - Interdepartmental Fringe - Charged out/Credit	(4,894)	-	(256)	-	-	256
5426 - Interdepartmental Fringe - Charged in/Debit	5,314	-	268	-	-	(268)
5427 - Labor Distribution Fringe Charged out/Credit	(119,868)	(89,675)	(97,381)	-	89,675	7,706

DRAFT WORKING DATA

Object 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	138,345	134,702	90,853	-	(134,702)	43,849
5429 - Labor Distribution Salaries Charged out/Credit	(374,719)	(270,279)	(315,647)	-	270,279	45,368
5430 - Labor Distribution Salaries Charged in/Debit	401,089	358,254	265,567	-	(358,254)	92,687
5431 - Budgeted Benefits	-	8,324	-	-	(8,324)	8,324
5435 - Parking Subsidy	115	-	-	-	-	-
5440 - Sick Payout	3,093	-	-	-	-	-
5441 - Vacation Payout	10,199	-	969	-	-	(969)
5457 - HSA Contribution - Employer	29,134	58,000	14,836	-	(58,000)	43,164
5459 - HSA Expense Offset	(28,999)	(58,000)	(14,874)	-	58,000	(43,126)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,409)	-	-	6,409
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,932)	-	-	1,932
5504 - Office Machines & Computers - Non-Capital	2,977	-	-	-	-	-
Unit: 1689 - Total	**8,077,149**	**8,123,659**	**1,512,536**	**-**	**(8,123,659)**	**6,611,123**
Unit: 1693 - CS - Grants Homeless						
5000 - Office Supplies	6,822	6,104	-	-	(6,104)	6,104
5001 - Software Under $5M	-	1,600	-	-	(1,600)	1,600
5010 - Repair & Maintenance Supplies	223	-	-	-	-	-
5018 - Other Operation Supplies	-	2,863	-	-	(2,863)	2,863
5021 - Furniture Under $1,000	2,134	-	-	-	-	-
5139 - Out of State Training	(248)	2,000	-	-	(2,000)	2,000
5141 - Out of State Travel	6,978	6,000	-	-	(6,000)	6,000
5142 - Postage & Freight	53	100	7	-	(100)	93
5143 - Printing & Microfilming	840	1,200	-	-	(1,200)	1,200
5145 - Security	110	-	-	-	-	-

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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)
5147 - Leases & Rental - Real Estate - Internal	(3)	850	-	-	(850)	850
5148 - Leases & Rental - Real Estate - External	-	100	-	-	(100)	100
5149 - R&M-Machinery & Equipment Services	-	940	-	-	(940)	940
5150 - R&M Building Services	114	5,736	-	-	(5,736)	5,736
5151 - R&M Grounds and Landscaping	-	5,326	-	-	(5,326)	5,326
5152 - Other Professional Services	594	-	-	-	-	-
5171 - CAA Client Assistance - Rent/Mortgage	38,865	-	-	-	-	-
5300 - Telephone & Internet	-	3,830	-	-	(3,830)	3,830
5301 - Electricity	6,743	7,063	-	-	(7,063)	7,063
5302 - Water & Sewer	1,311	18,816	-	-	(18,816)	18,816
5304 - Waste Disposal and Recycling	566	250	-	-	(250)	250
5306 - Motor Pool Charges	405	50	-	-	(50)	50
5312 - Other Miscellaneous Charges	50	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	709,186	702,284	8,535	-	(702,284)	693,749
5337 - Community Services Case Management	150,097	172,399	1,758	-	(172,399)	170,641
5338 - Job Training & Training Supplies	112,203	155,219	15,854	-	(155,219)	139,365
5339 - Job Support Services & Supplies	52,343	45,126	5,224	-	(45,126)	39,902
5349 - Homeless Support Services	688,912	787,432	82,910	-	(787,432)	704,522
5359 - Telephone Provider Charges - External	5,922	-	-	-	-	-
5361 - Mobile Devices - External	1,247	504	-	-	(504)	504
5400 - Salaries & Wages	146,745	122,506	26,821	-	(122,506)	95,685
5401 - Overtime	325	-	90	-	-	(90)
5409 - Social Security & Medicare	10,921	9,172	1,958	-	(9,172)	7,214
5410 - Unemployment Insurance	79	55	12	-	(55)	43

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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	16,828	12,167	4,588	-	(12,167)	7,579
5412 - Workers Compensation	398	288	64	-	(288)	224
5413 - Life Insurance	121	102	24	-	(102)	78
5416 - Arizona State Retirement	17,361	14,521	3,269	-	(14,521)	11,252
5422 - Dental Insurance Premiums	506	372	110	-	(372)	262
5424 - Interdepartmental Salaries - Charged in/Debit	2,980	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	718	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(12,894)	(21,491)	(7,120)	-	21,491	(14,371)
5428 - Labor Distribution Fringe Charged in/Debit	31,458	63,216	1,721	-	(63,216)	61,495
5429 - Labor Distribution Salaries Charged out/Credit	(44,780)	(68,510)	(17,152)	-	68,510	(51,358)
5430 - Labor Distribution Salaries Charged in/Debit	103,305	172,831	4,216	-	(172,831)	168,615
5431 - Budgeted Benefits	-	6,196	-	-	(6,196)	6,196
5457 - HSA Contribution - Employer	4,096	3,000	1,057	-	(3,000)	1,943
5459 - HSA Expense Offset	(4,096)	(3,000)	(1,057)	-	3,000	(1,943)
Unit: 1693 - Total	**2,059,538**	**2,237,217**	**132,889**	**-**	**(2,237,217)**	**2,104,328**
Unit: 1694 - CS - Homeless Veterans Grant						
5145 - Security	4	-	-	-	-	-
5150 - R&M Building Services	1	351	-	-	(351)	351
5151 - R&M Grounds and Landscaping	-	159	-	-	(159)	159
5300 - Telephone & Internet	-	175	-	-	(175)	175
5301 - Electricity	222	500	-	-	(500)	500
5302 - Water & Sewer	39	86	-	-	(86)	86
5304 - Waste Disposal and Recycling	13	19	-	-	(19)	19
5306 - Motor Pool Charges	9	-	-	-	-	-

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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)
5316 - Payments To Grant Sub Recipients	8,418	17,379	14,723	-	(17,379)	2,656
5337 - Community Services Case Management	11,582	-	-	-	-	-
5338 - Job Training & Training Supplies	20,001	16,037	-	-	(16,037)	16,037
5339 - Job Support Services & Supplies	-	1,290	-	-	(1,290)	1,290
5424 - Interdepartmental Salaries - Charged in/Debit	28	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	16	153	23	-	(153)	130
5430 - Labor Distribution Salaries Charged in/Debit	57	506	81	-	(506)	425
Unit: 1694 - Total	**40,390**	**36,655**	**14,827**	**-**	**(36,655)**	**21,828**
Unit: 1698 - CS - One Stop Innovations						
5000 - Office Supplies	9,103	500	266	-	(500)	234
5002 - Computer Equipment less than $1,000	1,001	-	-	-	-	-
5008 - Books, Subscriptions & Videos	482	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	609	-	-	-	-	-
5125 - Software Maintenance and Support	72	-	-	-	-	-
5138 - In State Training	434	-	-	-	-	-
5140 - In State Travel	115	-	-	-	-	-
5142 - Postage & Freight	124	-	-	-	-	-
5143 - Printing & Microfilming	826	200	-	-	(200)	200
5145 - Security	8,074	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	35,680	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	154	-	-	-	-	-
5150 - R&M Building Services	118	-	-	-	-	-
5152 - Other Professional Services	130	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,692	-	389	-	-	(389)

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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)
5171 - CAA Client Assistance - Rent/Mortgage	13,517	-	-	-	-	-
5301 - Electricity	3,278	-	-	-	-	-
5302 - Water & Sewer	880	-	-	-	-	-
5304 - Waste Disposal and Recycling	488	-	-	-	-	-
5305 - Mileage Reimbursement	787	-	-	-	-	-
5306 - Motor Pool Charges	654	-	-	-	-	-
5309 - Dues and Memberships	135	-	-	-	-	-
5314 - Payments to or on behalf of other governments	112,098	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	792,320	223,342	3,467	-	(223,342)	219,875
5337 - Community Services Case Management	189,471	-	-	-	-	-
5338 - Job Training & Training Supplies	620,331	-	5,002	-	-	(5,002)
5339 - Job Support Services & Supplies	141,379	-	1,227	-	-	(1,227)
5346 - CAA Client Assistance - Utilities	1,999	-	-	-	-	-
5347 - CAA Client Assistance - Commodities	1,801	-	-	-	-	-
5348 - Client Assistance - Other	285	-	-	-	-	-
5361 - Mobile Devices - External	2,197	-	340	-	-	(340)
5400 - Salaries & Wages	168,978	124,138	6,565	-	(124,138)	117,573
5401 - Overtime	1,454	-	80	-	-	(80)
5404 - Temporary Help	7,391	-	(440)	-	-	440
5409 - Social Security & Medicare	13,412	9,295	458	-	(9,295)	8,837
5410 - Unemployment Insurance	94	56	2	-	(56)	54
5411 - Health Insurance Premiums	8,491	8,477	342	-	(8,477)	8,135
5412 - Workers Compensation	479	292	14	-	(292)	278
5413 - Life Insurance	133	102	6	-	(102)	96

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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)
5416 - Arizona State Retirement	20,112	14,713	815	-	(14,713)	13,898
5422 - Dental Insurance Premiums	317	319	-	-	(319)	319
5424 - Interdepartmental Salaries - Charged in/Debit	9,460	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,456	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,485)	(4,699)	(457)	-	4,699	(4,242)
5428 - Labor Distribution Fringe Charged in/Debit	70,436	38,527	(1,191)	-	(38,527)	39,718
5429 - Labor Distribution Salaries Charged out/Credit	(10,404)	(14,037)	(2,073)	-	14,037	(11,964)
5430 - Labor Distribution Salaries Charged in/Debit	225,987	106,308	(5,254)	-	(106,308)	111,562
5431 - Budgeted Benefits	-	1,551	-	-	(1,551)	1,551
5457 - HSA Contribution - Employer	2,040	2,000	77	-	(2,000)	1,923
5459 - HSA Expense Offset	(2,040)	(2,000)	(77)	-	2,000	(1,923)
Unit: 1698 - Total	**2,456,545**	**509,084**	**9,558**	**-**	**(509,084)**	**499,526**
Unit: 3134 - CS - Links Rapid Rehousing						
5142 - Postage & Freight	-	-	7	-	-	(7)
5316 - Payments To Grant Sub Recipients	-	-	270,461	-	-	(270,461)
5337 - Community Services Case Management	-	-	2,537	-	-	(2,537)
5338 - Job Training & Training Supplies	-	-	300	-	-	(300)
5339 - Job Support Services & Supplies	-	-	66	-	-	(66)
5349 - Homeless Support Services	-	-	63,515	-	-	(63,515)
5400 - Salaries & Wages	-	-	19,678	-	-	(19,678)
5409 - Social Security & Medicare	-	-	1,468	-	-	(1,468)
5410 - Unemployment Insurance	-	-	9	-	-	(9)
5411 - Health Insurance Premiums	-	-	1,944	-	-	(1,944)
5412 - Workers Compensation	-	-	47	-	-	(47)

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5413 - Life Insurance	-	-	18	-	-	(18)
5416 - Arizona State Retirement	-	-	2,382	-	-	(2,382)
5422 - Dental Insurance Premiums	-	-	24	-	-	(24)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	512	-	-	(512)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	185	-	-	(185)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,352)	-	-	2,352
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,212	-	-	(4,212)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,857)	-	-	7,857
5430 - Labor Distribution Salaries Charged in/Debit	-	-	13,648	-	-	(13,648)
5457 - HSA Contribution - Employer	-	-	490	-	-	(490)
5459 - HSA Expense Offset	-	-	(490)	-	-	490
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,140)	-	-	6,140
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,992)	-	-	1,992
Unit: 3134 - Total	**-**	**-**	**362,672**	**-**	**-**	**(362,672)**
Unit: 3135 - CS - WIOA Youth-Workforce Innovation and Opp						
5000 - Office Supplies	-	-	1,889	-	-	(1,889)
5001 - Software Under $5M	-	-	2,896	-	-	(2,896)
5002 - Computer Equipment less than $1,000	-	-	243	-	-	(243)
5008 - Books, Subscriptions & Videos	-	-	147	-	-	(147)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	75	-	-	(75)
5016 - Arts & Crafts	-	-	312	-	-	(312)
5018 - Other Operation Supplies	-	-	1,116	-	-	(1,116)
5020 - Tools & Equipment Under $1,000	-	-	2,073	-	-	(2,073)
5137 - Other Support Care	-	-	75	-	-	(75)

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5138 - In State Training	-	-	253	-	-	(253)
5142 - Postage & Freight	-	-	7	-	-	(7)
5143 - Printing & Microfilming	-	-	561	-	-	(561)
5148 - Leases & Rental - Real Estate - External	-	-	26,160	-	-	(26,160)
5149 - R&M-Machinery & Equipment Services	-	-	1,159	-	-	(1,159)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	724	-	-	(724)
5305 - Mileage Reimbursement	-	-	176	-	-	(176)
5306 - Motor Pool Charges	-	-	22	-	-	(22)
5316 - Payments To Grant Sub Recipients	-	-	725,288	-	-	(725,288)
5338 - Job Training & Training Supplies	-	-	594,687	-	-	(594,687)
5339 - Job Support Services & Supplies	-	-	45,341	-	-	(45,341)
5400 - Salaries & Wages	-	-	129,891	-	-	(129,891)
5401 - Overtime	-	-	89	-	-	(89)
5409 - Social Security & Medicare	-	-	9,576	-	-	(9,576)
5410 - Unemployment Insurance	-	-	58	-	-	(58)
5411 - Health Insurance Premiums	-	-	19,772	-	-	(19,772)
5412 - Workers Compensation	-	-	311	-	-	(311)
5413 - Life Insurance	-	-	85	-	-	(85)
5416 - Arizona State Retirement	-	-	15,642	-	-	(15,642)
5422 - Dental Insurance Premiums	-	-	183	-	-	(183)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	95	-	-	(95)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	39	-	-	(39)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(7,523)	-	-	7,523
5428 - Labor Distribution Fringe Charged in/Debit	-	-	15,127	-	-	(15,127)

DRAFT WORKING DATA

Object 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	-	-	(18,051)	-	-	18,051
5430 - Labor Distribution Salaries Charged in/Debit	-	-	40,008	-	-	(40,008)
5457 - HSA Contribution - Employer	-	-	3,534	-	-	(3,534)
5459 - HSA Expense Offset	-	-	(3,534)	-	-	3,534
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,174)	-	-	2,174
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(480)	-	-	480
Unit: 3135 - Total	**-**	**-**	**1,605,852**	**-**	**-**	**(1,605,852)**
Unit: 3136 - CS - CSBG-Community Services Block Grants						
5000 - Office Supplies	-	-	1,616	-	-	(1,616)
5001 - Software Under $5M	-	-	57	-	-	(57)
5002 - Computer Equipment less than $1,000	-	-	274	-	-	(274)
5003 - Food Supplies	-	-	412	-	-	(412)
5010 - Repair & Maintenance Supplies	-	-	72	-	-	(72)
5020 - Tools & Equipment Under $1,000	-	-	53	-	-	(53)
5140 - In State Travel	-	-	6,147	-	-	(6,147)
5141 - Out of State Travel	-	-	155	-	-	(155)
5142 - Postage & Freight	-	-	7,590	-	-	(7,590)
5143 - Printing & Microfilming	-	-	719	-	-	(719)
5152 - Other Professional Services	-	-	1,007	-	-	(1,007)
5162 - Advertising	-	-	75	-	-	(75)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	331	-	-	(331)
5171 - CAA Client Assistance - Rent/Mortgage	-	-	43,317	-	-	(43,317)
5212 - Indirect Cost Charges	-	-	2,741	-	-	(2,741)
5306 - Motor Pool Charges	-	-	1,558	-	-	(1,558)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	-	-	300	-	-	(300)
5316 - Payments To Grant Sub Recipients	-	-	343,692	-	-	(343,692)
5361 - Mobile Devices - External	-	-	2,509	-	-	(2,509)
5400 - Salaries & Wages	-	-	165,437	-	-	(165,437)
5401 - Overtime	-	-	57	-	-	(57)
5409 - Social Security & Medicare	-	-	12,048	-	-	(12,048)
5410 - Unemployment Insurance	-	-	74	-	-	(74)
5411 - Health Insurance Premiums	-	-	17,339	-	-	(17,339)
5412 - Workers Compensation	-	-	398	-	-	(398)
5413 - Life Insurance	-	-	114	-	-	(114)
5415 - Employer Paid Subsidy	-	-	24	-	-	(24)
5416 - Arizona State Retirement	-	-	20,042	-	-	(20,042)
5422 - Dental Insurance Premiums	-	-	600	-	-	(600)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	793	-	-	(793)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	330	-	-	(330)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(25,774)	-	-	25,774
5428 - Labor Distribution Fringe Charged in/Debit	-	-	14,773	-	-	(14,773)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(83,344)	-	-	83,344
5430 - Labor Distribution Salaries Charged in/Debit	-	-	48,139	-	-	(48,139)
5457 - HSA Contribution - Employer	-	-	3,783	-	-	(3,783)
5459 - HSA Expense Offset	-	-	(3,783)	-	-	3,783
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(338)	-	-	338
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(71)	-	-	71
Unit: 3136 - Total	**-**	**-**	**583,266**	**-**	**-**	**(583,266)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3137 - CS - City Water Grant						
5000 - Office Supplies	-	-	2,772	-	-	(2,772)
5152 - Other Professional Services	-	-	130	-	-	(130)
5400 - Salaries & Wages	-	-	23,889	-	-	(23,889)
5401 - Overtime	-	-	108	-	-	(108)
5409 - Social Security & Medicare	-	-	1,765	-	-	(1,765)
5410 - Unemployment Insurance	-	-	10	-	-	(10)
5411 - Health Insurance Premiums	-	-	21	-	-	(21)
5412 - Workers Compensation	-	-	57	-	-	(57)
5413 - Life Insurance	-	-	28	-	-	(28)
5416 - Arizona State Retirement	-	-	2,905	-	-	(2,905)
5422 - Dental Insurance Premiums	-	-	213	-	-	(213)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	70	-	-	(70)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	115	-	-	(115)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	334	-	-	(334)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	553	-	-	(553)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(671)	-	-	671
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(140)	-	-	140
Unit: 3137 - Total	**-**	**-**	**32,159**	**-**	**-**	**(32,159)**
Unit: 3139 - CS - URRD-Utility Repair Replacement Deposit						
5147 - Leases & Rental - Real Estate - Internal	-	-	2,450	-	-	(2,450)
5162 - Advertising	-	-	12	-	-	(12)
5346 - CAA Client Assistance - Utilities	-	-	395	-	-	(395)
5347 - CAA Client Assistance - Commodities	-	-	81,320	-	-	(81,320)

DRAFT WORKING DATA

Object 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	-	-	7,112	-	-	(7,112)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,583	-	-	(2,583)
Unit: 3139 - Total	**-**	**-**	**93,872**	**-**	**-**	**(93,872)**
Unit: 3140 - CS - AZLEIC-Low Income Energy Conservation						
5346 - CAA Client Assistance - Utilities	-	-	41,822	-	-	(41,822)
Unit: 3140 - Total	**-**	**-**	**41,822**	**-**	**-**	**(41,822)**
Unit: 3141 - CS - Tucson Electric Power Bill Assist						
5346 - CAA Client Assistance - Utilities	-	-	32,741	-	-	(32,741)
Unit: 3141 - Total	**-**	**-**	**32,741**	**-**	**-**	**(32,741)**
Unit: 3142 - CS - SW Gas						
5143 - Printing & Microfilming	-	-	540	-	-	(540)
5346 - CAA Client Assistance - Utilities	-	-	31,081	-	-	(31,081)
Unit: 3142 - Total	**-**	**-**	**31,621**	**-**	**-**	**(31,621)**
Unit: 3143 - CS - WIOA Dislocated Worker						
5000 - Office Supplies	-	-	16,337	-	-	(16,337)
5001 - Software Under $5M	-	-	1,546	-	-	(1,546)
5002 - Computer Equipment less than $1,000	-	-	1,013	-	-	(1,013)
5008 - Books, Subscriptions & Videos	-	-	300	-	-	(300)
5010 - Repair & Maintenance Supplies	-	-	21	-	-	(21)
5020 - Tools & Equipment Under $1,000	-	-	36	-	-	(36)
5021 - Furniture Under $1,000	-	-	3,503	-	-	(3,503)
5137 - Other Support Care	-	-	374	-	-	(374)
5138 - In State Training	-	-	161	-	-	(161)
5140 - In State Travel	-	-	1,409	-	-	(1,409)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5141 - Out of State Travel	-	-	2	-	-	(2)
5142 - Postage & Freight	-	-	31	-	-	(31)
5143 - Printing & Microfilming	-	-	4,929	-	-	(4,929)
5149 - R&M-Machinery & Equipment Services	-	-	1,828	-	-	(1,828)
5152 - Other Professional Services	-	-	1,137	-	-	(1,137)
5162 - Advertising	-	-	7	-	-	(7)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,660	-	-	(2,660)
5209 - Parking Charges	-	-	8	-	-	(8)
5305 - Mileage Reimbursement	-	-	2,081	-	-	(2,081)
5309 - Dues and Memberships	-	-	215	-	-	(215)
5315 - Payments To Agencies	-	-	429	-	-	(429)
5316 - Payments To Grant Sub Recipients	-	-	803,424	-	-	(803,424)
5338 - Job Training & Training Supplies	-	-	322,762	-	-	(322,762)
5339 - Job Support Services & Supplies	-	-	117,535	-	-	(117,535)
5361 - Mobile Devices - External	-	-	4,162	-	-	(4,162)
5400 - Salaries & Wages	-	-	637,523	-	-	(637,523)
5401 - Overtime	-	-	1,045	-	-	(1,045)
5404 - Temporary Help	-	-	16,891	-	-	(16,891)
5407 - Special Assignment Pay	-	-	209	-	-	(209)
5409 - Social Security & Medicare	-	-	48,961	-	-	(48,961)
5410 - Unemployment Insurance	-	-	468	-	-	(468)
5411 - Health Insurance Premiums	-	-	81,580	-	-	(81,580)
5412 - Workers Compensation	-	-	1,580	-	-	(1,580)
5413 - Life Insurance	-	-	681	-	-	(681)

DRAFT WORKING DATA

Object 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	-	-	(644)	-	-	644
5416 - Arizona State Retirement	-	-	78,969	-	-	(78,969)
5422 - Dental Insurance Premiums	-	-	2,219	-	-	(2,219)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	898	-	-	(898)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	356	-	-	(356)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(32,676)	-	-	32,676
5428 - Labor Distribution Fringe Charged in/Debit	-	-	67,647	-	-	(67,647)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(97,777)	-	-	97,777
5430 - Labor Distribution Salaries Charged in/Debit	-	-	223,072	-	-	(223,072)
5435 - Parking Subsidy	-	-	2	-	-	(2)
5441 - Vacation Payout	-	-	8,385	-	-	(8,385)
5457 - HSA Contribution - Employer	-	-	11,488	-	-	(11,488)
5459 - HSA Expense Offset	-	-	(11,450)	-	-	11,450
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,930)	-	-	7,930
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,608)	-	-	2,608
5504 - Office Machines & Computers - Non-Capital	-	-	26	-	-	(26)
Unit: 3143 - Total	**-**	**-**	**2,314,825**	**-**	**-**	**(2,314,825)**
Unit: 3144 - CS - ADVENT						
5143 - Printing & Microfilming	-	-	14	-	-	(14)
5152 - Other Professional Services	-	-	130	-	-	(130)
5316 - Payments To Grant Sub Recipients	-	-	334,630	-	-	(334,630)
5337 - Community Services Case Management	-	-	4,049	-	-	(4,049)
5338 - Job Training & Training Supplies	-	-	8,696	-	-	(8,696)
5339 - Job Support Services & Supplies	-	-	5,235	-	-	(5,235)

Object 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	-	-	166	-	-	(166)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(263)	-	-	263
5428 - Labor Distribution Fringe Charged in/Debit	-	-	8,768	-	-	(8,768)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,021)	-	-	1,021
5430 - Labor Distribution Salaries Charged in/Debit	-	-	26,038	-	-	(26,038)
Unit: 3144 - Total	**-**	**-**	**386,442**	**-**	**-**	**(386,442)**
Unit: 3145 - CS - La Casita						
5152 - Other Professional Services	-	-	67	-	-	(67)
5316 - Payments To Grant Sub Recipients	-	-	140,816	-	-	(140,816)
5337 - Community Services Case Management	-	-	67	-	-	(67)
5339 - Job Support Services & Supplies	-	-	4,941	-	-	(4,941)
5400 - Salaries & Wages	-	-	43,079	-	-	(43,079)
5401 - Overtime	-	-	7	-	-	(7)
5409 - Social Security & Medicare	-	-	3,230	-	-	(3,230)
5410 - Unemployment Insurance	-	-	24	-	-	(24)
5411 - Health Insurance Premiums	-	-	4,084	-	-	(4,084)
5412 - Workers Compensation	-	-	105	-	-	(105)
5413 - Life Insurance	-	-	37	-	-	(37)
5416 - Arizona State Retirement	-	-	5,218	-	-	(5,218)
5422 - Dental Insurance Premiums	-	-	275	-	-	(275)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(5,319)	-	-	5,319
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,947	-	-	(1,947)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(20,102)	-	-	20,102
5430 - Labor Distribution Salaries Charged in/Debit	-	-	8,225	-	-	(8,225)

Object 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	-	-	1,029	-	-	(1,029)
5459 - HSA Expense Offset	-	-	(1,029)	-	-	1,029
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,625)	-	-	1,625
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(526)	-	-	526
Unit: 3145 - Total	**-**	**-**	**184,550**	**-**	**-**	**(184,550)**
Unit: 3146 - CS - ADES Housing						
5142 - Postage & Freight	-	-	7	-	-	(7)
5171 - CAA Client Assistance - Rent/Mortgage	-	-	37,828	-	-	(37,828)
5316 - Payments To Grant Sub Recipients	-	-	271,999	-	-	(271,999)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,054	-	-	(3,054)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,060	-	-	(9,060)
Unit: 3146 - Total	**-**	**-**	**321,948**	**-**	**-**	**(321,948)**
Unit: 3148 - CS - Senior Community Services Employment P						
5142 - Postage & Freight	-	-	7	-	-	(7)
5316 - Payments To Grant Sub Recipients	-	-	71,617	-	-	(71,617)
Unit: 3148 - Total	**-**	**-**	**71,624**	**-**	**-**	**(71,624)**
Unit: 3149 - CS - HVRP-Homeless Veteran Reintegration Pro						
5000 - Office Supplies	-	-	1,611	-	-	(1,611)
5140 - In State Travel	-	-	111	-	-	(111)
5143 - Printing & Microfilming	-	-	179	-	-	(179)
5305 - Mileage Reimbursement	-	-	109	-	-	(109)
5316 - Payments To Grant Sub Recipients	-	-	25,778	-	-	(25,778)
5338 - Job Training & Training Supplies	-	-	43,033	-	-	(43,033)
5339 - Job Support Services & Supplies	-	-	16,836	-	-	(16,836)

Object 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	-	-	363	-	-	(363)
5400 - Salaries & Wages	-	-	36,099	-	-	(36,099)
5409 - Social Security & Medicare	-	-	2,762	-	-	(2,762)
5410 - Unemployment Insurance	-	-	17	-	-	(17)
5411 - Health Insurance Premiums	-	-	19	-	-	(19)
5412 - Workers Compensation	-	-	86	-	-	(86)
5413 - Life Insurance	-	-	26	-	-	(26)
5416 - Arizona State Retirement	-	-	4,371	-	-	(4,371)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,822	-	-	(2,822)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,339	-	-	(12,339)
Unit: 3149 - Total	**-**	**-**	**146,561**	**-**	**-**	**(146,561)**
Unit: 3160 - CS - CASA Transitional Housing						
5000 - Office Supplies	-	-	6,888	-	-	(6,888)
5142 - Postage & Freight	9	-	9	-	-	(9)
5143 - Printing & Microfilming	7	-	56	-	-	(56)
5301 - Electricity	22	-	-	-	-	-
5302 - Water & Sewer	6	-	-	-	-	-
5304 - Waste Disposal and Recycling	4	-	-	-	-	-
5306 - Motor Pool Charges	2	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	3,810	-	270,469	-	-	(270,469)
5337 - Community Services Case Management	-	-	523	-	-	(523)
5338 - Job Training & Training Supplies	9,506	-	10,304	-	-	(10,304)
5339 - Job Support Services & Supplies	5,953	-	9,516	-	-	(9,516)
5349 - Homeless Support Services	54,968	-	85,863	-	-	(85,863)

DRAFT WORKING DATA

Object 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	1,316	-	5,262	-	-	(5,262)
5361 - Mobile Devices - External	-	-	571	-	-	(571)
5400 - Salaries & Wages	-	-	37,109	-	-	(37,109)
5409 - Social Security & Medicare	-	-	2,759	-	-	(2,759)
5410 - Unemployment Insurance	-	-	18	-	-	(18)
5411 - Health Insurance Premiums	-	-	3,160	-	-	(3,160)
5412 - Workers Compensation	-	-	88	-	-	(88)
5413 - Life Insurance	-	-	28	-	-	(28)
5416 - Arizona State Retirement	-	-	4,493	-	-	(4,493)
5422 - Dental Insurance Premiums	-	-	40	-	-	(40)
5424 - Interdepartmental Salaries - Charged in/Debit	91	-	222	-	-	(222)
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	96	-	-	(96)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,537)	-	-	3,537
5428 - Labor Distribution Fringe Charged in/Debit	716	-	11,521	-	-	(11,521)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(12,391)	-	-	12,391
5430 - Labor Distribution Salaries Charged in/Debit	2,377	-	32,864	-	-	(32,864)
5457 - HSA Contribution - Employer	-	-	770	-	-	(770)
5459 - HSA Expense Offset	-	-	(770)	-	-	770
Unit: 3160 - Total	**78,821**	**-**	**465,931**	**-**	**-**	**(465,931)**
Unit: 3185 - CS - WIOA Adult-Workforce Innovation and Oppo						
5000 - Office Supplies	-	-	5,424	-	-	(5,424)
5001 - Software Under $5M	-	-	138	-	-	(138)
5008 - Books, Subscriptions & Videos	-	-	150	-	-	(150)
5021 - Furniture Under $1,000	-	-	1,464	-	-	(1,464)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	275	-	-	(275)
5138 - In State Training	-	-	1,013	-	-	(1,013)
5142 - Postage & Freight	-	-	128	-	-	(128)
5143 - Printing & Microfilming	-	-	803	-	-	(803)
5149 - R&M-Machinery & Equipment Services	-	-	470	-	-	(470)
5152 - Other Professional Services	-	-	6,511	-	-	(6,511)
5209 - Parking Charges	-	-	7	-	-	(7)
5305 - Mileage Reimbursement	-	-	221	-	-	(221)
5306 - Motor Pool Charges	-	-	215	-	-	(215)
5316 - Payments To Grant Sub Recipients	-	-	1,284,731	-	-	(1,284,731)
5338 - Job Training & Training Supplies	-	-	1,230,537	-	-	(1,230,537)
5339 - Job Support Services & Supplies	-	-	213,018	-	-	(213,018)
5359 - Telephone Provider Charges - External	-	-	425	-	-	(425)
5361 - Mobile Devices - External	-	-	2,305	-	-	(2,305)
5400 - Salaries & Wages	-	-	91,639	-	-	(91,639)
5401 - Overtime	-	-	165	-	-	(165)
5407 - Special Assignment Pay	-	-	176	-	-	(176)
5409 - Social Security & Medicare	-	-	6,726	-	-	(6,726)
5410 - Unemployment Insurance	-	-	42	-	-	(42)
5411 - Health Insurance Premiums	-	-	8,758	-	-	(8,758)
5412 - Workers Compensation	-	-	221	-	-	(221)
5413 - Life Insurance	-	-	72	-	-	(72)
5416 - Arizona State Retirement	-	-	11,139	-	-	(11,139)
5422 - Dental Insurance Premiums	-	-	342	-	-	(342)

DRAFT WORKING DATA

Object 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	-	-	(3,102)	-	-	3,102
5428 - Labor Distribution Fringe Charged in/Debit	-	-	13,615	-	-	(13,615)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(9,908)	-	-	9,908
5430 - Labor Distribution Salaries Charged in/Debit	-	-	47,166	-	-	(47,166)
5457 - HSA Contribution - Employer	-	-	1,927	-	-	(1,927)
5459 - HSA Expense Offset	-	-	(1,927)	-	-	1,927
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,633)	-	-	3,633
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,032)	-	-	1,032
5504 - Office Machines & Computers - Non-Capital	-	-	26	-	-	(26)
Unit: 3185 - Total	**-**	**-**	**2,910,247**	**-**	**-**	**(2,910,247)**
Unit: 3186 - CS - CAA - Trico Electric						
5171 - CAA Client Assistance - Rent/Mortgage	-	-	2,392	-	-	(2,392)
5346 - CAA Client Assistance - Utilities	-	-	22,504	-	-	(22,504)
Unit: 3186 - Total	**-**	**-**	**24,896**	**-**	**-**	**(24,896)**
Unit: 3189 - CS - One Stop Rapid Rehousing						
5000 - Office Supplies	-	-	168	-	-	(168)
5316 - Payments To Grant Sub Recipients	-	-	89,251	-	-	(89,251)
5339 - Job Support Services & Supplies	-	-	5,783	-	-	(5,783)
5400 - Salaries & Wages	-	-	6,190	-	-	(6,190)
5401 - Overtime	-	-	6	-	-	(6)
5409 - Social Security & Medicare	-	-	462	-	-	(462)
5410 - Unemployment Insurance	-	-	3	-	-	(3)
5411 - Health Insurance Premiums	-	-	613	-	-	(613)
5412 - Workers Compensation	-	-	15	-	-	(15)

DRAFT WORKING DATA

Object 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	-	-	5	-	-	(5)
5416 - Arizona State Retirement	-	-	750	-	-	(750)
5422 - Dental Insurance Premiums	-	-	8	-	-	(8)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,411	-	-	(3,411)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(503)	-	-	503
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10,374	-	-	(10,374)
5457 - HSA Contribution - Employer	-	-	155	-	-	(155)
5459 - HSA Expense Offset	-	-	(155)	-	-	155
Unit: 3189 - Total	**-**	**-**	**116,536**	**-**	**-**	**(116,536)**
Unit: 3190 - CS - Secure Futures						
5400 - Salaries & Wages	-	-	21,152	-	-	(21,152)
5401 - Overtime	-	-	61	-	-	(61)
5409 - Social Security & Medicare	-	-	1,512	-	-	(1,512)
5410 - Unemployment Insurance	-	-	11	-	-	(11)
5411 - Health Insurance Premiums	-	-	4,856	-	-	(4,856)
5412 - Workers Compensation	-	-	50	-	-	(50)
5413 - Life Insurance	-	-	19	-	-	(19)
5416 - Arizona State Retirement	-	-	2,569	-	-	(2,569)
5422 - Dental Insurance Premiums	-	-	144	-	-	(144)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(9,268)	-	-	9,268
5428 - Labor Distribution Fringe Charged in/Debit	-	-	14,003	-	-	(14,003)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(20,827)	-	-	20,827
5430 - Labor Distribution Salaries Charged in/Debit	-	-	32,588	-	-	(32,588)
5457 - HSA Contribution - Employer	-	-	1,077	-	-	(1,077)

DRAFT WORKING DATA

Object 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	-	-	(1,077)	-	-	1,077
Unit: 3190 - Total	**-**	**-**	**46,870**	**-**	**-**	**(46,870)**
Unit: 3209 - CS - ECHO Permanent Supportive Housing PSH						
5316 - Payments To Grant Sub Recipients	-	-	20,739	-	-	(20,739)
5339 - Job Support Services & Supplies	-	-	45	-	-	(45)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	584	-	-	(584)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,515	-	-	(1,515)
Unit: 3209 - Total	**-**	**-**	**22,883**	**-**	**-**	**(22,883)**
Unit: 3213 - CS - HPOG Hopes						
5000 - Office Supplies	-	-	767	-	-	(767)
5142 - Postage & Freight	-	-	14	-	-	(14)
5149 - R&M-Machinery & Equipment Services	-	-	158	-	-	(158)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,333	-	-	(1,333)
5212 - Indirect Cost Charges	-	-	1,302	-	-	(1,302)
5316 - Payments To Grant Sub Recipients	-	-	122,139	-	-	(122,139)
5338 - Job Training & Training Supplies	-	-	1,140	-	-	(1,140)
5339 - Job Support Services & Supplies	-	-	25,823	-	-	(25,823)
5361 - Mobile Devices - External	-	-	293	-	-	(293)
5400 - Salaries & Wages	-	-	32,975	-	-	(32,975)
5401 - Overtime	-	-	431	-	-	(431)
5409 - Social Security & Medicare	-	-	2,455	-	-	(2,455)
5410 - Unemployment Insurance	-	-	18	-	-	(18)
5411 - Health Insurance Premiums	-	-	2,766	-	-	(2,766)
5412 - Workers Compensation	-	-	81	-	-	(81)

Object 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	-	-	27	-	-	(27)
5416 - Arizona State Retirement	-	-	4,047	-	-	(4,047)
5422 - Dental Insurance Premiums	-	-	15	-	-	(15)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,709	-	-	(3,709)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	13,218	-	-	(13,218)
5457 - HSA Contribution - Employer	-	-	592	-	-	(592)
5459 - HSA Expense Offset	-	-	(592)	-	-	592
Unit: 3213 - Total	**-**	**-**	**212,711**	**-**	**-**	**(212,711)**
Bureau: B128 - Total	**18,613,327**	**17,968,155**	**16,364,238**	**-**	**(17,968,155)**	**1,603,917**
Unit: 1690 - CS - PVHS Innovation						
5003 - Food Supplies	1,000	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	831	-	1,109	-	-	(1,109)
5152 - Other Professional Services	30,732	181,500	100	-	(181,500)	181,400
5338 - Job Training & Training Supplies	28,513	5,000	-	-	(5,000)	5,000
5339 - Job Support Services & Supplies	922	12,540	2,185	-	(12,540)	10,355
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(472)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	17,351	13,018	2,526	-	(13,018)	10,492
5429 - Labor Distribution Salaries Charged out/Credit	(2,320)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	62,461	34,604	11,474	-	(34,604)	23,130
Unit: 1690 - Total	**139,019**	**246,662**	**17,394**	**-**	**(246,662)**	**229,268**
Unit: 3124 - CS - PVHS IDEA Grant						
5152 - Other Professional Services	-	-	20,545	-	-	(20,545)
5416 - Arizona State Retirement	-	-	1,137	-	-	(1,137)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 3124 - Total	**-**	**-**	**21,682**	**-**	**-**	**(21,682)**
Unit: 3125 - CS - PVHS Title I						
5003 - Food Supplies	-	-	1,000	-	-	(1,000)
5212 - Indirect Cost Charges	-	-	211	-	-	(211)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	(3,322)	-	-	3,322
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(680)	-	-	680
5428 - Labor Distribution Fringe Charged in/Debit	-	-	7,620	-	-	(7,620)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	22,256	-	-	(22,256)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,429)	-	-	1,429
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(630)	-	-	630
Unit: 3125 - Total	**-**	**-**	**25,026**	**-**	**-**	**(25,026)**
Unit: 3127 - CS - PVHS Title IV						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,839	-	-	(2,839)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	7,321	-	-	(7,321)
Unit: 3127 - Total	**-**	**-**	**10,160**	**-**	**-**	**(10,160)**
Unit: 3128 - CS - PVHS Comprehensive Support and Improve						
5008 - Books, Subscriptions & Videos	-	-	296	-	-	(296)
5152 - Other Professional Services	-	-	4,550	-	-	(4,550)
5212 - Indirect Cost Charges	-	-	14	-	-	(14)
5338 - Job Training & Training Supplies	-	-	11,200	-	-	(11,200)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,322	-	-	(3,322)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	680	-	-	(680)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,671	-	-	(1,671)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,269	-	-	(9,269)

DRAFT WORKING DATA

Object 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	-	-	9,680	-	-	(9,680)
Unit: 3128 - Total	**-**	**-**	**40,682**	**-**	**-**	**(40,682)**
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						
Unit: 3415 - CO - Constables Ethics, Standards and Training						
5009 - Law Enforcement Supplies	-	-	-	25,000	25,000	-
5138 - In State Training	-	-	-	5,000	5,000	-
Unit: 3415 - Total	**-**	**-**	**-**	**30,000**	**30,000**	**-**
Bureau: B376 - Total	**-**	**-**	**-**	**30,000**	**30,000**	**-**
Department: CO - Total	**-**	**-**	**-**	**30,000**	**30,000**	**-**
Department: CA - County Administrator						
Unit: 2364 - CA - CA 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

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,143	-	-	-	-	-
Unit: 2364 - Total	**1,466,116**	**4,289,349**	**2,010,381**	**4,699,525**	**410,176**	**2,278,968**
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 **Unit: 1974 - PCA - Drug Prosecution**						
5400 - Salaries & Wages	297,897	352,852	389,321	329,516	(23,336)	(36,469)
5401 - Overtime	157	-	18	-	-	(18)
5407 - Special Assignment Pay	4,201	-	4,029	-	-	(4,029)
5409 - Social Security & Medicare	22,694	26,604	29,003	25,208	(1,396)	(2,399)
5410 - Unemployment Insurance	166	159	183	149	(10)	(24)
5411 - Health Insurance Premiums	20,617	15,919	40,637	37,212	21,293	(24,718)
5412 - Workers Compensation	713	626	716	461	(165)	(90)
5413 - Life Insurance	171	170	218	170	-	(48)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	96	-	-	-	-	-
5416 - Arizona State Retirement	36,577	42,114	48,428	40,267	(1,847)	(6,314)
5422 - Dental Insurance Premiums	1,037	798	1,461	724	(74)	(663)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,016	-	-	(2,016)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	186	-	-	(186)
5427 - Labor Distribution Fringe Charged out/Credit	(67,387)	-	(101,748)	-	-	101,748
5428 - Labor Distribution Fringe Charged in/Debit	71,358	-	74,622	-	-	(74,622)
5429 - Labor Distribution Salaries Charged out/Credit	(249,346)	-	(326,010)	-	-	326,010
5430 - Labor Distribution Salaries Charged in/Debit	253,970	-	260,348	-	-	(260,348)
5431 - Budgeted Benefits	-	1,020	-	-	(1,020)	1,020
5435 - Parking Subsidy	225	-	379	-	-	(379)
5439 - Paid Parental Leave	4,712	-	-	-	-	-
5442 - Initial Appearance Pay	2,700	-	5,980	-	-	(5,980)
5457 - HSA Contribution - Employer	4,422	3,000	8,512	7,000	4,000	(5,512)
5459 - HSA Expense Offset	(4,422)	(3,000)	(8,512)	-	3,000	5,512
5462 - Workers Compensation Expense Offset	-	-	-	(461)	(461)	-
Unit: 1974 - Total	**400,558**	**440,262**	**429,787**	**440,246**	**(16)**	**10,475**
Unit: 1976 - PCA - JAG						
5002 - Computer Equipment less than $1,000	781	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	235	-	-	-	-	-
5400 - Salaries & Wages	41,318	243,455	41,146	124,160	(119,295)	202,309
5407 - Special Assignment Pay	77	-	-	-	-	-
5409 - Social Security & Medicare	3,451	18,623	3,181	9,497	(9,126)	15,442
5410 - Unemployment Insurance	27	110	17	56	(54)	93

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	6,276	2,170	1,787	-	(2,170)	383
5412 - Workers Compensation	105	439	76	173	(266)	363
5413 - Life Insurance	24	17	23	-	(17)	(6)
5416 - Arizona State Retirement	4,888	29,482	4,987	15,172	(14,310)	24,495
5422 - Dental Insurance Premiums	32	27	107	-	(27)	(80)
5427 - Labor Distribution Fringe Charged out/Credit	(14,795)	-	(10,686)	-	-	10,686
5428 - Labor Distribution Fringe Charged in/Debit	14,156	-	13,702	-	-	(13,702)
5429 - Labor Distribution Salaries Charged out/Credit	(46,434)	-	(41,925)	-	-	41,925
5430 - Labor Distribution Salaries Charged in/Debit	66,083	-	68,420	-	-	(68,420)
5441 - Vacation Payout	4,868	-	1,342	-	-	(1,342)
5457 - HSA Contribution - Employer	1,039	1,000	269	-	(1,000)	731
5459 - HSA Expense Offset	(1,039)	(1,000)	(269)	-	1,000	(731)
5462 - Workers Compensation Expense Offset	-	-	-	(173)	(173)	-
5504 - Office Machines & Computers - Non-Capital	1,116	-	-	-	-	-
Unit: 1976 - Total	**82,208**	**294,323**	**82,177**	**148,885**	**(145,438)**	**212,146**
Unit: 1978 - PCA - STOP Grant						
5400 - Salaries & Wages	2,317	-	-	-	-	-
5409 - Social Security & Medicare	174	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	2	-	-	-	-	-
5412 - Workers Compensation	5	-	-	-	-	-
5413 - Life Insurance	3	-	-	-	-	-
5416 - Arizona State Retirement	276	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(480)	-	-	-	-	-

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)
5429 - Labor Distribution Salaries Charged out/Credit	(2,317)	-	-	-	-	-
5435 - Parking Subsidy	20	-	-	-	-	-
Unit: 1978 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1980 - PCA - Arrest Grant						
5400 - Salaries & Wages	432	-	-	-	-	-
5409 - Social Security & Medicare	33	-	-	-	-	-
5411 - Health Insurance Premiums	1	-	-	-	-	-
5412 - Workers Compensation	1	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	51	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(87)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(433)	-	-	-	-	-
Unit: 1980 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 1981 - PCA - VOCA Grant						
5000 - Office Supplies	2,474	2,400	922	4,800	2,400	1,478
5002 - Computer Equipment less than $1,000	4,042	-	1,342	-	-	(1,342)
5008 - Books, Subscriptions & Videos	-	-	546	-	-	(546)
5018 - Other Operation Supplies	-	-	458	-	-	(458)
5020 - Tools & Equipment Under $1,000	-	-	4,857	-	-	(4,857)
5138 - In State Training	1,639	25,846	3,163	56,319	30,473	22,683
5139 - Out of State Training	3,870	-	-	-	-	-
5140 - In State Travel	3,685	-	15,215	-	-	(15,215)
5141 - Out of State Travel	11,694	-	16,950	-	-	(16,950)
5149 - R&M-Machinery & Equipment Services	3,525	-	1,300	-	-	(1,300)

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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)
5205 - Departmental Overhead - Charged In/Debit	-	-	-	67,349	67,349	-
5309 - Dues and Memberships	900	-	-	-	-	-
5348 - Client Assistance - Other	-	250	-	500	250	250
5361 - Mobile Devices - External	4,604	4,062	4,667	10,782	6,720	(605)
5362 - TELECOM - ISF Charges	-	1,900	-	-	(1,900)	1,900
5400 - Salaries & Wages	463,411	614,258	423,053	502,427	(111,831)	191,205
5401 - Overtime	26,212	-	17,357	-	-	(17,357)
5402 - On Call Pay	2,272	-	2,280	-	-	(2,280)
5403 - Shift Differential	5	-	1	-	-	(1)
5406 - Holiday Worked Pay	842	-	1,009	-	-	(1,009)
5407 - Special Assignment Pay	4,906	-	2,421	-	-	(2,421)
5409 - Social Security & Medicare	37,717	45,397	33,304	38,435	(6,962)	12,093
5410 - Unemployment Insurance	269	270	205	227	(43)	65
5411 - Health Insurance Premiums	51,982	61,947	46,908	60,791	(1,156)	15,039
5412 - Workers Compensation	1,197	1,181	866	733	(448)	315
5413 - Life Insurance	416	441	366	441	-	75
5415 - Employer Paid Subsidy	-	-	191	288	288	(191)
5416 - Arizona State Retirement	58,881	71,864	54,145	61,397	(10,467)	17,719
5422 - Dental Insurance Premiums	911	1,063	1,375	1,117	54	(312)
5427 - Labor Distribution Fringe Charged out/Credit	(61,022)	-	(54,968)	-	-	54,968
5428 - Labor Distribution Fringe Charged in/Debit	76,691	-	98,917	-	-	(98,917)
5429 - Labor Distribution Salaries Charged out/Credit	(196,607)	-	(186,176)	-	-	186,176
5430 - Labor Distribution Salaries Charged in/Debit	253,459	-	301,170	-	-	(301,170)
5431 - Budgeted Benefits	-	4,177	-	-	(4,177)	4,177

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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)
5435 - Parking Subsidy	1,405	-	776	-	-	(776)
5441 - Vacation Payout	5,339	-	4,385	-	-	(4,385)
5457 - HSA Contribution - Employer	10,960	14,000	8,831	12,000	(2,000)	5,169
5459 - HSA Expense Offset	(10,960)	(14,000)	(8,831)	-	14,000	(5,169)
5462 - Workers Compensation Expense Offset	-	-	-	(733)	(733)	-
5504 - Office Machines & Computers - Non-Capital	16,733	-	5,682	2,500	2,500	(5,682)
5508 - Other Machines & Equipment - Non-Capital	-	-	27	-	-	(27)
Unit: 1981 - Total	**781,452**	**835,056**	**802,714**	**819,373**	**(15,683)**	**32,342**
Unit: 1982 - PCA - Crime Victim Assistance Grant						
5003 - Food Supplies	277	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	7,392	-	-	-	-	-
5152 - Other Professional Services	-	15,000	-	15,000	-	15,000
Unit: 1982 - Total	**7,669**	**15,000**	**-**	**15,000**	**-**	**15,000**
Unit: 1987 - PCA - HIDTA Attorney Grant						
5361 - Mobile Devices - External	-	-	228	-	-	(228)
5400 - Salaries & Wages	75,034	209,188	110,516	219,855	10,667	98,672
5401 - Overtime	(54)	-	-	-	-	-
5407 - Special Assignment Pay	2,081	-	200	-	-	(200)
5409 - Social Security & Medicare	5,964	15,580	7,729	16,820	1,240	7,851
5410 - Unemployment Insurance	42	92	51	100	8	41
5411 - Health Insurance Premiums	9,922	34,788	631	-	(34,788)	34,157
5412 - Workers Compensation	185	367	206	308	(59)	161
5413 - Life Insurance	54	136	58	-	(136)	78
5415 - Employer Paid Subsidy	160	768	-	-	(768)	768

DRAFT WORKING DATA

Object 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	9,236	24,664	12,008	26,865	2,201	12,656
5422 - Dental Insurance Premiums	157	639	7	-	(639)	632
5427 - Labor Distribution Fringe Charged out/Credit	(46,838)	-	(40,623)	-	-	40,623
5428 - Labor Distribution Fringe Charged in/Debit	40,505	-	40,495	-	-	(40,495)
5429 - Labor Distribution Salaries Charged out/Credit	(82,035)	-	(110,787)	-	-	110,787
5430 - Labor Distribution Salaries Charged in/Debit	142,299	-	142,328	-	-	(142,328)
5431 - Budgeted Benefits	-	1,107	-	-	(1,107)	1,107
5435 - Parking Subsidy	265	-	25	-	-	(25)
5441 - Vacation Payout	2,757	-	3,477	-	-	(3,477)
5442 - Initial Appearance Pay	1,000	-	-	-	-	-
5457 - HSA Contribution - Employer	1,942	6,000	96	-	(6,000)	5,904
5459 - HSA Expense Offset	(1,942)	(6,000)	(96)	-	6,000	(5,904)
5462 - Workers Compensation Expense Offset	-	-	-	(308)	(308)	-
Unit: 1987 - Total	**160,734**	**287,329**	**166,549**	**263,640**	**(23,689)**	**120,780**
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
5400 - Salaries & Wages	101,347	159,740	105,236	161,158	1,418	54,504
5409 - Social Security & Medicare	7,238	12,078	7,471	12,329	251	4,607
5410 - Unemployment Insurance	54	72	48	73	1	24
5411 - Health Insurance Premiums	22,403	22,424	13,246	18,668	(3,756)	9,178
5412 - Workers Compensation	233	284	189	226	(58)	95
5413 - Life Insurance	67	68	68	102	34	-
5416 - Arizona State Retirement	11,995	19,119	12,758	19,694	575	6,361
5422 - Dental Insurance Premiums	532	532	536	415	(117)	(4)
5427 - Labor Distribution Fringe Charged out/Credit	(42,791)	-	(34,746)	-	-	34,746

DRAFT WORKING DATA

Object 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	54,265	-	47,431	-	-	(47,431)
5429 - Labor Distribution Salaries Charged out/Credit	(101,251)	-	(104,380)	-	-	104,380
5430 - Labor Distribution Salaries Charged in/Debit	181,947	-	172,180	-	-	(172,180)
5431 - Budgeted Benefits	-	374	-	-	(374)	374
5435 - Parking Subsidy	265	-	45	-	-	(45)
5457 - HSA Contribution - Employer	4,077	4,000	3,042	5,000	1,000	958
5459 - HSA Expense Offset	(4,077)	(4,000)	(3,042)	-	4,000	(958)
5462 - Workers Compensation Expense Offset	-	-	-	(226)	(226)	-
Unit: 1988 - Total	**236,304**	**214,691**	**220,082**	**217,439**	**2,748**	**(5,391)**
Unit: 1989 - PCA - HIDTA Investigator Grant						
5400 - Salaries & Wages	48,785	120,135	51,716	56,971	(63,164)	68,419
5401 - Overtime	14,610	-	19,252	17,500	17,500	(19,252)
5402 - On Call Pay	141	-	130	-	-	(130)
5409 - Social Security & Medicare	4,840	9,040	5,417	4,359	(4,681)	3,623
5410 - Unemployment Insurance	36	55	34	26	(29)	21
5411 - Health Insurance Premiums	21	47	26	44	(3)	21
5412 - Workers Compensation	147	213	129	80	(133)	84
5413 - Life Insurance	36	85	36	51	(34)	49
5416 - Arizona State Retirement	7,500	14,310	8,613	6,962	(7,348)	5,697
5422 - Dental Insurance Premiums	48	133	51	80	(53)	82
5427 - Labor Distribution Fringe Charged out/Credit	(4,090)	-	(6,595)	-	-	6,595
5429 - Labor Distribution Salaries Charged out/Credit	(1,520)	-	(2,823)	-	-	2,823
5431 - Budgeted Benefits	-	395	-	-	(395)	395
5462 - Workers Compensation Expense Offset	-	-	-	(80)	(80)	-

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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)
Unit: 1989 - Total	**70,554**	**144,413**	**75,986**	**85,993**	**(58,420)**	**68,427**
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
5308 - Judgments & Damages	131,679	248,000	114,674	175,000	(73,000)	133,326
5340 - Victims Compensation	185,884	250,500	106,052	125,000	(125,500)	144,448
Unit: 1991 - Total	**317,563**	**498,500**	**220,726**	**300,000**	**(198,500)**	**277,774**
Unit: 1993 - PCA - DTAP-SAMHSA						
5000 - Office Supplies	115	20,382	-	22,065	1,683	20,382
5002 - Computer Equipment less than $1,000	-	-	3,937	-	-	(3,937)
5003 - Food Supplies	723	-	99	-	-	(99)
5008 - Books, Subscriptions & Videos	-	-	741	-	-	(741)
5018 - Other Operation Supplies	2,210	-	2,583	-	-	(2,583)
5126 - Medical Professional Services	517	-	70	-	-	(70)
5127 - Laboratory & X-ray Services	25,001	46,547	145	62,063	15,516	46,402
5138 - In State Training	2,208	-	-	3,286	3,286	-
5139 - Out of State Training	3,057	-	2,825	3,000	3,000	(2,825)
5140 - In State Travel	-	-	12,464	-	-	(12,464)
5141 - Out of State Travel	11,224	27,440	15,881	30,300	2,860	11,559
5152 - Other Professional Services	103,961	205,631	147,749	354,000	148,369	57,882
5205 - Departmental Overhead - Charged In/Debit	-	-	-	3,392	3,392	-
5312 - Other Miscellaneous Charges	3,106	-	4,039	5,111	5,111	(4,039)
5400 - Salaries & Wages	-	81,827	-	28,267	(53,560)	81,827
5409 - Social Security & Medicare	-	6,260	-	2,163	(4,097)	6,260
5410 - Unemployment Insurance	-	37	-	13	(24)	37
5412 - Workers Compensation	-	147	-	40	(107)	147

DRAFT WORKING DATA

Object 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	-	9,909	-	3,454	(6,455)	9,909
5462 - Workers Compensation Expense Offset	-	-	-	(40)	(40)	-
Unit: 1993 - Total	**152,122**	**398,180**	**190,533**	**517,114**	**118,934**	**207,647**
Unit: 1995 - PCA - Justice and Mental Health Collaboration						
5000 - Office Supplies	-	6,500	526	500	(6,000)	5,974
5002 - Computer Equipment less than $1,000	-	-	2,673	-	-	(2,673)
5018 - Other Operation Supplies	-	-	22	-	-	(22)
5137 - Other Support Care	-	8,000	-	26,586	18,586	8,000
5138 - In State Training	260	11,500	-	14,000	2,500	11,500
5139 - Out of State Training	-	-	7,292	-	-	(7,292)
5140 - In State Travel	12,964	-	-	-	-	-
5141 - Out of State Travel	(4)	8,060	-	14,519	6,459	8,060
5143 - Printing & Microfilming	120	-	-	-	-	-
5152 - Other Professional Services	76	121,300	95,046	140,000	18,700	26,254
5205 - Departmental Overhead - Charged In/Debit	-	37,500	-	25,000	(12,500)	37,500
5312 - Other Miscellaneous Charges	-	-	698	-	-	(698)
5361 - Mobile Devices - External	40	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	32,670	45,000	-	50,000	5,000	45,000
5426 - Interdepartmental Fringe - Charged in/Debit	18,590	15,750	-	17,500	1,750	15,750
5427 - Labor Distribution Fringe Charged out/Credit	(10,590)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,703)	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	2,500	-	7,752	5,252	2,500
Unit: 1995 - Total	**35,423**	**256,110**	**106,257**	**295,857**	**39,747**	**149,853**
Unit: 2487 - PCA - Justice for Families						

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5000 - Office Supplies	-	4,365	-	-	(4,365)	4,365
5001 - Software Under $5M	-	2,000	-	-	(2,000)	2,000
5002 - Computer Equipment less than $1,000	-	2,000	-	-	(2,000)	2,000
5126 - Medical Professional Services	-	17,500	-	-	(17,500)	17,500
5141 - Out of State Travel	-	5,000	-	-	(5,000)	5,000
5152 - Other Professional Services	-	11,000	-	-	(11,000)	11,000
5400 - Salaries & Wages	-	113,920	-	-	(113,920)	113,920
5401 - Overtime	-	26,352	-	-	(26,352)	26,352
5409 - Social Security & Medicare	-	8,715	-	-	(8,715)	8,715
5410 - Unemployment Insurance	-	52	-	-	(52)	52
5411 - Health Insurance Premiums	-	8,680	-	-	(8,680)	8,680
5412 - Workers Compensation	-	219	-	-	(219)	219
5413 - Life Insurance	-	68	-	-	(68)	68
5416 - Arizona State Retirement	-	13,796	-	-	(13,796)	13,796
5422 - Dental Insurance Premiums	-	106	-	-	(106)	106
5457 - HSA Contribution - Employer	-	4,000	-	-	(4,000)	4,000
5459 - HSA Expense Offset	-	(4,000)	-	-	4,000	(4,000)
Unit: 2487 - Total	**-**	**213,773**	**-**	**-**	**(213,773)**	**213,773**
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notificatio						
5141 - Out of State Travel	2,005	6,254	2,141	10,526	4,272	4,113
5143 - Printing & Microfilming	-	720	-	-	(720)	720
5205 - Departmental Overhead - Charged In/Debit	-	-	-	4,727	4,727	-
5361 - Mobile Devices - External	677	-	400	1,440	1,440	(400)
5400 - Salaries & Wages	27,545	47,198	41,840	48,912	1,714	5,358

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5401 - Overtime	256	-	1,992	-	-	(1,992)
5402 - On Call Pay	-	-	251	-	-	(251)
5409 - Social Security & Medicare	2,042	3,611	3,278	3,741	130	333
5410 - Unemployment Insurance	16	21	22	22	1	(1)
5411 - Health Insurance Premiums	2,518	4,340	26	36	(4,304)	4,314
5412 - Workers Compensation	64	85	79	69	(16)	6
5413 - Life Insurance	26	34	36	42	8	(2)
5416 - Arizona State Retirement	3,301	5,716	5,357	5,977	261	359
5422 - Dental Insurance Premiums	127	53	150	226	173	(97)
5427 - Labor Distribution Fringe Charged out/Credit	(8,115)	-	(7,187)	-	-	7,187
5428 - Labor Distribution Fringe Charged in/Debit	15,824	-	10,740	-	-	(10,740)
5429 - Labor Distribution Salaries Charged out/Credit	(27,078)	-	(34,511)	-	-	34,511
5430 - Labor Distribution Salaries Charged in/Debit	43,666	-	36,957	-	-	(36,957)
5435 - Parking Subsidy	175	-	145	-	-	(145)
5457 - HSA Contribution - Employer	385	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	(385)	(2,000)	-	-	2,000	(2,000)
5462 - Workers Compensation Expense Offset	-	-	-	(69)	(69)	-
Unit: 2662 - Total	**63,049**	**68,032**	**61,716**	**75,649**	**7,617**	**6,316**
Unit: 2809 - PCA - AATA Travel						
5138 - In State Training	80	-	-	1,000	1,000	-
5140 - In State Travel	396	-	-	-	-	-
5141 - Out of State Travel	-	-	-	1,000	1,000	-
Unit: 2809 - Total	**476**	**-**	**-**	**2,000**	**2,000**	**-**
Unit: 2873 - PCA - Risk Assessment, Management, and Preve						

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5400 - Salaries & Wages	68,349	110,164	93,377	-	(110,164)	16,787
5401 - Overtime	5,281	-	2,505	-	-	(2,505)
5402 - On Call Pay	381	-	611	-	-	(611)
5406 - Holiday Worked Pay	-	-	532	-	-	(532)
5409 - Social Security & Medicare	5,618	8,301	7,237	-	(8,301)	1,064
5410 - Unemployment Insurance	41	49	45	-	(49)	4
5411 - Health Insurance Premiums	6,739	8,068	6,711	-	(8,068)	1,357
5412 - Workers Compensation	174	195	174	-	(195)	21
5413 - Life Insurance	59	68	81	-	(68)	(13)
5416 - Arizona State Retirement	8,687	13,140	11,799	-	(13,140)	1,341
5422 - Dental Insurance Premiums	241	319	69	-	(319)	250
5427 - Labor Distribution Fringe Charged out/Credit	(1,986)	-	(7,102)	-	-	7,102
5428 - Labor Distribution Fringe Charged in/Debit	-	-	820	-	-	(820)
5429 - Labor Distribution Salaries Charged out/Credit	(7,942)	-	(20,788)	-	-	20,788
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,839	-	-	(2,839)
5431 - Budgeted Benefits	-	334	-	-	(334)	334
5435 - Parking Subsidy	455	-	389	-	-	(389)
5441 - Vacation Payout	1,224	-	-	-	-	-
5457 - HSA Contribution - Employer	1,674	2,000	1,600	-	(2,000)	400
5459 - HSA Expense Offset	(1,674)	(2,000)	(1,600)	-	2,000	(400)
Unit: 2873 - Total	**87,321**	**140,638**	**99,299**	**-**	**(140,638)**	**41,339**
Unit: 3005 - PCA - JAG Body Worn Camera Grant						
5400 - Salaries & Wages	45,005	58,848	45,452	-	(58,848)	13,396
5401 - Overtime	-	-	68	-	-	(68)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,409	4,425	3,446	-	(4,425)	979
5410 - Unemployment Insurance	26	27	19	-	(27)	8
5411 - Health Insurance Premiums	29	4,359	37	-	(4,359)	4,322
5412 - Workers Compensation	103	104	81	-	(104)	23
5413 - Life Insurance	51	68	49	-	(68)	19
5416 - Arizona State Retirement	5,358	7,005	5,529	-	(7,005)	1,476
5422 - Dental Insurance Premiums	29	53	51	-	(53)	2
5425 - Interdepartmental Fringe - Charged out/Credit	(39)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,923)	-	(6,681)	-	-	6,681
5428 - Labor Distribution Fringe Charged in/Debit	13,436	-	11,782	-	-	(11,782)
5429 - Labor Distribution Salaries Charged out/Credit	(43,837)	-	(32,454)	-	-	32,454
5430 - Labor Distribution Salaries Charged in/Debit	51,228	-	48,385	-	-	(48,385)
5431 - Budgeted Benefits	-	201	-	-	(201)	201
5435 - Parking Subsidy	195	-	115	-	-	(115)
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 3005 - Total	**66,070**	**75,090**	**75,879**	**-**	**(75,090)**	**(789)**
Unit: 3043 - PCA - Border Strike Task Force						
5152 - Other Professional Services	-	33,333	-	-	(33,333)	33,333
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(71)	-	-	71
5428 - Labor Distribution Fringe Charged in/Debit	20,416	15,000	18,746	30,000	15,000	(3,746)
5429 - Labor Distribution Salaries Charged out/Credit	(278)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	63,195	35,000	64,658	53,333	18,333	(29,658)
Unit: 3043 - Total	**83,333**	**83,333**	**83,333**	**83,333**	**-**	**-**

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)
Unit: 3101 - PCA - National Sexual Assault Kit Initiative						
5000 - Office Supplies	-	-	-	87,330	87,330	-
5138 - In State Training	-	-	328	-	-	(328)
5140 - In State Travel	-	-	486	-	-	(486)
5141 - Out of State Travel	-	-	-	6,128	6,128	-
5149 - R&M-Machinery & Equipment Services	-	-	106	-	-	(106)
5152 - Other Professional Services	-	-	-	303,742	303,742	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	27,632	27,632	-
5306 - Motor Pool Charges	-	-	-	12,000	12,000	-
5316 - Payments To Grant Sub Recipients	-	-	54,566	-	-	(54,566)
5400 - Salaries & Wages	-	-	-	143,224	143,224	-
5401 - Overtime	-	-	-	3,866	3,866	-
5409 - Social Security & Medicare	-	-	-	10,957	10,957	-
5410 - Unemployment Insurance	-	-	-	65	65	-
5411 - Health Insurance Premiums	-	-	-	11,588	11,588	-
5412 - Workers Compensation	-	-	-	201	201	-
5413 - Life Insurance	-	-	-	85	85	-
5416 - Arizona State Retirement	-	-	-	17,502	17,502	-
5422 - Dental Insurance Premiums	-	-	-	133	133	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(31)	-	-	31
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	25,627	75,431	75,431	(25,627)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4)	-	-	4
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	4,343	9,105	9,105	(4,343)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,903	-	-	(4,903)

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)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	18,705	-	-	(18,705)
5457 - HSA Contribution - Employer	-	-	-	5,000	5,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(201)	(201)	-
5556 - Motor Vehicles - Capital	-	-	31,540	30,000	30,000	(31,540)
Unit: 3101 - Total	**-**	**-**	**140,569**	**743,788**	**743,788**	**(140,569)**
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						
Unit: 0289 - DE - Air Monitoring Grant						
5002 - Computer Equipment less than $1,000	-	575	429	575	-	146
5006 - Medical & Lab Supplies	-	7,000	-	3,000	(4,000)	7,000
5010 - Repair & Maintenance Supplies	2,830	3,400	5,227	2,923	(477)	(1,827)
5020 - Tools & Equipment Under $1,000	-	450	978	450	-	(528)
5127 - Laboratory & X-ray Services	2,903	-	1,785	3,000	3,000	(1,785)
5142 - Postage & Freight	572	75	623	301	226	(548)
5150 - R&M Building Services	736	375	184	375	-	191
5205 - Departmental Overhead - Charged In/Debit	-	22,250	-	-	(22,250)	22,250
5428 - Labor Distribution Fringe Charged in/Debit	-	4,050	5,194	4,050	-	(1,144)
5430 - Labor Distribution Salaries Charged in/Debit	-	11,561	16,335	11,561	-	(4,774)
5504 - Office Machines & Computers - Non-Capital	-	1,500	-	1,499	(1)	1,500
5508 - Other Machines & Equipment - Non-Capital	6,876	-	3,814	-	-	(3,814)
5563 - Medical & Laboratory Equipment - Capital	45,057	13,250	29,908	31,452	18,202	(16,658)
Unit: 0289 - Total	**58,974**	**64,486**	**64,477**	**59,186**	**(5,300)**	**9**
Unit: 0290 - DE - Air Quality Grant						

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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)
5000 - Office Supplies	96	500	936	500	-	(436)
5001 - Software Under $5M	-	-	6,325	-	-	(6,325)
5002 - Computer Equipment less than $1,000	24	500	-	500	-	500
5006 - Medical & Lab Supplies	6,024	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	369	-	1,395	-	-	(1,395)
5010 - Repair & Maintenance Supplies	5,430	41,707	4,744	42,792	1,085	36,963
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	-	2,850	-	2,850	-	2,850
5017 - Cameras, Film & Equipment	-	5,000	-	5,000	-	5,000
5018 - Other Operation Supplies	-	475	-	475	-	475
5020 - Tools & Equipment Under $1,000	1,108	8,000	-	8,000	-	8,000
5125 - Software Maintenance and Support	5,443	13,500	4,852	13,500	-	8,648
5127 - Laboratory & X-ray Services	7,675	-	7,654	-	-	(7,654)
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	425	1,480	393	1,480	-	1,087
5143 - Printing & Microfilming	-	2,000	-	2,000	-	2,000
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	521	1,920	92	1,920	-	1,828
5151 - R&M Grounds and Landscaping	-	1,500	-	1,500	-	1,500
5152 - Other Professional Services	-	54,300	-	30,126	(24,174)	54,300

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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)
5162 - Advertising	8,177	8,750	80	8,750	-	8,670
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	580	75	389	103	28	(314)
5205 - Departmental Overhead - Charged In/Debit	69,891	69,600	-	-	(69,600)	69,600
5209 - Parking Charges	210	-	-	-	-	-
5212 - Indirect Cost Charges	-	-	21,792	-	-	(21,792)
5301 - Electricity	3,780	-	-	-	-	-
5306 - Motor Pool Charges	7,461	-	-	-	-	-
5312 - Other Miscellaneous Charges	221	-	-	-	-	-
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	-	-	-	-	-
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)

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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)
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	26,451	17,297	4,679	31,104	13,807	12,618
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	72,784	35,542	17,005	92,288	56,746	18,537
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	-	-	(12,324)	-	-	12,324
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,168)	-	-	4,168
5504 - Office Machines & Computers - Non-Capital	9,852	-	4,025	-	-	(4,025)
5508 - Other Machines & Equipment - Non-Capital	3,169	2,800	8,679	-	(2,800)	(5,879)
5560 - Office Machines & Computers - Capital	-	18,000	-	19,473	1,473	18,000
5563 - Medical & Laboratory Equipment - Capital	64,351	66,261	50,961	66,261	-	15,300
Unit: 0290 - Total	**668,597**	**770,100**	**432,246**	**652,191**	**(117,909)**	**337,854**
Unit: 0291 - DE - Communications Outreach Grant						
5000 - Office Supplies	216	100	99	260	160	1
5001 - Software Under $5M	-	200	-	-	(200)	200
5011 - Classroom Educational Testing Supplies	-	50	-	-	(50)	50
5015 - Promotional Items	702	3,180	3,340	3,630	450	(160)

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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)
5018 - Other Operation Supplies	276	8,050	424	10,500	2,450	7,626
5107 - Law Enforcement Services	4,860	-	5,224	5,050	5,050	(5,224)
5143 - Printing & Microfilming	435	650	1,277	800	150	(627)
5152 - Other Professional Services	6,370	6,250	6,500	7,500	1,250	(250)
5162 - Advertising	4,537	3,400	56,275	28,798	25,398	(52,875)
5205 - Departmental Overhead - Charged In/Debit	71,561	79,150	-	-	(79,150)	79,150
5212 - Indirect Cost Charges	-	-	(1)	-	-	1
5306 - Motor Pool Charges	-	1,500	-	1,500	-	1,500
5312 - Other Miscellaneous Charges	-	2,500	25	2,500	-	2,475
5428 - Labor Distribution Fringe Charged in/Debit	28,411	37,153	29,400	29,465	(7,688)	7,753
5430 - Labor Distribution Salaries Charged in/Debit	82,559	101,104	91,467	97,337	(3,767)	9,637
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(403)	-	-	403
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(199)	-	-	199
Unit: 0291 - Total	**199,927**	**243,287**	**193,428**	**187,340**	**(55,947)**	**49,859**
Unit: 3114 - DE - Voluntary Lawn Equipment Emissions Redu						
5000 - Office Supplies	-	-	382	500	500	(382)
5018 - Other Operation Supplies	-	-	19	951	951	(19)
5142 - Postage & Freight	-	-	-	112	112	-
5143 - Printing & Microfilming	-	-	803	3,349	3,349	(803)
5152 - Other Professional Services	-	-	-	50,000	50,000	-
5162 - Advertising	-	-	12,560	34,750	34,750	(12,560)
5304 - Waste Disposal and Recycling	-	-	-	115,000	115,000	-
5312 - Other Miscellaneous Charges	-	-	-	2,500	2,500	-
5364 - Voucher and Rebate Programs	-	-	30,316	-	-	(30,316)

DRAFT WORKING DATA

Object 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	-	-	8,819	1,865	1,865	(8,819)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	21,273	5,992	5,992	(21,273)
Unit: 3114 - Total	**-**	**-**	**74,172**	**215,019**	**215,019**	**(74,172)**
Unit: 3204 - DE - Near-Road NO2 Grant						
5152 - Other Professional Services	-	-	-	50,000	50,000	-
5312 - Other Miscellaneous Charges	-	-	-	2,500	2,500	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	8,000	8,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	23,000	23,000	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	10,000	10,000	-
5555 - Fixed Equipment - Capital	-	-	-	102,500	102,500	-
Unit: 3204 - Total	**-**	**-**	**-**	**196,000**	**196,000**	**-**
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 **Unit: 1660 - 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
Unit: 1660 - Total	**169,409**	**10,025,000**	**148,724**	**-**	**(10,025,000)**	**9,876,276**
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 **Unit: 3220 - FNC - Grants Contingency**						
5329 - Interest Expense - Pooled Investments	-	-	-	200,000	200,000	-
5331 - Contingency	-	-	-	17,217,792	17,217,792	-
Unit: 3220 - Total	**-**	**-**	**-**	**17,417,792**	**17,417,792**	**-**

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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)
Bureau: B350 - Total	**-**	**-**	**-**	**17,417,792**	**17,417,792**	**-**
Department: FNC - Total	**-**	**-**	**-**	**17,417,792**	**17,417,792**	**-**
Department: GMI - Grants Management & Innovation						
Unit: 2988 - 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)
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)

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

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)
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
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)

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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)
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)
Unit: 2988 - Total	**429,270**	**1,130,429**	**19,305,720**	**68,675,232**	**67,544,803**	**(18,175,291)**
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						
Unit: 0466 - HD - Oral Health - Grants						
5400 - Salaries & Wages	(416)	-	-	-	-	-
5409 - Social Security & Medicare	(31)	-	-	-	-	-
5412 - Workers Compensation	(2)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(48)	-	-	-	-	-

DRAFT WORKING DATA

Object 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)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	494	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,231	-	-	-	-	-
Unit: 0466 - Total	**2,226**	**-**	**-**	**-**	**-**	**-**
Unit: 0468 - HD - Vaccine Preventable Disease - Grants						
5149 - R&M-Machinery & Equipment Services	(33)	-	-	-	-	-
5400 - Salaries & Wages	(1,401)	-	-	-	-	-
5404 - Temporary Help	(712)	-	-	-	-	-
5409 - Social Security & Medicare	(156)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(90)	-	-	-	-	-
5412 - Workers Compensation	(59)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(190)	-	-	-	-	-
5422 - Dental Insurance Premiums	(5)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	544	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,358	-	-	-	-	-
Unit: 0468 - Total	**254**	**-**	**-**	**-**	**-**	**-**
Unit: 0537 - HD - Well Woman- Grant						
5126 - Medical Professional Services	9,142	-	-	-	-	-
5127 - Laboratory & X-ray Services	1,993	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	12	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	47,587	-	-	-	-	-

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)
5400 - Salaries & Wages	(2,831)	-	-	-	-	-
5401 - Overtime	(34)	-	-	-	-	-
5407 - Special Assignment Pay	(10)	-	-	-	-	-
5409 - Social Security & Medicare	(205)	-	-	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-	-	-
5411 - Health Insurance Premiums	(721)	-	-	-	-	-
5412 - Workers Compensation	(22)	-	-	-	-	-
5413 - Life Insurance	(3)	-	-	-	-	-
5416 - Arizona State Retirement	(331)	-	-	-	-	-
5422 - Dental Insurance Premiums	(11)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,306	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,516	-	-	-	-	-
Unit: 0537 - Total	**58,392**	**-**	**-**	**-**	**-**	**-**
Unit: 0539 - HD - Public Health Emergency Preparedness - G						
5001 - Software Under $5M	(20)	-	-	-	-	-
5126 - Medical Professional Services	6,971	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	21,978	-	-	-	-	-
5150 - R&M Building Services	(133)	-	-	-	-	-
5152 - Other Professional Services	133	-	-	-	-	-
5312 - Other Miscellaneous Charges	485	-	-	-	-	-
5400 - Salaries & Wages	(7,941)	-	-	-	-	-
5409 - Social Security & Medicare	(593)	-	-	-	-	-
5410 - Unemployment Insurance	(6)	-	-	-	-	-
5411 - Health Insurance Premiums	(607)	-	-	-	-	-

DRAFT WORKING DATA

Object 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	(53)	-	-	-	-	-
5413 - Life Insurance	(5)	-	-	-	-	-
5416 - Arizona State Retirement	(913)	-	-	-	-	-
5422 - Dental Insurance Premiums	(18)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	75	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,851	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,872	-	-	-	-	-
Unit: 0539 - Total	**28,108**	**-**	**-**	**-**	**-**	**-**
Unit: 0772 - HD - Smoke - Free Arizona - Grant						
5004 - Food Preparations Supplies	3	-	-	-	-	-
5141 - Out of State Travel	1,159	-	-	-	-	-
5162 - Advertising	2,000	-	-	-	-	-
5305 - Mileage Reimbursement	(320)	-	-	-	-	-
5400 - Salaries & Wages	(800)	-	-	-	-	-
5409 - Social Security & Medicare	(60)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(186)	-	-	-	-	-
5412 - Workers Compensation	(2)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(92)	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	644	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,880	-	-	-	-	-

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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)
Unit: 0772 - Total	**4,223**	**-**	**-**	**-**	**-**	**-**
Unit: 0868 - HD - HIV/STD - Grants						
5006 - Medical & Lab Supplies	(1)	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	141	-	-	-	-	-
5127 - Laboratory & X-ray Services	143	-	-	-	-	-
5400 - Salaries & Wages	(2,938)	-	-	-	-	-
5401 - Overtime	(3)	-	-	-	-	-
5409 - Social Security & Medicare	(219)	-	-	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-	-	-
5411 - Health Insurance Premiums	(546)	-	-	-	-	-
5412 - Workers Compensation	(12)	-	-	-	-	-
5413 - Life Insurance	(3)	-	-	-	-	-
5416 - Arizona State Retirement	(338)	-	-	-	-	-
5422 - Dental Insurance Premiums	(2)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,137	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,035	-	-	-	-	-
Unit: 0868 - Total	**392**	**-**	**-**	**-**	**-**	**-**
Unit: 0874 - HD - Tobacco - Grants						
5010 - Repair & Maintenance Supplies	150	-	-	-	-	-
5400 - Salaries & Wages	(7,163)	-	-	-	-	-
5401 - Overtime	(105)	-	-	-	-	-
5409 - Social Security & Medicare	(534)	-	-	-	-	-
5410 - Unemployment Insurance	(5)	-	-	-	-	-
5411 - Health Insurance Premiums	(1,233)	-	-	-	-	-

DRAFT WORKING DATA

Object 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	(22)	-	-	-	-	-
5413 - Life Insurance	(6)	-	-	-	-	-
5416 - Arizona State Retirement	(836)	-	-	-	-	-
5422 - Dental Insurance Premiums	(17)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,888	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,347	-	-	-	-	-
Unit: 0874 - Total	**464**	**-**	**-**	**-**	**-**	**-**
Unit: 0914 - HD - Family Planning - Grants						
5002 - Computer Equipment less than $1,000	36	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	438	-	-	-	-	-
5400 - Salaries & Wages	(1,764)	-	-	-	-	-
5401 - Overtime	(11)	-	-	-	-	-
5409 - Social Security & Medicare	(126)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(459)	-	-	-	-	-
5412 - Workers Compensation	(5)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(204)	-	-	-	-	-
5422 - Dental Insurance Premiums	(6)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,589	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	12,548	-	-	-	-	-
Unit: 0914 - Total	**15,034**	**-**	**-**	**-**	**-**	**-**
Unit: 0928 - HD - Tuberculosis - Grants						
5400 - Salaries & Wages	(361)	-	-	-	-	-

DRAFT WORKING DATA

Object 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	(27)	-	-	-	-	-
5411 - Health Insurance Premiums	(89)	-	-	-	-	-
5412 - Workers Compensation	(2)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(42)	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	703	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,759	-	-	-	-	-
Unit: 0928 - Total	**1,939**	**-**	**-**	**-**	**-**	**-**
Unit: 0935 - HD - Nutritional WIC - Grants						
5008 - Books, Subscriptions & Videos	4	-	-	-	-	-
5400 - Salaries & Wages	(23,951)	-	-	-	-	-
5401 - Overtime	(32)	-	-	-	-	-
5407 - Special Assignment Pay	(57)	-	-	-	-	-
5409 - Social Security & Medicare	(1,750)	-	-	-	-	-
5410 - Unemployment Insurance	(17)	-	-	-	-	-
5411 - Health Insurance Premiums	(4,173)	-	-	-	-	-
5412 - Workers Compensation	(106)	-	-	-	-	-
5413 - Life Insurance	(21)	-	-	-	-	-
5416 - Arizona State Retirement	(2,765)	-	-	-	-	-
5422 - Dental Insurance Premiums	(99)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,402	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	25,001	-	-	-	-	-
Unit: 0935 - Total	**1,436**	**-**	**-**	**-**	**-**	**-**

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Unit: 0936 - HD - Public Health Nursing - Grants						
5015 - Promotional Items	766	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	39	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	112	-	-	-	-	-
Unit: 0936 - Total	**917**	**-**	**-**	**-**	**-**	**-**
Unit: 1954 - HD - Health Surveillance Assurance & Improvem						
5018 - Other Operation Supplies	6,581	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	788	-	-	-	-	-
5400 - Salaries & Wages	(2,765)	-	-	-	-	-
5409 - Social Security & Medicare	(204)	-	-	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-	-	-
5411 - Health Insurance Premiums	(342)	-	-	-	-	-
5412 - Workers Compensation	(7)	-	-	-	-	-
5413 - Life Insurance	(2)	-	-	-	-	-
5416 - Arizona State Retirement	(318)	-	-	-	-	-
5422 - Dental Insurance Premiums	(6)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,038	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,840	-	-	-	-	-
Unit: 1954 - Total	**7,601**	**-**	**-**	**-**	**-**	**-**
Unit: 2295 - HD - HIV Ryan White						
5428 - Labor Distribution Fringe Charged in/Debit	346	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,041	-	-	-	-	-
Unit: 2295 - Total	**1,387**	**-**	**-**	**-**	**-**	**-**
Unit: 2312 - HD - Childhood Education Services						

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5400 - Salaries & Wages	(1,860)	-	-	-	-	-
5409 - Social Security & Medicare	(136)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(265)	-	-	-	-	-
5412 - Workers Compensation	(6)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(214)	-	-	-	-	-
5422 - Dental Insurance Premiums	(2)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	22	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	87	-	-	-	-	-
Unit: 2312 - Total	**(2,376)**	**-**	**-**	**-**	**-**	**-**
Unit: 2313 - HD - First Things First - CCHC						
5400 - Salaries & Wages	(5,487)	-	-	-	-	-
5401 - Overtime	(9)	-	-	-	-	-
5407 - Special Assignment Pay	(60)	-	-	-	-	-
5409 - Social Security & Medicare	(402)	-	-	-	-	-
5410 - Unemployment Insurance	(4)	-	-	-	-	-
5411 - Health Insurance Premiums	(538)	-	-	-	-	-
5412 - Workers Compensation	(24)	-	-	-	-	-
5413 - Life Insurance	(4)	-	-	-	-	-
5416 - Arizona State Retirement	(639)	-	-	-	-	-
5422 - Dental Insurance Premiums	(12)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,494	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,016	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5440 - Sick Payout	(4,992)	-	-	-	-	-
Unit: 2313 - Total	**(5,661)**	**-**	**-**	**-**	**-**	**-**
Unit: 2314 - HD - First Things First - System Development						
5428 - Labor Distribution Fringe Charged in/Debit	89	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	598	-	-	-	-	-
Unit: 2314 - Total	**687**	**-**	**-**	**-**	**-**	**-**
Unit: 2315 - HD - Health Start						
5400 - Salaries & Wages	(1,027)	-	-	-	-	-
5401 - Overtime	(5)	-	-	-	-	-
5404 - Temporary Help	(623)	-	-	-	-	-
5409 - Social Security & Medicare	(125)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(187)	-	-	-	-	-
5412 - Workers Compensation	(8)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(119)	-	-	-	-	-
5422 - Dental Insurance Premiums	(6)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	177	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	661	-	-	-	-	-
Unit: 2315 - Total	**(1,264)**	**-**	**-**	**-**	**-**	**-**
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention						
5018 - Other Operation Supplies	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	48	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	87	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2316 - Total	**134**	**-**	**-**	**-**	**-**	**-**
Unit: 2317 - HD - PHN Dental Sealant						
5428 - Labor Distribution Fringe Charged in/Debit	44	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	218	-	-	-	-	-
Unit: 2317 - Total	**262**	**-**	**-**	**-**	**-**	**-**
Unit: 2318 - HD - STD Services						
5400 - Salaries & Wages	(575)	-	-	-	-	-
5409 - Social Security & Medicare	(44)	-	-	-	-	-
5412 - Workers Compensation	(3)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(66)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	482	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,502	-	-	-	-	-
Unit: 2318 - Total	**1,295**	**-**	**-**	**-**	**-**	**-**
Unit: 2319 - HD - HIV Surveillance						
5428 - Labor Distribution Fringe Charged in/Debit	402	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,040	-	-	-	-	-
Unit: 2319 - Total	**1,442**	**-**	**-**	**-**	**-**	**-**
Unit: 2320 - HD - TB DOT						
5132 - Patient Transportation	(454)	-	-	-	-	-
5400 - Salaries & Wages	(751)	-	-	-	-	-
5401 - Overtime	(13)	-	-	-	-	-
5409 - Social Security & Medicare	(56)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(72)	-	-	-	-	-
5412 - Workers Compensation	(4)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(88)	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	317	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	950	-	-	-	-	-
Unit: 2320 - Total	**(174)**	**-**	**-**	**-**	**-**	**-**
Unit: 2322 - HD - Nurse-Family Partnership						
5143 - Printing & Microfilming	8	-	-	-	-	-
5400 - Salaries & Wages	(3,984)	-	-	-	-	-
5407 - Special Assignment Pay	(80)	-	-	-	-	-
5409 - Social Security & Medicare	(299)	-	-	-	-	-
5410 - Unemployment Insurance	(3)	-	-	-	-	-
5411 - Health Insurance Premiums	(451)	-	-	-	-	-
5412 - Workers Compensation	(47)	-	-	-	-	-
5413 - Life Insurance	(3)	-	-	-	-	-
5416 - Arizona State Retirement	(467)	-	-	-	-	-
5422 - Dental Insurance Premiums	(6)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,313	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,145	-	-	-	-	-
Unit: 2322 - Total	**126**	**-**	**-**	**-**	**-**	**-**
Unit: 2550 - HD - FDA Nutrition						
5428 - Labor Distribution Fringe Charged in/Debit	98	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	265	-	-	-	-	-
Unit: 2550 - Total	**363**	**-**	**-**	**-**	**-**	**-**
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention						
5400 - Salaries & Wages	(923)	-	-	-	-	-
5409 - Social Security & Medicare	(70)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(186)	-	-	-	-	-
5412 - Workers Compensation	(2)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(106)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	355	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	923	-	-	-	-	-
Unit: 2572 - Total	**(11)**	**-**	**-**	**-**	**-**	**-**
Unit: 2613 - HD - SNAP-ED						
5428 - Labor Distribution Fringe Charged in/Debit	79	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	162	-	-	-	-	-
Unit: 2613 - Total	**241**	**-**	**-**	**-**	**-**	**-**
Unit: 2627 - HD - MAMA						
5428 - Labor Distribution Fringe Charged in/Debit	129	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	462	-	-	-	-	-
Unit: 2627 - Total	**591**	**-**	**-**	**-**	**-**	**-**
Unit: 2629 - HD - Teen Mobile Clinic						
5006 - Medical & Lab Supplies	15	-	-	-	-	-
5400 - Salaries & Wages	(660)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	(2)	-	-	-	-	-
5409 - Social Security & Medicare	(51)	-	-	-	-	-
5412 - Workers Compensation	(3)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5416 - Arizona State Retirement	(76)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	749	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,050	-	-	-	-	-
Unit: 2629 - Total	**2,021**	**-**	**-**	**-**	**-**	**-**
Unit: 2630 - HD - Delta Dental						
5000 - Office Supplies	(1,080)	-	-	-	-	-
5003 - Food Supplies	155	-	-	-	-	-
5004 - Food Preparations Supplies	(7)	-	-	-	-	-
5140 - In State Travel	68	-	-	-	-	-
5143 - Printing & Microfilming	738	-	-	-	-	-
5312 - Other Miscellaneous Charges	125	-	-	-	-	-
Unit: 2630 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 2668 - HD - SAMHSA HIV						
5428 - Labor Distribution Fringe Charged in/Debit	86	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	239	-	-	-	-	-
Unit: 2668 - Total	**325**	**-**	**-**	**-**	**-**	**-**
Unit: 2738 - HD - ELC ZIKA1						
5018 - Other Operation Supplies	81	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	81	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	401	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2738 - Total	**563**	**-**	**-**	**-**	**-**	**-**
Unit: 2740 - HD - PHEP ZIKA2						
5018 - Other Operation Supplies	(1)	-	-	-	-	-
5139 - Out of State Training	(1,940)	-	-	-	-	-
5141 - Out of State Travel	(359)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	367	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,241	-	-	-	-	-
Unit: 2740 - Total	**(692)**	**-**	**-**	**-**	**-**	**-**
Unit: 2794 - HD - Medical Marijuana Education						
5428 - Labor Distribution Fringe Charged in/Debit	100	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	280	-	-	-	-	-
Unit: 2794 - Total	**380**	**-**	**-**	**-**	**-**	**-**
Unit: 2879 - HD - Public Health Emergency Preparedness Gra						
5000 - Office Supplies	5,036	6,425	948	2,527	(3,898)	5,477
5001 - Software Under $5M	-	-	5,702	-	-	(5,702)
5002 - Computer Equipment less than $1,000	-	-	-	17	17	-
5003 - Food Supplies	874	-	1,425	873	873	(1,425)
5006 - Medical & Lab Supplies	-	-	-	50	50	-
5007 - Fuel & Oil	1,576	1,819	1,367	1,576	(243)	452
5008 - Books, Subscriptions & Videos	1,334	1,708	551	1,335	(373)	1,157
5010 - Repair & Maintenance Supplies	629	752	360	628	(124)	392
5017 - Cameras, Film & Equipment	-	-	-	624	624	-
5018 - Other Operation Supplies	6,439	4,722	(1,526)	12,284	7,562	6,248
5020 - Tools & Equipment Under $1,000	372	1,116	-	374	(742)	1,116

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	374	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	3,707	-	-	(3,707)
5127 - Laboratory & X-ray Services	-	-	8,400	-	-	(8,400)
5138 - In State Training	2,022	6,064	-	2,021	(4,043)	6,064
5139 - Out of State Training	2,805	4,915	341	2,805	(2,110)	4,574
5140 - In State Travel	4,446	5,567	1,446	4,447	(1,120)	4,121
5141 - Out of State Travel	3,777	1,537	3,881	3,776	2,239	(2,344)
5142 - Postage & Freight	2	-	95	10	10	(95)
5143 - Printing & Microfilming	2,222	10	308	821	811	(298)
5147 - Leases & Rental - Real Estate - Internal	30,171	52,149	52,149	52,149	-	-
5149 - R&M-Machinery & Equipment Services	1,426	2,820	1,913	1,426	(1,394)	907
5150 - R&M Building Services	2,754	-	-	2,754	2,754	-
5152 - Other Professional Services	40,076	-	21,560	20,137	20,137	(21,560)
5162 - Advertising	378	274	-	6,526	6,252	274
5205 - Departmental Overhead - Charged In/Debit	53,613	85,333	-	-	(85,333)	85,333
5209 - Parking Charges	34	-	-	34	34	-
5212 - Indirect Cost Charges	-	-	2,537	-	-	(2,537)
5305 - Mileage Reimbursement	166	159	-	166	7	159
5306 - Motor Pool Charges	19,894	21,005	20,633	19,892	(1,113)	372
5309 - Dues and Memberships	3,300	7,500	-	3,300	(4,200)	7,500
5312 - Other Miscellaneous Charges	432	-	152	431	431	(152)
5359 - Telephone Provider Charges - External	5,453	6,008	5,917	5,455	(553)	91
5361 - Mobile Devices - External	18,415	18,660	15,470	18,415	(245)	3,190
5362 - TELECOM - ISF Charges	-	5,400	-	-	(5,400)	5,400

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	355,210	483,874	381,195	434,093	(49,781)	102,679
5401 - Overtime	74	-	65	-	-	(65)
5409 - Social Security & Medicare	27,084	36,605	28,553	33,208	(3,397)	8,052
5410 - Unemployment Insurance	195	218	173	196	(22)	45
5411 - Health Insurance Premiums	27,217	38,491	30,128	36,911	(1,580)	8,363
5412 - Workers Compensation	3,018	3,451	3,291	3,220	(231)	160
5413 - Life Insurance	199	306	201	238	(68)	105
5416 - Arizona State Retirement	41,925	57,946	46,193	53,046	(4,900)	11,753
5422 - Dental Insurance Premiums	862	850	864	649	(201)	(14)
5423 - Interdepartmental Salaries - Charged out/Credit	66	-	(53,645)	-	-	53,645
5424 - Interdepartmental Salaries - Charged in/Debit	15,173	-	10,402	-	-	(10,402)
5425 - Interdepartmental Fringe - Charged out/Credit	27	-	(14,159)	-	-	14,159
5426 - Interdepartmental Fringe - Charged in/Debit	5,476	-	3,503	-	-	(3,503)
5427 - Labor Distribution Fringe Charged out/Credit	(12,786)	-	(1,690)	(3,170)	(3,170)	1,690
5428 - Labor Distribution Fringe Charged in/Debit	2,302	4,944	1,804	-	(4,944)	3,140
5429 - Labor Distribution Salaries Charged out/Credit	(46,217)	-	(5,742)	(10,694)	(10,694)	5,742
5430 - Labor Distribution Salaries Charged in/Debit	9,222	10,201	6,391	-	(10,201)	3,810
5431 - Budgeted Benefits	-	1,078	-	-	(1,078)	1,078
5440 - Sick Payout	2,757	-	-	-	-	-
5441 - Vacation Payout	4,923	-	1,082	-	-	(1,082)
5457 - HSA Contribution - Employer	4,171	11,000	5,000	7,000	(4,000)	6,000
5459 - HSA Expense Offset	(4,171)	(11,000)	(5,000)	-	11,000	(6,000)
5462 - Workers Compensation Expense Offset	-	-	-	(3,220)	(3,220)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,434)	-	-	2,434

Object 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	-	-	(547)	-	-	547
Unit: 2879 - Total	**644,747**	**871,907**	**582,964**	**716,330**	**(155,577)**	**288,943**
Unit: 2880 - HD - EXP LAB CAPAC - ZIKA 1						
5018 - Other Operation Supplies	542	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	306	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,233	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,740	-	-	-	-	-
Unit: 2880 - Total	**8,821**	**-**	**-**	**-**	**-**	**-**
Unit: 2882 - HD - EXP LAB CAPAC - ZIKA 2						
5000 - Office Supplies	140	-	-	-	-	-
5003 - Food Supplies	942	-	-	-	-	-
5007 - Fuel & Oil	529	-	-	-	-	-
5010 - Repair & Maintenance Supplies	218	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	156	-	-	-	-	-
5015 - Promotional Items	949	-	-	-	-	-
5018 - Other Operation Supplies	9,592	-	-	-	-	-
5126 - Medical Professional Services	49,900	-	-	-	-	-
5138 - In State Training	1,743	-	-	-	-	-
5139 - Out of State Training	5,980	-	-	-	-	-
5140 - In State Travel	5,777	-	-	-	-	-
5141 - Out of State Travel	12,698	-	-	-	-	-
5142 - Postage & Freight	1	-	-	-	-	-
5143 - Printing & Microfilming	90	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	145	-	-	-	-	-

DRAFT WORKING DATA

Object 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	5,000	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	331	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	23,257	-	-	-	-	-
5305 - Mileage Reimbursement	382	-	-	-	-	-
5306 - Motor Pool Charges	550	-	-	-	-	-
5309 - Dues and Memberships	1,385	-	-	-	-	-
5312 - Other Miscellaneous Charges	8	-	-	-	-	-
5361 - Mobile Devices - External	1,245	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,063	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	268	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	34,480	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	119,239	-	-	-	-	-
Unit: 2882 - Total	**276,068**	**-**	**-**	**-**	**-**	**-**
Unit: 2883 - HD - FDA Nutrition						
5001 - Software Under $5M	-	-	97,925	-	-	(97,925)
5125 - Software Maintenance and Support	-	-	-	70,000	70,000	-
5138 - In State Training	-	-	1,615	-	-	(1,615)
5139 - Out of State Training	225	-	-	-	-	-
5140 - In State Travel	-	-	2,775	-	-	(2,775)
5141 - Out of State Travel	4,571	1,891	-	-	(1,891)	1,891
5152 - Other Professional Services	-	-	21,053	-	-	(21,053)
5205 - Departmental Overhead - Charged In/Debit	4,843	-	-	-	-	-
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	-	39,062	-	-	(39,062)	39,062

DRAFT WORKING DATA

Object 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	-	2,988	-	-	(2,988)	2,988
5410 - Unemployment Insurance	-	18	-	-	(18)	18
5411 - Health Insurance Premiums	-	4,340	-	-	(4,340)	4,340
5412 - Workers Compensation	-	94	-	-	(94)	94
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	-	4,730	-	-	(4,730)	4,730
5422 - Dental Insurance Premiums	-	53	-	-	(53)	53
5428 - Labor Distribution Fringe Charged in/Debit	8,799	-	17,220	-	-	(17,220)
5430 - Labor Distribution Salaries Charged in/Debit	29,712	-	53,640	-	-	(53,640)
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5459 - HSA Expense Offset	-	(2,000)	-	-	2,000	(2,000)
Unit: 2883 - Total	**48,150**	**53,810**	**194,228**	**70,000**	**16,190**	**(140,418)**
Unit: 2890 - HD - First Things First-Oral Health						
5000 - Office Supplies	2,675	1,576	920	1,897	321	656
5001 - Software Under $5M	1,530	3,317	427	1,658	(1,659)	2,890
5003 - Food Supplies	758	1,851	-	5,222	3,371	1,851
5006 - Medical & Lab Supplies	2,040	-	1,201	5,395	5,395	(1,201)
5007 - Fuel & Oil	31	-	-	-	-	-
5008 - Books, Subscriptions & Videos	11,030	-	(3,317)	-	-	3,317
5010 - Repair & Maintenance Supplies	870	-	1,426	-	-	(1,426)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	271	-	-	(271)
5015 - Promotional Items	1,437	57	5,317	16,046	15,989	(5,260)
5018 - Other Operation Supplies	6,085	1,057	14,920	88,699	87,642	(13,863)
5021 - Furniture Under $1,000	6,061	-	-	6,060	6,060	-

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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)
5117 - Information Technology Services	1,563	-	-	-	-	-
5126 - Medical Professional Services	21,144	36,210	14,429	196,137	159,927	21,781
5138 - In State Training	1,778	336	1,234	1,009	673	(898)
5139 - Out of State Training	-	-	1,176	42,840	42,840	(1,176)
5140 - In State Travel	-	650	2,023	12,385	11,735	(1,373)
5141 - Out of State Travel	-	2,700	1,780	12,000	9,300	920
5142 - Postage & Freight	300	-	314	156	156	(314)
5143 - Printing & Microfilming	4,807	5,180	5,500	8,470	3,290	(320)
5146 - Moving and Storage Fees	549	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,657	-	1,396	4,500	4,500	(1,396)
5152 - Other Professional Services	1,691	433,213	(1,426)	-	(433,213)	434,639
5162 - Advertising	54,671	2,078	888	40,000	37,922	1,190
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	774	50,240	800	578	(49,662)	49,440
5205 - Departmental Overhead - Charged In/Debit	35,750	107,493	-	-	(107,493)	107,493
5212 - Indirect Cost Charges	-	-	5,612	-	-	(5,612)
5305 - Mileage Reimbursement	810	-	964	343	343	(964)
5306 - Motor Pool Charges	395	-	283	435	435	(283)
5309 - Dues and Memberships	228	1,500	874	-	(1,500)	626
5312 - Other Miscellaneous Charges	376	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	3,156	149,761	32,006	144,120	(5,641)	117,755
5361 - Mobile Devices - External	1,611	714	2,386	2,832	2,118	(1,672)
5362 - TELECOM - ISF Charges	-	4,200	-	-	(4,200)	4,200
5400 - Salaries & Wages	164,839	287,812	262,287	332,808	44,996	25,525
5401 - Overtime	201	-	66	-	-	(66)

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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)
5409 - Social Security & Medicare	12,490	21,873	19,794	25,460	3,587	2,079
5410 - Unemployment Insurance	88	130	119	150	20	11
5411 - Health Insurance Premiums	5,546	26,077	12,572	22,439	(3,638)	13,505
5412 - Workers Compensation	535	846	718	717	(129)	128
5413 - Life Insurance	128	238	199	272	34	39
5416 - Arizona State Retirement	19,429	34,626	32,031	40,669	6,043	2,595
5422 - Dental Insurance Premiums	373	584	615	574	(10)	(31)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,298)	-	-	3,298
5424 - Interdepartmental Salaries - Charged in/Debit	2,823	1,915	239	-	(1,915)	1,676
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(979)	-	-	979
5426 - Interdepartmental Fringe - Charged in/Debit	1,089	777	88	-	(777)	689
5427 - Labor Distribution Fringe Charged out/Credit	(1,386)	(2,636)	(2,306)	-	2,636	(330)
5428 - Labor Distribution Fringe Charged in/Debit	3,945	-	9,566	10,453	10,453	(9,566)
5429 - Labor Distribution Salaries Charged out/Credit	(5,851)	(9,753)	(9,799)	-	9,753	46
5430 - Labor Distribution Salaries Charged in/Debit	14,979	-	36,364	38,488	38,488	(36,364)
5431 - Budgeted Benefits	-	378	-	-	(378)	378
5441 - Vacation Payout	-	-	333	-	-	(333)
5442 - Initial Appearance Pay	-	-	158	-	-	(158)
5457 - HSA Contribution - Employer	1,308	11,000	3,081	7,000	(4,000)	7,919
5459 - HSA Expense Offset	(1,308)	(11,000)	(3,081)	-	11,000	(7,919)
5462 - Workers Compensation Expense Offset	-	-	-	(717)	(717)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,389)	-	-	12,389
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,383)	-	-	3,383
Unit: 2890 - Total	**385,005**	**1,165,000**	**434,399**	**1,069,095**	**(95,905)**	**730,601**

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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)
Unit: 2891 - HD - Nursing Care Elderly						
5000 - Office Supplies	-	200	-	-	(200)	200
5205 - Departmental Overhead - Charged In/Debit	1,852	521	-	-	(521)	521
5212 - Indirect Cost Charges	-	-	(1)	-	-	1
5305 - Mileage Reimbursement	128	64	-	-	(64)	64
5312 - Other Miscellaneous Charges	300	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,004	5,756	2,782	-	(5,756)	2,974
5430 - Labor Distribution Salaries Charged in/Debit	13,522	18,724	9,706	-	(18,724)	9,018
Unit: 2891 - Total	**19,806**	**25,265**	**12,487**	**-**	**(25,265)**	**12,778**
Unit: 2892 - HD - Tuberculosis Control						
5000 - Office Supplies	-	467	-	-	(467)	467
5006 - Medical & Lab Supplies	-	-	315	149	149	(315)
5125 - Software Maintenance and Support	-	-	1,610	-	-	(1,610)
5126 - Medical Professional Services	-	-	1,213	-	-	(1,213)
5127 - Laboratory & X-ray Services	-	-	9,945	-	-	(9,945)
5139 - Out of State Training	550	1,765	1,069	458	(1,307)	696
5141 - Out of State Travel	3,157	3,440	2,122	2,168	(1,272)	1,318
5142 - Postage & Freight	32	60	7	-	(60)	53
5205 - Departmental Overhead - Charged In/Debit	2,100	3,051	-	-	(3,051)	3,051
5212 - Indirect Cost Charges	-	-	321	-	-	(321)
5306 - Motor Pool Charges	696	-	33	3,270	3,270	(33)
5309 - Dues and Memberships	-	-	225	3,000	3,000	(225)
5361 - Mobile Devices - External	193	851	-	1,416	565	851
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600

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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)
5400 - Salaries & Wages	25,284	19,449	28,489	19,797	348	(9,040)
5407 - Special Assignment Pay	-	-	161	-	-	(161)
5409 - Social Security & Medicare	1,886	1,456	2,144	1,514	58	(688)
5410 - Unemployment Insurance	12	9	12	9	-	(3)
5411 - Health Insurance Premiums	4,444	4,359	4,404	4,664	305	(45)
5412 - Workers Compensation	127	86	128	67	(19)	(42)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	2,984	2,305	3,469	2,419	114	(1,164)
5422 - Dental Insurance Premiums	49	53	51	53	-	2
5427 - Labor Distribution Fringe Charged out/Credit	(1,759)	-	(2,343)	-	-	2,343
5428 - Labor Distribution Fringe Charged in/Debit	10,449	20,908	2,243	13,794	(7,114)	18,665
5429 - Labor Distribution Salaries Charged out/Credit	(4,772)	-	(6,493)	-	-	6,493
5430 - Labor Distribution Salaries Charged in/Debit	24,467	44,997	6,436	26,829	(18,168)	38,561
5431 - Budgeted Benefits	-	83	-	-	(83)	83
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(67)	(67)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(376)	-	-	376
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(115)	-	-	115
Unit: 2892 - Total	**69,935**	**103,973**	**55,106**	**80,574**	**(23,399)**	**48,867**
Unit: 2893 - HD - Tuberculosis Dot						
5000 - Office Supplies	-	1,526	-	1,050	(476)	1,526
5003 - Food Supplies	352	552	211	1,052	500	341
5006 - Medical & Lab Supplies	728	-	-	546	546	-

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5008 - Books, Subscriptions & Videos	885	1,892	-	310	(1,582)	1,892
5009 - Law Enforcement Supplies	-	-	-	310	310	-
5014 - Clothing, Uniforms, and Safety Apparel	2,045	-	-	-	-	-
5015 - Promotional Items	954	-	-	1,526	1,526	-
5018 - Other Operation Supplies	79	130	69	2,100	1,970	61
5125 - Software Maintenance and Support	-	-	3,350	1,030	1,030	(3,350)
5132 - Patient Transportation	1,436	1,812	1,291	4,722	2,910	521
5138 - In State Training	2,268	1,836	-	-	(1,836)	1,836
5139 - Out of State Training	625	1,498	-	1,064	(434)	1,498
5140 - In State Travel	181	-	-	-	-	-
5141 - Out of State Travel	3,591	672	-	1,106	434	672
5143 - Printing & Microfilming	109	-	18	-	-	(18)
5148 - Leases & Rental - Real Estate - External	725	1,728	-	-	(1,728)	1,728
5149 - R&M-Machinery & Equipment Services	272	648	3	274	(374)	645
5162 - Advertising	80	-	-	-	-	-
5305 - Mileage Reimbursement	102	600	-	558	(42)	600
5306 - Motor Pool Charges	9,315	10,970	6,360	6,540	(4,430)	4,610
5309 - Dues and Memberships	240	-	-	6,000	6,000	-
5312 - Other Miscellaneous Charges	1,867	348	144	-	(348)	204
5361 - Mobile Devices - External	597	-	999	1,054	1,054	(999)
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	34,646	41,328	33,645	38,570	(2,758)	7,683
5401 - Overtime	705	-	206	-	-	(206)
5407 - Special Assignment Pay	-	-	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)
5409 - Social Security & Medicare	2,861	3,094	2,557	2,950	(144)	537
5410 - Unemployment Insurance	22	18	15	18	-	3
5411 - Health Insurance Premiums	3,511	3,968	3,170	4,274	306	798
5412 - Workers Compensation	190	182	153	132	(50)	29
5413 - Life Insurance	31	34	31	34	-	3
5416 - Arizona State Retirement	4,168	4,898	4,128	4,714	(184)	770
5422 - Dental Insurance Premiums	43	54	40	54	-	14
5427 - Labor Distribution Fringe Charged out/Credit	(596)	-	(1)	2,551	2,551	1
5428 - Labor Distribution Fringe Charged in/Debit	7,282	7,556	6,884	2,551	(5,005)	672
5429 - Labor Distribution Salaries Charged out/Credit	(2,010)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	17,396	14,358	16,635	9,762	(4,596)	(2,277)
5431 - Budgeted Benefits	-	176	-	-	(176)	176
5441 - Vacation Payout	2,961	-	-	-	-	-
5457 - HSA Contribution - Employer	885	1,000	797	1,000	-	203
5459 - HSA Expense Offset	(885)	(1,000)	(797)	-	1,000	(203)
5462 - Workers Compensation Expense Offset	-	-	-	(132)	(132)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(388)	-	-	388
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(97)	-	-	97
Unit: 2893 - Total	**97,661**	**100,478**	**79,663**	**95,720**	**(4,758)**	**20,815**
Unit: 2894 - HD - Dental Sealants						
5000 - Office Supplies	26	2,008	90	86	(1,922)	1,918
5006 - Medical & Lab Supplies	2,463	4,038	2,194	2,685	(1,353)	1,844
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	32	32	-
5015 - Promotional Items	-	-	1,208	90	90	(1,208)

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5018 - Other Operation Supplies	28	60	1,314	46	(14)	(1,254)
5126 - Medical Professional Services	10,790	31,194	10,160	14,442	(16,752)	21,034
5138 - In State Training	-	-	-	110	110	-
5140 - In State Travel	307	738	-	174	(564)	738
5142 - Postage & Freight	180	6	140	230	224	(134)
5143 - Printing & Microfilming	3,406	2,420	2,949	2,166	(254)	(529)
5149 - R&M-Machinery & Equipment Services	781	1,410	-	782	(628)	1,410
5205 - Departmental Overhead - Charged In/Debit	5,286	5,246	-	-	(5,246)	5,246
5212 - Indirect Cost Charges	-	-	644	-	-	(644)
5305 - Mileage Reimbursement	647	136	1,214	1,076	940	(1,078)
5306 - Motor Pool Charges	-	-	-	58	58	-
5312 - Other Miscellaneous Charges	75	-	15	74	74	(15)
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	25,363	26,218	25,960	27,268	1,050	258
5401 - Overtime	88	-	111	-	-	(111)
5409 - Social Security & Medicare	1,913	2,006	1,925	2,086	80	81
5410 - Unemployment Insurance	12	12	12	12	-	-
5411 - Health Insurance Premiums	2,371	4,340	3,598	3,876	(464)	742
5412 - Workers Compensation	128	118	115	92	(26)	3
5413 - Life Insurance	37	34	36	34	-	(2)
5416 - Arizona State Retirement	3,489	3,174	3,829	3,332	158	(655)
5422 - Dental Insurance Premiums	45	54	51	54	-	3
5427 - Labor Distribution Fringe Charged out/Credit	(582)	-	(864)	-	-	864
5428 - Labor Distribution Fringe Charged in/Debit	4,295	2,636	970	-	(2,636)	1,666

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5429 - Labor Distribution Salaries Charged out/Credit	(2,114)	-	(2,552)	-	-	2,552
5430 - Labor Distribution Salaries Charged in/Debit	16,797	9,752	4,332	-	(9,752)	5,420
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	-	-	-	(92)	(92)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,894)	-	-	4,894
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,778)	-	-	1,778
Unit: 2894 - Total	**75,831**	**96,200**	**50,779**	**58,713**	**(37,487)**	**45,421**
Unit: 2895 - HD - Immunizations						
5000 - Office Supplies	226	542	-	263	(279)	542
5002 - Computer Equipment less than $1,000	-	-	570	339	339	(570)
5005 - Drugs & Pharmaceuticals	133,539	32,915	49,019	58,343	25,428	(16,104)
5006 - Medical & Lab Supplies	-	-	3,470	3,700	3,700	(3,470)
5008 - Books, Subscriptions & Videos	-	-	-	5,905	5,905	-
5010 - Repair & Maintenance Supplies	-	-	1,072	65	65	(1,072)
5018 - Other Operation Supplies	19	58,736	-	497	(58,239)	58,736
5126 - Medical Professional Services	685	-	-	685	685	-
5138 - In State Training	500	-	-	905	905	-
5140 - In State Travel	1,207	604	377	1,786	1,182	227
5141 - Out of State Travel	-	-	-	1,938	1,938	-
5142 - Postage & Freight	93	146	21	228	82	125
5143 - Printing & Microfilming	42	700	-	1,380	680	700
5149 - R&M-Machinery & Equipment Services	660	735	1,271	213	(522)	(536)
5162 - Advertising	-	-	-	354	354	-

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5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,371	1,075	745	1,371	296	330
5205 - Departmental Overhead - Charged In/Debit	25,315	20,332	-	-	(20,332)	20,332
5212 - Indirect Cost Charges	-	-	4,461	-	-	(4,461)
5305 - Mileage Reimbursement	372	588	24	353	(235)	564
5306 - Motor Pool Charges	85	-	-	85	85	-
5361 - Mobile Devices - External	583	715	591	1,158	443	124
5362 - TELECOM - ISF Charges	-	3,600	-	-	(3,600)	3,600
5400 - Salaries & Wages	83,134	119,186	74,988	108,912	(10,274)	44,198
5404 - Temporary Help	37,973	26,311	40,803	56,211	29,900	(14,492)
5407 - Special Assignment Pay	180	-	4,252	-	-	(4,252)
5409 - Social Security & Medicare	9,966	10,962	9,376	12,632	1,670	1,586
5410 - Unemployment Insurance	73	65	55	75	10	10
5411 - Health Insurance Premiums	10,371	22,596	1,386	9,357	(13,239)	21,210
5412 - Workers Compensation	3,824	3,200	2,919	2,876	(324)	281
5413 - Life Insurance	61	136	45	102	(34)	91
5416 - Arizona State Retirement	11,985	15,485	11,489	16,084	599	3,996
5422 - Dental Insurance Premiums	384	372	341	287	(85)	31
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(24,867)	-	-	24,867
5424 - Interdepartmental Salaries - Charged in/Debit	212	-	990	-	-	(990)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4,829)	-	-	4,829
5426 - Interdepartmental Fringe - Charged in/Debit	106	-	350	-	-	(350)
5427 - Labor Distribution Fringe Charged out/Credit	(1,145)	-	(806)	-	-	806
5428 - Labor Distribution Fringe Charged in/Debit	1,507	-	806	-	-	(806)
5429 - Labor Distribution Salaries Charged out/Credit	(4,727)	-	(3,069)	-	-	3,069

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5430 - Labor Distribution Salaries Charged in/Debit	4,008	-	3,069	-	-	(3,069)
5431 - Budgeted Benefits	-	400	-	-	(400)	400
5440 - Sick Payout	7,669	-	-	-	-	-
5441 - Vacation Payout	8,613	-	3,864	-	-	(3,864)
5457 - HSA Contribution - Employer	2,191	7,000	192	4,000	(3,000)	6,808
5459 - HSA Expense Offset	(2,191)	(7,000)	(192)	-	7,000	(6,808)
5462 - Workers Compensation Expense Offset	-	-	-	(2,876)	(2,876)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,843)	-	-	1,843
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(382)	-	-	382
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	6,798	-	-	(6,798)
5563 - Medical & Laboratory Equipment - Capital	-	-	8,502	-	-	(8,502)
Unit: 2895 - Total	**338,891**	**319,401**	**195,858**	**287,228**	**(32,173)**	**123,543**
Unit: 2896 - HD - Delta Dental						
5000 - Office Supplies	-	266	-	-	(266)	266
5003 - Food Supplies	860	1,600	-	-	(1,600)	1,600
5015 - Promotional Items	316	-	-	-	-	-
5018 - Other Operation Supplies	-	400	-	-	(400)	400
5129 - Health Care Consultants	7,750	13,334	-	-	(13,334)	13,334
5140 - In State Travel	260	400	-	-	(400)	400
5142 - Postage & Freight	10	-	-	-	-	-
5143 - Printing & Microfilming	1,581	1,334	-	-	(1,334)	1,334
5152 - Other Professional Services	-	5,334	-	-	(5,334)	5,334
5205 - Departmental Overhead - Charged In/Debit	1,419	2,666	-	-	(2,666)	2,666
5305 - Mileage Reimbursement	-	934	-	-	(934)	934

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5309 - Dues and Memberships	25	-	-	-	-	-
5312 - Other Miscellaneous Charges	112	400	-	-	(400)	400
Unit: 2896 - Total	**12,333**	**26,668**	**-**	**-**	**(26,668)**	**26,668**
Unit: 2897 - HD - Family Planning						
5000 - Office Supplies	408	979	-	-	(979)	979
5001 - Software Under $5M	-	-	401	-	-	(401)
5002 - Computer Equipment less than $1,000	1,371	-	-	1,339	1,339	-
5005 - Drugs & Pharmaceuticals	232,103	418,509	98,083	216,875	(201,634)	320,426
5006 - Medical & Lab Supplies	44,994	16,835	7,285	95,419	78,584	9,550
5008 - Books, Subscriptions & Videos	11	25	1,596	973	948	(1,571)
5010 - Repair & Maintenance Supplies	-	-	9	-	-	(9)
5018 - Other Operation Supplies	1,211	2,908	-	-	(2,908)	2,908
5106 - Transcription Services	166	399	-	-	(399)	399
5116 - Telecommunication Services	2,540	2,438	1,524	1,258	(1,180)	914
5127 - Laboratory & X-ray Services	171,407	202,380	114,739	116,627	(85,753)	87,641
5138 - In State Training	991	2,379	-	336	(2,043)	2,379
5139 - Out of State Training	2,255	8,678	2,076	1,477	(7,201)	6,602
5140 - In State Travel	448	537	34	172	(365)	503
5141 - Out of State Travel	5,632	10,520	11,824	5,275	(5,245)	(1,304)
5142 - Postage & Freight	48	108	7	351	243	101
5143 - Printing & Microfilming	2,450	5,664	5,970	-	(5,664)	(306)
5145 - Security	32,934	31,832	28,428	24,688	(7,144)	3,404
5148 - Leases & Rental - Real Estate - External	64,083	89,461	64,180	77,106	(12,355)	25,281
5162 - Advertising	-	-	16	4,858	4,858	(16)

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5178 - Janitorial Services	17,285	20,064	17,746	17,173	(2,891)	2,318
5205 - Departmental Overhead - Charged In/Debit	26,944	34,348	-	-	(34,348)	34,348
5212 - Indirect Cost Charges	-	-	7,929	-	-	(7,929)
5305 - Mileage Reimbursement	1,388	1,273	704	-	(1,273)	569
5306 - Motor Pool Charges	136	53	182	-	(53)	(129)
5309 - Dues and Memberships	-	-	290	120	120	(290)
5361 - Mobile Devices - External	973	893	1,081	1,416	523	(188)
5362 - TELECOM - ISF Charges	-	1,200	-	-	(1,200)	1,200
5400 - Salaries & Wages	95,822	96,887	88,501	96,885	(2)	8,386
5401 - Overtime	761	-	(29)	-	-	29
5406 - Holiday Worked Pay	207	-	-	-	-	-
5409 - Social Security & Medicare	6,924	7,219	6,309	7,412	193	910
5410 - Unemployment Insurance	50	43	41	44	1	2
5411 - Health Insurance Premiums	23,253	22,877	19,410	24,529	1,652	3,467
5412 - Workers Compensation	262	227	213	165	(62)	14
5413 - Life Insurance	68	68	60	68	-	8
5416 - Arizona State Retirement	11,422	11,429	10,722	11,839	410	707
5422 - Dental Insurance Premiums	323	320	252	235	(85)	68
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(14,350)	-	-	14,350
5424 - Interdepartmental Salaries - Charged in/Debit	3,852	6,493	626	-	(6,493)	5,867
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4,964)	-	-	4,964
5426 - Interdepartmental Fringe - Charged in/Debit	1,587	777	272	-	(777)	505
5427 - Labor Distribution Fringe Charged out/Credit	(11,617)	(11,975)	(11,331)	(23,247)	(11,272)	(644)
5428 - Labor Distribution Fringe Charged in/Debit	221,305	170,986	132,988	226,862	55,876	37,998

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5429 - Labor Distribution Salaries Charged out/Credit	(23,850)	(17,367)	(25,230)	(48,443)	(31,076)	7,863
5430 - Labor Distribution Salaries Charged in/Debit	669,283	624,275	456,846	688,716	64,441	167,429
5431 - Budgeted Benefits	-	504	-	-	(504)	504
5457 - HSA Contribution - Employer	4,077	4,011	3,515	4,000	(11)	496
5459 - HSA Expense Offset	(4,077)	(4,011)	(3,515)	-	4,011	(496)
5462 - Workers Compensation Expense Offset	-	-	-	(165)	(165)	-
Unit: 2897 - Total	**1,609,430**	**1,764,246**	**1,024,440**	**1,554,363**	**(209,883)**	**739,806**
Unit: 2898 - HD - STD Services						
5014 - Clothing, Uniforms, and Safety Apparel	2,855	-	-	-	-	-
5015 - Promotional Items	8,046	-	-	-	-	-
5018 - Other Operation Supplies	-	16,772	-	-	(16,772)	16,772
5138 - In State Training	500	-	-	-	-	-
5139 - Out of State Training	2,700	6,480	1,590	-	(6,480)	4,890
5141 - Out of State Travel	6,068	7,408	594	-	(7,408)	6,814
5142 - Postage & Freight	-	-	1	-	-	(1)
5152 - Other Professional Services	7,199	11,548	-	24,442	12,894	11,548
5162 - Advertising	-	-	20,000	-	-	(20,000)
5205 - Departmental Overhead - Charged In/Debit	-	7,252	-	-	(7,252)	7,252
5212 - Indirect Cost Charges	-	-	1,863	-	-	(1,863)
5305 - Mileage Reimbursement	-	100	-	-	(100)	100
5427 - Labor Distribution Fringe Charged out/Credit	(287)	-	(431)	-	-	431
5428 - Labor Distribution Fringe Charged in/Debit	25,690	18,320	20,568	25,342	7,022	(2,248)
5429 - Labor Distribution Salaries Charged out/Credit	(719)	-	(1,101)	-	-	1,101
5430 - Labor Distribution Salaries Charged in/Debit	74,564	54,194	61,483	72,319	18,125	(7,289)

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Unit: 2898 - Total	**126,616**	**122,074**	**104,567**	**122,103**	**29**	**17,507**
Unit: 2899 - HD - Well Woman Health Check						
5000 - Office Supplies	873	830	430	1,274	444	400
5020 - Tools & Equipment Under $1,000	-	182	-	-	(182)	182
5126 - Medical Professional Services	7,562	-	1,380	29,984	29,984	(1,380)
5127 - Laboratory & X-ray Services	109,662	148,438	59,022	70,188	(78,250)	89,416
5142 - Postage & Freight	251	450	257	246	(204)	193
5149 - R&M-Machinery & Equipment Services	92	-	66	37	37	(66)
5162 - Advertising	-	438	1,080	543	105	(642)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	775	538	639	-	(538)	(101)
5205 - Departmental Overhead - Charged In/Debit	3,996	-	-	-	-	-
5212 - Indirect Cost Charges	-	-	1,250	-	-	(1,250)
5305 - Mileage Reimbursement	-	36	-	200	164	36
5306 - Motor Pool Charges	-	1,004	-	-	(1,004)	1,004
5316 - Payments To Grant Sub Recipients	263,253	208,621	206,421	208,493	(128)	2,200
5361 - Mobile Devices - External	-	522	-	-	(522)	522
5362 - TELECOM - ISF Charges	-	3,000	-	-	(3,000)	3,000
5400 - Salaries & Wages	174,349	196,407	121,614	196,316	(91)	74,793
5401 - Overtime	612	-	244	-	-	(244)
5407 - Special Assignment Pay	475	-	557	-	-	(557)
5409 - Social Security & Medicare	12,534	14,724	8,894	15,018	294	5,830
5410 - Unemployment Insurance	95	88	55	89	1	33
5411 - Health Insurance Premiums	38,456	36,326	30,600	38,617	2,291	5,726
5412 - Workers Compensation	1,168	1,483	600	1,394	(89)	883

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5413 - Life Insurance	164	136	102	170	34	34
5416 - Arizona State Retirement	20,703	23,308	14,839	23,990	682	8,469
5422 - Dental Insurance Premiums	850	798	485	468	(330)	313
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(24,459)	-	-	24,459
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(11,089)	-	-	11,089
5427 - Labor Distribution Fringe Charged out/Credit	(6,061)	(3,714)	(1,220)	-	3,714	(2,494)
5428 - Labor Distribution Fringe Charged in/Debit	2,863	4,237	1,169	13,271	9,034	3,068
5429 - Labor Distribution Salaries Charged out/Credit	(17,353)	(18,781)	(3,328)	-	18,781	(15,453)
5430 - Labor Distribution Salaries Charged in/Debit	8,907	20,804	3,038	37,918	17,114	17,766
5431 - Budgeted Benefits	-	788	-	-	(788)	788
5441 - Vacation Payout	582	-	580	-	-	(580)
5457 - HSA Contribution - Employer	7,652	7,000	5,264	9,000	2,000	1,736
5459 - HSA Expense Offset	(7,652)	(7,000)	(5,264)	-	7,000	(1,736)
5462 - Workers Compensation Expense Offset	-	-	-	(1,394)	(1,394)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,983)	-	-	7,983
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,030)	-	-	4,030
Unit: 2899 - Total	**624,808**	**640,663**	**401,213**	**645,822**	**5,159**	**239,450**
Unit: 2900 - HD - HIV Surveillance						
5000 - Office Supplies	-	-	-	64	64	-
5002 - Computer Equipment less than $1,000	-	-	-	634	634	-
5125 - Software Maintenance and Support	-	-	-	174	174	-
5139 - Out of State Training	1,250	3,000	2,700	1,250	(1,750)	300
5140 - In State Travel	-	-	824	-	-	(824)
5141 - Out of State Travel	1,743	3,684	5,919	1,744	(1,940)	(2,235)

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5142 - Postage & Freight	-	-	10	-	-	(10)
5205 - Departmental Overhead - Charged In/Debit	10,197	8,632	-	-	(8,632)	8,632
5212 - Indirect Cost Charges	-	-	246	-	-	(246)
5361 - Mobile Devices - External	2,406	1,924	2,116	4,418	2,494	(192)
5427 - Labor Distribution Fringe Charged out/Credit	(419)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	17,269	20,672	11,309	15,620	(5,052)	9,363
5429 - Labor Distribution Salaries Charged out/Credit	(1,140)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	44,516	46,130	30,487	38,668	(7,462)	15,643
Unit: 2900 - Total	**75,822**	**84,042**	**53,611**	**62,572**	**(21,470)**	**30,431**
Unit: 2901 - HD - Ryan White						
5000 - Office Supplies	-	-	177	-	-	(177)
5132 - Patient Transportation	-	-	-	256	256	-
5138 - In State Training	-	-	131	216	216	(131)
5139 - Out of State Training	1,700	-	2,790	1,700	1,700	(2,790)
5140 - In State Travel	-	-	1,598	552	552	(1,598)
5141 - Out of State Travel	5,983	-	6,562	5,983	5,983	(6,562)
5205 - Departmental Overhead - Charged In/Debit	12,023	3,822	-	-	(3,822)	3,822
5212 - Indirect Cost Charges	-	-	1	-	-	(1)
5305 - Mileage Reimbursement	30	-	-	55	55	-
5306 - Motor Pool Charges	-	-	-	60	60	-
5361 - Mobile Devices - External	713	616	597	647	31	19
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(145)	-	-	145
5428 - Labor Distribution Fringe Charged in/Debit	18,893	19,169	24,461	36,905	17,736	(5,292)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(486)	-	-	486

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5430 - Labor Distribution Salaries Charged in/Debit	55,634	54,228	75,056	104,301	50,073	(20,828)
Unit: 2901 - Total	**94,976**	**77,835**	**110,742**	**150,675**	**72,840**	**(32,907)**
Unit: 2902 - HD - NACCHO HPV						
5305 - Mileage Reimbursement	27	-	-	-	-	-
Unit: 2902 - Total	**27**	**-**	**-**	**-**	**-**	**-**
Unit: 2909 - HD - First Things First - CCHC						
5000 - Office Supplies	1,602	1,800	1,158	1,818	18	642
5001 - Software Under $5M	1,862	796	-	683	(113)	796
5002 - Computer Equipment less than $1,000	-	-	-	519	519	-
5003 - Food Supplies	107	136	-	53	(83)	136
5006 - Medical & Lab Supplies	-	-	943	524	524	(943)
5008 - Books, Subscriptions & Videos	5,937	736	-	2,655	1,919	736
5011 - Classroom Educational Testing Supplies	-	-	-	1,395	1,395	-
5015 - Promotional Items	343	-	3,028	2,390	2,390	(3,028)
5018 - Other Operation Supplies	23,327	22,087	4,880	10,754	(11,333)	17,207
5125 - Software Maintenance and Support	-	-	-	205	205	-
5138 - In State Training	284	682	947	403	(279)	(265)
5139 - Out of State Training	1,550	3,720	871	1,636	(2,084)	2,849
5140 - In State Travel	1,361	2,207	2,749	1,474	(733)	(542)
5141 - Out of State Travel	2,559	4,247	4,732	4,207	(40)	(485)
5142 - Postage & Freight	276	142	53	100	(42)	89
5143 - Printing & Microfilming	1,933	897	195	668	(229)	702
5149 - R&M-Machinery & Equipment Services	616	1,479	-	164	(1,315)	1,479
5152 - Other Professional Services	110	228	13	720	492	215

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5162 - Advertising	160	-	160	153	153	(160)
5205 - Departmental Overhead - Charged In/Debit	32,284	49,526	-	-	(49,526)	49,526
5212 - Indirect Cost Charges	-	-	655	-	-	(655)
5305 - Mileage Reimbursement	2,736	2,659	1,844	3,037	378	815
5306 - Motor Pool Charges	1,221	1,582	848	1,004	(578)	734
5309 - Dues and Memberships	1,710	-	172	840	840	(172)
5312 - Other Miscellaneous Charges	935	-	-	349	349	-
5361 - Mobile Devices - External	4,623	3,766	3,920	5,956	2,190	(154)
5362 - TELECOM - ISF Charges	-	4,800	-	-	(4,800)	4,800
5400 - Salaries & Wages	151,425	334,765	171,830	272,926	(61,839)	162,935
5407 - Special Assignment Pay	600	-	-	-	-	-
5409 - Social Security & Medicare	11,661	25,411	12,220	20,879	(4,532)	13,191
5410 - Unemployment Insurance	87	151	78	123	(28)	73
5411 - Health Insurance Premiums	20,974	43,322	31,624	46,939	3,617	11,698
5412 - Workers Compensation	736	2,124	645	827	(1,297)	1,479
5413 - Life Insurance	101	272	111	204	(68)	161
5416 - Arizona State Retirement	17,939	40,226	20,821	33,351	(6,875)	19,405
5422 - Dental Insurance Premiums	361	637	141	265	(372)	496
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(26,187)	-	-	26,187
5424 - Interdepartmental Salaries - Charged in/Debit	97	97	20	-	(97)	77
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(8,685)	-	-	8,685
5426 - Interdepartmental Fringe - Charged in/Debit	49	53	7	-	(53)	46
5427 - Labor Distribution Fringe Charged out/Credit	(3,540)	(11,979)	(9,124)	(8,677)	3,302	(2,855)
5428 - Labor Distribution Fringe Charged in/Debit	17,774	13,993	15,527	22,404	8,411	(1,534)

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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)
5429 - Labor Distribution Salaries Charged out/Credit	(13,120)	(38,594)	(26,667)	(29,702)	8,892	(11,927)
5430 - Labor Distribution Salaries Charged in/Debit	51,231	37,097	43,099	55,326	18,229	(6,002)
5431 - Budgeted Benefits	-	521	-	-	(521)	521
5440 - Sick Payout	1,806	-	-	-	-	-
5441 - Vacation Payout	8,350	-	-	-	-	-
5457 - HSA Contribution - Employer	3,577	14,000	5,211	11,000	(3,000)	8,789
5459 - HSA Expense Offset	(3,577)	(14,000)	(5,211)	-	14,000	(8,789)
5462 - Workers Compensation Expense Offset	-	-	-	(827)	(827)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,007)	-	-	2,007
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,091)	-	-	1,091
Unit: 2909 - Total	**352,067**	**549,586**	**249,530**	**466,745**	**(82,841)**	**300,056**
Unit: 2910 - HD - First Things First-Systems Development						
5000 - Office Supplies	-	12,172	194	400	(11,772)	11,978
5001 - Software Under $5M	-	-	-	143	143	-
5002 - Computer Equipment less than $1,000	-	-	-	914	914	-
5003 - Food Supplies	143	-	-	240	240	-
5006 - Medical & Lab Supplies	-	-	-	445	445	-
5008 - Books, Subscriptions & Videos	-	-	2,220	-	-	(2,220)
5010 - Repair & Maintenance Supplies	-	-	86	-	-	(86)
5015 - Promotional Items	3,818	-	9,114	2,782	2,782	(9,114)
5018 - Other Operation Supplies	-	-	650	-	-	(650)
5138 - In State Training	-	-	-	2,500	2,500	-
5139 - Out of State Training	-	-	-	1,478	1,478	-
5142 - Postage & Freight	-	-	-	171	171	-

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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)
5143 - Printing & Microfilming	-	-	383	2,786	2,786	(383)
5205 - Departmental Overhead - Charged In/Debit	3,707	3,760	-	-	(3,760)	3,760
5212 - Indirect Cost Charges	-	-	129	-	-	(129)
5305 - Mileage Reimbursement	-	-	-	168	168	-
5306 - Motor Pool Charges	97	130	87	275	145	43
5428 - Labor Distribution Fringe Charged in/Debit	6,844	8,481	7,147	8,677	196	1,334
5430 - Labor Distribution Salaries Charged in/Debit	25,458	29,120	24,491	29,702	582	4,629
Unit: 2910 - Total	**40,067**	**53,663**	**44,501**	**50,681**	**(2,982)**	**9,162**
Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HP						
5000 - Office Supplies	-	1,049	-	1,120	71	1,049
5006 - Medical & Lab Supplies	-	-	-	399	399	-
5008 - Books, Subscriptions & Videos	-	-	-	1,799	1,799	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	57	57	-
5015 - Promotional Items	-	-	-	258	258	-
5018 - Other Operation Supplies	-	-	-	1,564	1,564	-
5020 - Tools & Equipment Under $1,000	-	-	-	205	205	-
5126 - Medical Professional Services	-	2,168	-	-	(2,168)	2,168
5138 - In State Training	150	-	-	630	630	-
5139 - Out of State Training	2,349	4,696	404	1,799	(2,897)	4,292
5140 - In State Travel	-	-	-	428	428	-
5141 - Out of State Travel	1,208	2,416	1,729	1,936	(480)	687
5142 - Postage & Freight	-	-	-	14	14	-
5143 - Printing & Microfilming	22	25	-	21	(4)	25
5149 - R&M-Machinery & Equipment Services	-	44	-	-	(44)	44

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,000	4,000	-	2,500	(1,500)	4,000
5162 - Advertising	404	808	-	2,290	1,482	808
5305 - Mileage Reimbursement	618	180	169	367	187	11
5306 - Motor Pool Charges	53	-	53	246	246	(53)
5309 - Dues and Memberships	-	-	-	340	340	-
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	32,197	38,504	38,493	39,192	688	11
5401 - Overtime	205	-	317	-	-	(317)
5406 - Holiday Worked Pay	323	-	-	-	-	-
5409 - Social Security & Medicare	2,494	2,883	2,958	2,998	115	(75)
5410 - Unemployment Insurance	20	17	19	18	1	(2)
5411 - Health Insurance Premiums	3,773	4,359	4,404	4,664	305	(45)
5412 - Workers Compensation	165	170	176	133	(37)	(6)
5413 - Life Insurance	31	34	36	34	-	(2)
5416 - Arizona State Retirement	3,862	4,564	4,701	4,789	225	(137)
5422 - Dental Insurance Premiums	42	53	51	53	-	2
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,140)	-	-	3,140
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,063)	-	-	1,063
5427 - Labor Distribution Fringe Charged out/Credit	(3,481)	(5,193)	(5,308)	(6,692)	(1,499)	115
5428 - Labor Distribution Fringe Charged in/Debit	3,157	3,842	1,187	12,916	9,074	2,655
5429 - Labor Distribution Salaries Charged out/Credit	(10,975)	(15,074)	(16,770)	(19,596)	(4,522)	1,696
5430 - Labor Distribution Salaries Charged in/Debit	10,882	19,296	4,093	28,853	9,557	15,203
5431 - Budgeted Benefits	-	164	-	-	(164)	164
5457 - HSA Contribution - Employer	865	1,000	1,009	1,000	-	(9)

DRAFT WORKING DATA

Object 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	(865)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(133)	(133)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,015)	-	-	3,015
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,028)	-	-	1,028
5503 - Furniture - Non-Capital	-	-	-	1,003	1,003	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,642	2,642	-
Unit: 2912 - Total	**52,499**	**69,605**	**28,466**	**87,847**	**18,242**	**41,139**
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
5000 - Office Supplies	-	7,472	94	-	(7,472)	7,378
5003 - Food Supplies	52	-	525	-	-	(525)
5006 - Medical & Lab Supplies	64	128	577	-	(128)	(449)
5008 - Books, Subscriptions & Videos	1,855	-	-	-	-	-
5013 - Janitorial Supplies	-	-	76	-	-	(76)
5015 - Promotional Items	-	-	4,486	-	-	(4,486)
5018 - Other Operation Supplies	3,592	-	90	-	-	(90)
5138 - In State Training	-	-	10,500	-	-	(10,500)
5140 - In State Travel	43	1,000	32	-	(1,000)	968
5143 - Printing & Microfilming	-	-	11	-	-	(11)
5152 - Other Professional Services	-	-	-	125,000	125,000	-
5305 - Mileage Reimbursement	281	1,162	19	-	(1,162)	1,143
5306 - Motor Pool Charges	163	1,125	102	-	(1,125)	1,023
5309 - Dues and Memberships	50	1,100	-	-	(1,100)	1,100
5316 - Payments To Grant Sub Recipients	76,488	82,738	13,600	-	(82,738)	69,138
5338 - Job Training & Training Supplies	-	-	6,127	-	-	(6,127)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	12,229	10,771	3,514	-	(10,771)	7,257
5430 - Labor Distribution Salaries Charged in/Debit	22,425	19,504	9,107	-	(19,504)	10,397
Unit: 2913 - Total	**117,242**	**125,000**	**48,860**	**125,000**	**-**	**76,140**
Unit: 2914 - HD - Tobacco Prevention - HPHC						
5000 - Office Supplies	1,589	3,070	3,004	1,936	(1,134)	66
5001 - Software Under $5M	-	-	2,640	108	108	(2,640)
5002 - Computer Equipment less than $1,000	-	454	216	1,476	1,022	238
5003 - Food Supplies	-	189	553	328	139	(364)
5004 - Food Preparations Supplies	-	-	-	145	145	-
5006 - Medical & Lab Supplies	-	340	-	334	(6)	340
5007 - Fuel & Oil	-	-	-	11	11	-
5008 - Books, Subscriptions & Videos	-	11,797	-	8,807	(2,990)	11,797
5010 - Repair & Maintenance Supplies	626	487	669	374	(113)	(182)
5011 - Classroom Educational Testing Supplies	-	-	138	416	416	(138)
5014 - Clothing, Uniforms, and Safety Apparel	1,278	3,508	437	5,093	1,585	3,071
5015 - Promotional Items	16,931	25,251	13,618	18,279	(6,972)	11,633
5016 - Arts & Crafts	-	75	-	204	129	75
5017 - Cameras, Film & Equipment	-	-	-	51	51	-
5018 - Other Operation Supplies	14,439	3,142	3,005	9,335	6,193	137
5020 - Tools & Equipment Under $1,000	-	146	-	612	466	146
5021 - Furniture Under $1,000	-	-	72	-	-	(72)
5022 - Signage Supplies & Services	4,348	-	-	4,348	4,348	-
5138 - In State Training	3,276	6,339	644	4,135	(2,204)	5,695
5139 - Out of State Training	4,929	3,887	2,200	3,235	(652)	1,687

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5140 - In State Travel	1,691	279	1,496	1,697	1,418	(1,217)
5141 - Out of State Travel	8,937	3,380	7,997	3,522	142	(4,617)
5142 - Postage & Freight	1	175	8	40	(135)	167
5143 - Printing & Microfilming	975	1,511	1,742	3,897	2,386	(231)
5146 - Moving and Storage Fees	-	-	-	78	78	-
5147 - Leases & Rental - Real Estate - Internal	-	11,070	-	-	(11,070)	11,070
5148 - Leases & Rental - Real Estate - External	150	500	-	106	(394)	500
5149 - R&M-Machinery & Equipment Services	293	46	-	5,914	5,868	46
5152 - Other Professional Services	232,261	268,497	239,250	263,900	(4,597)	29,247
5161 - Printing Costs for Promotional Items	-	-	-	1,446	1,446	-
5162 - Advertising	108,884	56,000	54,718	35,986	(20,014)	1,282
5163 - Laundry & Linen Services	-	-	-	40	40	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	211	211	-
5205 - Departmental Overhead - Charged In/Debit	78,188	94,438	-	-	(94,438)	94,438
5209 - Parking Charges	10	-	-	10	10	-
5305 - Mileage Reimbursement	2,024	2,090	1,344	2,114	24	746
5306 - Motor Pool Charges	1,119	1,863	2,322	2,746	883	(459)
5309 - Dues and Memberships	220	460	265	817	357	195
5312 - Other Miscellaneous Charges	59	118	3,505	746	628	(3,387)
5316 - Payments To Grant Sub Recipients	41,600	54,143	42,400	-	(54,143)	11,743
5361 - Mobile Devices - External	6,208	6,468	4,231	5,712	(756)	2,237
5362 - TELECOM - ISF Charges	-	6,000	-	-	(6,000)	6,000
5400 - Salaries & Wages	367,315	452,041	407,657	484,004	31,963	44,384
5401 - Overtime	1,494	-	826	-	-	(826)

PIMA COUNTY
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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)
5406 - Holiday Worked Pay	580	-	-	-	-	-
5407 - Special Assignment Pay	-	-	357	-	-	(357)
5409 - Social Security & Medicare	28,434	34,009	30,985	37,026	3,017	3,024
5410 - Unemployment Insurance	206	203	191	219	16	12
5411 - Health Insurance Premiums	61,053	71,294	63,012	79,791	8,497	8,282
5412 - Workers Compensation	1,259	1,300	1,166	1,062	(238)	134
5413 - Life Insurance	280	340	308	374	34	32
5416 - Arizona State Retirement	43,862	53,836	49,859	59,145	5,309	3,977
5422 - Dental Insurance Premiums	997	903	1,589	1,223	320	(686)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(49,909)	-	-	49,909
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	430	-	-	(430)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(13,295)	-	-	13,295
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	174	-	-	(174)
5427 - Labor Distribution Fringe Charged out/Credit	(26,318)	(32,806)	(29,889)	(37,637)	(4,831)	(2,917)
5428 - Labor Distribution Fringe Charged in/Debit	3,302	-	9,829	6,222	6,222	(9,829)
5429 - Labor Distribution Salaries Charged out/Credit	(83,769)	(109,532)	(84,809)	(104,876)	4,656	(24,723)
5430 - Labor Distribution Salaries Charged in/Debit	11,297	-	25,142	24,667	24,667	(25,142)
5431 - Budgeted Benefits	-	1,499	-	-	(1,499)	1,499
5439 - Paid Parental Leave	2,319	-	5,865	-	-	(5,865)
5440 - Sick Payout	7,148	-	-	-	-	-
5441 - Vacation Payout	6,610	-	1,983	-	-	(1,983)
5457 - HSA Contribution - Employer	11,904	15,000	12,050	17,000	2,000	2,950
5459 - HSA Expense Offset	(11,904)	(15,000)	(12,050)	-	15,000	(2,950)
5462 - Workers Compensation Expense Offset	-	-	-	(1,062)	(1,062)	-

Object 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	-	-	(18,031)	-	-	18,031
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,770)	-	-	6,770
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,316	2,316	-
5508 - Other Machines & Equipment - Non-Capital	7,202	-	-	7,202	7,202	-
Unit: 2914 - Total	**963,307**	**1,038,810**	**783,144**	**964,885**	**(73,925)**	**255,666**
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
5000 - Office Supplies	26	865	122	26	(839)	743
5003 - Food Supplies	1,873	3,572	532	1,874	(1,698)	3,040
5006 - Medical & Lab Supplies	1,438	-	68	1,437	1,437	(68)
5008 - Books, Subscriptions & Videos	10,137	17,140	50	10,136	(7,004)	17,090
5014 - Clothing, Uniforms, and Safety Apparel	374	-	-	-	-	-
5015 - Promotional Items	3,929	3,467	1,141	3,930	463	2,326
5018 - Other Operation Supplies	9,062	5,594	2,928	9,062	3,468	2,666
5138 - In State Training	2,124	1,139	4,800	-	(1,139)	(3,661)
5139 - Out of State Training	2,794	5,612	1,689	4,917	(695)	3,923
5140 - In State Travel	1,109	2,217	2,070	1,109	(1,108)	147
5141 - Out of State Travel	5,774	11,548	6,027	5,774	(5,774)	5,521
5142 - Postage & Freight	19	-	-	100	100	-
5143 - Printing & Microfilming	723	1,108	1,932	723	(385)	(824)
5147 - Leases & Rental - Real Estate - Internal	1,900	3,800	-	-	(3,800)	3,800
5149 - R&M-Machinery & Equipment Services	-	-	-	2,900	2,900	-
5152 - Other Professional Services	2,900	9,535	-	-	(9,535)	9,535
5162 - Advertising	14,841	-	2,290	14,841	14,841	(2,290)
5305 - Mileage Reimbursement	1,637	880	732	1,637	757	148

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	179	-	57	179	179	(57)
5309 - Dues and Memberships	1,905	3,700	699	1,905	(1,795)	3,001
5312 - Other Miscellaneous Charges	40	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	1,415	2,830	-	-	(2,830)	2,830
5361 - Mobile Devices - External	713	715	1,137	720	5	(422)
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	56,823	50,799	62,094	93,568	42,769	(11,295)
5401 - Overtime	-	-	403	-	-	(403)
5409 - Social Security & Medicare	4,020	3,822	4,555	7,158	3,336	(733)
5410 - Unemployment Insurance	30	23	29	42	19	(6)
5411 - Health Insurance Premiums	13,950	13,295	14,219	18,918	5,623	(924)
5412 - Workers Compensation	155	120	156	159	39	(36)
5413 - Life Insurance	39	34	43	68	34	(9)
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	6,705	6,051	7,576	11,434	5,383	(1,525)
5422 - Dental Insurance Premiums	298	266	326	234	(32)	(60)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(10,712)	-	-	10,712
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4,752)	-	-	4,752
5427 - Labor Distribution Fringe Charged out/Credit	(9,922)	(11,593)	(7,359)	(26,283)	(14,690)	(4,234)
5428 - Labor Distribution Fringe Charged in/Debit	20,078	24,060	16,330	27,171	3,111	7,730
5429 - Labor Distribution Salaries Charged out/Credit	(21,628)	(22,485)	(17,408)	(56,158)	(33,673)	(5,077)
5430 - Labor Distribution Salaries Charged in/Debit	68,319	80,101	53,916	85,767	5,666	26,185
5431 - Budgeted Benefits	-	167	-	-	(167)	167
5441 - Vacation Payout	-	-	1,885	-	-	(1,885)

DRAFT WORKING DATA

Object 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	2,136	2,000	2,227	4,000	2,000	(227)
5459 - HSA Expense Offset	(2,136)	(2,000)	(2,227)	-	2,000	227
5462 - Workers Compensation Expense Offset	-	-	-	(159)	(159)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(420)	-	-	420
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(201)	-	-	201
Unit: 2915 - Total	**204,067**	**219,270**	**147,193**	**227,477**	**8,207**	**72,077**
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						
5000 - Office Supplies	1,687	-	869	1,021	1,021	(869)
5001 - Software Under $5M	-	-	-	49	49	-
5002 - Computer Equipment less than $1,000	-	-	-	107	107	-
5003 - Food Supplies	67	3,556	32	26	(3,530)	3,524
5006 - Medical & Lab Supplies	152	-	-	-	-	-
5008 - Books, Subscriptions & Videos	26	17,140	-	153	(16,987)	17,140
5010 - Repair & Maintenance Supplies	-	-	72	-	-	(72)
5012 - Chemicals	-	-	39	-	-	(39)
5013 - Janitorial Supplies	143	-	-	3,467	3,467	-
5014 - Clothing, Uniforms, and Safety Apparel	85	-	495	-	-	(495)
5015 - Promotional Items	-	3,467	6,637	16	(3,451)	(3,170)
5018 - Other Operation Supplies	-	5,594	239	70	(5,524)	5,355
5127 - Laboratory & X-ray Services	70	-	-	220	220	-
5138 - In State Training	250	1,139	-	1,229	90	1,139
5139 - Out of State Training	1,229	5,612	1,536	244	(5,368)	4,076
5140 - In State Travel	-	2,218	172	3,710	1,492	2,046
5141 - Out of State Travel	3,710	9,128	2,915	107	(9,021)	6,213

PIMA COUNTY
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DRAFT WORKING DATA

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5143 - Printing & Microfilming	145	1,005	84	230	(775)	921
5145 - Security	145	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	3,800	-	-	(3,800)	3,800
5149 - R&M-Machinery & Equipment Services	68	-	-	68	68	-
5152 - Other Professional Services	-	46,620	-	31,602	(15,018)	46,620
5162 - Advertising	80	-	28,500	222	222	(28,500)
5305 - Mileage Reimbursement	459	547	-	276	(271)	547
5306 - Motor Pool Charges	-	-	32	148	148	(32)
5309 - Dues and Memberships	-	3,700	-	3,675	(25)	3,700
5316 - Payments To Grant Sub Recipients	-	2,830	-	-	(2,830)	2,830
5361 - Mobile Devices - External	532	480	1,038	1,710	1,230	(558)
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	22,761	36,324	35,052	35,714	(610)	1,272
5401 - Overtime	33	-	156	-	-	(156)
5407 - Special Assignment Pay	-	-	241	-	-	(241)
5409 - Social Security & Medicare	1,714	2,720	2,727	2,732	12	(7)
5410 - Unemployment Insurance	12	16	13	16	-	3
5411 - Health Insurance Premiums	2,444	3,969	25	29	(3,940)	3,944
5412 - Workers Compensation	116	160	159	121	(39)	1
5413 - Life Insurance	24	34	35	34	-	(1)
5416 - Arizona State Retirement	2,690	4,305	4,317	4,364	59	(12)
5422 - Dental Insurance Premiums	164	266	-	-	(266)	266
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(7,171)	-	-	7,171
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,506)	-	-	1,506

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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)
5427 - Labor Distribution Fringe Charged out/Credit	(3,690)	(3,095)	(1,599)	-	3,095	(1,496)
5428 - Labor Distribution Fringe Charged in/Debit	26,418	752	13,996	12,048	11,296	(13,244)
5429 - Labor Distribution Salaries Charged out/Credit	(11,813)	(8,888)	(7,823)	-	8,888	(1,065)
5430 - Labor Distribution Salaries Charged in/Debit	67,816	4,855	39,060	29,015	24,160	(34,205)
5431 - Budgeted Benefits	-	155	-	-	(155)	155
5457 - HSA Contribution - Employer	615	1,000	-	-	(1,000)	1,000
5459 - HSA Expense Offset	(615)	(1,000)	-	-	1,000	(1,000)
5462 - Workers Compensation Expense Offset	-	-	-	(121)	(121)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(378)	-	-	378
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(77)	-	-	77
Unit: 2916 - Total	**117,537**	**149,009**	**119,887**	**132,302**	**(16,707)**	**29,122**
Unit: 2917 - HD - Medical Marijuana Education						
5018 - Other Operation Supplies	4,000	4,758	-	-	(4,758)	4,758
5139 - Out of State Training	-	1,545	-	-	(1,545)	1,545
5141 - Out of State Travel	-	1,194	-	-	(1,194)	1,194
5142 - Postage & Freight	-	15,327	-	-	(15,327)	15,327
5143 - Printing & Microfilming	72	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	1,000	-	-	(1,000)	1,000
5316 - Payments To Grant Sub Recipients	-	18,500	-	-	(18,500)	18,500
5428 - Labor Distribution Fringe Charged in/Debit	3,115	8,864	-	-	(8,864)	8,864
5430 - Labor Distribution Salaries Charged in/Debit	9,099	23,812	-	-	(23,812)	23,812
Unit: 2917 - Total	**16,286**	**75,000**	**-**	**-**	**(75,000)**	**75,000**
Unit: 2919 - HD - HIV Prevention						
5000 - Office Supplies	1,512	1,771	841	1,250	(521)	930

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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)
5003 - Food Supplies	171	60	190	-	(60)	(130)
5006 - Medical & Lab Supplies	9,586	7,986	26,437	10,940	2,954	(18,451)
5014 - Clothing, Uniforms, and Safety Apparel	242	582	327	-	(582)	255
5015 - Promotional Items	844	-	-	14,906	14,906	-
5018 - Other Operation Supplies	292	700	595	-	(700)	105
5127 - Laboratory & X-ray Services	26,801	22,303	18,386	16,744	(5,559)	3,917
5132 - Patient Transportation	300	-	-	-	-	-
5138 - In State Training	100	-	-	-	-	-
5139 - Out of State Training	1,764	4,234	229	-	(4,234)	4,005
5140 - In State Travel	3,968	495	512	-	(495)	(17)
5141 - Out of State Travel	15,353	27,405	3,311	5,944	(21,461)	24,094
5143 - Printing & Microfilming	118	255	9	200	(55)	246
5162 - Advertising	50	-	380	-	-	(380)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	110	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	25,737	24,166	-	-	(24,166)	24,166
5212 - Indirect Cost Charges	-	-	4,056	-	-	(4,056)
5305 - Mileage Reimbursement	1,943	1,609	255	890	(719)	1,354
5306 - Motor Pool Charges	171	212	53	-	(212)	159
5312 - Other Miscellaneous Charges	-	-	108	-	-	(108)
5316 - Payments To Grant Sub Recipients	-	72,013	-	-	(72,013)	72,013
5361 - Mobile Devices - External	4,449	4,405	3,498	4,702	297	907
5362 - TELECOM - ISF Charges	-	2,400	-	-	(2,400)	2,400
5400 - Salaries & Wages	158,045	161,344	173,298	280,204	118,860	(11,954)
5401 - Overtime	105	-	218	-	-	(218)

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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)
5407 - Special Assignment Pay	-	-	449	-	-	(449)
5409 - Social Security & Medicare	11,770	12,099	12,972	21,436	9,337	(873)
5410 - Unemployment Insurance	83	72	80	126	54	(8)
5411 - Health Insurance Premiums	26,792	26,749	27,090	43,242	16,493	(341)
5412 - Workers Compensation	674	606	630	798	192	(24)
5413 - Life Insurance	135	136	143	238	102	(7)
5416 - Arizona State Retirement	18,662	19,153	21,079	34,240	15,087	(1,926)
5422 - Dental Insurance Premiums	169	106	122	266	160	(16)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(22,197)	-	-	22,197
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(7,722)	-	-	7,722
5427 - Labor Distribution Fringe Charged out/Credit	(22,984)	(28,060)	(22,051)	(29,274)	(1,214)	(6,009)
5428 - Labor Distribution Fringe Charged in/Debit	16,811	11,958	4,714	5,786	(6,172)	7,244
5429 - Labor Distribution Salaries Charged out/Credit	(62,039)	(71,527)	(59,476)	(69,178)	2,349	(12,051)
5430 - Labor Distribution Salaries Charged in/Debit	44,547	26,762	13,381	16,190	(10,572)	13,381
5431 - Budgeted Benefits	-	638	-	-	(638)	638
5457 - HSA Contribution - Employer	6,002	6,000	6,035	13,000	7,000	(35)
5459 - HSA Expense Offset	(6,002)	(6,000)	(6,035)	-	6,000	35
5462 - Workers Compensation Expense Offset	-	-	-	(798)	(798)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,006)	-	-	8,006
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,913)	-	-	2,913
Unit: 2919 - Total	**286,281**	**330,632**	**190,998**	**371,852**	**41,220**	**139,634**
Unit: 2920 - HD - Health Start						
5000 - Office Supplies	50	687	130	50	(637)	557
5010 - Repair & Maintenance Supplies	-	-	144	-	-	(144)

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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)
5018 - Other Operation Supplies	1,180	31,055	1,575	6,126	(24,929)	29,480
5106 - Transcription Services	265	636	-	265	(371)	636
5138 - In State Training	215	288	215	484	196	73
5140 - In State Travel	343	823	252	171	(652)	571
5142 - Postage & Freight	103	77	73	60	(17)	4
5143 - Printing & Microfilming	329	384	164	207	(177)	220
5149 - R&M-Machinery & Equipment Services	144	346	-	144	(202)	346
5152 - Other Professional Services	304	139	3,439	564	425	(3,300)
5162 - Advertising	80	192	80	80	(112)	112
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	355	-	417	355	355	(417)
5205 - Departmental Overhead - Charged In/Debit	7,787	19,928	-	-	(19,928)	19,928
5212 - Indirect Cost Charges	-	-	1,544	-	-	(1,544)
5305 - Mileage Reimbursement	2,867	1,726	3,341	1,914	188	(1,615)
5306 - Motor Pool Charges	312	353	427	236	(117)	(74)
5309 - Dues and Memberships	-	-	(95)	-	-	95
5312 - Other Miscellaneous Charges	-	-	75	-	-	(75)
5361 - Mobile Devices - External	2,142	3,855	1,198	1,333	(2,522)	2,657
5362 - TELECOM - ISF Charges	-	2,400	-	-	(2,400)	2,400
5400 - Salaries & Wages	44,591	128,695	86,973	94,618	(34,077)	41,722
5401 - Overtime	676	-	962	-	-	(962)
5404 - Temporary Help	335	-	-	-	-	-
5409 - Social Security & Medicare	3,463	9,762	6,663	7,238	(2,524)	3,099
5410 - Unemployment Insurance	24	58	41	43	(15)	17
5411 - Health Insurance Premiums	1,175	13,039	4,055	4,332	(8,707)	8,984

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5412 - Workers Compensation	165	472	251	204	(268)	221
5413 - Life Insurance	53	136	94	102	(34)	42
5416 - Arizona State Retirement	5,341	15,453	10,653	11,562	(3,891)	4,800
5422 - Dental Insurance Premiums	65	212	104	106	(106)	108
5427 - Labor Distribution Fringe Charged out/Credit	(290)	-	(3,432)	(5,197)	(5,197)	3,432
5428 - Labor Distribution Fringe Charged in/Debit	6,683	-	115	-	-	(115)
5429 - Labor Distribution Salaries Charged out/Credit	(1,591)	-	(16,466)	(25,396)	(25,396)	16,466
5430 - Labor Distribution Salaries Charged in/Debit	17,525	-	277	-	-	(277)
5431 - Budgeted Benefits	-	217	-	-	(217)	217
5457 - HSA Contribution - Employer	288	6,000	1,009	1,000	(5,000)	4,991
5459 - HSA Expense Offset	(288)	(6,000)	(1,009)	-	6,000	(4,991)
5462 - Workers Compensation Expense Offset	-	-	-	(204)	(204)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,597)	-	-	1,597
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(363)	-	-	363
Unit: 2920 - Total	**94,691**	**230,933**	**101,309**	**100,397**	**(130,536)**	**129,624**
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention						
5000 - Office Supplies	196	872	1,698	-	(872)	(826)
5001 - Software Under $5M	613	-	30	-	-	(30)
5008 - Books, Subscriptions & Videos	8	-	189	-	-	(189)
5018 - Other Operation Supplies	4	-	13	-	-	(13)
5138 - In State Training	500	-	75	-	-	(75)
5139 - Out of State Training	1,290	-	299	-	-	(299)
5140 - In State Travel	454	-	-	-	-	-
5141 - Out of State Travel	741	-	287	-	-	(287)

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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	-	-	2	-	-	(2)
5143 - Printing & Microfilming	1,348	-	145	-	-	(145)
5162 - Advertising	37	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	5,621	-	-	-	-	-
5305 - Mileage Reimbursement	127	-	66	-	-	(66)
5306 - Motor Pool Charges	304	-	133	-	-	(133)
5309 - Dues and Memberships	5,000	-	-	-	-	-
5312 - Other Miscellaneous Charges	4	-	1,000	-	-	(1,000)
5361 - Mobile Devices - External	1,147	-	480	-	-	(480)
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	50,336	50,520	24,197	-	(50,520)	26,323
5409 - Social Security & Medicare	3,790	3,801	1,827	-	(3,801)	1,974
5410 - Unemployment Insurance	25	23	11	-	(23)	12
5411 - Health Insurance Premiums	9,184	9,011	4,400	-	(9,011)	4,611
5412 - Workers Compensation	136	119	58	-	(119)	61
5413 - Life Insurance	36	34	17	-	(34)	17
5416 - Arizona State Retirement	5,941	6,018	2,933	-	(6,018)	3,085
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,383	-	-	(2,383)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	644	-	-	(644)
5427 - Labor Distribution Fringe Charged out/Credit	(6,956)	(1,605)	(6,363)	-	1,605	4,758
5428 - Labor Distribution Fringe Charged in/Debit	369	-	4,489	-	-	(4,489)
5429 - Labor Distribution Salaries Charged out/Credit	(18,318)	(3,822)	(16,692)	-	3,822	12,870
5430 - Labor Distribution Salaries Charged in/Debit	1,339	-	16,860	-	-	(16,860)
5431 - Budgeted Benefits	-	166	-	-	(166)	166

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5457 - HSA Contribution - Employer	2,040	2,000	962	-	(2,000)	1,038
5459 - HSA Expense Offset	(2,040)	(2,000)	(962)	-	2,000	(1,038)
Unit: 2921 - Total	**63,276**	**65,737**	**39,181**	**-**	**(65,737)**	**26,556**
Unit: 2922 - HD - WIC Services Grant						
5000 - Office Supplies	6,904	62,404	9,871	9,255	(53,149)	52,533
5002 - Computer Equipment less than $1,000	-	-	558	-	-	(558)
5003 - Food Supplies	16	-	-	28	28	-
5006 - Medical & Lab Supplies	8,078	9,895	6,292	15,115	5,220	3,603
5008 - Books, Subscriptions & Videos	30	105	-	53	(52)	105
5010 - Repair & Maintenance Supplies	158	248	1,267	1,301	1,053	(1,019)
5015 - Promotional Items	98	-	-	100	100	-
5016 - Arts & Crafts	-	-	-	67	67	-
5017 - Cameras, Film & Equipment	-	559	-	559	-	559
5018 - Other Operation Supplies	252	173	2,337	397	224	(2,164)
5020 - Tools & Equipment Under $1,000	-	728	1,516	715	(13)	(788)
5137 - Other Support Care	393	-	-	393	393	-
5138 - In State Training	6,521	1,599	1,646	4,752	3,153	(47)
5139 - Out of State Training	2,152	1,987	-	1,527	(460)	1,987
5140 - In State Travel	1,268	1,432	1,157	1,308	(124)	275
5141 - Out of State Travel	3,118	2,935	-	2,052	(883)	2,935
5142 - Postage & Freight	1,026	684	1,393	823	139	(709)
5143 - Printing & Microfilming	2,321	1,484	466	1,688	204	1,018
5145 - Security	46,631	31,151	-	39,687	8,536	31,151
5146 - Moving and Storage Fees	-	-	-	171	171	-

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5149 - R&M-Machinery & Equipment Services	1,093	1,080	197	1,405	325	883
5152 - Other Professional Services	5,253	-	5,292	4,175	4,175	(5,292)
5156 - Investigative Services	-	-	-	83	83	-
5162 - Advertising	160	91	400	796	705	(309)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	904	-	2,033	-	-	(2,033)
5304 - Waste Disposal and Recycling	-	-	-	260	260	-
5305 - Mileage Reimbursement	1,010	-	263	865	865	(263)
5306 - Motor Pool Charges	-	-	542	491	491	(542)
5309 - Dues and Memberships	950	751	385	935	184	366
5312 - Other Miscellaneous Charges	-	221	-	288	67	221
5338 - Job Training & Training Supplies	97	-	-	97	97	-
5361 - Mobile Devices - External	3,258	3,220	5,535	3,095	(125)	(2,315)
5400 - Salaries & Wages	1,309,090	1,542,548	1,326,309	1,638,281	95,733	216,239
5401 - Overtime	2,784	-	3,089	-	-	(3,089)
5407 - Special Assignment Pay	2,969	-	4,562	-	-	(4,562)
5409 - Social Security & Medicare	96,029	115,941	96,703	125,328	9,387	19,238
5410 - Unemployment Insurance	708	691	608	741	50	83
5411 - Health Insurance Premiums	225,373	257,008	224,290	271,895	14,887	32,718
5412 - Workers Compensation	6,319	6,496	5,635	5,196	(1,300)	861
5413 - Life Insurance	1,148	1,427	1,151	1,392	(35)	276
5416 - Arizona State Retirement	155,063	182,933	161,297	199,683	16,750	21,636
5422 - Dental Insurance Premiums	5,879	6,381	5,431	4,319	(2,062)	950
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(5,982)	-	-	5,982
5425 - Interdepartmental Fringe - Charged out/Credit	(436)	-	(2,273)	-	-	2,273

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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)
5427 - Labor Distribution Fringe Charged out/Credit	(10,263)	-	(18,237)	(35,771)	(35,771)	18,237
5428 - Labor Distribution Fringe Charged in/Debit	(241)	-	15,523	-	-	(15,523)
5429 - Labor Distribution Salaries Charged out/Credit	(26,888)	-	(43,921)	(113,855)	(113,855)	43,921
5430 - Labor Distribution Salaries Charged in/Debit	(803)	-	34,841	-	-	(34,841)
5431 - Budgeted Benefits	-	5,387	-	-	(5,387)	5,387
5441 - Vacation Payout	2,637	-	-	-	-	-
5457 - HSA Contribution - Employer	43,808	59,000	44,243	58,000	(1,000)	14,757
5459 - HSA Expense Offset	(43,808)	(59,000)	(44,243)	-	59,000	(14,757)
5462 - Workers Compensation Expense Offset	-	-	-	(5,196)	(5,196)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(22,974)	-	-	22,974
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,180)	-	-	8,180
Unit: 2922 - Total	**1,861,059**	**2,239,559**	**1,819,022**	**2,242,494**	**2,935**	**420,537**
Unit: 2923 - HD - Smoke Free AZ						
5000 - Office Supplies	270	856	192	625	(231)	664
5015 - Promotional Items	10,422	15,533	4,921	6,127	(9,406)	10,612
5018 - Other Operation Supplies	-	3,597	3,477	897	(2,700)	120
5138 - In State Training	-	-	-	584	584	-
5139 - Out of State Training	1,432	883	-	1,328	445	883
5140 - In State Travel	-	-	-	842	842	-
5141 - Out of State Travel	4,604	1,950	263	2,438	488	1,687
5143 - Printing & Microfilming	-	2,214	17	909	(1,305)	2,197
5152 - Other Professional Services	-	22,222	-	-	(22,222)	22,222
5162 - Advertising	-	12,840	16,121	7,656	(5,184)	(3,281)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,862	1,862	-

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5205 - Departmental Overhead - Charged In/Debit	30,983	29,004	-	-	(29,004)	29,004
5305 - Mileage Reimbursement	529	758	454	301	(457)	304
5306 - Motor Pool Charges	14,175	14,288	9,270	11,261	(3,027)	5,018
5312 - Other Miscellaneous Charges	-	-	-	3,462	3,462	-
5361 - Mobile Devices - External	1,217	1,218	1,188	939	(279)	30
5362 - TELECOM - ISF Charges	-	600	-	-	(600)	600
5400 - Salaries & Wages	43,614	44,023	29,776	93,752	49,729	14,247
5401 - Overtime	258	-	137	-	-	(137)
5406 - Holiday Worked Pay	361	-	-	-	-	-
5409 - Social Security & Medicare	3,328	3,296	2,252	7,172	3,876	1,044
5410 - Unemployment Insurance	24	20	16	42	22	4
5411 - Health Insurance Premiums	9,449	9,271	6,245	14,645	5,374	3,026
5412 - Workers Compensation	118	103	73	159	56	30
5413 - Life Insurance	36	34	24	68	34	10
5416 - Arizona State Retirement	5,219	5,218	3,624	11,456	6,238	1,594
5422 - Dental Insurance Premiums	49	53	35	106	53	18
5424 - Interdepartmental Salaries - Charged in/Debit	260	520	-	-	(520)	520
5426 - Interdepartmental Fringe - Charged in/Debit	111	223	-	-	(223)	223
5427 - Labor Distribution Fringe Charged out/Credit	(387)	-	(345)	-	-	345
5428 - Labor Distribution Fringe Charged in/Debit	22,489	33,082	21,245	40,925	7,843	11,837
5429 - Labor Distribution Salaries Charged out/Credit	(925)	-	(829)	-	-	829
5430 - Labor Distribution Salaries Charged in/Debit	65,883	67,813	55,804	107,460	39,647	12,009
5431 - Budgeted Benefits	-	188	-	-	(188)	188
5457 - HSA Contribution - Employer	2,040	2,000	1,347	4,000	2,000	653

DRAFT WORKING DATA

Object 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	(2,040)	(2,000)	(1,347)	-	2,000	(653)
5462 - Workers Compensation Expense Offset	-	-	-	(159)	(159)	-
5507 - Medical & Laboratory Equipment - Non-Capital	3,631	-	-	-	-	-
Unit: 2923 - Total	**217,150**	**269,807**	**153,960**	**318,857**	**49,050**	**115,847**
Unit: 2924 - HD - Farmer's Market WIC / Senior						
5428 - Labor Distribution Fringe Charged in/Debit	344	3,644	455	-	(3,644)	3,189
5430 - Labor Distribution Salaries Charged in/Debit	962	9,284	1,318	-	(9,284)	7,966
Unit: 2924 - Total	**1,306**	**12,928**	**1,773**	**-**	**(12,928)**	**11,155**
Unit: 2926 - HD - SNAP - ED						
5138 - In State Training	-	-	-	842	842	-
5140 - In State Travel	-	-	-	636	636	-
5305 - Mileage Reimbursement	-	-	-	450	450	-
5428 - Labor Distribution Fringe Charged in/Debit	952	-	1,732	5,409	5,409	(1,732)
5430 - Labor Distribution Salaries Charged in/Debit	2,038	-	6,265	14,011	14,011	(6,265)
Unit: 2926 - Total	**2,990**	**-**	**7,997**	**21,348**	**21,348**	**(7,997)**
Unit: 2927 - HD - MAMA-PHAB						
5000 - Office Supplies	1,836	-	-	-	-	-
5002 - Computer Equipment less than $1,000	617	-	-	-	-	-
5003 - Food Supplies	1,514	-	-	-	-	-
5004 - Food Preparations Supplies	39	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,838	-	-	-	-	-
5018 - Other Operation Supplies	1,059	-	-	-	-	-
5138 - In State Training	3,756	-	-	-	-	-
5139 - Out of State Training	285	-	-	-	-	-

DRAFT WORKING DATA

Object 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	2,099	-	-	-	-	-
5142 - Postage & Freight	11	-	-	-	-	-
5143 - Printing & Microfilming	241	-	1,000	-	-	(1,000)
5152 - Other Professional Services	8,705	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	10,114	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	59,445	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	337	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	149	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,842	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	13,759	-	-	-	-	-
Unit: 2927 - Total	**109,646**	**-**	**1,000**	**-**	**-**	**(1,000)**
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
5000 - Office Supplies	622	-	-	-	-	-
5006 - Medical & Lab Supplies	485	1,568	863	3,044	1,476	705
5018 - Other Operation Supplies	591	-	-	-	-	-
5305 - Mileage Reimbursement	40	376	78	628	252	298
5309 - Dues and Memberships	150	-	-	428	428	-
5428 - Labor Distribution Fringe Charged in/Debit	4,545	6,259	4,580	4,359	(1,900)	1,679
5430 - Labor Distribution Salaries Charged in/Debit	12,721	16,456	13,565	10,293	(6,163)	2,891
Unit: 2928 - Total	**19,154**	**24,659**	**19,086**	**18,752**	**(5,907)**	**5,573**
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
5000 - Office Supplies	555	1,183	453	4,695	3,512	730
5001 - Software Under $5M	-	-	-	140	140	-
5002 - Computer Equipment less than $1,000	-	-	-	1,281	1,281	-

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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)
5006 - Medical & Lab Supplies	-	-	54	249	249	(54)
5008 - Books, Subscriptions & Videos	2,040	4,654	5,573	9,919	5,265	(919)
5010 - Repair & Maintenance Supplies	-	-	648	2,403	2,403	(648)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	455	455	-
5015 - Promotional Items	-	-	-	8,679	8,679	-
5016 - Arts & Crafts	-	-	-	6,689	6,689	-
5018 - Other Operation Supplies	2,618	1,635	2,838	400	(1,235)	(1,203)
5020 - Tools & Equipment Under $1,000	-	-	-	4,208	4,208	-
5106 - Transcription Services	-	-	-	7,681	7,681	-
5126 - Medical Professional Services	23,045	-	18,312	-	-	(18,312)
5127 - Laboratory & X-ray Services	-	-	-	2,549	2,549	-
5138 - In State Training	1,125	1,386	579	3,081	1,695	807
5139 - Out of State Training	4,885	4,469	2,056	4,639	170	2,413
5140 - In State Travel	2,928	3,265	2,584	10,649	7,384	681
5141 - Out of State Travel	10,267	3,502	12,763	477	(3,025)	(9,261)
5142 - Postage & Freight	92	-	108	2,560	2,560	(108)
5143 - Printing & Microfilming	227	277	41	200	(77)	236
5148 - Leases & Rental - Real Estate - External	-	-	-	14,880	14,880	-
5149 - R&M-Machinery & Equipment Services	648	1,555	-	2,755	1,200	1,555
5152 - Other Professional Services	-	-	-	18,147	18,147	-
5162 - Advertising	80	192	-	42,207	42,015	192
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	225	-	356	-	-	(356)
5205 - Departmental Overhead - Charged In/Debit	27,017	21,621	-	-	(21,621)	21,621
5212 - Indirect Cost Charges	-	-	2,019	-	-	(2,019)

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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)
5305 - Mileage Reimbursement	3,717	2,672	2,980	3,869	1,197	(308)
5306 - Motor Pool Charges	1,641	2,709	1,196	1,603	(1,106)	1,513
5309 - Dues and Memberships	511	699	481	347	(352)	218
5312 - Other Miscellaneous Charges	-	-	-	600	600	-
5359 - Telephone Provider Charges - External	119	287	-	795	508	287
5361 - Mobile Devices - External	3,637	2,921	3,079	7,055	4,134	(158)
5362 - TELECOM - ISF Charges	-	2,400	-	-	(2,400)	2,400
5400 - Salaries & Wages	226,091	201,936	225,690	224,953	23,017	(23,754)
5401 - Overtime	271	-	70	-	-	(70)
5406 - Holiday Worked Pay	255	-	-	-	-	-
5407 - Special Assignment Pay	4,360	-	4,192	-	-	(4,192)
5409 - Social Security & Medicare	17,205	15,225	17,374	17,209	1,984	(2,149)
5410 - Unemployment Insurance	124	91	104	101	10	(13)
5411 - Health Insurance Premiums	19,427	17,859	17,657	18,847	988	202
5412 - Workers Compensation	2,699	2,118	2,367	1,736	(382)	(249)
5413 - Life Insurance	140	136	134	136	-	2
5416 - Arizona State Retirement	27,253	24,102	27,861	27,489	3,387	(3,759)
5422 - Dental Insurance Premiums	403	372	373	287	(85)	(1)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(6,892)	-	-	6,892
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,857)	-	-	2,857
5427 - Labor Distribution Fringe Charged out/Credit	(11,839)	-	(4,301)	(8,083)	(8,083)	4,301
5428 - Labor Distribution Fringe Charged in/Debit	1,467	3,499	6,715	8,355	4,856	(3,216)
5429 - Labor Distribution Salaries Charged out/Credit	(33,619)	-	(10,429)	(17,488)	(17,488)	10,429
5430 - Labor Distribution Salaries Charged in/Debit	2,036	9,275	19,474	22,072	12,797	(10,199)

DRAFT WORKING DATA

Object 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	-	585	-	-	(585)	585
5457 - HSA Contribution - Employer	4,346	5,000	4,029	4,000	(1,000)	971
5459 - HSA Expense Offset	(4,346)	(5,000)	(4,029)	-	5,000	(971)
5462 - Workers Compensation Expense Offset	-	-	-	(1,736)	(1,736)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,690)	-	-	2,690
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,239)	-	-	1,239
Unit: 2929 - Total	**341,650**	**330,625**	**349,723**	**461,090**	**130,465**	**(19,098)**
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
5000 - Office Supplies	1,108	-	33	-	-	(33)
5006 - Medical & Lab Supplies	934	-	158	-	-	(158)
5008 - Books, Subscriptions & Videos	27	-	-	-	-	-
5138 - In State Training	748	-	10	-	-	(10)
5139 - Out of State Training	925	-	546	546	546	(546)
5140 - In State Travel	1,611	-	16	-	-	(16)
5141 - Out of State Travel	3,101	-	2,176	-	-	(2,176)
5142 - Postage & Freight	29	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,176	2,176	-
5152 - Other Professional Services	4,500	-	-	-	-	-
5162 - Advertising	80	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	321	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	24	184	184	(24)
5306 - Motor Pool Charges	213	-	375	251	251	(375)
5312 - Other Miscellaneous Charges	2	-	-	-	-	-
5362 - TELECOM - ISF Charges	-	1,179	-	-	(1,179)	1,179

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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)
5400 - Salaries & Wages	166,913	180,968	161,252	99,634	(81,334)	19,716
5401 - Overtime	-	-	304	-	-	(304)
5409 - Social Security & Medicare	12,613	13,605	12,043	7,622	(5,983)	1,562
5410 - Unemployment Insurance	89	81	73	45	(36)	8
5411 - Health Insurance Premiums	10,390	12,446	12,418	8,938	(3,508)	28
5412 - Workers Compensation	505	492	467	169	(323)	25
5413 - Life Insurance	122	136	120	68	(68)	16
5416 - Arizona State Retirement	19,697	21,537	19,576	12,175	(9,362)	1,961
5422 - Dental Insurance Premiums	256	319	587	234	(85)	(268)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(28,462)	-	-	28,462
5424 - Interdepartmental Salaries - Charged in/Debit	38	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(8,386)	-	-	8,386
5426 - Interdepartmental Fringe - Charged in/Debit	19	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(15,881)	-	(11,600)	-	-	11,600
5428 - Labor Distribution Fringe Charged in/Debit	258	-	2,460	-	-	(2,460)
5429 - Labor Distribution Salaries Charged out/Credit	(64,575)	-	(42,086)	-	-	42,086
5430 - Labor Distribution Salaries Charged in/Debit	1,114	-	8,376	-	-	(8,376)
5431 - Budgeted Benefits	-	624	-	-	(624)	624
5441 - Vacation Payout	786	-	-	-	-	-
5457 - HSA Contribution - Employer	2,309	3,000	2,016	2,000	(1,000)	984
5459 - HSA Expense Offset	(2,309)	(3,000)	(2,016)	-	3,000	(984)
5462 - Workers Compensation Expense Offset	-	-	-	(169)	(169)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,434)	-	-	1,434
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(440)	-	-	440

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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)
Unit: 2934 - Total	**145,943**	**231,387**	**128,606**	**133,873**	**(97,514)**	**102,781**
Unit: 3006 - HD - Bike Safety and Education						
5000 - Office Supplies	145	1,000	49	10,000	9,000	951
5003 - Food Supplies	176	-	-	-	-	-
5007 - Fuel & Oil	14	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	481	-	-	(481)
5015 - Promotional Items	1,833	-	-	-	-	-
5017 - Cameras, Film & Equipment	444	-	-	-	-	-
5018 - Other Operation Supplies	5,593	1,000	4,231	10,000	9,000	(3,231)
5139 - Out of State Training	-	-	790	-	-	(790)
5141 - Out of State Travel	-	-	2,860	-	-	(2,860)
5143 - Printing & Microfilming	7,141	2,000	-	2,000	-	2,000
5152 - Other Professional Services	83,035	71,000	30,423	71,000	-	40,577
5162 - Advertising	261	-	-	-	-	-
5305 - Mileage Reimbursement	465	-	-	-	-	-
5306 - Motor Pool Charges	108	-	-	-	-	-
5309 - Dues and Memberships	115	-	65	-	-	(65)
5312 - Other Miscellaneous Charges	-	-	150	-	-	(150)
5361 - Mobile Devices - External	541	-	1,221	-	-	(1,221)
5400 - Salaries & Wages	13,710	-	(914)	-	-	914
5409 - Social Security & Medicare	1,037	-	(67)	-	-	67
5410 - Unemployment Insurance	6	-	-	-	-	-
5411 - Health Insurance Premiums	386	-	(76)	-	-	76
5412 - Workers Compensation	37	-	(2)	-	-	2

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5413 - Life Insurance	11	-	(1)	-	-	1
5416 - Arizona State Retirement	1,618	-	(108)	-	-	108
5422 - Dental Insurance Premiums	26	-	(5)	-	-	5
5424 - Interdepartmental Salaries - Charged in/Debit	469	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	344	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	17,957	11,593	18,130	3,673	(7,920)	(6,537)
5430 - Labor Distribution Salaries Charged in/Debit	38,673	22,485	56,673	12,236	(10,249)	(34,188)
5457 - HSA Contribution - Employer	96	-	(19)	-	-	19
5459 - HSA Expense Offset	(96)	-	19	-	-	(19)
Unit: 3006 - Total	**174,145**	**109,078**	**113,900**	**108,909**	**(169)**	**(4,822)**
Unit: 3020 - HD - Reach						
5000 - Office Supplies	620	23,808	1,136	6,666	(17,142)	22,672
5001 - Software Under $5M	-	-	2,777	2,776	2,776	(2,777)
5002 - Computer Equipment less than $1,000	2,140	1,500	875	3,914	2,414	625
5003 - Food Supplies	608	-	1,813	7,056	7,056	(1,813)
5008 - Books, Subscriptions & Videos	-	9,625	2,735	10,813	1,188	6,890
5014 - Clothing, Uniforms, and Safety Apparel	-	-	3,994	4,000	4,000	(3,994)
5015 - Promotional Items	571	9,850	5,315	50,184	40,334	4,535
5018 - Other Operation Supplies	760	5,000	16,553	33,648	28,648	(11,553)
5021 - Furniture Under $1,000	-	-	19,940	-	-	(19,940)
5022 - Signage Supplies & Services	-	-	6,851	-	-	(6,851)
5138 - In State Training	1,430	-	14,979	2,101	2,101	(14,979)
5139 - Out of State Training	670	-	1,452	2,280	2,280	(1,452)
5140 - In State Travel	-	-	60	-	-	(60)

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5141 - Out of State Travel	9,181	5,964	3,852	10,483	4,519	2,112
5142 - Postage & Freight	42	-	8	-	-	(8)
5143 - Printing & Microfilming	124	5,500	10,037	929	(4,571)	(4,537)
5148 - Leases & Rental - Real Estate - External	-	10,000	-	-	(10,000)	10,000
5151 - R&M Grounds and Landscaping	-	-	46,654	-	-	(46,654)
5152 - Other Professional Services	5,275	-	33,579	4,773	4,773	(33,579)
5162 - Advertising	240	45,000	1,287	62,579	17,579	43,713
5205 - Departmental Overhead - Charged In/Debit	12,047	69,335	-	-	(69,335)	69,335
5209 - Parking Charges	-	-	-	7,236	7,236	-
5305 - Mileage Reimbursement	131	2,671	34	192	(2,479)	2,637
5306 - Motor Pool Charges	407	-	1,085	2,670	2,670	(1,085)
5309 - Dues and Memberships	225	-	845	-	-	(845)
5312 - Other Miscellaneous Charges	-	83,769	2,724	-	(83,769)	81,045
5316 - Payments To Grant Sub Recipients	98,283	240,924	262,117	326,489	85,565	(21,193)
5361 - Mobile Devices - External	661	-	2,732	-	-	(2,732)
5362 - TELECOM - ISF Charges	-	2,400	-	-	(2,400)	2,400
5400 - Salaries & Wages	72,132	219,937	150,791	184,262	(35,675)	69,146
5401 - Overtime	139	-	53	-	-	(53)
5404 - Temporary Help	-	-	20,445	-	-	(20,445)
5409 - Social Security & Medicare	5,509	16,783	13,102	14,097	(2,686)	3,681
5410 - Unemployment Insurance	40	100	79	83	(17)	21
5411 - Health Insurance Premiums	2,435	18,827	11,283	19,697	870	7,544
5412 - Workers Compensation	198	584	425	313	(271)	159
5413 - Life Insurance	56	147	118	181	34	29

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5416 - Arizona State Retirement	8,529	23,284	18,280	22,517	(767)	5,004
5422 - Dental Insurance Premiums	49	230	407	411	181	(177)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,905)	-	-	2,905
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,858	-	-	(2,858)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(588)	-	-	588
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,078	-	-	(1,078)
5427 - Labor Distribution Fringe Charged out/Credit	(118)	-	304	-	-	(304)
5428 - Labor Distribution Fringe Charged in/Debit	3,155	-	8,654	18,471	18,471	(8,654)
5429 - Labor Distribution Salaries Charged out/Credit	(508)	-	3,091	-	-	(3,091)
5430 - Labor Distribution Salaries Charged in/Debit	13,229	-	31,310	59,923	59,923	(31,310)
5431 - Budgeted Benefits	-	43	-	-	(43)	43
5441 - Vacation Payout	-	-	2,627	-	-	(2,627)
5457 - HSA Contribution - Employer	577	8,667	2,695	6,489	(2,178)	5,972
5459 - HSA Expense Offset	(577)	(8,667)	(2,695)	-	8,667	(5,972)
5462 - Workers Compensation Expense Offset	-	-	-	(313)	(313)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,707)	-	-	6,707
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,429)	-	-	1,429
5504 - Office Machines & Computers - Non-Capital	1,420	-	2,934	-	-	(2,934)
Unit: 3020 - Total	**239,680**	**795,281**	**699,644**	**864,920**	**69,639**	**95,637**
Unit: 3035 - HD - Opioid Crisis Emergency-CDC						
5000 - Office Supplies	-	5,117	1,388	9,912	4,795	3,729
5001 - Software Under $5M	16,409	-	401	16,049	16,049	(401)
5008 - Books, Subscriptions & Videos	189	-	696	189	189	(696)
5015 - Promotional Items	1,006	-	6,181	1,006	1,006	(6,181)

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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)
5018 - Other Operation Supplies	6,181	8,333	(5,277)	6,181	(2,152)	13,610
5125 - Software Maintenance and Support	1,059	-	6,344	1,059	1,059	(6,344)
5126 - Medical Professional Services	-	2,080	-	-	(2,080)	2,080
5138 - In State Training	100	-	-	100	100	-
5139 - Out of State Training	3,863	-	-	3,863	3,863	-
5140 - In State Travel	508	-	-	507	507	-
5141 - Out of State Travel	10,310	833	889	10,309	9,476	(56)
5142 - Postage & Freight	-	-	14	-	-	(14)
5143 - Printing & Microfilming	374	-	217	374	374	(217)
5152 - Other Professional Services	92,263	-	138,391	167,263	167,263	(138,391)
5162 - Advertising	-	-	14,910	-	-	(14,910)
5205 - Departmental Overhead - Charged In/Debit	9,912	6,378	-	-	(6,378)	6,378
5305 - Mileage Reimbursement	230	-	(5)	229	229	5
5309 - Dues and Memberships	500	-	-	500	500	-
5312 - Other Miscellaneous Charges	5,102	2,168	2,500	5,102	2,934	(332)
5316 - Payments To Grant Sub Recipients	-	11,649	-	-	(11,649)	11,649
5338 - Job Training & Training Supplies	21	-	-	21	21	-
5400 - Salaries & Wages	14,748	19,250	41,338	-	(19,250)	(22,088)
5401 - Overtime	-	-	77	-	-	(77)
5409 - Social Security & Medicare	1,094	1,473	3,098	-	(1,473)	(1,625)
5410 - Unemployment Insurance	8	9	18	-	(9)	(9)
5411 - Health Insurance Premiums	3,762	2,170	8,621	-	(2,170)	(6,451)
5412 - Workers Compensation	74	87	146	-	(87)	(59)
5413 - Life Insurance	13	17	31	-	(17)	(14)

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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)
5416 - Arizona State Retirement	1,741	2,331	5,019	-	(2,331)	(2,688)
5422 - Dental Insurance Premiums	14	27	141	-	(27)	(114)
5424 - Interdepartmental Salaries - Charged in/Debit	27,576	-	3,767	-	-	(3,767)
5426 - Interdepartmental Fringe - Charged in/Debit	6,951	-	1,018	-	-	(1,018)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,481)	-	-	2,481
5428 - Labor Distribution Fringe Charged in/Debit	10,907	2,757	5,959	-	(2,757)	(3,202)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,011)	-	-	8,011
5430 - Labor Distribution Salaries Charged in/Debit	33,425	7,648	26,226	-	(7,648)	(18,578)
5457 - HSA Contribution - Employer	577	1,000	1,461	-	(1,000)	(461)
5459 - HSA Expense Offset	(577)	(1,000)	(1,461)	-	1,000	461
Unit: 3035 - Total	**248,340**	**72,327**	**251,616**	**222,664**	**150,337**	**(179,289)**
Unit: 3117 - HD - ICS Responses						
5003 - Food Supplies	75	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	(432)	-	-	-	-	-
5018 - Other Operation Supplies	356	-	-	-	-	-
5305 - Mileage Reimbursement	244	-	477	-	-	(477)
5400 - Salaries & Wages	(314)	-	105	-	-	(105)
5409 - Social Security & Medicare	(24)	-	8	-	-	(8)
5412 - Workers Compensation	(10)	-	3	-	-	(3)
5416 - Arizona State Retirement	(37)	-	12	-	-	(12)
5424 - Interdepartmental Salaries - Charged in/Debit	94	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	48	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	26,809	-	18,610	-	-	(18,610)

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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)
5430 - Labor Distribution Salaries Charged in/Debit	92,485	-	65,307	-	-	(65,307)
Unit: 3117 - Total	**119,317**	**-**	**84,522**	**-**	**-**	**(84,522)**
Unit: 3176 - HD - AZ Parents Commission Drug Education an						
5000 - Office Supplies	-	-	553	-	-	(553)
5002 - Computer Equipment less than $1,000	-	-	712	-	-	(712)
5018 - Other Operation Supplies	-	-	3,339	-	-	(3,339)
5021 - Furniture Under $1,000	-	-	722	-	-	(722)
5138 - In State Training	-	-	240	-	-	(240)
5140 - In State Travel	-	-	123	-	-	(123)
5143 - Printing & Microfilming	-	-	88	-	-	(88)
5149 - R&M-Machinery & Equipment Services	-	-	88	-	-	(88)
5212 - Indirect Cost Charges	-	-	1	-	-	(1)
5305 - Mileage Reimbursement	-	-	112	-	-	(112)
5306 - Motor Pool Charges	-	-	85	-	-	(85)
5338 - Job Training & Training Supplies	-	-	475	-	-	(475)
5400 - Salaries & Wages	-	-	55,217	120,740	120,740	(55,217)
5401 - Overtime	-	-	17	-	-	(17)
5409 - Social Security & Medicare	-	-	4,119	9,237	9,237	(4,119)
5410 - Unemployment Insurance	-	-	26	55	55	(26)
5411 - Health Insurance Premiums	-	-	8,294	19,150	19,150	(8,294)
5412 - Workers Compensation	-	-	192	324	324	(192)
5413 - Life Insurance	-	-	46	102	102	(46)
5416 - Arizona State Retirement	-	-	6,688	14,754	14,754	(6,688)
5422 - Dental Insurance Premiums	-	-	34	106	106	(34)

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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)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(18,689)	-	-	18,689
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	48	-	-	(48)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(7,445)	-	-	7,445
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	-	-	(20)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	223	(10,668)	(10,668)	(223)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	14,130	5,325	5,325	(14,130)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	585	(25,343)	(25,343)	(585)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	41,043	19,922	19,922	(41,043)
5457 - HSA Contribution - Employer	-	-	1,799	6,000	6,000	(1,799)
5459 - HSA Expense Offset	-	-	(1,799)	-	-	1,799
5462 - Workers Compensation Expense Offset	-	-	-	(324)	(324)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,728)	-	-	5,728
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,673)	-	-	1,673
5504 - Office Machines & Computers - Non-Capital	-	-	3,410	-	-	(3,410)
Unit: 3176 - Total	**-**	**-**	**107,095**	**159,380**	**159,380**	**(107,095)**
Unit: 3178 - HD - WIC Services-Hopkins Research Innovation						
5000 - Office Supplies	-	-	-	17,305	17,305	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	722	-	-	(722)
5015 - Promotional Items	-	-	2,525	-	-	(2,525)
5139 - Out of State Training	-	-	614	-	-	(614)
5140 - In State Travel	-	-	-	1,564	1,564	-
5141 - Out of State Travel	-	-	-	1,564	1,564	-
5143 - Printing & Microfilming	-	-	122	-	-	(122)
5152 - Other Professional Services	-	-	4,496	4,000	4,000	(4,496)

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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)
5312 - Other Miscellaneous Charges	-	-	-	100	100	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,493	13,875	13,875	(6,493)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	17,263	35,895	35,895	(17,263)
Unit: 3178 - Total	**-**	**-**	**32,235**	**74,303**	**74,303**	**(32,235)**
Unit: 3188 - HD - WIC Services-Breastfeeding Peer Counselir						
5000 - Office Supplies	-	-	-	8,144	8,144	-
5008 - Books, Subscriptions & Videos	-	-	539	-	-	(539)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	148	-	-	(148)
5018 - Other Operation Supplies	-	-	1,830	-	-	(1,830)
5020 - Tools & Equipment Under $1,000	-	-	971	-	-	(971)
5138 - In State Training	-	-	230	-	-	(230)
5140 - In State Travel	-	-	-	1,439	1,439	-
5141 - Out of State Travel	-	-	-	1,439	1,439	-
5162 - Advertising	-	-	160	-	-	(160)
5361 - Mobile Devices - External	-	-	22	-	-	(22)
5400 - Salaries & Wages	-	-	18,532	155,440	155,440	(18,532)
5404 - Temporary Help	-	-	4,094	-	-	(4,094)
5409 - Social Security & Medicare	-	-	1,705	11,891	11,891	(1,705)
5410 - Unemployment Insurance	-	-	11	71	71	(11)
5411 - Health Insurance Premiums	-	-	3,993	23,175	23,175	(3,993)
5412 - Workers Compensation	-	-	55	264	264	(55)
5413 - Life Insurance	-	-	11	169	169	(11)
5416 - Arizona State Retirement	-	-	2,276	18,995	18,995	(2,276)
5422 - Dental Insurance Premiums	-	-	14	265	265	(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)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,956)	-	-	1,956
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	97	-	-	(97)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(871)	-	-	871
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	27	-	-	(27)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,425)	-	-	3,425
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,416	10,874	10,874	(2,416)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,274)	-	-	8,274
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,851	44,699	44,699	(5,851)
5457 - HSA Contribution - Employer	-	-	592	10,000	10,000	(592)
5459 - HSA Expense Offset	-	-	(592)	-	-	592
5462 - Workers Compensation Expense Offset	-	-	-	(264)	(264)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(842)	-	-	842
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(376)	-	-	376
Unit: 3188 - Total	**-**	**-**	**27,238**	**286,601**	**286,601**	**(27,238)**
Unit: 3192 - HD - ADHS Title X						
5000 - Office Supplies	-	-	2,754	-	-	(2,754)
5002 - Computer Equipment less than $1,000	-	-	13,474	-	-	(13,474)
5006 - Medical & Lab Supplies	-	-	58,108	-	-	(58,108)
5008 - Books, Subscriptions & Videos	-	-	3,494	-	-	(3,494)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	6,616	-	-	(6,616)
5018 - Other Operation Supplies	-	-	365	-	-	(365)
5021 - Furniture Under $1,000	-	-	6,754	-	-	(6,754)
5139 - Out of State Training	-	-	2,375	-	-	(2,375)
5140 - In State Travel	-	-	322	-	-	(322)

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5141 - Out of State Travel	-	-	4,738	-	-	(4,738)
5149 - R&M-Machinery & Equipment Services	-	-	274	-	-	(274)
5306 - Motor Pool Charges	-	-	152	-	-	(152)
5361 - Mobile Devices - External	-	-	691	-	-	(691)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	110	-	-	(110)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	46	-	-	(46)
5503 - Furniture - Non-Capital	-	-	3,704	-	-	(3,704)
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	49,593	-	-	(49,593)
Unit: 3192 - Total	**-**	**-**	**153,570**	**-**	**-**	**(153,570)**
Unit: 3199 - HD - Bike Helmets						
5014 - Clothing, Uniforms, and Safety Apparel	-	-	3,406	35,000	35,000	(3,406)
Unit: 3199 - Total	**-**	**-**	**3,406**	**35,000**	**35,000**	**(3,406)**
Unit: 3200 - HD - Data to Action						
5000 - Office Supplies	-	-	198	5,000	5,000	(198)
5001 - Software Under $5M	-	-	239	-	-	(239)
5003 - Food Supplies	-	-	74	-	-	(74)
5015 - Promotional Items	-	-	-	1,875	1,875	-
5021 - Furniture Under $1,000	-	-	3,115	-	-	(3,115)
5125 - Software Maintenance and Support	-	-	186	-	-	(186)
5138 - In State Training	-	-	-	6,000	6,000	-
5139 - Out of State Training	-	-	-	6,000	6,000	-
5140 - In State Travel	-	-	-	6,584	6,584	-
5141 - Out of State Travel	-	-	-	3,500	3,500	-
5142 - Postage & Freight	-	-	83	-	-	(83)

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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)
5143 - Printing & Microfilming	-	-	400	2,000	2,000	(400)
5152 - Other Professional Services	-	-	7,912	90,812	90,812	(7,912)
5162 - Advertising	-	-	10,175	30,000	30,000	(10,175)
5212 - Indirect Cost Charges	-	-	4,818	-	-	(4,818)
5312 - Other Miscellaneous Charges	-	-	-	10,000	10,000	-
5361 - Mobile Devices - External	-	-	357	-	-	(357)
5400 - Salaries & Wages	-	-	43,742	165,818	165,818	(43,742)
5401 - Overtime	-	-	157	-	-	(157)
5409 - Social Security & Medicare	-	-	3,259	12,685	12,685	(3,259)
5410 - Unemployment Insurance	-	-	20	76	76	(20)
5411 - Health Insurance Premiums	-	-	8,119	28,025	28,025	(8,119)
5412 - Workers Compensation	-	-	151	434	434	(151)
5413 - Life Insurance	-	-	38	136	136	(38)
5416 - Arizona State Retirement	-	-	5,316	20,263	20,263	(5,316)
5422 - Dental Insurance Premiums	-	-	95	212	212	(95)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(18,565)	-	-	18,565
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,217	-	-	(1,217)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(5,650)	-	-	5,650
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	458	-	-	(458)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2,113	-	-	(2,113)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,746	23,621	23,621	(3,746)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	4,255	-	-	(4,255)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	13,354	69,806	69,806	(13,354)
5457 - HSA Contribution - Employer	-	-	1,415	8,000	8,000	(1,415)

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5459 - HSA Expense Offset	-	-	(1,415)	-	-	1,415
5462 - Workers Compensation Expense Offset	-	-	-	(434)	(434)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,865)	-	-	4,865
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,438)	-	-	2,438
Unit: 3200 - Total	**-**	**-**	**82,079**	**490,413**	**490,413**	**(82,079)**
Unit: 3201 - HD - SAMHSA-SOR						
5001 - Software Under $5M	-	-	-	22,801	22,801	-
5008 - Books, Subscriptions & Videos	-	-	-	228	228	-
5015 - Promotional Items	-	-	-	1,212	1,212	-
5018 - Other Operation Supplies	-	-	-	7,537	7,537	-
5125 - Software Maintenance and Support	-	-	-	1,272	1,272	-
5138 - In State Training	-	-	-	120	120	-
5139 - Out of State Training	-	-	-	4,636	4,636	-
5140 - In State Travel	-	-	-	610	610	-
5141 - Out of State Travel	-	-	-	12,371	12,371	-
5143 - Printing & Microfilming	-	-	-	450	450	-
5152 - Other Professional Services	-	-	69,702	137,280	137,280	(69,702)
5212 - Indirect Cost Charges	-	-	5,548	-	-	(5,548)
5305 - Mileage Reimbursement	-	-	9	276	276	(9)
5309 - Dues and Memberships	-	-	-	600	600	-
5312 - Other Miscellaneous Charges	-	-	-	6,126	6,126	-
5400 - Salaries & Wages	-	-	22,192	89,149	89,149	(22,192)
5401 - Overtime	-	-	69	-	-	(69)
5409 - Social Security & Medicare	-	-	1,691	6,820	6,820	(1,691)

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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)
5410 - Unemployment Insurance	-	-	12	41	41	(12)
5411 - Health Insurance Premiums	-	-	2,135	9,299	9,299	(2,135)
5412 - Workers Compensation	-	-	52	151	151	(52)
5413 - Life Insurance	-	-	18	68	68	(18)
5416 - Arizona State Retirement	-	-	2,695	10,894	10,894	(2,695)
5422 - Dental Insurance Premiums	-	-	130	234	234	(130)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	857	-	-	(857)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	8,287	12,156	12,156	(8,287)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	2,834	-	-	(2,834)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	31,320	40,267	40,267	(31,320)
5457 - HSA Contribution - Employer	-	-	490	3,000	3,000	(490)
5459 - HSA Expense Offset	-	-	(490)	-	-	490
5462 - Workers Compensation Expense Offset	-	-	-	(151)	(151)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(175)	-	-	175
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(57)	-	-	57
Unit: 3201 - Total	**-**	**-**	**147,319**	**367,447**	**367,447**	**(147,319)**
Unit: 3203 - HD - Chronic Disease CHW						
5000 - Office Supplies	-	-	-	1,000	1,000	-
5002 - Computer Equipment less than $1,000	-	-	717	-	-	(717)
5015 - Promotional Items	-	-	-	3,520	3,520	-
5018 - Other Operation Supplies	-	-	-	1,000	1,000	-
5138 - In State Training	-	-	-	983	983	-
5141 - Out of State Travel	-	-	-	237	237	-
5143 - Printing & Microfilming	-	-	-	500	500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	80	-	-	(80)
5212 - Indirect Cost Charges	-	-	116	-	-	(116)
5305 - Mileage Reimbursement	-	-	-	1,780	1,780	-
5400 - Salaries & Wages	-	-	11,529	40,862	40,862	(11,529)
5401 - Overtime	-	-	9	-	-	(9)
5409 - Social Security & Medicare	-	-	877	3,126	3,126	(877)
5410 - Unemployment Insurance	-	-	5	18	18	(5)
5411 - Health Insurance Premiums	-	-	423	15,026	15,026	(423)
5412 - Workers Compensation	-	-	52	139	139	(52)
5413 - Life Insurance	-	-	17	110	110	(17)
5416 - Arizona State Retirement	-	-	1,397	4,993	4,993	(1,397)
5422 - Dental Insurance Premiums	-	-	28	172	172	(28)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,658)	-	-	1,658
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(420)	-	-	420
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,395)	-	-	1,395
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,866)	-	-	5,866
5457 - HSA Contribution - Employer	-	-	-	6,483	6,483	-
5462 - Workers Compensation Expense Offset	-	-	-	(139)	(139)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(485)	-	-	485
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(115)	-	-	115
5504 - Office Machines & Computers - Non-Capital	-	-	4,012	-	-	(4,012)
Unit: 3203 - Total	**-**	**-**	**9,323**	**79,810**	**79,810**	**(9,323)**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2666 - JCA - Justice court Ajo Grant Unit						
5000 - Office Supplies	-	4,933	-	7,555	2,622	4,933
5138 - In State Training	878	-	(631)	-	-	631
5315 - Payments To Agencies	-	-	878	-	-	(878)
Unit: 2666 - Total	**878**	**4,933**	**247**	**7,555**	**2,622**	**4,686**
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						
Unit: 3032 - FSC - Paul Coverdell Forensic Science Improver						
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)
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	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
Unit: 3032 - Total	**34,284**	**124,541**	**248,084**	**110,830**	**(13,711)**	**(123,543)**
Unit: 3041 - FSC - Tohono O'odham Grant						
5001 - Software Under $5M	9,500	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	6,169	-	-	-	-	-
Unit: 3041 - Total	**15,669**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 0687 - PR - Grants						
5010 - Repair & Maintenance Supplies	47,335	115,000	-	217,424	102,424	115,000
5012 - Chemicals	2,398	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	109	-	-	-	-	-
5018 - Other Operation Supplies	-	-	1,044	-	-	(1,044)
5020 - Tools & Equipment Under $1,000	577	-	-	-	-	-
5022 - Signage Supplies & Services	489	-	-	-	-	-
5033 - Sports-Recreational Field Supplies	-	-	114	-	-	(114)
5112 - Archaeological Historic Preservation Services	4,384	-	-	-	-	-
5150 - R&M Building Services	82,264	-	-	-	-	-

DRAFT WORKING DATA

Object 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	-	-	(5,000)	5,000
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	-	-	21,468	21,468	-
5430 - Labor Distribution Salaries Charged in/Debit	17,920	-	-	53,377	53,377	-
5551 - Land Improvements - Capital	34,238	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	5,103	-	-	(5,103)
Unit: 0687 - Total	**212,296**	**125,000**	**6,261**	**293,845**	**168,845**	**118,739**
Unit: 3196 - PR - AFDG Range Improvement Grant						
5010 - Repair & Maintenance Supplies	-	-	53,337	-	-	(53,337)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	21	-	-	(21)
5020 - Tools & Equipment Under $1,000	-	-	340	-	-	(340)
5143 - Printing & Microfilming	-	-	36	-	-	(36)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	984	-	-	(984)
5304 - Waste Disposal and Recycling	-	-	352	-	-	(352)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,652	-	-	(1,652)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,502	-	-	(4,502)
Unit: 3196 - Total	**-**	**-**	**61,224**	**-**	**-**	**(61,224)**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0829 - OEM - Emergency Management - State & Local A						
5000 - Office Supplies	1,300	4,446	553	1,036	(3,410)	3,893
5001 - Software Under $5M	186,457	185,675	190,974	185,675	-	(5,299)
5002 - Computer Equipment less than $1,000	258	600	2,788	600	-	(2,188)
5003 - Food Supplies	528	600	-	600	-	600
5007 - Fuel & Oil	52	125	-	125	-	125
5014 - Clothing, Uniforms, and Safety Apparel	482	500	-	500	-	500
5015 - Promotional Items	1,483	1,538	2,009	1,250	(288)	(471)
5018 - Other Operation Supplies	468	2,114	7,369	2,114	-	(5,255)
5020 - Tools & Equipment Under $1,000	795	-	2,246	-	-	(2,246)
5125 - Software Maintenance and Support	-	1,234	-	500	(734)	1,234
5138 - In State Training	727	3,500	-	4,489	989	3,500
5139 - Out of State Training	-	1,800	1,100	1,800	-	700
5140 - In State Travel	9,382	1,000	-	1,000	-	1,000
5141 - Out of State Travel	7,144	18,700	7,360	18,700	-	11,340
5142 - Postage & Freight	5	-	1,088	-	-	(1,088)
5143 - Printing & Microfilming	130	1,562	1,550	3,100	1,538	12
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	1,628	4,314	443	2,243
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
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	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	1	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	-	-	-	-
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(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)
Unit: 0829 - Total	**1,096,815**	**1,192,545**	**1,452,224**	**1,190,073**	**(2,472)**	**(259,679)**
Unit: 0832 - OEM - Hazardous Material Emergency Planning						
5000 - Office Supplies	-	351	-	324	(27)	351
5001 - Software Under $5M	11,594	1,625	12,517	1,500	(125)	(10,892)
5014 - Clothing, Uniforms, and Safety Apparel	-	571	-	527	(44)	571
5138 - In State Training	-	415	-	-	(415)	415
5139 - Out of State Training	-	3,644	-	3,364	(280)	3,644
5141 - Out of State Travel	-	7,710	-	8,749	1,039	7,710
5143 - Printing & Microfilming	-	3,552	-	3,279	(273)	3,552
5147 - Leases & Rental - Real Estate - Internal	-	7,230	-	7,355	125	7,230
Unit: 0832 - Total	**11,594**	**25,098**	**12,517**	**25,098**	**-**	**12,581**
Unit: 0834 - OEM - UASI Training & Exercise Grants						
5000 - Office Supplies	134	1,697	-	1,697	-	1,697
5003 - Food Supplies	900	2,865	-	-	(2,865)	2,865
5010 - Repair & Maintenance Supplies	-	2,865	-	2,865	-	2,865
5018 - Other Operation Supplies	-	10,174	-	10,175	1	10,174
5138 - In State Training	234	2,676	-	2,676	-	2,676
5139 - Out of State Training	1,081	2,724	-	2,724	-	2,724
5140 - In State Travel	1,032	15,900	-	15,900	-	15,900

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5141 - Out of State Travel	3,202	12,451	-	12,451	-	12,451
5143 - Printing & Microfilming	45	9,335	-	9,335	-	9,335
Unit: 0834 - Total	**6,628**	**60,687**	**-**	**57,823**	**(2,864)**	**60,687**
Unit: 3450 - OEM - Declared Emergency						
5034 - Aggregates for Non-Pavement Construction (TR Only)	-	-	208	-	-	(208)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	395	-	-	(395)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,949	-	-	(1,949)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,648	-	-	(2,648)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,063	-	-	(1,063)
Unit: 3450 - Total	**-**	**-**	**6,263**	**-**	**-**	**(6,263)**
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						
Unit: 0467 - SUS - Grants						
5112 - Archaeological Historic Preservation Services	41,794	20,000	-	60,000	40,000	20,000
Unit: 0467 - Total	**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						
Unit: 3410 - 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)

Object 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	-	-	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)	-
Unit: 3410 - Total	**-**	**-**	**11,333**	**1,588,847**	**1,588,847**	**(11,333)**
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						
Unit: 2999 - PW - PW Grants						
5122 - Title Fees and Services	2,450	-	-	-	-	-
5154 - Appraisal Services	11,607	-	23,197	150,000	150,000	(23,197)
Unit: 2999 - Total	**14,057**	**-**	**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						
Unit: 1145 - FC - EPA Region 9 Wetland Program Developme						
5151 - R&M Grounds and Landscaping	-	-	-	41,176	41,176	-
5152 - Other Professional Services	30,730	-	-	887,412	887,412	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	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	-
Unit: 1145 - Total	**30,730**	**-**	**3,943**	**1,259,071**	**1,259,071**	**(3,943)**
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						
Unit: 1258 - SS - Accom-Fed & State Grants						
5018 - Other Operation Supplies	-	30,000	-	30,000	-	30,000
5400 - Salaries & Wages	-	316,109	-	316,109	-	316,109
Unit: 1258 - Total	**-**	**346,109**	**-**	**346,109**	**-**	**346,109**
Unit: 1259 - SS - Accom-General Operations						
5016 - Arts & Crafts	13	-	-	-	-	-
5018 - Other Operation Supplies	-	620,000	-	620,000	-	620,000
5143 - Printing & Microfilming	60	-	-	-	-	-
Unit: 1259 - Total	**73**	**620,000**	**-**	**620,000**	**-**	**620,000**
Unit: 1260 - SS - Accom-Other Funds-Grants						
5018 - Other Operation Supplies	-	110,000	-	110,000	-	110,000
Unit: 1260 - Total	**-**	**110,000**	**-**	**110,000**	**-**	**110,000**
Unit: 1265 - SS - ARS-Fed & State Grants						
5018 - Other Operation Supplies	-	108,000	-	108,000	-	108,000
5400 - Salaries & Wages	-	19,950	-	19,950	-	19,950
Unit: 1265 - Total	**-**	**127,950**	**-**	**127,950**	**-**	**127,950**

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 1266 - SS - ARS-General Operations						
5018 - Other Operation Supplies	-	150,000	-	150,000	-	150,000
Unit: 1266 - Total	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**
Unit: 1267 - SS - ARS-Other Funds-Grants						
5018 - Other Operation Supplies	-	300,000	-	300,000	-	300,000
Unit: 1267 - Total	**-**	**300,000**	**-**	**300,000**	**-**	**300,000**
Unit: 3180 - SS - ESA Grants						
5556 - Motor Vehicles - Capital	-	-	176,778	-	-	(176,778)
Unit: 3180 - Total	**-**	**-**	**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 **Unit: 1271 - SD - AZDPS Grants**						
5400 - Salaries & Wages	30,631	34,142	34,962	34,752	610	(820)
5401 - Overtime	-	-	104	-	-	(104)
5402 - On Call Pay	2,434	-	2,825	-	-	(2,825)
5403 - Shift Differential	-	-	6	-	-	(6)
5406 - Holiday Worked Pay	168	-	143	-	-	(143)
5407 - Special Assignment Pay	-	-	346	-	-	(346)
5409 - Social Security & Medicare	2,476	2,556	2,881	2,658	102	(325)
5410 - Unemployment Insurance	18	15	16	16	1	(1)
5411 - Health Insurance Premiums	2,969	3,440	4,009	4,265	825	(569)
5412 - Workers Compensation	1,309	1,129	1,295	893	(236)	(166)
5413 - Life Insurance	33	34	36	34	-	(2)

PIMA COUNTY
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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	3,923	4,047	4,650	4,247	200	(603)
5422 - Dental Insurance Premiums	41	53	274	181	128	(221)
5427 - Labor Distribution Fringe Charged out/Credit	(2,862)	(2,480)	(3,935)	(4,277)	(1,797)	1,455
5428 - Labor Distribution Fringe Charged in/Debit	539	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(8,637)	(7,295)	(11,428)	(7,792)	(497)	4,133
5430 - Labor Distribution Salaries Charged in/Debit	1,612	-	-	-	-	-
5431 - Budgeted Benefits	-	146	-	-	(146)	146
5462 - Workers Compensation Expense Offset	-	-	-	(893)	(893)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(346)	-	-	346
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(80)	-	-	80
Unit: 1271 - Total	**34,654**	**35,787**	**35,758**	**34,084**	**(1,703)**	**29**
Unit: 2267 - SD - ATF OT Reimb						
5401 - Overtime	-	20,000	-	20,000	-	20,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(3)	-	-	3
5430 - Labor Distribution Salaries Charged in/Debit	20,138	-	1,876	-	-	(1,876)
Unit: 2267 - Total	**20,138**	**20,000**	**1,873**	**20,000**	**-**	**18,127**
Unit: 2268 - SD - BICE OT Reimb						
5107 - Law Enforcement Services	-	-	925	-	-	(925)
5138 - In State Training	338	-	1,812	-	-	(1,812)
5139 - Out of State Training	2,696	-	-	-	-	-
5401 - Overtime	-	36,084	-	36,084	-	36,084
5428 - Labor Distribution Fringe Charged in/Debit	-	-	993	-	-	(993)
5430 - Labor Distribution Salaries Charged in/Debit	8,042	-	6,128	-	-	(6,128)
Unit: 2268 - Total	**11,076**	**36,084**	**9,858**	**36,084**	**-**	**26,226**

PIMA COUNTY
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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)
Unit: 2270 - SD - FBI OT Reimb						
5401 - Overtime	-	45,000	-	100,000	55,000	45,000
5428 - Labor Distribution Fringe Charged in/Debit	(105)	-	1,949	-	-	(1,949)
5430 - Labor Distribution Salaries Charged in/Debit	69,184	-	74,453	-	-	(74,453)
Unit: 2270 - Total	**69,079**	**45,000**	**76,402**	**100,000**	**55,000**	**(31,402)**
Unit: 2417 - SD - AZDOE NSLP						
5003 - Food Supplies	39,055	50,000	34,173	50,000	-	15,827
5430 - Labor Distribution Salaries Charged in/Debit	20,884	-	27,161	-	-	(27,161)
Unit: 2417 - Total	**59,939**	**50,000**	**61,334**	**50,000**	**-**	**(11,334)**
Unit: 2543 - SD - AZ Vehicle Theft Task Force						
5400 - Salaries & Wages	64,440	64,678	65,995	64,891	213	(1,317)
5401 - Overtime	16,354	-	16,153	-	-	(16,153)
5402 - On Call Pay	6,774	-	7,441	-	-	(7,441)
5403 - Shift Differential	144	-	157	-	-	(157)
5406 - Holiday Worked Pay	1,084	-	1,938	-	-	(1,938)
5407 - Special Assignment Pay	-	-	537	-	-	(537)
5409 - Social Security & Medicare	6,660	4,947	6,881	5,045	98	(1,934)
5410 - Unemployment Insurance	47	30	43	30	-	(13)
5411 - Health Insurance Premiums	3,956	3,969	4,008	4,274	305	(39)
5412 - Workers Compensation	3,542	2,186	3,143	1,695	(491)	(957)
5413 - Life Insurance	36	34	36	34	-	(2)
5420 - Public Safety Retirement	59,602	48,229	67,323	51,802	3,573	(19,094)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5427 - Labor Distribution Fringe Charged out/Credit	(19,113)	(14,137)	(17,474)	(15,704)	(1,567)	3,337

DRAFT WORKING DATA

Object 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	3,762	-	1,526	-	-	(1,526)
5429 - Labor Distribution Salaries Charged out/Credit	(22,434)	(15,905)	(18,693)	(16,223)	(318)	2,788
5430 - Labor Distribution Salaries Charged in/Debit	4,944	-	1,235	-	-	(1,235)
5431 - Budgeted Benefits	-	921	-	-	(921)	921
5455 - Uniform Allowance	1,050	1,050	1,050	1,050	-	-
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(1,695)	(1,695)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(538)	-	-	538
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(434)	-	-	434
Unit: 2543 - Total	**131,115**	**96,268**	**140,597**	**96,380**	**112**	**(44,329)**
Unit: 2546 - SD - Victims' Rights Program						
5400 - Salaries & Wages	630	34,676	-	35,296	620	34,676
5403 - Shift Differential	6	-	-	-	-	-
5409 - Social Security & Medicare	49	2,596	-	2,700	104	2,596
5410 - Unemployment Insurance	-	15	-	16	1	15
5411 - Health Insurance Premiums	-	19	-	29	10	19
5412 - Workers Compensation	2	81	-	60	(21)	81
5413 - Life Insurance	1	34	-	34	-	34
5416 - Arizona State Retirement	77	4,110	-	4,313	203	4,110
5427 - Labor Distribution Fringe Charged out/Credit	(254)	-	-	(542)	(542)	-
5428 - Labor Distribution Fringe Charged in/Debit	10,498	-	9,268	-	-	(9,268)
5429 - Labor Distribution Salaries Charged out/Credit	(1,276)	-	-	(2,682)	(2,682)	-
5430 - Labor Distribution Salaries Charged in/Debit	28,706	-	28,593	-	-	(28,593)

DRAFT WORKING DATA

Object 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	-	148	-	-	(148)	148
5462 - Workers Compensation Expense Offset	-	-	-	(60)	(60)	-
Unit: 2546 - Total	**38,439**	**41,679**	**37,861**	**39,164**	**(2,515)**	**3,818**
Unit: 2571 - SD - AZDPS - DLO						
5400 - Salaries & Wages	-	96,331	-	97,542	1,211	96,331
5409 - Social Security & Medicare	-	7,386	-	7,600	214	7,386
5410 - Unemployment Insurance	-	44	-	45	1	44
5411 - Health Insurance Premiums	-	3,988	-	4,303	315	3,988
5412 - Workers Compensation	-	3,264	-	2,553	(711)	3,264
5413 - Life Insurance	-	68	-	68	-	68
5421 - Corrections Officer Retirement	-	29,894	-	34,335	4,441	29,894
5422 - Dental Insurance Premiums	-	532	-	362	(170)	532
5427 - Labor Distribution Fringe Charged out/Credit	-	(12,259)	-	(12,291)	(32)	(12,259)
5428 - Labor Distribution Fringe Charged in/Debit	33,704	-	33,129	-	-	(33,129)
5429 - Labor Distribution Salaries Charged out/Credit	-	(23,688)	-	(24,386)	(698)	(23,688)
5430 - Labor Distribution Salaries Charged in/Debit	69,887	-	71,383	-	-	(71,383)
5431 - Budgeted Benefits	-	674	-	-	(674)	674
5455 - Uniform Allowance	-	1,800	-	1,800	-	1,800
5457 - HSA Contribution - Employer	-	1,000	-	1,000	-	1,000
5459 - HSA Expense Offset	-	(1,000)	-	-	1,000	(1,000)
5462 - Workers Compensation Expense Offset	-	-	-	(2,553)	(2,553)	-
Unit: 2571 - Total	**103,591**	**108,034**	**104,512**	**110,378**	**2,344**	**3,522**
Unit: 2573 - SD - GIITEM Border Crimes						
5428 - Labor Distribution Fringe Charged in/Debit	144,409	160,000	151,401	163,000	3,000	8,599

DRAFT WORKING DATA

Object 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	209,925	190,000	198,501	187,000	(3,000)	(8,501)
Unit: 2573 - Total	**354,334**	**350,000**	**349,902**	**350,000**	**-**	**98**
Unit: 2587 - SD - 2015 JAG						
5428 - Labor Distribution Fringe Charged in/Debit	464	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	642	-	-	-	-	-
Unit: 2587 - Total	**1,106**	**-**	**-**	**-**	**-**	**-**
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
5428 - Labor Distribution Fringe Charged in/Debit	135,069	125,137	141,700	132,639	7,502	(16,563)
5430 - Labor Distribution Salaries Charged in/Debit	151,660	130,772	147,855	146,008	15,236	(17,083)
Unit: 2664 - Total	**286,729**	**255,909**	**289,555**	**278,647**	**22,738**	**(33,646)**
Unit: 2665 - SD - 2016 JAG						
5138 - In State Training	280	-	-	-	-	-
5139 - Out of State Training	3,130	15,000	2,039	10,000	(5,000)	12,961
5304 - Waste Disposal and Recycling	2,413	15,000	1,884	5,000	(10,000)	13,116
5309 - Dues and Memberships	960	-	-	-	-	-
5401 - Overtime	-	60,000	-	75,000	15,000	60,000
5428 - Labor Distribution Fringe Charged in/Debit	17,967	-	10,541	-	-	(10,541)
5430 - Labor Distribution Salaries Charged in/Debit	26,045	-	13,554	-	-	(13,554)
Unit: 2665 - Total	**50,795**	**90,000**	**28,018**	**90,000**	**-**	**61,982**
Unit: 2692 - SD - USBP TEOAF						
5306 - Motor Pool Charges	11,927	-	8,865	-	-	(8,865)
5401 - Overtime	-	300,000	-	200,000	(100,000)	300,000
5428 - Labor Distribution Fringe Charged in/Debit	(1,190)	-	8,908	-	-	(8,908)
5430 - Labor Distribution Salaries Charged in/Debit	205,969	-	148,649	-	-	(148,649)

PIMA COUNTY
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DRAFT WORKING DATA

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Unit: 2692 - Total	**216,706**	**300,000**	**166,422**	**200,000**	**(100,000)**	**133,578**
Unit: 2725 - SD - HIDTA 27 ARS						
5400 - Salaries & Wages	17,187	-	-	-	-	-
5409 - Social Security & Medicare	1,252	-	-	-	-	-
5410 - Unemployment Insurance	9	-	-	-	-	-
5411 - Health Insurance Premiums	12	-	-	-	-	-
5412 - Workers Compensation	47	-	-	-	-	-
5413 - Life Insurance	12	-	-	-	-	-
5416 - Arizona State Retirement	2,033	-	-	-	-	-
5422 - Dental Insurance Premiums	47	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(140)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(759)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(3,830)	-	-	-	-	-
Unit: 2725 - Total	**15,870**	**-**	**-**	**-**	**-**	**-**
Unit: 2726 - SD - HIDTA 27 ARTI						
5009 - Law Enforcement Supplies	11,743	-	-	-	-	-
5010 - Repair & Maintenance Supplies	7,878	-	-	-	-	-
5012 - Chemicals	56	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,293	-	-	-	-	-
5145 - Security	252	-	-	-	-	-
5151 - R&M Grounds and Landscaping	5,212	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,081	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	287	-	-	-	-	-
Unit: 2726 - Total	**30,802**	**-**	**-**	**-**	**-**	**-**

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DRAFT WORKING DATA

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Unit: 2727 - SD - HIDTA 27 BANN						
5138 - In State Training	940	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,109	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,838	-	-	-	-	-
Unit: 2727 - Total	**10,887**	**-**	**-**	**-**	**-**	**-**
Unit: 2728 - SD - HIDTA 27 ISC						
5138 - In State Training	309	-	-	-	-	-
5400 - Salaries & Wages	78,489	-	-	-	-	-
5402 - On Call Pay	4,076	-	-	-	-	-
5403 - Shift Differential	4	-	-	-	-	-
5409 - Social Security & Medicare	6,201	-	-	-	-	-
5410 - Unemployment Insurance	45	-	-	-	-	-
5411 - Health Insurance Premiums	2,264	-	-	-	-	-
5412 - Workers Compensation	1,885	-	-	-	-	-
5413 - Life Insurance	69	-	-	-	-	-
5416 - Arizona State Retirement	4,543	-	-	-	-	-
5420 - Public Safety Retirement	29,601	-	-	-	-	-
5422 - Dental Insurance Premiums	170	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(25,471)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(3,989)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,809)	-	-	-	-	-
5457 - HSA Contribution - Employer	654	-	-	-	-	-
5459 - HSA Expense Offset	(654)	-	-	-	-	-
Unit: 2728 - Total	**95,387**	**-**	**-**	**-**	**-**	**-**

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DRAFT WORKING DATA

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Unit: 2729 - SD - HIDTA 27 PCHITF						
5400 - Salaries & Wages	27,947	-	-	-	-	-
5401 - Overtime	3,880	-	-	-	-	-
5402 - On Call Pay	1,527	-	-	-	-	-
5403 - Shift Differential	104	-	-	-	-	-
5409 - Social Security & Medicare	2,580	-	-	-	-	-
5410 - Unemployment Insurance	18	-	-	-	-	-
5411 - Health Insurance Premiums	2,871	-	-	-	-	-
5412 - Workers Compensation	846	-	-	-	-	-
5413 - Life Insurance	21	-	-	-	-	-
5416 - Arizona State Retirement	1,657	-	-	-	-	-
5420 - Public Safety Retirement	13,046	-	-	-	-	-
5422 - Dental Insurance Premiums	67	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(16,504)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,781)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,997	-	-	-	-	-
5457 - HSA Contribution - Employer	692	-	-	-	-	-
5459 - HSA Expense Offset	(692)	-	-	-	-	-
Unit: 2729 - Total	**36,275**	**-**	**-**	**-**	**-**	**-**
Unit: 2730 - SD - HIDTA 27 TFTF						
5400 - Salaries & Wages	25,907	-	-	-	-	-
5401 - Overtime	344	-	-	-	-	-
5402 - On Call Pay	545	-	-	-	-	-

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5409 - Social Security & Medicare	2,230	-	-	-	-	-
5410 - Unemployment Insurance	16	-	-	-	-	-
5411 - Health Insurance Premiums	2,093	-	-	-	-	-
5412 - Workers Compensation	82	-	-	-	-	-
5413 - Life Insurance	17	-	-	-	-	-
5416 - Arizona State Retirement	3,590	-	-	-	-	-
5422 - Dental Insurance Premiums	23	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,887)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,807)	-	-	-	-	-
5457 - HSA Contribution - Employer	500	-	-	-	-	-
5459 - HSA Expense Offset	(500)	-	-	-	-	-
Unit: 2730 - Total	**29,153**	**-**	**-**	**-**	**-**	**-**
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
5428 - Labor Distribution Fringe Charged in/Debit	29,741	66,666	28,624	66,666	-	38,042
5430 - Labor Distribution Salaries Charged in/Debit	53,593	100,000	54,708	100,000	-	45,292
Unit: 2742 - Total	**83,334**	**166,666**	**83,332**	**166,666**	**-**	**83,334**
Unit: 2746 - SD - Internet Crimes Against Children						
5002 - Computer Equipment less than $1,000	108	-	-	-	-	-
5125 - Software Maintenance and Support	2,101	-	4,122	-	-	(4,122)
5138 - In State Training	-	2,000	-	10,000	8,000	2,000
5560 - Office Machines & Computers - Capital	1,648	-	-	-	-	-
Unit: 2746 - Total	**3,857**	**2,000**	**4,122**	**10,000**	**8,000**	**(2,122)**
Unit: 2820 - SD - FY2018 DEA Overtime						
5401 - Overtime	-	18,343	-	40,000	21,657	18,343

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)
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,328	-	4,082	-	-	(4,082)
Unit: 2820 - Total	**5,327**	**18,343**	**4,082**	**40,000**	**21,657**	**14,261**
Unit: 2831 - SD - GOHS DUI/Impaired Driving OT						
5002 - Computer Equipment less than $1,000	1,680	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,990	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	15,955	-	-	-	-	-
Unit: 2831 - Total	**23,625**	**-**	**-**	**-**	**-**	**-**
Unit: 2832 - SD - GOHS Step Enforcement 2018						
5428 - Labor Distribution Fringe Charged in/Debit	1,663	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,295	-	-	-	-	-
Unit: 2832 - Total	**5,958**	**-**	**-**	**-**	**-**	**-**
Unit: 2833 - SD - GOHS Occupant Protection 2018						
5428 - Labor Distribution Fringe Charged in/Debit	1,745	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,773	-	-	-	-	-
Unit: 2833 - Total	**6,518**	**-**	**-**	**-**	**-**	**-**
Unit: 2835 - SD - AZDOHS Aircraft Downlink System: 170405						
5149 - R&M-Machinery & Equipment Services	21,464	-	-	-	-	-
5558 - Aircraft Equipment - Capital	100,470	-	-	-	-	-
Unit: 2835 - Total	**121,934**	**-**	**-**	**-**	**-**	**-**
Unit: 2837 - SD - National Crime Statistics Exc. Implementati						
5002 - Computer Equipment less than $1,000	3,412	-	-	-	-	-
5125 - Software Maintenance and Support	-	75,000	419,891	-	(75,000)	(344,891)
5149 - R&M-Machinery & Equipment Services	2,622	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5152 - Other Professional Services	-	-	32,050	-	-	(32,050)
Unit: 2837 - Total	**6,034**	**75,000**	**451,941**	**-**	**(75,000)**	**(376,941)**
Unit: 2941 - SD - U.S. Forest Services						
5428 - Labor Distribution Fringe Charged in/Debit	15,250	-	11,225	-	-	(11,225)
5430 - Labor Distribution Salaries Charged in/Debit	26,090	38,000	28,799	38,000	-	9,201
Unit: 2941 - Total	**41,340**	**38,000**	**40,024**	**38,000**	**-**	**(2,024)**
Unit: 2951 - SD - AZDOHS FFY2017 OPSG OT and Mileage 17						
5140 - In State Travel	1,030	-	-	-	-	-
5306 - Motor Pool Charges	23,556	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	124,241	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	166,937	-	-	-	-	-
Unit: 2951 - Total	**315,764**	**-**	**-**	**-**	**-**	**-**
Unit: 2981 - SD - HIDTA 28 ARTI						
5009 - Law Enforcement Supplies	3,805	17,500	-	-	(17,500)	17,500
5010 - Repair & Maintenance Supplies	1,114	-	817	-	-	(817)
5013 - Janitorial Supplies	971	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	209	-	-	-	-	-
5107 - Law Enforcement Services	-	17,500	-	-	(17,500)	17,500
5142 - Postage & Freight	700	-	-	-	-	-
5145 - Security	252	-	84	-	-	(84)
5150 - R&M Building Services	-	-	26,088	-	-	(26,088)
5304 - Waste Disposal and Recycling	400	-	-	-	-	-
Unit: 2981 - Total	**7,451**	**35,000**	**26,989**	**-**	**(35,000)**	**8,011**
Unit: 2982 - SD - HIDTA 28 BANN						

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5009 - Law Enforcement Supplies	-	24,500	-	-	(24,500)	24,500
5010 - Repair & Maintenance Supplies	-	-	850	-	-	(850)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	716	-	-	(716)
5020 - Tools & Equipment Under $1,000	-	-	151	-	-	(151)
5125 - Software Maintenance and Support	2,575	-	1,140	-	-	(1,140)
5138 - In State Training	3,987	-	1,388	-	-	(1,388)
5139 - Out of State Training	2,804	-	-	-	-	-
5140 - In State Travel	332	-	99	-	-	(99)
5142 - Postage & Freight	-	-	9	-	-	(9)
5149 - R&M-Machinery & Equipment Services	-	-	529	-	-	(529)
5401 - Overtime	-	24,500	-	-	(24,500)	24,500
5428 - Labor Distribution Fringe Charged in/Debit	1,314	-	1,223	-	-	(1,223)
5430 - Labor Distribution Salaries Charged in/Debit	13,971	-	18,161	-	-	(18,161)
Unit: 2982 - Total	**24,983**	**49,000**	**24,266**	**-**	**(49,000)**	**24,734**
Unit: 2983 - SD - HIDTA 28 ISC						
5002 - Computer Equipment less than $1,000	925	-	-	-	-	-
5107 - Law Enforcement Services	300	-	-	-	-	-
5138 - In State Training	140	-	115	-	-	(115)
5400 - Salaries & Wages	72,160	230,466	81,126	-	(230,466)	149,340
5402 - On Call Pay	4,128	-	4,045	-	-	(4,045)
5403 - Shift Differential	-	-	3	-	-	(3)
5409 - Social Security & Medicare	5,641	17,422	6,342	-	(17,422)	11,080
5410 - Unemployment Insurance	41	104	40	-	(104)	64
5411 - Health Insurance Premiums	3,586	3,506	4,027	-	(3,506)	(521)

DRAFT WORKING DATA

Object 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	1,719	3,002	1,632	-	(3,002)	1,370
5413 - Life Insurance	64	136	70	-	(136)	66
5416 - Arizona State Retirement	4,138	18,108	4,911	-	(18,108)	13,197
5420 - Public Safety Retirement	27,669	58,493	33,986	-	(58,493)	24,507
5422 - Dental Insurance Premiums	256	266	276	-	(266)	(10)
5427 - Labor Distribution Fringe Charged out/Credit	(21,530)	-	(34,250)	-	-	34,250
5428 - Labor Distribution Fringe Charged in/Debit	(2,707)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,175)	-	-	5,175
5430 - Labor Distribution Salaries Charged in/Debit	2,809	-	-	-	-	-
5431 - Budgeted Benefits	-	1,616	-	-	(1,616)	1,616
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	962	1,000	1,039	-	(1,000)	(39)
5459 - HSA Expense Offset	(962)	(1,000)	(1,039)	-	1,000	39
Unit: 2983 - Total	**99,339**	**334,169**	**97,148**	**-**	**(334,169)**	**237,021**
Unit: 2984 - SD - HIDTA 28 PCHITF						
5400 - Salaries & Wages	95,916	135,172	26,849	-	(135,172)	108,323
5401 - Overtime	9,519	-	695	-	-	(695)
5402 - On Call Pay	3,945	-	1,766	-	-	(1,766)
5403 - Shift Differential	199	-	18	-	-	(18)
5409 - Social Security & Medicare	8,569	10,226	2,152	-	(10,226)	8,074
5410 - Unemployment Insurance	61	61	14	-	(61)	47
5411 - Health Insurance Premiums	11,386	13,649	5,347	-	(13,649)	8,302
5412 - Workers Compensation	2,594	2,402	660	-	(2,402)	1,742
5413 - Life Insurance	78	102	20	-	(102)	82

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5416 - Arizona State Retirement	6,216	8,124	1,410	-	(8,124)	6,714
5420 - Public Safety Retirement	37,981	49,684	13,432	-	(49,684)	36,252
5422 - Dental Insurance Premiums	291	319	116	-	(319)	203
5427 - Labor Distribution Fringe Charged out/Credit	(37,757)	-	(16,858)	-	-	16,858
5428 - Labor Distribution Fringe Charged in/Debit	5,061	-	(524)	-	-	524
5429 - Labor Distribution Salaries Charged out/Credit	(7,736)	-	(3,083)	-	-	3,083
5430 - Labor Distribution Salaries Charged in/Debit	36,584	-	18,728	-	-	(18,728)
5431 - Budgeted Benefits	-	1,241	-	-	(1,241)	1,241
5441 - Vacation Payout	5,936	-	-	-	-	-
5455 - Uniform Allowance	(525)	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	2,364	3,000	981	-	(3,000)	2,019
5459 - HSA Expense Offset	(2,364)	(3,000)	(981)	-	3,000	(2,019)
Unit: 2984 - Total	**178,318**	**222,030**	**50,742**	**-**	**(222,030)**	**171,288**
Unit: 2985 - SD - HIDTA 28 TFTF						
5400 - Salaries & Wages	11,437	54,897	-	-	(54,897)	54,897
5401 - Overtime	359	-	-	-	-	-
5402 - On Call Pay	259	-	-	-	-	-
5407 - Special Assignment Pay	-	7,200	-	-	(7,200)	7,200
5409 - Social Security & Medicare	1,326	4,682	-	-	(4,682)	4,682
5410 - Unemployment Insurance	10	28	-	-	(28)	28
5411 - Health Insurance Premiums	1,005	4,359	-	-	(4,359)	4,359
5412 - Workers Compensation	49	147	-	-	(147)	147
5413 - Life Insurance	8	34	-	-	(34)	34
5416 - Arizona State Retirement	1,635	7,399	-	-	(7,399)	7,399

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5422 - Dental Insurance Premiums	12	53	-	-	(53)	53
5427 - Labor Distribution Fringe Charged out/Credit	(447)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,142	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(259)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,262	-	-	-	-	-
5431 - Budgeted Benefits	-	180	-	-	(180)	180
5441 - Vacation Payout	4,097	-	-	-	-	-
5457 - HSA Contribution - Employer	231	1,000	-	-	(1,000)	1,000
5459 - HSA Expense Offset	(231)	(1,000)	-	-	1,000	(1,000)
Unit: 2985 - Total	**23,895**	**78,979**	**-**	**-**	**(78,979)**	**78,979**
Unit: 2986 - SD - HIDTA 28 ARS						
5400 - Salaries & Wages	82,530	101,849	17,303	-	(101,849)	84,546
5409 - Social Security & Medicare	6,087	7,648	1,285	-	(7,648)	6,363
5410 - Unemployment Insurance	45	46	8	-	(46)	38
5411 - Health Insurance Premiums	42	71	6	-	(71)	65
5412 - Workers Compensation	225	240	41	-	(240)	199
5413 - Life Insurance	55	68	12	-	(68)	56
5416 - Arizona State Retirement	9,738	12,107	2,101	-	(12,107)	10,006
5422 - Dental Insurance Premiums	220	266	47	-	(266)	219
5427 - Labor Distribution Fringe Charged out/Credit	759	-	(2,867)	-	-	2,867
5428 - Labor Distribution Fringe Charged in/Debit	140	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,830	-	(5,414)	-	-	5,414
5431 - Budgeted Benefits	-	376	-	-	(376)	376
Unit: 2986 - Total	**103,671**	**122,671**	**12,522**	**-**	**(122,671)**	**110,149**

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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)
Unit: 3023 - SD - GOHS FY1819 DUI Impaired Driving OT						
5401 - Overtime	-	80,000	-	100,000	20,000	80,000
5428 - Labor Distribution Fringe Charged in/Debit	19,969	-	2,633	-	-	(2,633)
5430 - Labor Distribution Salaries Charged in/Debit	51,088	-	6,308	-	-	(6,308)
Unit: 3023 - Total	**71,057**	**80,000**	**8,941**	**100,000**	**20,000**	**71,059**
Unit: 3024 - SD - GOHS FY1819 Occupant Protection						
5009 - Law Enforcement Supplies	-	15,000	-	10,000	(5,000)	15,000
5020 - Tools & Equipment Under $1,000	3,300	-	-	-	-	-
5401 - Overtime	-	15,000	-	10,000	(5,000)	15,000
5428 - Labor Distribution Fringe Charged in/Debit	5,088	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,818	-	93	-	-	(93)
Unit: 3024 - Total	**23,206**	**30,000**	**93**	**20,000**	**(10,000)**	**29,907**
Unit: 3025 - SD - GOHS FY1819 Pedestrian and Bike Safety						
5401 - Overtime	-	25,000	-	30,000	5,000	25,000
5428 - Labor Distribution Fringe Charged in/Debit	4,691	-	3,377	-	-	(3,377)
5430 - Labor Distribution Salaries Charged in/Debit	12,744	-	9,190	-	-	(9,190)
Unit: 3025 - Total	**17,435**	**25,000**	**12,567**	**30,000**	**5,000**	**12,433**
Unit: 3026 - SD - GOHS FY1819 STEP Enforcement						
5009 - Law Enforcement Supplies	-	17,000	-	20,000	3,000	17,000
5401 - Overtime	-	17,000	-	20,000	3,000	17,000
5428 - Labor Distribution Fringe Charged in/Debit	4,552	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	15,448	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	8,000	-	-	-	-	-
Unit: 3026 - Total	**28,000**	**34,000**	**-**	**40,000**	**6,000**	**34,000**

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 3049 - SD - FY2017 JAG						
5138 - In State Training	-	-	55	5,000	5,000	(55)
5162 - Advertising	3,410	-	7,040	10,000	10,000	(7,040)
5304 - Waste Disposal and Recycling	-	-	2,496	-	-	(2,496)
5309 - Dues and Memberships	-	-	1,240	1,000	1,000	(1,240)
5401 - Overtime	-	-	-	64,000	64,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	8,418	-	-	(8,418)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,776	-	-	(12,776)
Unit: 3049 - Total	**3,410**	**-**	**32,025**	**80,000**	**80,000**	**(32,025)**
Unit: 3050 - SD - FY2018 JAG						
5138 - In State Training	-	-	-	5,000	5,000	-
5162 - Advertising	-	-	-	5,000	5,000	-
5309 - Dues and Memberships	-	-	-	3,000	3,000	-
5401 - Overtime	-	-	-	70,000	70,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	20	-	-	(20)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	181	-	-	(181)
Unit: 3050 - Total	**-**	**-**	**201**	**83,000**	**83,000**	**(201)**
Unit: 3052 - SD - AZDOHS FFY2018 Tactical Comm Headsets						
5009 - Law Enforcement Supplies	15,592	-	11,923	1,000,000	1,000,000	(11,923)
5561 - Law Enforcement Equipment - Capital	-	-	-	800,000	800,000	-
Unit: 3052 - Total	**15,592**	**-**	**11,923**	**1,800,000**	**1,800,000**	**(11,923)**
Unit: 3053 - SD - AZDOHS FFY2018 Bomb Squad Enhanced						
5009 - Law Enforcement Supplies	-	250,000	-	175,000	(75,000)	250,000
5561 - Law Enforcement Equipment - Capital	-	250,000	113,000	175,000	(75,000)	137,000

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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)
Unit: 3053 - Total	**-**	**500,000**	**113,000**	**350,000**	**(150,000)**	**387,000**
Unit: 3085 - SD - GOHS Accident Investigation and Supplies						
5504 - Office Machines & Computers - Non-Capital	8,450	-	12,300	-	-	(12,300)
Unit: 3085 - Total	**8,450**	**-**	**12,300**	**-**	**-**	**(12,300)**
Unit: 3112 - SD - GOHS Buckle Up Arizona Campaign						
5428 - Labor Distribution Fringe Charged in/Debit	1,350	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,650	-	-	-	-	-
Unit: 3112 - Total	**5,000**	**-**	**-**	**-**	**-**	**-**
Unit: 3150 - SD - HIDTA 29 ARS						
5400 - Salaries & Wages	-	-	85,767	102,791	102,791	(85,767)
5409 - Social Security & Medicare	-	-	6,214	7,863	7,863	(6,214)
5410 - Unemployment Insurance	-	-	40	46	46	(40)
5411 - Health Insurance Premiums	-	-	67	58	58	(67)
5412 - Workers Compensation	-	-	207	175	175	(207)
5413 - Life Insurance	-	-	56	68	68	(56)
5416 - Arizona State Retirement	-	-	10,385	12,561	12,561	(10,385)
5422 - Dental Insurance Premiums	-	-	223	181	181	(223)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,867	-	-	(2,867)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,414	-	-	(5,414)
5462 - Workers Compensation Expense Offset	-	-	-	(175)	(175)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(326)	-	-	326
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(62)	-	-	62
Unit: 3150 - Total	**-**	**-**	**110,852**	**123,568**	**123,568**	**(110,852)**
Unit: 3151 - SD - HIDTA 29 ARTI						

DRAFT WORKING DATA

Object 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	-	-	2,326	28,250	28,250	(2,326)
5010 - Repair & Maintenance Supplies	-	-	3,149	-	-	(3,149)
5020 - Tools & Equipment Under $1,000	-	-	1,966	-	-	(1,966)
5107 - Law Enforcement Services	-	-	-	6,190	6,190	-
5145 - Security	-	-	126	-	-	(126)
5149 - R&M-Machinery & Equipment Services	-	-	650	-	-	(650)
5150 - R&M Building Services	-	-	13,912	-	-	(13,912)
5151 - R&M Grounds and Landscaping	-	-	12,311	-	-	(12,311)
Unit: 3151 - Total	**-**	**-**	**34,440**	**34,440**	**34,440**	**(34,440)**
Unit: 3152 - SD - HIDTA 29 BANN						
5010 - Repair & Maintenance Supplies	-	-	570	-	-	(570)
5138 - In State Training	-	-	1,785	-	-	(1,785)
5139 - Out of State Training	-	-	1	-	-	(1)
5140 - In State Travel	-	-	84	-	-	(84)
5149 - R&M-Machinery & Equipment Services	-	-	416	-	-	(416)
5400 - Salaries & Wages	-	-	-	10,000	10,000	-
5401 - Overtime	-	-	-	39,540	39,540	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,255	-	-	(2,255)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	16,860	-	-	(16,860)
5556 - Motor Vehicles - Capital	-	-	15,232	-	-	(15,232)
Unit: 3152 - Total	**-**	**-**	**37,203**	**49,540**	**49,540**	**(37,203)**
Unit: 3153 - SD - HIDTA 29 ISC						
5400 - Salaries & Wages	-	-	62,819	231,223	231,223	(62,819)
5402 - On Call Pay	-	-	4,029	-	-	(4,029)

DRAFT WORKING DATA

Object 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	-	-	2	-	-	(2)
5407 - Special Assignment Pay	-	-	400	-	-	(400)
5409 - Social Security & Medicare	-	-	4,907	17,769	17,769	(4,907)
5410 - Unemployment Insurance	-	-	30	105	105	(30)
5411 - Health Insurance Premiums	-	-	3,789	8,346	8,346	(3,789)
5412 - Workers Compensation	-	-	1,508	2,309	2,309	(1,508)
5413 - Life Insurance	-	-	64	136	136	(64)
5416 - Arizona State Retirement	-	-	2,951	18,638	18,638	(2,951)
5420 - Public Safety Retirement	-	-	29,445	62,826	62,826	(29,445)
5422 - Dental Insurance Premiums	-	-	260	362	362	(260)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(25,870)	-	-	25,870
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,545	-	-	(3,545)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,175	-	-	(5,175)
5455 - Uniform Allowance	-	-	-	1,050	1,050	-
5457 - HSA Contribution - Employer	-	-	977	2,000	2,000	(977)
5459 - HSA Expense Offset	-	-	(977)	-	-	977
5462 - Workers Compensation Expense Offset	-	-	-	(2,309)	(2,309)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(400)	-	-	400
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(317)	-	-	317
Unit: 3153 - Total	**-**	**-**	**92,337**	**342,455**	**342,455**	**(92,337)**
Unit: 3154 - SD - HIDTA 29 PCHITF						
5400 - Salaries & Wages	-	-	112,743	136,616	136,616	(112,743)
5401 - Overtime	-	-	17,982	-	-	(17,982)
5402 - On Call Pay	-	-	5,356	-	-	(5,356)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	310	-	-	(310)
5406 - Holiday Worked Pay	-	-	133	-	-	(133)
5407 - Special Assignment Pay	-	-	674	-	-	(674)
5409 - Social Security & Medicare	-	-	9,802	10,531	10,531	(9,802)
5410 - Unemployment Insurance	-	-	63	62	62	(63)
5411 - Health Insurance Premiums	-	-	21,684	28,664	28,664	(21,684)
5412 - Workers Compensation	-	-	2,799	1,860	1,860	(2,799)
5413 - Life Insurance	-	-	83	102	102	(83)
5416 - Arizona State Retirement	-	-	7,050	8,526	8,526	(7,050)
5420 - Public Safety Retirement	-	-	57,399	53,365	53,365	(57,399)
5422 - Dental Insurance Premiums	-	-	476	415	415	(476)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(62,846)	-	-	62,846
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,845	-	-	(6,845)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,395)	-	-	2,395
5430 - Labor Distribution Salaries Charged in/Debit	-	-	20,605	-	-	(20,605)
5455 - Uniform Allowance	-	-	-	1,050	1,050	-
5457 - HSA Contribution - Employer	-	-	4,096	5,000	5,000	(4,096)
5459 - HSA Expense Offset	-	-	(4,096)	-	-	4,096
5462 - Workers Compensation Expense Offset	-	-	-	(1,860)	(1,860)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(675)	-	-	675
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(554)	-	-	554
Unit: 3154 - Total	**-**	**-**	**197,534**	**244,331**	**244,331**	**(197,534)**
Unit: 3155 - SD - HIDTA 29 TFTF						
5400 - Salaries & Wages	-	-	5,509	44,762	44,762	(5,509)

Object 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	-	-	422	3,424	3,424	(422)
5410 - Unemployment Insurance	-	-	3	20	20	(3)
5411 - Health Insurance Premiums	-	-	4	4,635	4,635	(4)
5412 - Workers Compensation	-	-	13	76	76	(13)
5413 - Life Insurance	-	-	3	34	34	(3)
5416 - Arizona State Retirement	-	-	667	5,470	5,470	(667)
5422 - Dental Insurance Premiums	-	-	-	53	53	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(76)	(76)	-
Unit: 3155 - Total	**-**	**-**	**6,621**	**60,398**	**60,398**	**(6,621)**
Unit: 3157 - SD - FY2019 DEA OCDETF						
5401 - Overtime	-	-	-	20,000	20,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10,136	-	-	(10,136)
Unit: 3157 - Total	**-**	**-**	**10,136**	**20,000**	**20,000**	**(10,136)**
Unit: 3206 - SD - OCDETF						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,954	-	-	(4,954)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	24,481	-	-	(24,481)
Unit: 3206 - Total	**-**	**-**	**29,435**	**-**	**-**	**(29,435)**
Unit: 3271 - SD - GOHS DUI-Impaired Driving Enforcement						
5009 - Law Enforcement Supplies	-	-	13,050	28,447	28,447	(13,050)
5401 - Overtime	-	-	-	80,000	80,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	16,469	-	-	(16,469)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	39,102	-	-	(39,102)
5561 - Law Enforcement Equipment - Capital	-	-	15,408	-	-	(15,408)

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)
Unit: 3271 - Total	**-**	**-**	**84,029**	**108,447**	**108,447**	**(84,029)**
Unit: 3272 - SD - GOHS Occupant Protection						
5401 - Overtime	-	-	-	20,000	20,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	974	-	-	(974)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,015	-	-	(3,015)
Unit: 3272 - Total	**-**	**-**	**3,989**	**20,000**	**20,000**	**(3,989)**
Unit: 3273 - SD - GOHS Pedestrian and Bicycle Safety						
5401 - Overtime	-	-	-	20,000	20,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,685	-	-	(4,685)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,140	-	-	(5,140)
Unit: 3273 - Total	**-**	**-**	**9,825**	**20,000**	**20,000**	**(9,825)**
Unit: 3274 - SD - GOHS Step Enforcement						
5009 - Law Enforcement Supplies	-	-	4,251	14,920	14,920	(4,251)
5401 - Overtime	-	-	-	20,004	20,004	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,724	-	-	(3,724)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10,316	-	-	(10,316)
5505 - Law Enforcement Equipment - Non-Capital	-	-	10,615	-	-	(10,615)
Unit: 3274 - Total	**-**	**-**	**28,906**	**34,924**	**34,924**	**(28,906)**
Unit: 3302 - SD-AZDOHS FFY2019 Tactical Communications						
5009 - Law Enforcement Supplies	-	-	14,661	-	-	(14,661)
Unit: 3302 - Total	**-**	**-**	**14,661**	**-**	**-**	**(14,661)**
Unit: 3303 - SD-AZDOHS FFY2019 Bomb Squad Enhanced X						
5561 - Law Enforcement Equipment - Capital	-	-	64,800	-	-	(64,800)
Unit: 3303 - Total	**-**	**-**	**64,800**	**-**	**-**	**(64,800)**

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)
Unit: 3423 - SD - National Sexual Assault Kit Initiative (SAKI)						
5400 - Salaries & Wages	-	-	4,371	80,000	80,000	(4,371)
5401 - Overtime	-	-	1,022	-	-	(1,022)
5402 - On Call Pay	-	-	490	-	-	(490)
5403 - Shift Differential	-	-	72	-	-	(72)
5409 - Social Security & Medicare	-	-	451	6,200	6,200	(451)
5410 - Unemployment Insurance	-	-	3	37	37	(3)
5411 - Health Insurance Premiums	-	-	2	4,635	4,635	(2)
5412 - Workers Compensation	-	-	201	2,083	2,083	(201)
5413 - Life Insurance	-	-	2	34	34	(2)
5420 - Public Safety Retirement	-	-	-	58,744	58,744	-
5422 - Dental Insurance Premiums	-	-	17	53	53	(17)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,503)	-	-	3,503
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(398)	-	-	398
5455 - Uniform Allowance	-	-	-	1,050	1,050	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(2,083)	(2,083)	-
Unit: 3423 - Total	**-**	**-**	**2,730**	**152,753**	**152,753**	**(2,730)**
Unit: 3430 - SD-AZDOHS FFY2018 Tactical Communication H						
5009 - Law Enforcement Supplies	-	-	14,661	-	-	(14,661)
Unit: 3430 - Total	**-**	**-**	**14,661**	**-**	**-**	**(14,661)**
Unit: 3432 - SD - HIDTA 30 ARTI						
5009 - Law Enforcement Supplies	-	-	501	-	-	(501)
5020 - Tools & Equipment Under $1,000	-	-	620	-	-	(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)
5145 - Security	-	-	252	-	-	(252)
Unit: 3432 - Total	**-**	**-**	**1,373**	**-**	**-**	**(1,373)**
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						
Unit: 1020 - SC - DEA Case Processing						
5000 - Office Supplies	-	660	-	-	(660)	660
5400 - Salaries & Wages	149,385	149,382	150,534	-	(149,382)	(1,152)
5409 - Social Security & Medicare	10,047	10,406	10,417	-	(10,406)	(11)
5410 - Unemployment Insurance	-	68	-	-	(68)	68
5411 - Health Insurance Premiums	13,150	13,165	13,410	-	(13,165)	(245)
5412 - Workers Compensation	4,703	5,318	5,372	-	(5,318)	(54)
5413 - Life Insurance	36	34	36	-	(34)	(2)
5416 - Arizona State Retirement	17,637	18,090	18,239	-	(18,090)	(149)
5422 - Dental Insurance Premiums	49	53	51	-	(53)	2
5427 - Labor Distribution Fringe Charged out/Credit	(27,043)	(31,141)	(28,621)	-	31,141	(2,520)
5428 - Labor Distribution Fringe Charged in/Debit	16,220	30,103	17,899	46,594	16,491	12,204
5429 - Labor Distribution Salaries Charged out/Credit	(85,148)	(89,629)	(91,449)	-	89,629	1,820
5430 - Labor Distribution Salaries Charged in/Debit	53,668	86,642	55,256	146,394	59,752	31,386
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
Unit: 1020 - Total	**152,704**	**193,151**	**151,144**	**192,988**	**(163)**	**42,007**
Unit: 1038 - SC - HIDTA A-Team Overtime						
5430 - Labor Distribution Salaries Charged in/Debit	13,600	13,600	4,001	14,000	400	9,599

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 1038 - Total	**13,600**	**13,600**	**4,001**	**14,000**	**400**	**9,599**
Unit: 1047 - SC - AP Dept of Education						
5000 - Office Supplies	7,062	8,000	1,638	1,000	(7,000)	6,362
5001 - Software Under $5M	-	3,101	979	-	(3,101)	2,122
5002 - Computer Equipment less than $1,000	829	-	43	-	-	(43)
5006 - Medical & Lab Supplies	-	-	147	-	-	(147)
5008 - Books, Subscriptions & Videos	1,738	5,000	1,510	-	(5,000)	3,490
5010 - Repair & Maintenance Supplies	204	-	56	-	-	(56)
5011 - Classroom Educational Testing Supplies	10,395	-	1,860	-	-	(1,860)
5015 - Promotional Items	914	-	-	-	-	-
5018 - Other Operation Supplies	77	1,000	211	1,000	-	789
5021 - Furniture Under $1,000	1,478	-	-	-	-	-
5138 - In State Training	9,466	8,665	5,162	6,000	(2,665)	3,503
5139 - Out of State Training	1,796	-	5,187	2,000	2,000	(5,187)
5140 - In State Travel	45	3,000	-	-	(3,000)	3,000
5141 - Out of State Travel	212	-	-	-	-	-
5142 - Postage & Freight	-	500	-	-	(500)	500
5143 - Printing & Microfilming	839	-	93	200	200	(93)
5152 - Other Professional Services	1,497	-	25	-	-	(25)
5305 - Mileage Reimbursement	915	1,000	767	500	(500)	233
5309 - Dues and Memberships	344	-	389	-	-	(389)
5312 - Other Miscellaneous Charges	2,431	-	735	-	-	(735)
5400 - Salaries & Wages	58,330	64,576	68,878	70,817	6,241	(4,302)
5401 - Overtime	18	-	5	-	-	(5)

DRAFT WORKING DATA

Object 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	31,061	-	-	-	-	-
5409 - Social Security & Medicare	6,747	4,835	5,097	5,417	582	(262)
5410 - Unemployment Insurance	48	29	32	32	3	(3)
5411 - Health Insurance Premiums	3,343	3,988	4,112	4,303	315	(124)
5412 - Workers Compensation	3,295	2,136	2,323	1,820	(316)	(187)
5413 - Life Insurance	62	68	68	68	-	-
5416 - Arizona State Retirement	6,889	7,654	8,347	8,654	1,000	(693)
5422 - Dental Insurance Premiums	338	532	52	53	(479)	480
5427 - Labor Distribution Fringe Charged out/Credit	(550)	-	(1,889)	-	-	1,889
5428 - Labor Distribution Fringe Charged in/Debit	4,091	6,027	5,324	7,165	1,138	703
5429 - Labor Distribution Salaries Charged out/Credit	(5,017)	-	(5,571)	-	-	5,571
5430 - Labor Distribution Salaries Charged in/Debit	20,353	19,143	18,341	19,712	569	802
5431 - Budgeted Benefits	-	276	-	-	(276)	276
5441 - Vacation Payout	412	-	-	-	-	-
5457 - HSA Contribution - Employer	846	1,000	1,029	1,000	-	(29)
5459 - HSA Expense Offset	(846)	(1,000)	(1,029)	-	1,000	29
5462 - Workers Compensation Expense Offset	-	-	-	(1,820)	(1,820)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(391)	-	-	391
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(110)	-	-	110
5504 - Office Machines & Computers - Non-Capital	2,621	-	-	-	-	-
Unit: 1047 - Total	**172,283**	**139,530**	**123,420**	**127,921**	**(11,609)**	**16,110**
Unit: 1049 - SC - DES Access & Visitation						
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(847)	-	-	847
5428 - Labor Distribution Fringe Charged in/Debit	9,458	5,240	7,935	5,475	235	(2,695)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,423)	-	-	3,423
5430 - Labor Distribution Salaries Charged in/Debit	31,149	16,983	26,814	17,663	680	(9,831)
Unit: 1049 - Total	**40,607**	**22,223**	**30,479**	**23,138**	**915**	**(8,256)**
Unit: 2275 - SC - Tohono O'odham Grant						
5006 - Medical & Lab Supplies	-	-	2,514	-	-	(2,514)
5009 - Law Enforcement Supplies	-	-	-	10,000	10,000	-
5014 - Clothing, Uniforms, and Safety Apparel	10,614	-	-	-	-	-
Unit: 2275 - Total	**10,614**	**-**	**2,514**	**10,000**	**10,000**	**(2,514)**
Unit: 2419 - SC - US Marshal Contract						
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(54)	-	-	54
5430 - Labor Distribution Salaries Charged in/Debit	3,400	24,000	20,115	24,000	-	3,885
Unit: 2419 - Total	**3,400**	**24,000**	**20,061**	**24,000**	**-**	**3,939**
Unit: 2509 - SC - DTAP Grant						
5126 - Medical Professional Services	2,109	-	-	-	-	-
5400 - Salaries & Wages	3,054	-	-	-	-	-
5401 - Overtime	(18)	-	-	-	-	-
5403 - Shift Differential	(3)	-	-	-	-	-
5409 - Social Security & Medicare	221	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	407	-	-	-	-	-
5412 - Workers Compensation	118	-	-	-	-	-
5413 - Life Insurance	3	-	-	-	-	-
5416 - Arizona State Retirement	102	-	-	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	942	-	-	-	-	-

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5422 - Dental Insurance Premiums	6	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(6,024)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(3,326)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(42)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(94)	-	-	-	-	-
5457 - HSA Contribution - Employer	192	-	-	-	-	-
5459 - HSA Expense Offset	(192)	-	-	-	-	-
Unit: 2509 - Total	**(2,544)**	**-**	**-**	**-**	**-**	**-**
Unit: 2661 - SC - McArthur Grant						
5400 - Salaries & Wages	555,197	615,340	600,686	696,881	81,541	14,654
5401 - Overtime	6,486	-	2,638	-	-	(2,638)
5403 - Shift Differential	5,641	-	4,095	-	-	(4,095)
5404 - Temporary Help	-	-	15,152	-	-	(15,152)
5407 - Special Assignment Pay	-	-	3,644	-	-	(3,644)
5409 - Social Security & Medicare	42,226	46,072	46,160	53,312	7,240	(88)
5410 - Unemployment Insurance	305	274	285	316	42	(11)
5411 - Health Insurance Premiums	67,237	67,494	69,911	78,169	10,675	(2,417)
5412 - Workers Compensation	1,324	1,084	1,180	1,010	(74)	(96)
5413 - Life Insurance	486	509	471	475	(34)	38
5416 - Arizona State Retirement	67,466	72,931	75,338	83,923	10,992	(2,407)
5422 - Dental Insurance Premiums	1,192	1,329	1,158	914	(415)	171
5423 - Interdepartmental Salaries - Charged out/Credit	(560,932)	(602,241)	(602,213)	(696,880)	(94,639)	(28)
5425 - Interdepartmental Fringe - Charged out/Credit	(177,477)	(200,183)	(189,455)	(226,217)	(26,034)	(10,728)
5427 - Labor Distribution Fringe Charged out/Credit	(3,121)	-	-	-	-	-

Object 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	(7,749)	-	-	-	-	-
5431 - Budgeted Benefits	-	2,631	-	-	(2,631)	2,631
5435 - Parking Subsidy	775	-	185	-	-	(185)
5439 - Paid Parental Leave	3,393	-	-	-	-	-
5441 - Vacation Payout	-	-	1,682	-	-	(1,682)
5457 - HSA Contribution - Employer	13,154	12,000	13,002	14,000	2,000	(1,002)
5459 - HSA Expense Offset	(13,154)	(12,000)	(13,002)	-	12,000	1,002
5462 - Workers Compensation Expense Offset	-	-	-	(1,010)	(1,010)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(17,824)	-	-	17,824
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,548)	-	-	5,548
Unit: 2661 - Total	**2,449**	**5,240**	**7,545**	**4,893**	**(347)**	**(2,305)**
Unit: 2782 - SC - AOC-Americorp Grant						
5138 - In State Training	2,109	4,000	748	4,060	60	3,252
5305 - Mileage Reimbursement	167	1,500	-	-	(1,500)	1,500
5404 - Temporary Help	-	-	-	46,930	46,930	-
5409 - Social Security & Medicare	1,947	-	873	3,590	3,590	(873)
5410 - Unemployment Insurance	11	-	4	21	21	(4)
5427 - Labor Distribution Fringe Charged out/Credit	(245)	-	(144)	-	-	144
5428 - Labor Distribution Fringe Charged in/Debit	245	-	130	-	-	(130)
5429 - Labor Distribution Salaries Charged out/Credit	(2,250)	-	(3,938)	-	-	3,938
5430 - Labor Distribution Salaries Charged in/Debit	2,250	-	3,938	-	-	(3,938)
5458 - AmeriCorp Temporary Help Stipend	25,465	26,500	11,439	30,966	4,466	15,061
Unit: 2782 - Total	**29,699**	**32,000**	**13,050**	**85,567**	**53,567**	**18,950**
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	11,274	-	-	(11,274)
5401 - Overtime	-	-	1,892	-	-	(1,892)
5409 - Social Security & Medicare	-	-	985	-	-	(985)
5410 - Unemployment Insurance	-	-	6	-	-	(6)
5411 - Health Insurance Premiums	-	-	1,044	-	-	(1,044)
5412 - Workers Compensation	-	-	445	-	-	(445)
5413 - Life Insurance	-	-	7	-	-	(7)
5417 - Correction Officer Retirement - Judicial Employees	-	-	3,522	-	-	(3,522)
5422 - Dental Insurance Premiums	-	-	30	-	-	(30)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(4,027)	-	-	4,027
5428 - Labor Distribution Fringe Charged in/Debit	11,151	21,068	10,297	11,701	(9,367)	10,771
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(9,086)	-	-	9,086
5430 - Labor Distribution Salaries Charged in/Debit	24,396	37,250	22,000	26,598	(10,652)	15,250
5457 - HSA Contribution - Employer	-	-	231	-	-	(231)
5459 - HSA Expense Offset	-	-	(231)	-	-	231
Unit: 2822 - Total	**35,547**	**58,318**	**38,389**	**38,299**	**(20,019)**	**19,929**
Unit: 2830 - SC - Office on Violence on Women						
5000 - Office Supplies	-	5,704	-	3,000	(2,704)	5,704
5002 - Computer Equipment less than $1,000	-	-	1,415	1,300	1,300	(1,415)
5008 - Books, Subscriptions & Videos	-	-	296	-	-	(296)
5018 - Other Operation Supplies	-	200	-	300	100	200
5138 - In State Training	615	1,400	598	2,000	600	802
5139 - Out of State Training	2,274	-	3,209	-	-	(3,209)
5152 - Other Professional Services	137,241	90,000	122,840	287,975	197,975	(32,840)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	314	400	312	2,100	1,700	88
5400 - Salaries & Wages	100,858	106,195	100,984	102,369	(3,826)	5,211
5401 - Overtime	789	-	1,035	-	-	(1,035)
5403 - Shift Differential	1,377	-	1,016	-	-	(1,016)
5404 - Temporary Help	16,057	13,084	19,113	14,135	1,051	(6,029)
5407 - Special Assignment Pay	-	-	449	-	-	(449)
5409 - Social Security & Medicare	9,094	8,931	9,297	8,913	(18)	(366)
5410 - Unemployment Insurance	66	53	57	53	-	(4)
5411 - Health Insurance Premiums	8,234	8,236	5,505	4,462	(3,774)	2,731
5412 - Workers Compensation	3,679	3,016	3,101	2,248	(768)	(85)
5413 - Life Insurance	102	102	100	68	(34)	2
5416 - Arizona State Retirement	3,492	3,586	4,122	3,801	215	(536)
5417 - Correction Officer Retirement - Judicial Employees	24,722	23,131	16,429	13,264	(9,867)	6,702
5422 - Dental Insurance Premiums	317	319	168	181	(138)	151
5431 - Budgeted Benefits	-	833	-	-	(833)	833
5439 - Paid Parental Leave	1,770	-	-	-	-	-
5457 - HSA Contribution - Employer	2,040	2,000	1,297	1,000	(1,000)	703
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,297)	-	2,000	(703)
5462 - Workers Compensation Expense Offset	-	-	-	(2,248)	(2,248)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(974)	-	-	974
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(386)	-	-	386
Unit: 2830 - Total	**311,001**	**265,190**	**288,686**	**444,921**	**179,731**	**(23,496)**
Unit: 2845 - SC - The 100 Club Grant						
5009 - Law Enforcement Supplies	2,088	3,000	5,682	-	(3,000)	(2,682)

DRAFT WORKING DATA

Object 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	-	-	-	5,000	5,000	-
5142 - Postage & Freight	168	-	-	-	-	-
Unit: 2845 - Total	**2,256**	**3,000**	**5,682**	**5,000**	**2,000**	**(2,682)**
Unit: 2939 - SC - DPS-VOCA Grant OT1720						
5000 - Office Supplies	1,707	3,310	2,806	-	(3,310)	504
5002 - Computer Equipment less than $1,000	-	-	3,033	-	-	(3,033)
5018 - Other Operation Supplies	-	-	133	4,120	4,120	(133)
5021 - Furniture Under $1,000	-	-	602	-	-	(602)
5138 - In State Training	1,992	2,500	4,570	4,000	1,500	(2,070)
5139 - Out of State Training	-	-	5,530	1,800	1,800	(5,530)
5143 - Printing & Microfilming	21	-	-	-	-	-
5209 - Parking Charges	102	-	47	-	-	(47)
5305 - Mileage Reimbursement	96	400	293	1,250	850	107
5309 - Dues and Memberships	1,250	1,250	-	-	(1,250)	1,250
5361 - Mobile Devices - External	350	-	468	-	-	(468)
5400 - Salaries & Wages	62,002	72,225	81,321	73,132	907	(9,096)
5401 - Overtime	10	-	163	-	-	(163)
5409 - Social Security & Medicare	4,730	5,408	6,020	5,594	186	(612)
5410 - Unemployment Insurance	35	32	38	33	1	(6)
5411 - Health Insurance Premiums	14,235	13,347	12,151	8,799	(4,548)	1,196
5412 - Workers Compensation	179	170	198	124	(46)	(28)
5413 - Life Insurance	66	68	72	68	-	(4)
5415 - Employer Paid Subsidy	192	384	-	-	(384)	384
5416 - Arizona State Retirement	7,704	8,560	9,900	8,937	377	(1,340)

DRAFT WORKING DATA

Object 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	273	266	146	106	(160)	120
5428 - Labor Distribution Fringe Charged in/Debit	7,968	8,269	7,187	10,167	1,898	1,082
5430 - Labor Distribution Salaries Charged in/Debit	19,130	18,954	16,199	20,749	1,795	2,755
5431 - Budgeted Benefits	-	309	-	-	(309)	309
5435 - Parking Subsidy	95	-	242	-	-	(242)
5439 - Paid Parental Leave	3,159	-	-	-	-	-
5441 - Vacation Payout	544	-	-	-	-	-
5457 - HSA Contribution - Employer	1,982	2,000	2,424	1,000	(1,000)	(424)
5459 - HSA Expense Offset	(1,982)	(2,000)	(2,424)	-	2,000	424
5462 - Workers Compensation Expense Offset	-	-	-	(124)	(124)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,366)	-	-	1,366
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(733)	-	-	733
Unit: 2939 - Total	**125,840**	**135,452**	**149,020**	**139,755**	**4,303**	**(13,568)**
Unit: 3044 - SC - FARE Program						
5152 - Other Professional Services	76,016	-	76,735	-	-	(76,735)
Unit: 3044 - Total	**76,016**	**-**	**76,735**	**-**	**-**	**(76,735)**
Unit: 3051 - SC - AP Dept of Education State						
5000 - Office Supplies	-	3,584	1,314	-	(3,584)	2,270
5002 - Computer Equipment less than $1,000	-	1,000	-	-	(1,000)	1,000
5008 - Books, Subscriptions & Videos	-	1,000	-	-	(1,000)	1,000
5011 - Classroom Educational Testing Supplies	-	1,000	-	-	(1,000)	1,000
5013 - Janitorial Supplies	-	-	9	-	-	(9)
5021 - Furniture Under $1,000	-	-	559	-	-	(559)
5143 - Printing & Microfilming	-	500	-	-	(500)	500

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)
5152 - Other Professional Services	-	1,500	300	-	(1,500)	1,200
5305 - Mileage Reimbursement	-	2,000	-	-	(2,000)	2,000
5312 - Other Miscellaneous Charges	-	1,000	-	-	(1,000)	1,000
5400 - Salaries & Wages	-	603	-	-	(603)	603
5404 - Temporary Help	-	27,754	26,587	74,509	46,755	1,167
5409 - Social Security & Medicare	-	2,123	2,034	5,700	3,577	89
5410 - Unemployment Insurance	-	13	13	34	21	-
5411 - Health Insurance Premiums	-	38	83	29	(9)	(45)
5412 - Workers Compensation	-	988	950	2,660	1,672	38
5416 - Arizona State Retirement	-	-	741	-	-	(741)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(271)	-	-	271
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,524	-	-	(1,524)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,292)	-	-	2,292
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,618	-	-	(4,618)
5431 - Budgeted Benefits	-	47	-	-	(47)	47
5462 - Workers Compensation Expense Offset	-	-	-	(2,660)	(2,660)	-
Unit: 3051 - Total	**-**	**43,150**	**36,169**	**80,272**	**37,122**	**6,981**
Unit: 3198 - SC - AOC-Court Security Improvements						
5009 - Law Enforcement Supplies	-	-	1,180	-	-	(1,180)
5010 - Repair & Maintenance Supplies	-	-	13,484	-	-	(13,484)
5142 - Postage & Freight	-	-	330	-	-	(330)
5150 - R&M Building Services	-	-	10,394	120,000	120,000	(10,394)
5152 - Other Professional Services	-	-	1,700	-	-	(1,700)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,866	-	-	(3,866)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,744	-	-	(1,744)
5508 - Other Machines & Equipment - Non-Capital	-	-	14,939	-	-	(14,939)
Unit: 3198 - Total	**-**	**-**	**47,637**	**120,000**	**120,000**	**(47,637)**
Unit: 3277 - SC - BJA-Pima County Drug Court Expansion						
5000 - Office Supplies	-	-	-	4,180	4,180	-
5002 - Computer Equipment less than $1,000	-	-	2,279	-	-	(2,279)
5018 - Other Operation Supplies	-	-	-	1,504	1,504	-
5139 - Out of State Training	-	-	-	21,540	21,540	-
5212 - Indirect Cost Charges	-	-	430	-	-	(430)
5361 - Mobile Devices - External	-	-	208	-	-	(208)
5400 - Salaries & Wages	-	-	32,476	69,923	69,923	(32,476)
5401 - Overtime	-	-	261	-	-	(261)
5403 - Shift Differential	-	-	155	-	-	(155)
5407 - Special Assignment Pay	-	-	222	-	-	(222)
5409 - Social Security & Medicare	-	-	2,507	5,349	5,349	(2,507)
5410 - Unemployment Insurance	-	-	15	32	32	(15)
5411 - Health Insurance Premiums	-	-	1,192	9,270	9,270	(1,192)
5412 - Workers Compensation	-	-	1,145	896	896	(1,145)
5413 - Life Insurance	-	-	31	68	68	(31)
5416 - Arizona State Retirement	-	-	1,785	4,588	4,588	(1,785)
5417 - Correction Officer Retirement - Judicial Employees	-	-	5,663	10,911	10,911	(5,663)
5422 - Dental Insurance Premiums	-	-	208	106	106	(208)
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(896)	(896)	-

DRAFT WORKING DATA

Object 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	-	-	(382)	-	-	382
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(161)	-	-	161
Unit: 3277 - Total	**-**	**-**	**48,034**	**131,471**	**131,471**	**(48,034)**
Unit: 3440 - SC - AOC-Court Security Facilities Improvement						
5010 - Repair & Maintenance Supplies	-	-	22,214	-	-	(22,214)
Unit: 3440 - Total	**-**	**-**	**22,214**	**-**	**-**	**(22,214)**
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						
Unit: 1449 - TR - 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	-	-	-	-	-
Unit: 1449 - Total	**27,214**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 0293 - DE - Administration						
5000 - Office Supplies	980	2,300	3,496	1,105	(1,195)	(1,196)
5002 - Computer Equipment less than $1,000	-	-	429	-	-	(429)
5008 - Books, Subscriptions & Videos	351	1,500	398	400	(1,100)	1,102
5010 - Repair & Maintenance Supplies	108	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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	647	-	43	300	300	(43)
5020 - Tools & Equipment Under $1,000	-	-	243	-	-	(243)
5021 - Furniture Under $1,000	1,194	-	-	-	-	-
5138 - In State Training	53	-	65	-	-	(65)
5141 - Out of State Travel	1,725	1,900	255	-	(1,900)	1,645
5142 - Postage & Freight	1,091	1,000	1,494	1,325	325	(494)
5143 - Printing & Microfilming	42	-	87	-	-	(87)
5149 - R&M-Machinery & Equipment Services	1,349	2,300	1,061	2,300	-	1,239
5152 - Other Professional Services	6,881	300	7,444	7,000	6,700	(7,144)
5159 - Lobbying Services	3,203	7,500	5,702	7,500	-	1,798
5160 - Banking Credit Card Fees and Charges	7,703	8,000	9,012	8,000	-	(1,012)
5162 - Advertising	547	1,000	-	600	(400)	1,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,581	2,880	2,675	2,880	-	205
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(6,052)	-	(4,055)	-	-	4,055
5202 - Departmental Overhead - Charged Out/Credit	(150,642)	(171,000)	-	-	171,000	(171,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	215	-	331	250	250	(331)
5209 - Parking Charges	98	1,650	42	1,650	-	1,608
5309 - Dues and Memberships	343	-	400	350	350	(400)
5312 - Other Miscellaneous Charges	504	-	114	500	500	(114)
5314 - Payments to or on behalf of other governments	-	350	24	-	(350)	326
5351 - Computer Hardware - ISF Charges	8,504	8,576	8,576	6,968	(1,608)	-
5352 - Server and Storage - ISF Charges	16,586	7,548	7,548	7,205	(343)	-
5353 - Software - ISF Charges	1,832	1,858	1,858	1,874	16	-
5359 - Telephone Provider Charges - External	396	400	426	430	30	(26)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5361 - Mobile Devices - External	3,980	4,100	3,080	4,664	564	1,020
5362 - TELECOM - ISF Charges	-	-	-	7,028	7,028	-
5400 - Salaries & Wages	443,566	452,943	432,196	455,035	2,092	20,747
5401 - Overtime	1,134	500	540	2,835	2,335	(40)
5409 - Social Security & Medicare	32,056	33,141	34,422	34,066	925	(1,281)
5410 - Unemployment Insurance	234	203	215	206	3	(12)
5411 - Health Insurance Premiums	35,949	35,990	26,308	28,597	(7,393)	9,682
5412 - Workers Compensation	1,203	1,067	1,133	774	(293)	(66)
5413 - Life Insurance	169	170	159	170	-	11
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	52,566	53,822	54,163	55,605	1,783	(341)
5422 - Dental Insurance Premiums	687	691	661	521	(170)	30
5423 - Interdepartmental Salaries - Charged out/Credit	(10,318)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	306	-	332	-	-	(332)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,547)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	131	-	111	-	-	(111)
5427 - Labor Distribution Fringe Charged out/Credit	(719)	(12,720)	-	(11,348)	1,372	(12,720)
5428 - Labor Distribution Fringe Charged in/Debit	963	-	3,128	-	-	(3,128)
5429 - Labor Distribution Salaries Charged out/Credit	(3,047)	(42,624)	-	(43,911)	(1,287)	(42,624)
5430 - Labor Distribution Salaries Charged in/Debit	2,675	-	10,374	-	-	(10,374)
5431 - Budgeted Benefits	-	1,704	-	-	(1,704)	1,704
5435 - Parking Subsidy	245	260	45	260	-	215
5440 - Sick Payout	-	-	33,369	-	-	(33,369)
5441 - Vacation Payout	-	-	7,341	-	-	(7,341)

DRAFT WORKING DATA

Object 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	7,131	7,000	5,000	5,000	(2,000)	2,000
5459 - HSA Expense Offset	(7,131)	(7,000)	(5,000)	-	7,000	(2,000)
5462 - Workers Compensation Expense Offset	-	-	-	(774)	(774)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,180)	-	-	3,180
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,021)	-	-	1,021
5508 - Other Machines & Equipment - Non-Capital	(14)	-	-	-	-	-
Unit: 0293 - Total	**459,842**	**407,693**	**651,364**	**589,749**	**182,056**	**(243,671)**
Unit: 0294 - DE - AZPDES MS4 Permit						
5000 - Office Supplies	420	200	319	340	140	(119)
5001 - Software Under $5M	-	-	421	-	-	(421)
5006 - Medical & Lab Supplies	450	1,500	-	1,500	-	1,500
5008 - Books, Subscriptions & Videos	-	500	-	-	(500)	500
5014 - Clothing, Uniforms, and Safety Apparel	292	-	-	300	300	-
5018 - Other Operation Supplies	1,106	-	152	1,200	1,200	(152)
5125 - Software Maintenance and Support	715	1,250	2,077	2,500	1,250	(827)
5138 - In State Training	3,019	1,100	2,427	875	(225)	(1,327)
5140 - In State Travel	1,755	1,600	-	1,000	(600)	1,600
5142 - Postage & Freight	-	800	24	-	(800)	776
5143 - Printing & Microfilming	12	-	185	-	-	(185)
5147 - Leases & Rental - Real Estate - Internal	4,907	4,600	4,597	6,190	1,590	3
5149 - R&M-Machinery & Equipment Services	-	-	439	-	-	(439)
5152 - Other Professional Services	6,500	6,500	6,500	6,500	-	-
5162 - Advertising	-	1,400	340	-	(1,400)	1,060
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	196	-	176	200	200	(176)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(37,306)	(36,251)	(43,074)	(65,313)	(29,062)	6,823
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(5,048)	-	(5,009)	39	(5,048)
5202 - Departmental Overhead - Charged Out/Credit	(85,314)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	98	-	-	-	-	-
5206 - County Administrative Overhead	17,783	14,207	14,208	20,280	6,073	(1)
5208 - PWA Overhead Expense	480	208	205	1,063	855	3
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	(64,000)	2	-	64,000	(64,002)
5306 - Motor Pool Charges	12,484	7,776	6,018	11,304	3,528	1,758
5307 - Regulatory Permitting Fees	10,000	10,000	10,354	10,000	-	(354)
5309 - Dues and Memberships	65	-	-	100	100	-
5318 - General Liability Insurance Premiums	2,076	1,453	1,453	1,572	119	-
5319 - Property Damage Insurance Premiums	132	121	121	149	28	-
5351 - Computer Hardware - ISF Charges	3,402	3,431	3,431	2,788	(643)	-
5352 - Server and Storage - ISF Charges	6,634	3,019	3,019	2,882	(137)	-
5353 - Software - ISF Charges	733	743	743	749	6	-
5361 - Mobile Devices - External	2,306	2,400	2,763	2,400	-	(363)
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	2,480	(520)	-
5400 - Salaries & Wages	115,996	118,765	112,024	120,527	1,762	6,741
5409 - Social Security & Medicare	8,370	8,937	8,147	9,220	283	790
5410 - Unemployment Insurance	64	53	51	54	1	2
5411 - Health Insurance Premiums	17,520	17,784	9,448	9,169	(8,615)	8,336
5412 - Workers Compensation	3,643	4,159	3,999	4,303	144	160
5413 - Life Insurance	66	68	63	68	-	5

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	13,689	14,147	13,574	14,728	581	573
5422 - Dental Insurance Premiums	527	532	364	234	(298)	168
5423 - Interdepartmental Salaries - Charged out/Credit	(97,268)	(110,977)	(116,158)	(156,300)	(45,323)	5,181
5424 - Interdepartmental Salaries - Charged in/Debit	4,087	3,236	3,236	4,974	1,738	-
5425 - Interdepartmental Fringe - Charged out/Credit	(37,330)	(48,772)	(23,584)	(38,386)	10,386	(25,188)
5426 - Interdepartmental Fringe - Charged in/Debit	36	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,172)	(2,567)	(4,833)	(2,020)	547	2,266
5429 - Labor Distribution Salaries Charged out/Credit	(3,849)	(5,841)	(15,475)	(6,026)	(185)	9,634
5431 - Budgeted Benefits	-	391	-	-	(391)	391
5457 - HSA Contribution - Employer	2,980	3,000	2,035	3,000	-	965
5459 - HSA Expense Offset	(2,980)	(3,000)	(2,035)	-	3,000	(965)
5462 - Workers Compensation Expense Offset	-	-	-	(4,303)	(4,303)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,103)	-	-	4,103
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,297)	-	-	1,297
5563 - Medical & Laboratory Equipment - Capital	-	20,300	-	-	(20,300)	20,300
Unit: 0294 - Total	**(19,748)**	**(18,988)**	**5,595**	**(34,420)**	**(15,432)**	**(24,583)**
Unit: 0300 - DE - Major Stationary Sources						
5000 - Office Supplies	306	500	54	425	(75)	446
5001 - Software Under $5M	-	300	-	-	(300)	300
5018 - Other Operation Supplies	-	-	98	-	-	(98)
5142 - Postage & Freight	-	3,000	-	-	(3,000)	3,000
5143 - Printing & Microfilming	-	550	-	-	(550)	550
5147 - Leases & Rental - Real Estate - Internal	8,341	14,800	14,797	10,920	(3,880)	3

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5149 - R&M-Machinery & Equipment Services	147	-	-	-	-	-
5152 - Other Professional Services	7,707	79,000	18,821	6,000	(73,000)	60,179
5160 - Banking Credit Card Fees and Charges	8	-	-	-	-	-
5162 - Advertising	3,086	2,200	1,560	3,000	800	640
5202 - Departmental Overhead - Charged Out/Credit	(224)	-	-	-	-	-
5206 - County Administrative Overhead	30,253	46,237	46,236	35,763	(10,474)	1
5208 - PWA Overhead Expense	815	676	673	1,875	1,199	3
5209 - Parking Charges	490	840	-	840	-	840
5306 - Motor Pool Charges	15,790	7,956	11,397	6,060	(1,896)	(3,441)
5318 - General Liability Insurance Premiums	3,528	4,729	4,729	2,772	(1,957)	-
5319 - Property Damage Insurance Premiums	228	394	394	262	(132)	-
5351 - Computer Hardware - ISF Charges	5,103	5,146	12,436	4,182	(964)	(7,290)
5352 - Server and Storage - ISF Charges	9,952	4,529	10,943	4,323	(206)	(6,414)
5353 - Software - ISF Charges	1,099	1,115	1,115	1,124	9	-
5359 - Telephone Provider Charges - External	-	375	-	-	(375)	375
5361 - Mobile Devices - External	130	2,000	472	-	(2,000)	1,528
5362 - TELECOM - ISF Charges	6,277	5,400	5,400	3,721	(1,679)	-
5400 - Salaries & Wages	123,871	125,994	130,353	136,361	10,367	(4,359)
5409 - Social Security & Medicare	8,540	9,480	9,022	10,432	952	458
5410 - Unemployment Insurance	66	57	59	62	5	(2)
5411 - Health Insurance Premiums	17,673	17,687	17,838	19,178	1,491	(151)
5412 - Workers Compensation	336	297	315	232	(65)	(18)
5413 - Life Insurance	67	68	68	68	-	-
5416 - Arizona State Retirement	14,624	15,008	15,792	16,663	1,655	(784)

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)
5422 - Dental Insurance Premiums	317	319	322	234	(85)	(3)
5423 - Interdepartmental Salaries - Charged out/Credit	(248)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,792	13,033	10,532	8,771	(4,262)	2,501
5425 - Interdepartmental Fringe - Charged out/Credit	(106)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,000	-	-	(1,000)	1,000
5427 - Labor Distribution Fringe Charged out/Credit	(32,812)	(29,168)	(31,014)	(44,613)	(15,445)	1,846
5428 - Labor Distribution Fringe Charged in/Debit	31,785	65,587	22,155	34,206	(31,381)	43,432
5429 - Labor Distribution Salaries Charged out/Credit	(95,488)	(80,876)	(95,598)	(130,505)	(49,629)	14,722
5430 - Labor Distribution Salaries Charged in/Debit	83,738	159,310	57,212	81,194	(78,116)	102,098
5431 - Budgeted Benefits	-	414	-	-	(414)	414
5440 - Sick Payout	-	3,000	-	-	(3,000)	3,000
5441 - Vacation Payout	-	6,800	-	-	(6,800)	6,800
5457 - HSA Contribution - Employer	3,057	3,000	3,022	4,000	1,000	(22)
5459 - HSA Expense Offset	(3,057)	(3,000)	(3,022)	-	3,000	22
5462 - Workers Compensation Expense Offset	-	-	-	(232)	(232)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,987)	-	-	9,987
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,804)	-	-	4,804
Unit: 0300 - Total	**252,191**	**487,757**	**251,390**	**217,318**	**(270,439)**	**236,367**
Unit: 0301 - DE - Minor Stationary Sources						
5000 - Office Supplies	744	500	726	680	180	(226)
5001 - Software Under $5M	-	2,044	57	-	(2,044)	1,987
5008 - Books, Subscriptions & Videos	34	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	200	-	-	(200)	200
5014 - Clothing, Uniforms, and Safety Apparel	110	1,500	11	1,500	-	1,489

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)
5017 - Cameras, Film & Equipment	-	600	-	-	(600)	600
5018 - Other Operation Supplies	140	-	-	140	140	-
5021 - Furniture Under $1,000	1,303	-	-	1,900	1,900	-
5121 - Accounting and Auditing Services	-	500	-	500	-	500
5125 - Software Maintenance and Support	100	-	-	-	-	-
5127 - Laboratory & X-ray Services	81	200	-	200	-	200
5138 - In State Training	1,304	1,500	1,670	750	(750)	(170)
5139 - Out of State Training	-	5,000	-	-	(5,000)	5,000
5141 - Out of State Travel	-	-	1,513	-	-	(1,513)
5142 - Postage & Freight	177	-	-	200	200	-
5143 - Printing & Microfilming	13	-	55	-	-	(55)
5147 - Leases & Rental - Real Estate - Internal	33,672	31,236	31,236	26,936	(4,300)	-
5149 - R&M-Machinery & Equipment Services	859	1,441	-	2,973	1,532	1,441
5152 - Other Professional Services	2,283	11,000	1,998	2,500	(8,500)	9,002
5160 - Banking Credit Card Fees and Charges	7,546	9,500	6,479	9,500	-	3,021
5162 - Advertising	1,671	2,000	2,054	2,000	-	(54)
5206 - County Administrative Overhead	122,124	99,741	99,744	88,392	(11,349)	(3)
5208 - PWA Overhead Expense	3,276	1,458	1,463	4,636	3,178	(5)
5209 - Parking Charges	3,220	3,360	3,360	3,360	-	-
5306 - Motor Pool Charges	24,237	27,132	18,088	30,252	3,120	9,044
5309 - Dues and Memberships	225	-	20	225	225	(20)
5312 - Other Miscellaneous Charges	-	-	50	-	-	(50)
5318 - General Liability Insurance Premiums	14,268	10,202	10,202	6,852	(3,350)	-
5319 - Property Damage Insurance Premiums	876	850	850	648	(202)	-

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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)
5351 - Computer Hardware - ISF Charges	25,513	29,160	21,870	23,697	(5,463)	7,290
5352 - Server and Storage - ISF Charges	49,758	25,661	19,247	24,496	(1,165)	6,414
5353 - Software - ISF Charges	5,496	6,313	6,313	6,371	58	-
5361 - Mobile Devices - External	5,422	6,400	3,586	5,520	(880)	2,814
5362 - TELECOM - ISF Charges	10,619	13,200	13,200	10,749	(2,451)	-
5400 - Salaries & Wages	304,809	386,308	355,091	400,073	13,765	31,217
5409 - Social Security & Medicare	22,275	29,205	25,941	30,606	1,401	3,264
5410 - Unemployment Insurance	161	174	161	181	7	13
5411 - Health Insurance Premiums	51,124	53,658	59,260	72,278	18,620	(5,602)
5412 - Workers Compensation	7,816	9,526	12,638	14,283	4,757	(3,112)
5413 - Life Insurance	157	204	176	204	-	28
5416 - Arizona State Retirement	36,016	46,231	43,022	48,889	2,658	3,209
5422 - Dental Insurance Premiums	883	957	1,080	830	(127)	(123)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,733)	-	-	1,733
5424 - Interdepartmental Salaries - Charged in/Debit	27,435	25,221	22,720	24,178	(1,043)	2,501
5425 - Interdepartmental Fringe - Charged out/Credit	(79)	-	(729)	-	-	729
5426 - Interdepartmental Fringe - Charged in/Debit	10	1,000	-	-	(1,000)	1,000
5427 - Labor Distribution Fringe Charged out/Credit	(67,820)	(85,265)	(48,955)	(56,323)	28,942	(36,310)
5428 - Labor Distribution Fringe Charged in/Debit	72,225	40,310	72,828	53,418	13,108	(32,518)
5429 - Labor Distribution Salaries Charged out/Credit	(172,562)	(221,418)	(119,923)	(136,961)	84,457	(101,495)
5430 - Labor Distribution Salaries Charged in/Debit	197,231	109,184	197,896	153,854	44,670	(88,712)
5431 - Budgeted Benefits	-	912	-	-	(912)	912
5441 - Vacation Payout	-	-	2,665	-	-	(2,665)
5457 - HSA Contribution - Employer	9,232	12,000	10,462	12,000	-	1,538

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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)
5459 - HSA Expense Offset	(9,232)	(12,000)	(10,462)	-	12,000	(1,538)
5462 - Workers Compensation Expense Offset	-	-	-	(14,283)	(14,283)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,005)	-	-	13,005
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,139)	-	-	5,139
Unit: 0301 - Total	**794,752**	**686,905**	**847,786**	**858,204**	**171,299**	**(160,881)**
Unit: 0303 - DE - Monitoring General Fund						
5000 - Office Supplies	1,283	800	694	1,105	305	106
5001 - Software Under $5M	-	28,680	4,568	4,949	(23,731)	24,112
5002 - Computer Equipment less than $1,000	41	-	383	-	-	(383)
5006 - Medical & Lab Supplies	-	16,429	-	4,000	(12,429)	16,429
5010 - Repair & Maintenance Supplies	-	1,100	13,613	1,100	-	(12,513)
5018 - Other Operation Supplies	-	208	123	-	(208)	85
5020 - Tools & Equipment Under $1,000	420	-	-	450	450	-
5021 - Furniture Under $1,000	1,466	-	-	-	-	-
5125 - Software Maintenance and Support	8,375	8,500	5,714	8,500	-	2,786
5141 - Out of State Travel	637	-	-	-	-	-
5142 - Postage & Freight	-	-	30	-	-	(30)
5143 - Printing & Microfilming	4	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	19,580	17,250	17,255	21,360	4,110	(5)
5149 - R&M-Machinery & Equipment Services	-	550	68	550	-	482
5150 - R&M Building Services	-	-	10,300	-	-	(10,300)
5152 - Other Professional Services	-	-	-	2,700	2,700	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	85	200	-	200	-	200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	221	500	-	500	-	500

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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)
5206 - County Administrative Overhead	30,215	17,699	17,700	16,545	(1,154)	(1)
5208 - PWA Overhead Expense	816	259	263	867	608	(4)
5209 - Parking Charges	1,750	1,680	2,520	2,520	840	(840)
5301 - Electricity	12,318	19,000	16,740	18,000	(1,000)	2,260
5306 - Motor Pool Charges	26,339	25,596	33,849	30,519	4,923	(8,253)
5312 - Other Miscellaneous Charges	708	-	-	700	700	-
5315 - Payments To Agencies	10,549	11,250	9,376	11,250	-	1,874
5318 - General Liability Insurance Premiums	3,528	1,810	1,811	1,283	(527)	(1)
5319 - Property Damage Insurance Premiums	216	151	151	121	(30)	-
5351 - Computer Hardware - ISF Charges	17,857	24,014	24,014	19,515	(4,499)	-
5352 - Server and Storage - ISF Charges	34,828	21,134	21,134	20,173	(961)	-
5353 - Software - ISF Charges	3,845	5,202	5,202	5,246	44	-
5359 - Telephone Provider Charges - External	2,822	6,000	3,045	3,060	(2,940)	2,955
5361 - Mobile Devices - External	10,617	10,500	12,338	11,100	600	(1,838)
5362 - TELECOM - ISF Charges	5,074	6,000	6,000	1,240	(4,760)	-
5400 - Salaries & Wages	77,732	114,857	66,196	65,913	(48,944)	48,661
5409 - Social Security & Medicare	5,753	8,667	4,919	5,042	(3,625)	3,748
5410 - Unemployment Insurance	42	52	31	30	(22)	21
5411 - Health Insurance Premiums	7,106	8,049	3,746	4,014	(4,035)	4,303
5412 - Workers Compensation	586	1,888	157	112	(1,776)	1,731
5413 - Life Insurance	44	68	36	34	(34)	32
5416 - Arizona State Retirement	9,178	13,720	8,019	8,055	(5,665)	5,701
5422 - Dental Insurance Premiums	281	319	270	181	(138)	49
5424 - Interdepartmental Salaries - Charged in/Debit	7,007	4,032	4,199	4,058	26	(167)

DRAFT WORKING DATA

Object 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	161	-	84	-	-	(84)
5427 - Labor Distribution Fringe Charged out/Credit	(8,222)	(18,186)	(1,309)	(3,644)	14,542	(16,877)
5428 - Labor Distribution Fringe Charged in/Debit	5,497	35,316	16,762	46,098	10,782	18,554
5429 - Labor Distribution Salaries Charged out/Credit	(21,520)	(58,241)	(5,030)	(13,183)	45,058	(53,211)
5430 - Labor Distribution Salaries Charged in/Debit	15,353	129,397	55,941	145,917	16,520	73,456
5431 - Budgeted Benefits	-	314	-	-	(314)	314
5457 - HSA Contribution - Employer	1,557	3,000	1,009	1,000	(2,000)	1,991
5459 - HSA Expense Offset	(1,557)	(3,000)	(1,009)	-	3,000	(1,991)
5462 - Workers Compensation Expense Offset	-	-	-	(112)	(112)	-
5504 - Office Machines & Computers - Non-Capital	-	-	2,419	-	-	(2,419)
5563 - Medical & Laboratory Equipment - Capital	-	86,840	85,407	-	(86,840)	1,433
Unit: 0303 - Total	**292,592**	**551,604**	**448,738**	**451,068**	**(100,536)**	**102,866**
Unit: 0306 - DE - Onsite Disposal Systems						
5000 - Office Supplies	66	1,000	337	170	(830)	663
5008 - Books, Subscriptions & Videos	-	250	-	-	(250)	250
5014 - Clothing, Uniforms, and Safety Apparel	224	-	-	-	-	-
5018 - Other Operation Supplies	(22)	-	10	-	-	(10)
5020 - Tools & Equipment Under $1,000	30	500	-	-	(500)	500
5138 - In State Training	10,282	3,000	-	5,150	2,150	3,000
5139 - Out of State Training	387	1,050	-	-	(1,050)	1,050
5140 - In State Travel	-	1,300	-	-	(1,300)	1,300
5141 - Out of State Travel	-	1,700	-	-	(1,700)	1,700
5143 - Printing & Microfilming	1,890	1,000	2,745	2,000	1,000	(1,745)
5147 - Leases & Rental - Real Estate - Internal	2,352	2,500	2,497	3,850	1,350	3

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5160 - Banking Credit Card Fees and Charges	7,507	9,500	6,704	8,500	(1,000)	2,796
5162 - Advertising	93	400	-	-	(400)	400
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	571	-	-	575	575	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	36,419	-	3,500	5,000	5,000	(3,500)
5206 - County Administrative Overhead	8,520	7,704	7,704	12,592	4,888	-
5208 - PWA Overhead Expense	228	113	109	660	547	4
5209 - Parking Charges	1,680	1,680	1,680	1,680	-	-
5211 - Supervisory and Staff Fee - Charged In-Debit	-	11,328	(2)	-	(11,328)	11,330
5306 - Motor Pool Charges	22,445	13,152	23,745	20,508	7,356	(10,593)
5309 - Dues and Memberships	610	-	-	610	610	-
5318 - General Liability Insurance Premiums	996	788	788	976	188	-
5319 - Property Damage Insurance Premiums	60	66	66	92	26	-
5351 - Computer Hardware - ISF Charges	1,701	1,715	1,715	1,394	(321)	-
5352 - Server and Storage - ISF Charges	3,317	1,510	1,510	1,441	(69)	-
5353 - Software - ISF Charges	366	372	372	375	3	-
5361 - Mobile Devices - External	732	800	523	800	-	277
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	1,240	(560)	-
5400 - Salaries & Wages	50,016	99,682	52,924	52,697	(46,985)	46,758
5409 - Social Security & Medicare	3,770	7,588	3,988	4,031	(3,557)	3,600
5410 - Unemployment Insurance	24	45	24	24	(21)	21
5411 - Health Insurance Premiums	4,102	8,680	4,142	4,404	(4,276)	4,538
5412 - Workers Compensation	1,581	3,531	1,900	1,881	(1,650)	1,631
5413 - Life Insurance	36	68	36	34	(34)	32
5416 - Arizona State Retirement	5,934	12,012	6,444	6,440	(5,572)	5,568

DRAFT WORKING DATA

Object 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	48	106	51	53	(53)	55
5424 - Interdepartmental Salaries - Charged in/Debit	36,781	37,752	45,059	57,537	19,785	(7,307)
5425 - Interdepartmental Fringe - Charged out/Credit	(75)	-	(79)	-	-	79
5426 - Interdepartmental Fringe - Charged in/Debit	11,202	13,458	11,626	17,475	4,017	1,832
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(4,375)	(4,375)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,859	18,089	226	25,634	7,545	17,863
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(13,174)	(13,174)	-
5430 - Labor Distribution Salaries Charged in/Debit	24,777	58,323	621	80,580	22,257	57,702
5431 - Budgeted Benefits	-	98	-	-	(98)	98
5457 - HSA Contribution - Employer	1,019	4,000	1,009	1,000	(3,000)	2,991
5459 - HSA Expense Offset	(1,019)	(4,000)	(1,009)	-	4,000	(2,991)
5462 - Workers Compensation Expense Offset	-	-	-	(1,881)	(1,881)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(141)	-	-	141
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(48)	-	-	48
Unit: 0306 - Total	**249,093**	**322,660**	**182,576**	**299,973**	**(22,687)**	**140,084**
Unit: 0307 - DE - RCRA						
5000 - Office Supplies	155	500	61	170	(330)	439
5014 - Clothing, Uniforms, and Safety Apparel	171	-	-	-	-	-
5018 - Other Operation Supplies	105	-	93	105	105	(93)
5138 - In State Training	820	500	330	500	-	170
5139 - Out of State Training	-	2,000	-	-	(2,000)	2,000
5141 - Out of State Travel	-	1,000	-	-	(1,000)	1,000
5143 - Printing & Microfilming	7	1,000	-	-	(1,000)	1,000
5147 - Leases & Rental - Real Estate - Internal	3,059	4,200	4,200	4,190	(10)	-

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)
5206 - County Administrative Overhead	11,076	13,074	13,079	13,716	642	(5)
5208 - PWA Overhead Expense	300	191	192	719	528	(1)
5209 - Parking Charges	280	840	-	-	(840)	840
5306 - Motor Pool Charges	3,163	7,608	-	-	(7,608)	7,608
5309 - Dues and Memberships	-	-	200	-	-	(200)
5318 - General Liability Insurance Premiums	1,296	1,337	1,337	1,063	(274)	-
5319 - Property Damage Insurance Premiums	72	111	111	101	(10)	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	928	-	-	(928)
5351 - Computer Hardware - ISF Charges	1,701	1,715	1,715	1,394	(321)	-
5352 - Server and Storage - ISF Charges	3,317	1,510	1,510	1,441	(69)	-
5353 - Software - ISF Charges	366	372	372	375	3	-
5361 - Mobile Devices - External	732	800	523	800	-	277
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	1,240	40	-
5400 - Salaries & Wages	52,357	53,256	53,662	53,431	175	(406)
5409 - Social Security & Medicare	3,911	4,007	3,993	4,087	80	14
5410 - Unemployment Insurance	24	24	24	24	-	-
5411 - Health Insurance Premiums	4,224	4,229	4,270	4,534	305	(41)
5412 - Workers Compensation	1,663	1,865	1,922	1,908	43	(57)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	6,228	6,344	6,526	6,529	185	(182)
5422 - Dental Insurance Premiums	267	266	270	181	(85)	(4)
5424 - Interdepartmental Salaries - Charged in/Debit	2,488	2,978	2,980	3,364	386	(2)
5425 - Interdepartmental Fringe - Charged out/Credit	(122)	-	(62)	-	-	62
5427 - Labor Distribution Fringe Charged out/Credit	-	(2,825)	-	-	2,825	(2,825)

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)
5428 - Labor Distribution Fringe Charged in/Debit	7,759	4,737	3,436	13,935	9,198	1,301
5429 - Labor Distribution Salaries Charged out/Credit	-	(7,857)	-	-	7,857	(7,857)
5430 - Labor Distribution Salaries Charged in/Debit	27,543	16,831	14,610	46,330	29,499	2,221
5431 - Budgeted Benefits	-	175	-	-	(175)	175
5457 - HSA Contribution - Employer	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(1,908)	(1,908)	-
Unit: 0307 - Total	**134,054**	**122,022**	**117,518**	**159,263**	**37,241**	**4,504**
Unit: 0309 - DE - Waste Haulers						
5000 - Office Supplies	13	-	46	170	170	(46)
5001 - Software Under $5M	-	500	-	-	(500)	500
5014 - Clothing, Uniforms, and Safety Apparel	65	-	-	-	-	-
5015 - Promotional Items	1,983	3,000	-	2,000	(1,000)	3,000
5020 - Tools & Equipment Under $1,000	-	3,000	-	-	(3,000)	3,000
5143 - Printing & Microfilming	-	16,200	-	-	(16,200)	16,200
5147 - Leases & Rental - Real Estate - Internal	2,484	3,100	3,097	3,030	(70)	3
5206 - County Administrative Overhead	9,011	9,650	9,648	9,918	268	2
5208 - PWA Overhead Expense	240	141	144	520	379	(3)
5305 - Mileage Reimbursement	68	-	118	200	200	(118)
5318 - General Liability Insurance Premiums	1,056	987	987	769	(218)	-
5319 - Property Damage Insurance Premiums	60	82	82	73	(9)	-
5351 - Computer Hardware - ISF Charges	1,701	1,715	1,715	1,394	(321)	-
5352 - Server and Storage - ISF Charges	3,317	1,510	1,510	1,441	(69)	-
5353 - Software - ISF Charges	366	372	372	375	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)
5361 - Mobile Devices - External	1,464	1,550	1,040	1,550	-	510
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	1,240	(560)	-
5400 - Salaries & Wages	38,228	52,754	39,087	52,927	173	13,667
5406 - Holiday Worked Pay	-	-	323	-	-	(323)
5409 - Social Security & Medicare	2,925	3,969	3,013	4,049	80	956
5410 - Unemployment Insurance	24	24	18	24	-	6
5411 - Health Insurance Premiums	21	19	26	29	10	(7)
5412 - Workers Compensation	1,205	1,847	1,406	1,890	43	441
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,514	6,284	4,777	6,468	184	1,507
5424 - Interdepartmental Salaries - Charged in/Debit	2,091	2,198	2,200	2,432	234	(2)
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,644)	(1,985)	(3,580)	(6,210)	(4,225)	1,595
5428 - Labor Distribution Fringe Charged in/Debit	5,955	18,715	4,952	27,789	9,074	13,763
5429 - Labor Distribution Salaries Charged out/Credit	(15,996)	(7,783)	(15,224)	(26,463)	(18,680)	7,441
5430 - Labor Distribution Salaries Charged in/Debit	18,014	52,113	17,395	78,542	26,429	34,718
5431 - Budgeted Benefits	-	173	-	-	(173)	173
5462 - Workers Compensation Expense Offset	-	-	-	(1,890)	(1,890)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,977)	-	-	2,977
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(701)	-	-	701
Unit: 0309 - Total	**76,798**	**171,969**	**71,310**	**162,301**	**(9,668)**	**100,659**
Unit: 0311 - DE - Water and Wastewater Systems						
5018 - Other Operation Supplies	11	-	-	-	-	-
5143 - Printing & Microfilming	-	6,807	-	-	(6,807)	6,807

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5147 - Leases & Rental - Real Estate - Internal	4,273	400	397	-	(400)	3
5160 - Banking Credit Card Fees and Charges	1,634	2,000	2,151	2,000	-	(151)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	69,366	-	10,000	10,000	10,000	(10,000)
5206 - County Administrative Overhead	15,505	1,144	1,141	-	(1,144)	3
5208 - PWA Overhead Expense	419	17	13	-	(17)	4
5211 - Supervisory and Staff Fee - Charged In-Debit	-	32,000	2	-	(32,000)	31,998
5309 - Dues and Memberships	10	-	-	-	-	-
5318 - General Liability Insurance Premiums	1,812	119	117	-	(119)	2
5319 - Property Damage Insurance Premiums	108	10	10	-	(10)	-
5424 - Interdepartmental Salaries - Charged in/Debit	69,892	86,166	93,097	109,622	23,456	(6,931)
5426 - Interdepartmental Fringe - Charged in/Debit	22,578	33,933	24,249	32,463	(1,470)	9,684
5428 - Labor Distribution Fringe Charged in/Debit	-	1,835	-	-	(1,835)	1,835
5430 - Labor Distribution Salaries Charged in/Debit	-	6,032	-	-	(6,032)	6,032
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,370)	-	-	3,370
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,217)	-	-	1,217
Unit: 0311 - Total	**185,608**	**170,463**	**126,590**	**154,085**	**(16,378)**	**43,873**
Unit: 0312 - DE - Water Companies						
5000 - Office Supplies	66	500	227	425	(75)	273
5006 - Medical & Lab Supplies	-	3,000	-	-	(3,000)	3,000
5014 - Clothing, Uniforms, and Safety Apparel	82	-	-	-	-	-
5018 - Other Operation Supplies	10	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	133	-	355	-	-	(355)
5127 - Laboratory & X-ray Services	6,830	7,000	547	7,000	-	6,453
5138 - In State Training	359	-	80	-	-	(80)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5140 - In State Travel	40	-	-	-	-	-
5141 - Out of State Travel	599	-	(599)	-	-	599
5143 - Printing & Microfilming	-	-	11	-	-	(11)
5147 - Leases & Rental - Real Estate - Internal	7,536	12,900	12,900	11,570	(1,330)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,353	-	-	-	-	-
5206 - County Administrative Overhead	27,323	40,381	40,380	37,887	(2,494)	1
5208 - PWA Overhead Expense	732	590	588	1,986	1,396	2
5318 - General Liability Insurance Premiums	3,192	4,130	4,130	2,937	(1,193)	-
5319 - Property Damage Insurance Premiums	192	344	344	278	(66)	-
5341 - Bad Debt Expense AP05 (Finance Only)	1,980	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	6,803	1,715	1,715	1,394	(321)	-
5352 - Server and Storage - ISF Charges	3,317	1,510	1,510	1,441	(69)	-
5353 - Software - ISF Charges	366	372	372	375	3	-
5361 - Mobile Devices - External	1,992	2,000	1,502	2,000	-	498
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	2,480	680	-
5400 - Salaries & Wages	170,490	191,381	147,167	146,537	(44,844)	44,214
5401 - Overtime	1	-	-	-	-	-
5409 - Social Security & Medicare	12,819	14,359	11,051	11,210	(3,149)	3,308
5410 - Unemployment Insurance	91	86	68	66	(20)	18
5411 - Health Insurance Premiums	12,348	13,507	9,630	10,308	(3,199)	3,877
5412 - Workers Compensation	5,396	6,682	5,258	5,231	(1,451)	1,424
5413 - Life Insurance	92	102	68	68	(34)	34
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	20,188	22,730	17,862	17,907	(4,823)	4,868

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)
5422 - Dental Insurance Premiums	87	106	51	53	(53)	55
5424 - Interdepartmental Salaries - Charged in/Debit	16,044	9,199	9,200	9,292	93	(1)
5425 - Interdepartmental Fringe - Charged out/Credit	(177)	-	(92)	-	-	92
5426 - Interdepartmental Fringe - Charged in/Debit	3,357	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(27,275)	(39,100)	(12,714)	(29,941)	9,159	(26,386)
5428 - Labor Distribution Fringe Charged in/Debit	10,813	3,972	13,119	1,051	(2,921)	(9,147)
5429 - Labor Distribution Salaries Charged out/Credit	(93,970)	(105,917)	(54,432)	(82,282)	23,635	(51,485)
5430 - Labor Distribution Salaries Charged in/Debit	47,784	10,025	55,855	2,097	(7,928)	(45,830)
5431 - Budgeted Benefits	-	738	-	-	(738)	738
5440 - Sick Payout	-	3,000	-	-	(3,000)	3,000
5441 - Vacation Payout	376	3,300	-	-	(3,300)	3,300
5457 - HSA Contribution - Employer	2,769	3,000	2,016	2,000	(1,000)	984
5459 - HSA Expense Offset	(2,769)	(3,000)	(2,016)	-	3,000	(984)
5462 - Workers Compensation Expense Offset	-	-	-	(5,231)	(5,231)	-
Unit: 0312 - Total	**252,241**	**210,700**	**268,192**	**158,427**	**(52,273)**	**(57,492)**
Unit: 0313 - DE - Wildcat Dumping						
5000 - Office Supplies	503	1,000	410	425	(575)	590
5001 - Software Under $5M	-	530	-	-	(530)	530
5002 - Computer Equipment less than $1,000	-	-	238	-	-	(238)
5008 - Books, Subscriptions & Videos	-	500	-	-	(500)	500
5014 - Clothing, Uniforms, and Safety Apparel	725	-	385	1,497	1,497	(385)
5018 - Other Operation Supplies	1,451	600	106	1,450	850	494
5020 - Tools & Equipment Under $1,000	-	1,000	-	2,000	1,000	1,000
5125 - Software Maintenance and Support	1,929	2,500	1,288	2,794	294	1,212

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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)
5147 - Leases & Rental - Real Estate - Internal	8,065	8,400	8,400	9,160	760	-
5149 - R&M-Machinery & Equipment Services	1,728	1,000	1,945	16,700	15,700	(945)
5152 - Other Professional Services	634	1,000	1,866	700	(300)	(866)
5162 - Advertising	80	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	6,106	-	-	(6,106)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	10	-	-	(10)
5206 - County Administrative Overhead	29,256	26,310	26,315	29,988	3,678	(5)
5208 - PWA Overhead Expense	781	384	384	1,572	1,188	-
5209 - Parking Charges	840	840	840	840	-	-
5306 - Motor Pool Charges	36,595	31,668	23,444	20,616	(11,052)	8,224
5314 - Payments to or on behalf of other governments	-	-	1	-	-	(1)
5318 - General Liability Insurance Premiums	3,420	2,691	2,691	2,325	(366)	-
5319 - Property Damage Insurance Premiums	204	224	224	220	(4)	-
5341 - Bad Debt Expense AP05 (Finance Only)	2,300	-	1,910	-	-	(1,910)
5351 - Computer Hardware - ISF Charges	-	5,146	5,146	4,182	(964)	-
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	392	400	421	400	-	(21)
5361 - Mobile Devices - External	2,590	2,300	1,560	2,590	290	740
5362 - TELECOM - ISF Charges	2,640	3,000	3,000	3,721	721	-
5400 - Salaries & Wages	157,291	230,738	169,561	169,887	(60,851)	61,177
5401 - Overtime	421	500	980	450	(50)	(480)
5406 - Holiday Worked Pay	42	-	-	-	-	-
5409 - Social Security & Medicare	11,018	17,356	12,090	13,042	(4,314)	5,266

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	84	103	79	77	(26)	24
5411 - Health Insurance Premiums	21,888	27,099	22,369	24,043	(3,056)	4,730
5412 - Workers Compensation	4,973	6,074	6,082	6,086	12	(8)
5413 - Life Insurance	94	136	102	102	(34)	34
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	18,641	27,474	20,658	20,760	(6,714)	6,816
5422 - Dental Insurance Premiums	532	638	372	287	(351)	266
5424 - Interdepartmental Salaries - Charged in/Debit	6,568	5,994	6,118	7,355	1,361	(124)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	45	-	-	(45)
5427 - Labor Distribution Fringe Charged out/Credit	(13,614)	(17,421)	(15,291)	(20,707)	(3,286)	(2,130)
5428 - Labor Distribution Fringe Charged in/Debit	6,143	16,236	7,123	-	(16,236)	9,113
5429 - Labor Distribution Salaries Charged out/Credit	(30,441)	(48,171)	(34,256)	(50,218)	(2,047)	(13,915)
5430 - Labor Distribution Salaries Charged in/Debit	13,737	44,033	15,942	-	(44,033)	28,091
5431 - Budgeted Benefits	-	775	-	-	(775)	775
5435 - Parking Subsidy	140	260	-	-	(260)	260
5440 - Sick Payout	-	24,000	-	-	(24,000)	24,000
5441 - Vacation Payout	75	10,800	-	-	(10,800)	10,800
5455 - Uniform Allowance	-	-	-	600	600	-
5457 - HSA Contribution - Employer	4,885	7,000	5,019	5,000	(2,000)	1,981
5459 - HSA Expense Offset	(4,885)	(7,000)	(5,019)	-	7,000	(1,981)
5462 - Workers Compensation Expense Offset	-	-	-	(6,086)	(6,086)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,505)	-	-	6,505
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,411)	-	-	2,411
Unit: 0313 - Total	**303,160**	**442,145**	**295,712**	**277,689**	**(164,456)**	**146,433**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2331 - DE - Well Monitoring						
5006 - Medical & Lab Supplies	-	783	-	1,964	1,181	783
5143 - Printing & Microfilming	150	-	-	1,980	1,980	-
5147 - Leases & Rental - Real Estate - Internal	180	600	600	370	(230)	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	6,052	5,048	4,055	5,009	(39)	993
5206 - County Administrative Overhead	648	1,597	1,596	1,200	(397)	1
5208 - PWA Overhead Expense	13	23	24	63	40	(1)
5318 - General Liability Insurance Premiums	84	163	164	93	(70)	(1)
5319 - Property Damage Insurance Premiums	-	14	14	9	(5)	-
5424 - Interdepartmental Salaries - Charged in/Debit	148	364	364	294	(70)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,928	2,567	1,485	2,020	(547)	1,082
5430 - Labor Distribution Salaries Charged in/Debit	7,001	5,841	4,879	6,026	185	962
Unit: 2331 - Total	**16,204**	**17,000**	**13,181**	**19,028**	**2,028**	**3,819**
Unit: 2341 - DE - Regulatory Compliance						
5000 - Office Supplies	-	-	21	-	-	(21)
5125 - Software Maintenance and Support	433	350	381	450	100	(31)
5138 - In State Training	255	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	5,088	5,700	5,700	5,610	(90)	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(15,833)	(10,000)	(10,000)	15,833
5202 - Departmental Overhead - Charged Out/Credit	(70,227)	-	-	-	-	-
5206 - County Administrative Overhead	18,456	17,864	17,867	18,369	505	(3)
5208 - PWA Overhead Expense	493	260	263	963	703	(3)
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	(64,000)	2	-	64,000	(64,002)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5318 - General Liability Insurance Premiums	2,160	1,827	1,827	1,424	(403)	-
5319 - Property Damage Insurance Premiums	132	152	152	135	(17)	-
5351 - Computer Hardware - ISF Charges	3,402	3,431	3,431	2,788	(643)	-
5352 - Server and Storage - ISF Charges	6,634	3,019	3,019	2,882	(137)	-
5353 - Software - ISF Charges	733	743	743	749	6	-
5361 - Mobile Devices - External	1,464	1,600	1,216	1,600	-	384
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	1,240	(560)	-
5400 - Salaries & Wages	105,234	114,690	73,393	61,176	(53,514)	41,297
5409 - Social Security & Medicare	7,961	8,596	5,788	4,680	(3,916)	2,808
5410 - Unemployment Insurance	56	51	33	28	(23)	18
5411 - Health Insurance Premiums	9,410	9,420	3,767	29	(9,391)	5,653
5412 - Workers Compensation	3,312	4,000	2,725	2,184	(1,816)	1,275
5413 - Life Insurance	67	68	44	34	(34)	24
5416 - Arizona State Retirement	12,422	13,607	8,893	7,476	(6,131)	4,714
5422 - Dental Insurance Premiums	49	53	21	-	(53)	32
5423 - Interdepartmental Salaries - Charged out/Credit	(80,071)	(95,505)	(94,653)	(83,176)	12,329	(852)
5424 - Interdepartmental Salaries - Charged in/Debit	4,144	4,069	4,068	4,505	436	1
5425 - Interdepartmental Fringe - Charged out/Credit	(25,624)	(34,062)	(17,532)	(14,347)	19,715	(16,530)
5427 - Labor Distribution Fringe Charged out/Credit	(1,437)	-	(384)	-	-	384
5429 - Labor Distribution Salaries Charged out/Credit	(4,216)	-	(1,379)	-	-	1,379
5431 - Budgeted Benefits	-	468	-	-	(468)	468
5441 - Vacation Payout	-	1,500	2,891	-	(1,500)	(1,391)
5457 - HSA Contribution - Employer	2,040	2,000	809	-	(2,000)	1,191
5459 - HSA Expense Offset	(2,040)	(2,000)	(809)	-	2,000	(1,191)

Object 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	-	-	-	(2,184)	(2,184)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,706)	-	-	4,706
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,073)	-	-	1,073
Unit: 2341 - Total	**1,914**	**(299)**	**2,485**	**6,615**	**6,914**	**(2,784)**
Unit: 2801 - DE - Code Enforcement						
5000 - Office Supplies	496	1,500	896	425	(1,075)	604
5017 - Cameras, Film & Equipment	1,198	600	-	1,300	700	600
5018 - Other Operation Supplies	15	-	96	-	-	(96)
5020 - Tools & Equipment Under $1,000	-	200	-	-	(200)	200
5138 - In State Training	-	500	99	250	(250)	401
5143 - Printing & Microfilming	18	-	18	-	-	(18)
5147 - Leases & Rental - Real Estate - Internal	421	7,600	7,597	10,100	2,500	3
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(23,196)	(30,816)	(53,568)	(72,832)	(42,016)	22,752
5202 - Departmental Overhead - Charged Out/Credit	(137,474)	-	-	-	-	-
5206 - County Administrative Overhead	1,547	23,632	23,629	33,066	9,434	3
5208 - PWA Overhead Expense	37	345	348	1,734	1,389	(3)
5209 - Parking Charges	1,680	1,680	2,520	2,520	840	(840)
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	(128,000)	(2)	-	128,000	(127,998)
5306 - Motor Pool Charges	23,197	30,816	17,769	32,832	2,016	13,047
5318 - General Liability Insurance Premiums	180	2,417	2,417	2,563	146	-
5319 - Property Damage Insurance Premiums	12	201	201	242	41	-
5351 - Computer Hardware - ISF Charges	5,103	5,146	5,146	4,182	(964)	-
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	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,040	3,000	2,798	3,540	540	202
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	4,961	3,161	-
5400 - Salaries & Wages	188,626	203,601	205,213	204,893	1,292	(1,612)
5401 - Overtime	2,738	500	2,025	2,520	2,020	(1,525)
5402 - On Call Pay	-	-	50	-	-	(50)
5403 - Shift Differential	-	-	5	-	-	(5)
5409 - Social Security & Medicare	14,297	15,202	14,807	15,674	472	395
5410 - Unemployment Insurance	105	91	95	93	2	(4)
5411 - Health Insurance Premiums	22,414	22,332	22,804	24,457	2,125	(472)
5412 - Workers Compensation	5,019	5,748	6,001	5,889	141	(253)
5413 - Life Insurance	129	136	134	136	-	2
5415 - Employer Paid Subsidy	-	-	96	-	-	(96)
5416 - Arizona State Retirement	23,175	24,064	25,063	25,038	974	(999)
5422 - Dental Insurance Premiums	558	585	587	415	(170)	(2)
5423 - Interdepartmental Salaries - Charged out/Credit	(157,001)	(198,712)	(269,492)	(292,893)	(94,181)	70,780
5424 - Interdepartmental Salaries - Charged in/Debit	344	5,383	5,384	8,109	2,726	(1)
5425 - Interdepartmental Fringe - Charged out/Credit	(52,229)	(75,271)	(61,600)	(73,796)	1,475	(13,671)
5431 - Budgeted Benefits	-	982	-	-	(982)	982
5435 - Parking Subsidy	140	260	-	-	(260)	260
5439 - Paid Parental Leave	4,415	-	(631)	-	-	631
5457 - HSA Contribution - Employer	4,077	4,000	4,029	4,000	-	(29)
5459 - HSA Expense Offset	(4,077)	(4,000)	(4,029)	-	4,000	29
5462 - Workers Compensation Expense Offset	-	-	-	(5,889)	(5,889)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,601)	-	-	1,601

DRAFT WORKING DATA

Object 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	-	-	(654)	-	-	654
Unit: 2801 - Total	**(58,361)**	**(68,834)**	**(34,306)**	**(51,024)**	**17,810**	**(34,528)**
Unit: 3294 - DE - Non-Residential Aquatic Facilities						
5001 - Software Under $5M	-	-	2,500	-	-	(2,500)
5143 - Printing & Microfilming	-	-	5	-	-	(5)
5160 - Banking Credit Card Fees and Charges	-	-	12	-	-	(12)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	7,010	7,010	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	19,166	19,166	-
Unit: 3294 - Total	**-**	**-**	**2,517**	**26,176**	**26,176**	**(2,517)**
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** **Unit: 1381 - SW - Tire Program Management**						
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
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

Object 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	-	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)
Unit: 1381 - Total	**1,116,415**	**1,308,000**	**1,173,294**	**1,263,712**	**(44,288)**	**134,706**
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						
Unit: 0218 - LIB - Green Valley Friends						
5000 - Office Supplies	460	-	-	-	-	-
5003 - Food Supplies	-	-	287	850	850	(287)
5008 - Books, Subscriptions & Videos	2,018	-	-	2,000	2,000	-
5016 - Arts & Crafts	3,653	2,100	1,238	5,000	2,900	862
5152 - Other Professional Services	26,745	32,000	15,327	30,000	(2,000)	16,673
5312 - Other Miscellaneous Charges	3,962	-	4,380	4,000	4,000	(4,380)
Unit: 0218 - Total	**36,838**	**34,100**	**21,232**	**41,850**	**7,750**	**12,868**
Unit: 0225 - LIB - PCPL Friends						
5000 - Office Supplies	62	500	52	-	(500)	448
5003 - Food Supplies	12,669	9,000	5,647	7,500	(1,500)	3,353
5004 - Food Preparations Supplies	2	-	-	-	-	-
5008 - Books, Subscriptions & Videos	87,275	83,000	40,827	100,000	17,000	42,173
5016 - Arts & Crafts	23,075	21,000	13,497	7,750	(13,250)	7,503
5018 - Other Operation Supplies	326	-	-	-	-	-
5138 - In State Training	6,543	7,000	1,250	-	(7,000)	5,750

Object 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	-	-	305	-	-	(305)
5143 - Printing & Microfilming	-	-	3,596	-	-	(3,596)
5152 - Other Professional Services	125,530	156,500	91,726	110,000	(46,500)	64,774
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	840	-	-	-	-	-
5312 - Other Miscellaneous Charges	25,415	23,000	22,151	-	(23,000)	849
Unit: 0225 - Total	**281,737**	**300,000**	**179,051**	**225,250**	**(74,750)**	**120,949**
Unit: 2065 - LIB - Systemwide-Donations						
5000 - Office Supplies	-	-	64	850	850	(64)
5003 - Food Supplies	13,721	-	5,925	12,750	12,750	(5,925)
5008 - Books, Subscriptions & Videos	10,347	25,000	10,065	100,000	75,000	14,935
5015 - Promotional Items	-	-	6,010	-	-	(6,010)
5016 - Arts & Crafts	491	-	10,863	-	-	(10,863)
5018 - Other Operation Supplies	-	-	67	-	-	(67)
5152 - Other Professional Services	34	-	-	-	-	-
5312 - Other Miscellaneous Charges	23,900	60,000	54,750	94,300	34,300	5,250
5424 - Interdepartmental Salaries - Charged in/Debit	-	10,000	-	5,000	(5,000)	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	5,000	-	3,000	(2,000)	5,000
Unit: 2065 - Total	**48,493**	**100,000**	**87,744**	**215,900**	**115,900**	**12,256**
Unit: 2066 - LIB - Abbett-Marana - Donations						
5016 - Arts & Crafts	154	-	-	-	-	-
Unit: 2066 - Total	**154**	**-**	**-**	**-**	**-**	**-**
Unit: 2069 - LIB - Bear Canyon - Donations						
5003 - Food Supplies	59	-	106	425	425	(106)
5008 - Books, Subscriptions & Videos	350	400	349	500	100	51

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,035	1,000	696	2,000	1,000	304
5021 - Furniture Under $1,000	209	-	-	-	-	-
5152 - Other Professional Services	3,640	7,500	2,250	8,500	1,000	5,250
5312 - Other Miscellaneous Charges	-	-	400	-	-	(400)
Unit: 2069 - Total	**5,293**	**8,900**	**3,801**	**11,425**	**2,525**	**5,099**
Unit: 2071 - LIB - Columbus - Donations						
5000 - Office Supplies	-	-	18	-	-	(18)
Unit: 2071 - Total	**-**	**-**	**18**	**-**	**-**	**(18)**
Unit: 2082 - LIB - Nanini - Donations						
5016 - Arts & Crafts	554	-	37	-	-	(37)
Unit: 2082 - Total	**554**	**-**	**37**	**-**	**-**	**(37)**
Unit: 2090 - LIB - Wilmot - Donations						
5016 - Arts & Crafts	-	-	51	-	-	(51)
Unit: 2090 - Total	**-**	**-**	**51**	**-**	**-**	**(51)**
Unit: 2257 - LIB - Oro Valley Friends Donations						
5000 - Office Supplies	145	-	-	-	-	-
5003 - Food Supplies	258	1,500	344	1,275	(225)	1,156
5008 - Books, Subscriptions & Videos	-	-	577	-	-	(577)
5016 - Arts & Crafts	1,707	2,000	1,936	2,500	500	64
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	13,000	13,500	5,485	10,000	(3,500)	8,015
5312 - Other Miscellaneous Charges	-	-	71	13,000	13,000	(71)
5424 - Interdepartmental Salaries - Charged in/Debit	-	5,000	-	-	(5,000)	5,000

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)
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,000	-	-	(1,000)	1,000
Unit: 2257 - Total	**15,110**	**113,000**	**31,968**	**26,775**	**(86,225)**	**81,032**
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						
Unit: 1085 - LIB - Library District 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)
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)

DRAFT WORKING DATA

Object 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	-	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)
Unit: 1085 - Total	**164,774**	**108,300**	**138,422**	**136,750**	**28,450**	**(30,122)**
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						
Unit: 0180 - LIB - Director-Library Admin						
5000 - Office Supplies	206	500	-	425	(75)	500
5003 - Food Supplies	733	1,000	80	850	(150)	920
5305 - Mileage Reimbursement	856	1,000	212	1,000	-	788
5361 - Mobile Devices - External	679	750	1,170	700	(50)	(420)
5400 - Salaries & Wages	183,597	254,431	188,231	187,425	(67,006)	66,200
5409 - Social Security & Medicare	13,387	19,198	13,702	14,338	(4,860)	5,496
5410 - Unemployment Insurance	100	114	85	85	(29)	29
5411 - Health Insurance Premiums	13,743	18,100	13,358	14,804	(3,296)	4,742
5412 - Workers Compensation	496	603	449	319	(284)	154
5413 - Life Insurance	67	102	68	68	(34)	34
5416 - Arizona State Retirement	21,676	30,425	22,807	22,903	(7,522)	7,618

DRAFT WORKING DATA

Object 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	537	585	536	362	(223)	49
5431 - Budgeted Benefits	-	639	-	-	(639)	639
5457 - HSA Contribution - Employer	3,057	5,000	2,918	3,000	(2,000)	2,082
5459 - HSA Expense Offset	(3,057)	(5,000)	(2,918)	-	5,000	(2,082)
5462 - Workers Compensation Expense Offset	-	-	-	(319)	(319)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(24,533)	(24,533)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,962)	-	-	3,962
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,201)	-	-	1,201
Unit: 0180 - Total	**236,077**	**327,447**	**235,535**	**221,427**	**(106,020)**	**91,912**
Unit: 0181 - LIB - Library District Revenues						
5143 - Printing & Microfilming	-	-	4	-	-	(4)
Unit: 0181 - Total	**-**	**-**	**4**	**-**	**-**	**(4)**
Unit: 0182 - LIB - Public Information Office						
5000 - Office Supplies	6,565	10,000	2,418	5,950	(4,050)	7,582
5003 - Food Supplies	22	-	-	-	-	-
5004 - Food Preparations Supplies	28	-	-	-	-	-
5015 - Promotional Items	17,840	20,000	20,258	22,000	2,000	(258)
5022 - Signage Supplies & Services	1,714	-	68	-	-	(68)
5143 - Printing & Microfilming	34,755	45,000	26,592	40,000	(5,000)	18,408
5152 - Other Professional Services	26,933	-	-	-	-	-
5162 - Advertising	58,107	80,000	65,128	65,000	(15,000)	14,872
5305 - Mileage Reimbursement	17	500	69	300	(200)	431
5400 - Salaries & Wages	301,686	424,354	339,135	213,260	(211,094)	85,219
5401 - Overtime	8	-	(2)	-	-	2

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	28	-	13	-	-	(13)
5409 - Social Security & Medicare	21,575	32,055	24,622	16,314	(15,741)	7,433
5410 - Unemployment Insurance	162	191	154	96	(95)	37
5411 - Health Insurance Premiums	25,042	35,329	37,788	32,836	(2,493)	(2,459)
5412 - Workers Compensation	814	1,006	813	363	(643)	193
5413 - Life Insurance	178	272	202	136	(136)	70
5416 - Arizona State Retirement	35,617	50,743	41,090	26,060	(24,683)	9,653
5422 - Dental Insurance Premiums	1,075	1,223	1,123	596	(627)	100
5428 - Labor Distribution Fringe Charged in/Debit	2,604	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,890	-	-	-	-	-
5431 - Budgeted Benefits	-	1,067	-	-	(1,067)	1,067
5457 - HSA Contribution - Employer	5,518	11,000	7,050	5,000	(6,000)	3,950
5459 - HSA Expense Offset	(5,518)	(11,000)	(7,050)	-	11,000	(3,950)
5462 - Workers Compensation Expense Offset	-	-	-	(363)	(363)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,038)	-	-	5,038
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,328)	-	-	1,328
Unit: 0182 - Total	**539,660**	**701,740**	**553,105**	**427,548**	**(274,192)**	**148,635**
Unit: 0183 - LIB - Systemwide Administration						
5205 - Departmental Overhead - Charged In/Debit	-	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
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
5424 - Interdepartmental Salaries - Charged in/Debit	65	-	-	140,000	140,000	-

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)
5426 - Interdepartmental Fringe - Charged in/Debit	21	-	-	-	-	-
5435 - Parking Subsidy	-	2,000	-	2,500	500	2,000
5439 - Paid Parental Leave	-	1,000	-	5,000	4,000	1,000
5440 - Sick Payout	-	50,000	-	-	(50,000)	50,000
5441 - Vacation Payout	-	50,000	-	-	(50,000)	50,000
Unit: 0183 - Total	**3,329,941**	**2,628,982**	**2,523,985**	**3,175,696**	**546,714**	**104,997**
Unit: 0184 - LIB - Pima County Public Library System						
5162 - Advertising	-	-	9	-	-	(9)
Unit: 0184 - Total	**-**	**-**	**9**	**-**	**-**	**(9)**
Unit: 0185 - LIB - El Pueblo						
5000 - Office Supplies	2,615	2,500	1,259	2,295	(205)	1,241
5010 - Repair & Maintenance Supplies	3,828	3,500	3,218	3,400	(100)	282
5012 - Chemicals	-	-	782	-	-	(782)
5021 - Furniture Under $1,000	-	-	886	-	-	(886)
5023 - Vandalism Repairs	-	-	5,281	-	-	(5,281)
5145 - Security	31,679	33,000	32,664	35,000	2,000	336
5149 - R&M-Machinery & Equipment Services	-	-	88	-	-	(88)
5150 - R&M Building Services	1,303	1,000	3,000	2,000	1,000	(2,000)
5178 - Janitorial Services	7,674	7,872	7,719	8,000	128	153
5179 - Pest Control Services	366	375	343	400	25	32
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,398	1,500	2,415	2,500	1,000	(915)
5302 - Water & Sewer	-	600	(1,000)	500	(100)	1,600
5303 - Natural Gas	984	650	751	1,000	350	(101)
5304 - Waste Disposal and Recycling	1,024	1,500	794	1,100	(400)	706

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	100	28	100	-	72
5359 - Telephone Provider Charges - External	377	350	320	360	10	30
5360 - Internet Charges - External	11,808	11,820	12,792	13,136	1,316	(972)
5400 - Salaries & Wages	104,045	187,476	79,207	130,035	(57,441)	108,269
5401 - Overtime	-	-	131	-	-	(131)
5403 - Shift Differential	2	-	-	-	-	-
5407 - Special Assignment Pay	-	-	224	-	-	(224)
5409 - Social Security & Medicare	7,424	14,127	5,847	9,948	(4,179)	8,280
5410 - Unemployment Insurance	55	84	35	59	(25)	49
5411 - Health Insurance Premiums	18,588	26,898	12,416	17,659	(9,239)	14,482
5412 - Workers Compensation	285	443	190	221	(222)	253
5413 - Life Insurance	87	170	90	136	(34)	80
5416 - Arizona State Retirement	12,283	22,363	9,640	15,890	(6,473)	12,723
5422 - Dental Insurance Premiums	346	478	218	212	(266)	260
5424 - Interdepartmental Salaries - Charged in/Debit	5,930	3,500	7,645	6,000	2,500	(4,145)
5426 - Interdepartmental Fringe - Charged in/Debit	2,497	1,800	3,218	2,500	700	(1,418)
5428 - Labor Distribution Fringe Charged in/Debit	2,319	-	3,118	-	-	(3,118)
5430 - Labor Distribution Salaries Charged in/Debit	14,362	-	18,986	-	-	(18,986)
5431 - Budgeted Benefits	-	327	-	-	(327)	327
5441 - Vacation Payout	(133)	-	-	-	-	-
5457 - HSA Contribution - Employer	4,135	9,000	2,933	7,000	(2,000)	6,067
5459 - HSA Expense Offset	(4,135)	(9,000)	(2,933)	-	9,000	(6,067)
5462 - Workers Compensation Expense Offset	-	-	-	(221)	(221)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,373)	-	-	9,373

DRAFT WORKING DATA

Object 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	-	-	(3,566)	-	-	3,566
Unit: 0185 - Total	**232,146**	**322,433**	**199,366**	**259,230**	**(63,203)**	**123,067**
Unit: 0186 - LIB - El Rio						
5000 - Office Supplies	1,628	1,000	1,956	1,445	445	(956)
5013 - Janitorial Supplies	66	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	1,776	-	-	(1,776)
5150 - R&M Building Services	2,371	5,000	3,347	3,000	(2,000)	1,653
5152 - Other Professional Services	-	-	370	-	-	(370)
5178 - Janitorial Services	6,131	-	6,199	-	-	(6,199)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	-	183	-	-	(183)
5302 - Water & Sewer	(83)	600	737	500	(100)	(137)
5305 - Mileage Reimbursement	81	200	55	200	-	145
5359 - Telephone Provider Charges - External	377	350	320	400	50	30
5360 - Internet Charges - External	11,808	11,820	11,813	13,146	1,326	7
5400 - Salaries & Wages	111,859	159,052	83,577	105,813	(53,239)	75,475
5403 - Shift Differential	1	-	5	-	-	(5)
5407 - Special Assignment Pay	-	-	141	-	-	(141)
5409 - Social Security & Medicare	8,302	11,982	6,344	8,095	(3,887)	5,638
5410 - Unemployment Insurance	61	72	38	48	(24)	34
5411 - Health Insurance Premiums	17,475	22,180	16,532	19,179	(3,001)	5,648
5412 - Workers Compensation	303	376	200	180	(196)	176
5413 - Life Insurance	101	136	85	102	(34)	51
5415 - Employer Paid Subsidy	288	288	24	-	(288)	264
5416 - Arizona State Retirement	13,205	18,967	10,146	12,930	(6,037)	8,821

DRAFT WORKING DATA

Object 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	789	638	552	415	(223)	86
5424 - Interdepartmental Salaries - Charged in/Debit	1,011	1,200	4,469	1,000	(200)	(3,269)
5426 - Interdepartmental Fringe - Charged in/Debit	366	500	1,444	500	-	(944)
5428 - Labor Distribution Fringe Charged in/Debit	5	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	55	-	-	-	-	-
5431 - Budgeted Benefits	-	487	-	-	(487)	487
5457 - HSA Contribution - Employer	4,039	7,000	3,672	5,000	(2,000)	3,328
5459 - HSA Expense Offset	(4,039)	(7,000)	(3,672)	-	7,000	(3,328)
5462 - Workers Compensation Expense Offset	-	-	-	(180)	(180)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,926)	-	-	7,926
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,190)	-	-	4,190
Unit: 0186 - Total	**176,230**	**234,848**	**138,197**	**171,773**	**(63,075)**	**96,651**
Unit: 0187 - LIB - Himmel						
5000 - Office Supplies	4,909	4,000	2,448	4,250	250	1,552
5010 - Repair & Maintenance Supplies	3,186	2,000	1,930	2,720	720	70
5021 - Furniture Under $1,000	348	-	8,535	-	-	(8,535)
5142 - Postage & Freight	-	-	145	-	-	(145)
5145 - Security	31,887	33,000	26,950	35,000	2,000	6,050
5146 - Moving and Storage Fees	-	-	240	-	-	(240)
5149 - R&M-Machinery & Equipment Services	311	-	641	-	-	(641)
5150 - R&M Building Services	3,751	3,000	249	5,000	2,000	2,751
5152 - Other Professional Services	-	-	140	-	-	(140)
5178 - Janitorial Services	14,001	14,292	14,039	14,500	208	253
5179 - Pest Control Services	299	300	465	500	200	(165)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,719	3,000	1,906	3,000	-	1,094
5301 - Electricity	17,762	20,000	17,179	20,000	-	2,821
5302 - Water & Sewer	2,875	3,500	2,471	3,500	-	1,029
5303 - Natural Gas	535	600	488	600	-	112
5304 - Waste Disposal and Recycling	348	500	338	500	-	162
5305 - Mileage Reimbursement	164	500	152	500	-	348
5359 - Telephone Provider Charges - External	1,164	1,150	1,169	1,200	50	(19)
5360 - Internet Charges - External	11,808	11,820	11,813	13,146	1,326	7
5400 - Salaries & Wages	361,717	429,241	323,505	421,958	(7,283)	105,736
5401 - Overtime	2	-	2	-	-	(2)
5403 - Shift Differential	581	-	397	-	-	(397)
5409 - Social Security & Medicare	26,564	32,096	23,600	32,280	184	8,496
5410 - Unemployment Insurance	195	191	150	191	-	41
5411 - Health Insurance Premiums	61,750	70,725	60,745	71,230	505	9,980
5412 - Workers Compensation	995	1,007	784	717	(290)	223
5413 - Life Insurance	303	374	275	374	-	99
5415 - Employer Paid Subsidy	576	576	480	576	-	96
5416 - Arizona State Retirement	42,769	50,808	39,242	51,563	755	11,566
5422 - Dental Insurance Premiums	1,154	1,276	920	808	(468)	356
5424 - Interdepartmental Salaries - Charged in/Debit	10,370	9,000	8,495	10,000	1,000	505
5426 - Interdepartmental Fringe - Charged in/Debit	4,225	4,000	3,175	5,000	1,000	825
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(177)	-	-	177
5428 - Labor Distribution Fringe Charged in/Debit	3,102	-	2,656	-	-	(2,656)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(713)	-	-	713

DRAFT WORKING DATA

Object 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	23,121	-	20,167	-	-	(20,167)
5431 - Budgeted Benefits	-	1,942	-	-	(1,942)	1,942
5440 - Sick Payout	3,752	-	1,922	-	-	(1,922)
5441 - Vacation Payout	1,602	-	1,866	-	-	(1,866)
5457 - HSA Contribution - Employer	10,269	14,000	11,001	16,000	2,000	2,999
5459 - HSA Expense Offset	(10,269)	(14,000)	(11,001)	-	14,000	(2,999)
5462 - Workers Compensation Expense Offset	-	-	-	(717)	(717)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(24,568)	-	-	24,568
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,870)	-	-	10,870
5503 - Furniture - Non-Capital	1,400	-	-	-	-	-
Unit: 0187 - Total	**640,245**	**698,898**	**543,351**	**714,396**	**15,498**	**155,547**
Unit: 0188 - LIB - Main						
5000 - Office Supplies	11,086	12,000	18,669	10,200	(1,800)	(6,669)
5007 - Fuel & Oil	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	12,686	35,000	5,372	21,250	(13,750)	29,628
5012 - Chemicals	-	7,500	79	7,500	-	7,421
5013 - Janitorial Supplies	73	-	14	-	-	(14)
5014 - Clothing, Uniforms, and Safety Apparel	211	-	92	-	-	(92)
5020 - Tools & Equipment Under $1,000	781	-	-	-	-	-
5021 - Furniture Under $1,000	36,301	-	29,334	-	-	(29,334)
5022 - Signage Supplies & Services	-	-	641	-	-	(641)
5023 - Vandalism Repairs	-	-	78	-	-	(78)
5116 - Telecommunication Services	542	-	-	-	-	-
5142 - Postage & Freight	199	-	540	-	-	(540)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	145,230	152,000	115,190	113,325	(38,675)	36,810
5146 - Moving and Storage Fees	412	500	1,154	-	(500)	(654)
5149 - R&M-Machinery & Equipment Services	8,007	5,000	11,324	-	(5,000)	(6,324)
5150 - R&M Building Services	85,009	100,000	46,409	90,000	(10,000)	53,591
5151 - R&M Grounds and Landscaping	-	-	3,531	-	-	(3,531)
5152 - Other Professional Services	1,065	-	2,861	-	-	(2,861)
5178 - Janitorial Services	164,231	156,984	165,153	165,000	8,016	(8,169)
5179 - Pest Control Services	299	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,979	10,000	3,835	10,000	-	6,165
5209 - Parking Charges	5,692	5,500	9,609	7,200	1,700	(4,109)
5301 - Electricity	168,073	200,000	147,268	182,500	(17,500)	52,732
5302 - Water & Sewer	37,873	38,000	45,046	38,000	-	(7,046)
5303 - Natural Gas	7,811	12,000	8,397	8,000	(4,000)	3,603
5304 - Waste Disposal and Recycling	5,324	7,000	5,079	6,000	(1,000)	1,921
5305 - Mileage Reimbursement	322	500	480	500	-	20
5314 - Payments to or on behalf of other governments	-	-	345	-	-	(345)
5350 - Radio	1,792	2,064	2,353	2,256	192	(289)
5359 - Telephone Provider Charges - External	2,760	2,800	2,977	2,800	-	(177)
5361 - Mobile Devices - External	1,525	4,075	1,638	1,690	(2,385)	2,437
5400 - Salaries & Wages	1,314,181	1,493,014	1,254,889	1,452,416	(40,598)	238,125
5401 - Overtime	8	-	123	-	-	(123)
5403 - Shift Differential	37	-	11	-	-	(11)
5407 - Special Assignment Pay	-	-	236	-	-	(236)
5409 - Social Security & Medicare	95,869	111,864	95,103	111,110	(754)	16,761

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)
5410 - Unemployment Insurance	701	667	589	657	(10)	78
5411 - Health Insurance Premiums	185,491	204,458	146,869	189,602	(14,856)	57,589
5412 - Workers Compensation	3,555	3,509	3,100	2,469	(1,040)	409
5413 - Life Insurance	1,042	1,189	991	1,189	-	198
5415 - Employer Paid Subsidy	856	960	800	960	-	160
5416 - Arizona State Retirement	155,075	176,760	152,158	177,486	726	24,602
5422 - Dental Insurance Premiums	4,186	4,413	4,831	3,744	(669)	(418)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(9,330)	-	-	9,330
5424 - Interdepartmental Salaries - Charged in/Debit	97,031	105,000	82,345	110,000	5,000	22,655
5425 - Interdepartmental Fringe - Charged out/Credit	(77)	-	(2,552)	-	-	2,552
5426 - Interdepartmental Fringe - Charged in/Debit	27,701	35,000	23,284	35,000	-	11,716
5427 - Labor Distribution Fringe Charged out/Credit	(1,845)	-	(822)	-	-	822
5428 - Labor Distribution Fringe Charged in/Debit	3,326	-	2,666	-	-	(2,666)
5429 - Labor Distribution Salaries Charged out/Credit	(5,856)	-	(2,850)	-	-	2,850
5430 - Labor Distribution Salaries Charged in/Debit	19,039	-	15,000	-	-	(15,000)
5431 - Budgeted Benefits	-	6,158	-	-	(6,158)	6,158
5435 - Parking Subsidy	1,110	-	749	-	-	(749)
5440 - Sick Payout	22,041	-	19,908	-	-	(19,908)
5441 - Vacation Payout	13,508	-	18,612	-	-	(18,612)
5457 - HSA Contribution - Employer	37,980	47,000	32,197	46,000	(1,000)	14,803
5459 - HSA Expense Offset	(37,980)	(47,000)	(32,197)	-	47,000	(14,803)
5462 - Workers Compensation Expense Offset	-	-	-	(2,469)	(2,469)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(71,635)	-	-	71,635
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(24,071)	-	-	24,071

DRAFT WORKING DATA

Object 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	8,678	-	10,237	-	-	(10,237)
5508 - Other Machines & Equipment - Non-Capital	2,609	-	-	-	-	-
Unit: 0188 - Total	**2,651,549**	**2,894,715**	**2,348,984**	**2,795,185**	**(99,530)**	**545,731**
Unit: 0189 - LIB - Martha Cooper						
5000 - Office Supplies	6,502	5,000	3,718	5,525	525	1,282
5007 - Fuel & Oil	14	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,565	8,500	3,259	1,700	(6,800)	5,241
5021 - Furniture Under $1,000	10,311	-	1,858	-	-	(1,858)
5142 - Postage & Freight	273	-	-	-	-	-
5145 - Security	52,652	45,000	54,519	55,000	10,000	(9,519)
5149 - R&M-Machinery & Equipment Services	1,220	-	360	-	-	(360)
5150 - R&M Building Services	296	2,000	1,654	2,000	-	346
5151 - R&M Grounds and Landscaping	45,463	8,160	10,630	6,000	(2,160)	(2,470)
5152 - Other Professional Services	6	-	122	-	-	(122)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,124	-	-	-	-	-
5178 - Janitorial Services	19,321	17,904	18,674	20,000	2,096	(770)
5179 - Pest Control Services	464	300	345	500	200	(45)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,426	3,000	2,828	5,000	2,000	172
5301 - Electricity	30,091	36,000	24,991	35,000	(1,000)	11,009
5302 - Water & Sewer	7,728	6,500	7,117	8,000	1,500	(617)
5303 - Natural Gas	2,856	4,000	1,709	3,000	(1,000)	2,291
5304 - Waste Disposal and Recycling	754	800	713	800	-	87
5305 - Mileage Reimbursement	371	400	207	500	100	193
5359 - Telephone Provider Charges - External	1,165	1,135	1,102	1,200	65	33

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)
5360 - Internet Charges - External	11,808	11,820	11,813	13,741	1,921	7
5400 - Salaries & Wages	331,421	384,072	374,999	389,288	5,216	9,073
5401 - Overtime	-	-	14	-	-	(14)
5403 - Shift Differential	84	-	76	-	-	(76)
5409 - Social Security & Medicare	23,795	28,738	27,009	29,780	1,042	1,729
5410 - Unemployment Insurance	176	171	170	176	5	1
5411 - Health Insurance Premiums	47,673	52,921	50,143	56,068	3,147	2,778
5412 - Workers Compensation	896	901	898	662	(239)	3
5413 - Life Insurance	265	306	293	306	-	13
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	39,136	45,493	45,447	47,571	2,078	46
5422 - Dental Insurance Premiums	1,209	1,276	1,259	936	(340)	17
5424 - Interdepartmental Salaries - Charged in/Debit	12,219	13,000	8,050	13,000	-	4,950
5426 - Interdepartmental Fringe - Charged in/Debit	4,718	5,500	3,300	5,000	(500)	2,200
5428 - Labor Distribution Fringe Charged in/Debit	2,102	-	331	-	-	(331)
5430 - Labor Distribution Salaries Charged in/Debit	25,992	-	3,611	-	-	(3,611)
5431 - Budgeted Benefits	-	1,686	-	-	(1,686)	1,686
5457 - HSA Contribution - Employer	11,037	14,000	11,591	13,000	(1,000)	2,409
5459 - HSA Expense Offset	(11,037)	(14,000)	(11,591)	-	14,000	(2,409)
5462 - Workers Compensation Expense Offset	-	-	-	(662)	(662)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(39,737)	-	-	39,737
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(15,545)	-	-	15,545
5508 - Other Machines & Equipment - Non-Capital	1,210	-	-	-	-	-
Unit: 0189 - Total	**689,594**	**684,871**	**606,176**	**713,379**	**28,508**	**78,695**

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 0190 - LIB - Mission						
5000 - Office Supplies	5,812	6,000	4,335	5,100	(900)	1,665
5010 - Repair & Maintenance Supplies	5,392	4,000	4,498	4,675	675	(498)
5020 - Tools & Equipment Under $1,000	38	-	-	-	-	-
5021 - Furniture Under $1,000	1,226	-	2,404	-	-	(2,404)
5142 - Postage & Freight	-	-	150	-	-	(150)
5145 - Security	31,795	35,000	30,159	35,000	-	4,841
5149 - R&M-Machinery & Equipment Services	451	-	499	-	-	(499)
5150 - R&M Building Services	37,162	5,000	1,620	40,000	35,000	3,380
5151 - R&M Grounds and Landscaping	5,972	11,040	4,614	6,000	(5,040)	6,426
5152 - Other Professional Services	438	-	-	-	-	-
5178 - Janitorial Services	20,957	20,484	21,392	21,000	516	(908)
5179 - Pest Control Services	299	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,485	3,000	1,721	3,000	-	1,279
5301 - Electricity	36,976	36,000	29,514	37,000	1,000	6,486
5302 - Water & Sewer	3,705	4,000	3,605	4,000	-	395
5303 - Natural Gas	6,754	5,000	5,711	7,000	2,000	(711)
5304 - Waste Disposal and Recycling	462	4,500	440	500	(4,000)	4,060
5305 - Mileage Reimbursement	138	300	273	200	(100)	27
5359 - Telephone Provider Charges - External	1,186	1,125	1,120	1,200	75	5
5360 - Internet Charges - External	11,808	11,820	11,813	13,741	1,921	7
5400 - Salaries & Wages	331,656	441,316	323,635	442,738	1,422	117,681
5401 - Overtime	12	-	9	-	-	(9)
5403 - Shift Differential	24	-	31	-	-	(31)

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)
5409 - Social Security & Medicare	25,148	33,171	24,194	33,870	699	8,977
5410 - Unemployment Insurance	181	198	147	200	2	51
5411 - Health Insurance Premiums	31,285	47,014	37,297	61,455	14,441	9,717
5412 - Workers Compensation	911	1,041	773	753	(288)	268
5413 - Life Insurance	268	374	276	374	-	98
5416 - Arizona State Retirement	39,185	52,510	38,631	54,103	1,593	13,879
5422 - Dental Insurance Premiums	1,357	1,382	1,149	861	(521)	233
5424 - Interdepartmental Salaries - Charged in/Debit	6,630	12,000	7,972	7,000	(5,000)	4,028
5426 - Interdepartmental Fringe - Charged in/Debit	2,795	5,000	3,253	5,000	-	1,747
5427 - Labor Distribution Fringe Charged out/Credit	(2,988)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,419	-	1,501	-	-	(1,501)
5429 - Labor Distribution Salaries Charged out/Credit	(5,879)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	11,552	-	10,094	-	-	(10,094)
5431 - Budgeted Benefits	-	1,545	-	-	(1,545)	1,545
5441 - Vacation Payout	4,648	-	-	-	-	-
5442 - Initial Appearance Pay	199	-	-	-	-	-
5457 - HSA Contribution - Employer	7,616	15,000	7,946	15,000	-	7,054
5459 - HSA Expense Offset	(7,616)	(15,000)	(7,946)	-	15,000	(7,054)
5462 - Workers Compensation Expense Offset	-	-	-	(753)	(753)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(26,138)	-	-	26,138
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,811)	-	-	8,811
5503 - Furniture - Non-Capital	-	-	6,775	-	-	(6,775)
Unit: 0190 - Total	**620,459**	**743,120**	**544,931**	**799,317**	**56,197**	**198,189**
Unit: 0191 - LIB - Valencia						

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5000 - Office Supplies	12,508	8,000	8,709	10,625	2,625	(709)
5002 - Computer Equipment less than $1,000	1,135	-	-	-	-	-
5010 - Repair & Maintenance Supplies	15,510	8,000	7,374	12,750	4,750	626
5017 - Cameras, Film & Equipment	1,542	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	42	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	374	-	-	(374)
5022 - Signage Supplies & Services	-	-	561	-	-	(561)
5023 - Vandalism Repairs	1,926	-	-	-	-	-
5142 - Postage & Freight	-	-	35	-	-	(35)
5145 - Security	70,969	75,000	57,535	75,000	-	17,465
5149 - R&M-Machinery & Equipment Services	219	-	285	-	-	(285)
5150 - R&M Building Services	17,462	2,500	4,776	20,000	17,500	(2,276)
5151 - R&M Grounds and Landscaping	16,676	6,912	16,163	10,000	3,088	(9,251)
5152 - Other Professional Services	115	-	1,250	-	-	(1,250)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	135	-	252	-	-	(252)
5178 - Janitorial Services	31,824	31,488	33,597	32,000	512	(2,109)
5179 - Pest Control Services	299	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,984	5,500	5,899	7,000	1,500	(399)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	25	-	-	(25)
5205 - Departmental Overhead - Charged In/Debit	15	-	-	-	-	-
5301 - Electricity	50,961	60,000	42,899	55,000	(5,000)	17,101
5302 - Water & Sewer	4,544	5,000	4,748	5,000	-	252
5303 - Natural Gas	6,038	7,500	4,207	7,000	(500)	3,293
5304 - Waste Disposal and Recycling	754	800	703	800	-	97

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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)
5305 - Mileage Reimbursement	1,024	900	440	1,200	300	460
5359 - Telephone Provider Charges - External	1,163	1,135	1,171	1,200	65	(36)
5360 - Internet Charges - External	11,808	11,820	11,813	13,771	1,951	7
5361 - Mobile Devices - External	425	450	422	450	-	28
5400 - Salaries & Wages	382,013	518,402	434,818	524,101	5,699	83,584
5401 - Overtime	(8)	-	23	-	-	(23)
5403 - Shift Differential	675	-	489	-	-	(489)
5407 - Special Assignment Pay	-	-	232	-	-	(232)
5409 - Social Security & Medicare	28,654	39,053	32,729	40,094	1,041	6,324
5410 - Unemployment Insurance	205	233	197	237	4	36
5411 - Health Insurance Premiums	51,861	69,572	56,327	70,956	1,384	13,245
5412 - Workers Compensation	1,037	1,225	1,047	891	(334)	178
5413 - Life Insurance	337	475	383	475	-	92
5415 - Employer Paid Subsidy	-	-	191	288	288	(191)
5416 - Arizona State Retirement	44,957	61,821	52,951	64,045	2,224	8,870
5422 - Dental Insurance Premiums	905	1,062	1,013	839	(223)	49
5424 - Interdepartmental Salaries - Charged in/Debit	17,511	13,000	14,363	15,000	2,000	(1,363)
5426 - Interdepartmental Fringe - Charged in/Debit	7,089	6,000	5,801	7,000	1,000	199
5427 - Labor Distribution Fringe Charged out/Credit	(377)	-	(50)	-	-	50
5428 - Labor Distribution Fringe Charged in/Debit	1,910	-	1,685	-	-	(1,685)
5429 - Labor Distribution Salaries Charged out/Credit	(1,326)	-	(175)	-	-	175
5430 - Labor Distribution Salaries Charged in/Debit	20,545	-	19,183	-	-	(19,183)
5431 - Budgeted Benefits	-	1,586	-	-	(1,586)	1,586
5435 - Parking Subsidy	20	-	-	-	-	-

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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)
5439 - Paid Parental Leave	-	-	1,499	-	-	(1,499)
5441 - Vacation Payout	614	-	-	-	-	-
5457 - HSA Contribution - Employer	11,193	21,000	11,811	17,000	(4,000)	9,189
5459 - HSA Expense Offset	(11,193)	(21,000)	(11,811)	-	21,000	(9,189)
5462 - Workers Compensation Expense Offset	-	-	-	(891)	(891)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(37,224)	-	-	37,224
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,384)	-	-	13,384
5508 - Other Machines & Equipment - Non-Capital	-	-	2,476	-	-	(2,476)
Unit: 0191 - Total	**810,700**	**937,734**	**778,087**	**992,131**	**54,397**	**159,647**
Unit: 0192 - LIB - Woods						
5000 - Office Supplies	4,975	6,000	6,227	4,250	(1,750)	(227)
5002 - Computer Equipment less than $1,000	1,135	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,365	15,000	5,100	4,250	(10,750)	9,900
5020 - Tools & Equipment Under $1,000	42	-	-	-	-	-
5021 - Furniture Under $1,000	16,354	-	12,485	-	-	(12,485)
5116 - Telecommunication Services	1,880	-	-	-	-	-
5142 - Postage & Freight	242	-	-	-	-	-
5145 - Security	82,350	90,000	111,608	85,000	(5,000)	(21,608)
5146 - Moving and Storage Fees	1,111	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	130	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	861	-	2,124	-	-	(2,124)
5150 - R&M Building Services	52,043	20,000	28,942	55,000	35,000	(8,942)
5151 - R&M Grounds and Landscaping	6,405	11,304	13,560	10,000	(1,304)	(2,256)
5152 - Other Professional Services	25,828	-	370	-	-	(370)

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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)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,871	-	523	-	-	(523)
5178 - Janitorial Services	43,212	44,340	48,567	45,000	660	(4,227)
5179 - Pest Control Services	1,849	300	370	2,000	1,700	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,276	5,000	4,150	5,000	-	850
5301 - Electricity	49,821	48,000	40,946	50,000	2,000	7,054
5302 - Water & Sewer	6,023	6,000	5,808	6,500	500	192
5303 - Natural Gas	4,020	4,000	2,985	4,000	-	1,015
5304 - Waste Disposal and Recycling	744	1,500	703	800	(700)	797
5305 - Mileage Reimbursement	189	600	633	250	(350)	(33)
5359 - Telephone Provider Charges - External	1,555	1,100	1,593	1,150	50	(493)
5360 - Internet Charges - External	15,888	15,900	15,895	17,821	1,921	5
5400 - Salaries & Wages	410,523	549,776	472,848	571,265	21,489	76,928
5401 - Overtime	24	-	4	-	-	(4)
5403 - Shift Differential	209	-	41	-	-	(41)
5409 - Social Security & Medicare	30,918	41,435	34,723	43,702	2,267	6,712
5410 - Unemployment Insurance	220	247	216	258	11	31
5411 - Health Insurance Premiums	54,072	69,563	62,220	91,789	22,226	7,343
5412 - Workers Compensation	1,111	1,300	1,132	971	(329)	168
5413 - Life Insurance	353	509	374	509	-	135
5416 - Arizona State Retirement	48,497	65,592	57,217	69,809	4,217	8,375
5422 - Dental Insurance Premiums	1,260	1,329	1,893	1,563	234	(564)
5424 - Interdepartmental Salaries - Charged in/Debit	19,501	13,000	13,687	20,000	7,000	(687)
5426 - Interdepartmental Fringe - Charged in/Debit	7,134	6,000	5,507	7,000	1,000	493
5427 - Labor Distribution Fringe Charged out/Credit	(188)	-	(177)	-	-	177

DRAFT WORKING DATA

Object 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	402	-	1,328	-	-	(1,328)
5429 - Labor Distribution Salaries Charged out/Credit	(939)	-	(709)	-	-	709
5430 - Labor Distribution Salaries Charged in/Debit	4,502	-	8,930	-	-	(8,930)
5431 - Budgeted Benefits	-	1,632	-	-	(1,632)	1,632
5441 - Vacation Payout	261	-	355	-	-	(355)
5457 - HSA Contribution - Employer	10,712	21,000	12,686	24,000	3,000	8,314
5459 - HSA Expense Offset	(10,712)	(21,000)	(12,686)	-	21,000	(8,314)
5462 - Workers Compensation Expense Offset	-	-	-	(971)	(971)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(37,838)	-	-	37,838
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(12,991)	-	-	12,991
5503 - Furniture - Non-Capital	6,361	-	-	-	-	-
Unit: 0192 - Total	**911,390**	**1,019,427**	**911,349**	**1,120,916**	**101,489**	**108,078**
Unit: 0193 - LIB - Bear Canyon						
5000 - Office Supplies	6,294	6,500	3,398	5,525	(975)	3,102
5007 - Fuel & Oil	-	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	5,678	8,500	13,262	5,100	(3,400)	(4,762)
5012 - Chemicals	-	-	79	-	-	(79)
5021 - Furniture Under $1,000	4,569	-	83,147	-	-	(83,147)
5142 - Postage & Freight	236	-	53	-	-	(53)
5145 - Security	168	500	168	-	(500)	332
5146 - Moving and Storage Fees	1,384	-	320	-	-	(320)
5149 - R&M-Machinery & Equipment Services	487	-	6,833	-	-	(6,833)
5150 - R&M Building Services	15,342	20,000	15,529	20,000	-	4,471
5151 - R&M Grounds and Landscaping	2,432	4,008	2,048	7,000	2,992	1,960

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	85	-	35,222	-	-	(35,222)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	844	-	622	-	-	(622)
5178 - Janitorial Services	24,969	25,260	25,700	25,000	(260)	(440)
5179 - Pest Control Services	1,452	500	533	1,500	1,000	(33)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	40	-	-	(40)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,130	6,000	7,227	7,000	1,000	(1,227)
5205 - Departmental Overhead - Charged In/Debit	15	-	-	-	-	-
5301 - Electricity	44,011	45,000	45,194	45,000	-	(194)
5302 - Water & Sewer	3,842	3,500	3,516	4,000	500	(16)
5303 - Natural Gas	1,967	2,000	1,211	2,000	-	789
5304 - Waste Disposal and Recycling	766	1,500	714	800	(700)	786
5305 - Mileage Reimbursement	527	700	150	700	-	550
5359 - Telephone Provider Charges - External	1,188	1,125	1,189	1,175	50	(64)
5360 - Internet Charges - External	11,808	11,820	11,813	13,146	1,326	7
5400 - Salaries & Wages	412,454	461,552	343,639	452,284	(9,268)	117,913
5403 - Shift Differential	378	-	235	-	-	(235)
5409 - Social Security & Medicare	30,987	34,566	26,176	34,599	33	8,390
5410 - Unemployment Insurance	221	206	159	204	(2)	47
5411 - Health Insurance Premiums	61,172	66,117	57,070	76,470	10,353	9,047
5412 - Workers Compensation	1,132	1,084	840	769	(315)	244
5413 - Life Insurance	311	374	272	374	-	102
5416 - Arizona State Retirement	48,738	54,717	41,666	55,269	552	13,051
5422 - Dental Insurance Premiums	1,580	1,648	1,258	1,095	(553)	390
5424 - Interdepartmental Salaries - Charged in/Debit	13,585	12,000	21,527	14,000	2,000	(9,527)

DRAFT WORKING DATA

Object 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	5,293	5,000	7,697	6,000	1,000	(2,697)
5428 - Labor Distribution Fringe Charged in/Debit	2,400	-	2,187	-	-	(2,187)
5430 - Labor Distribution Salaries Charged in/Debit	19,913	-	13,568	-	-	(13,568)
5431 - Budgeted Benefits	-	1,947	-	-	(1,947)	1,947
5440 - Sick Payout	-	-	3,177	-	-	(3,177)
5441 - Vacation Payout	6,339	-	3,457	-	-	(3,457)
5457 - HSA Contribution - Employer	11,021	14,000	9,520	16,000	2,000	4,480
5459 - HSA Expense Offset	(11,021)	(14,000)	(9,520)	-	14,000	(4,480)
5462 - Workers Compensation Expense Offset	-	-	-	(769)	(769)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(27,024)	-	-	27,024
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,605)	-	-	13,605
5503 - Furniture - Non-Capital	-	-	7,192	-	-	(7,192)
Unit: 0193 - Total	**738,697**	**776,124**	**747,467**	**794,241**	**18,117**	**28,657**
Unit: 0194 - LIB - Golf Links						
5000 - Office Supplies	4,224	5,000	3,713	4,250	(750)	1,287
5010 - Repair & Maintenance Supplies	-	-	598	-	-	(598)
5021 - Furniture Under $1,000	12,735	-	1,639	-	-	(1,639)
5142 - Postage & Freight	233	-	-	-	-	-
5145 - Security	-	-	1,875	-	-	(1,875)
5149 - R&M-Machinery & Equipment Services	409	-	-	-	-	-
5150 - R&M Building Services	54,127	10,000	17,009	55,000	45,000	(7,009)
5152 - Other Professional Services	114	-	168	-	-	(168)
5178 - Janitorial Services	21,552	25,680	26,861	26,500	820	(1,181)
5179 - Pest Control Services	-	-	275	-	-	(275)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	41	-	398	-	-	(398)
5305 - Mileage Reimbursement	727	1,500	567	1,000	(500)	933
5359 - Telephone Provider Charges - External	377	350	320	360	10	30
5360 - Internet Charges - External	11,808	11,820	11,813	13,146	1,326	7
5400 - Salaries & Wages	470,377	574,713	486,383	581,196	6,483	88,330
5401 - Overtime	(5)	-	-	-	-	-
5403 - Shift Differential	179	-	121	-	-	(121)
5407 - Special Assignment Pay	-	-	224	-	-	(224)
5409 - Social Security & Medicare	34,355	43,026	35,620	44,461	1,435	7,406
5410 - Unemployment Insurance	251	257	223	263	6	34
5411 - Health Insurance Premiums	80,376	94,410	81,275	101,145	6,735	13,135
5412 - Workers Compensation	1,272	1,350	1,166	988	(362)	184
5413 - Life Insurance	375	475	372	475	-	103
5416 - Arizona State Retirement	55,552	68,111	58,971	71,022	2,911	9,140
5422 - Dental Insurance Premiums	1,721	1,808	1,603	1,329	(479)	205
5424 - Interdepartmental Salaries - Charged in/Debit	346	2,000	1,125	1,000	(1,000)	875
5426 - Interdepartmental Fringe - Charged in/Debit	114	500	428	500	-	72
5428 - Labor Distribution Fringe Charged in/Debit	3,889	-	2,703	-	-	(2,703)
5430 - Labor Distribution Salaries Charged in/Debit	30,880	-	18,984	-	-	(18,984)
5431 - Budgeted Benefits	-	2,461	-	-	(2,461)	2,461
5457 - HSA Contribution - Employer	13,115	19,000	13,004	19,000	-	5,996
5459 - HSA Expense Offset	(13,115)	(19,000)	(13,004)	-	19,000	(5,996)
5462 - Workers Compensation Expense Offset	-	-	-	(988)	(988)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(35,018)	-	-	35,018

Object 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	-	-	(15,206)	-	-	15,206
Unit: 0194 - Total	**786,029**	**843,461**	**704,210**	**920,647**	**77,186**	**139,251**
Unit: 0195 - LIB - Green Valley						
5000 - Office Supplies	7,052	9,000	6,652	6,375	(2,625)	2,348
5010 - Repair & Maintenance Supplies	7,275	20,000	5,004	8,500	(11,500)	14,996
5012 - Chemicals	-	-	398	-	-	(398)
5013 - Janitorial Supplies	345	-	-	-	-	-
5016 - Arts & Crafts	29	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	532	-	929	-	-	(929)
5021 - Furniture Under $1,000	21,102	-	19,396	-	-	(19,396)
5142 - Postage & Freight	580	-	1,636	-	-	(1,636)
5145 - Security	168	-	168	-	-	(168)
5146 - Moving and Storage Fees	249	-	124	-	-	(124)
5149 - R&M-Machinery & Equipment Services	1,845	-	1,944	-	-	(1,944)
5150 - R&M Building Services	2,793	5,000	6,789	10,000	5,000	(1,789)
5151 - R&M Grounds and Landscaping	10,152	5,160	6,905	15,000	9,840	(1,745)
5152 - Other Professional Services	3,747	-	116	-	-	(116)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	933	-	419	-	-	(419)
5178 - Janitorial Services	24,869	24,528	25,847	27,000	2,472	(1,319)
5179 - Pest Control Services	846	800	576	900	100	224
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15,159	17,000	11,922	17,000	-	5,078
5301 - Electricity	31,738	38,000	27,878	35,000	(3,000)	10,122
5302 - Water & Sewer	176	250	192	200	(50)	58
5304 - Waste Disposal and Recycling	1,596	1,700	1,332	1,700	-	368

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,205	2,000	684	1,500	(500)	1,316
5359 - Telephone Provider Charges - External	1,370	1,450	1,286	1,350	(100)	164
5360 - Internet Charges - External	11,126	11,160	11,126	12,451	1,291	34
5400 - Salaries & Wages	348,400	475,853	424,184	484,631	8,778	51,669
5401 - Overtime	4	-	-	-	-	-
5403 - Shift Differential	27	-	16	-	-	(16)
5407 - Special Assignment Pay	-	-	465	-	-	(465)
5409 - Social Security & Medicare	25,914	35,849	32,145	37,075	1,226	3,704
5410 - Unemployment Insurance	186	214	198	219	5	16
5411 - Health Insurance Premiums	49,177	70,766	62,907	77,183	6,417	7,859
5412 - Workers Compensation	947	1,125	1,040	824	(301)	85
5413 - Life Insurance	308	441	366	441	-	75
5416 - Arizona State Retirement	41,135	56,750	51,758	59,222	2,472	4,992
5422 - Dental Insurance Premiums	820	1,009	810	786	(223)	199
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,260)	-	-	2,260
5424 - Interdepartmental Salaries - Charged in/Debit	18,017	20,000	15,749	20,000	-	4,251
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(628)	-	-	628
5426 - Interdepartmental Fringe - Charged in/Debit	7,422	10,000	5,982	10,000	-	4,018
5427 - Labor Distribution Fringe Charged out/Credit	(731)	-	(1,492)	-	-	1,492
5428 - Labor Distribution Fringe Charged in/Debit	1,319	-	881	-	-	(881)
5429 - Labor Distribution Salaries Charged out/Credit	(3,665)	-	(3,578)	-	-	3,578
5430 - Labor Distribution Salaries Charged in/Debit	16,204	-	5,322	-	-	(5,322)
5431 - Budgeted Benefits	-	1,451	-	-	(1,451)	1,451
5439 - Paid Parental Leave	-	-	2,522	-	-	(2,522)

DRAFT WORKING DATA

Object 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	3,483	-	3,139	-	-	(3,139)
5441 - Vacation Payout	6,214	-	4,259	-	-	(4,259)
5457 - HSA Contribution - Employer	10,229	20,000	13,762	19,000	(1,000)	6,238
5459 - HSA Expense Offset	(10,229)	(20,000)	(13,762)	-	20,000	(6,238)
5462 - Workers Compensation Expense Offset	-	-	-	(824)	(824)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(36,224)	-	-	36,224
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(14,133)	-	-	14,133
5503 - Furniture - Non-Capital	-	-	15,885	-	-	(15,885)
Unit: 0195 - Total	**660,068**	**809,506**	**700,636**	**845,533**	**36,027**	**108,870**
Unit: 0196 - LIB - River Center						
5000 - Office Supplies	3,620	3,500	1,786	3,400	(100)	1,714
5010 - Repair & Maintenance Supplies	3,875	4,000	2,381	3,400	(600)	1,619
5012 - Chemicals	-	-	93	-	-	(93)
5021 - Furniture Under $1,000	1,038	-	2,493	-	-	(2,493)
5022 - Signage Supplies & Services	-	-	243	-	-	(243)
5149 - R&M-Machinery & Equipment Services	126	-	115	-	-	(115)
5150 - R&M Building Services	37,777	35,000	26,467	40,000	5,000	8,533
5152 - Other Professional Services	48	-	856	-	-	(856)
5178 - Janitorial Services	19,045	19,080	19,444	20,000	920	(364)
5179 - Pest Control Services	299	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,399	2,000	1,979	3,000	1,000	21
5301 - Electricity	22,266	25,000	21,414	25,000	-	3,586
5305 - Mileage Reimbursement	379	500	36	500	-	464
5359 - Telephone Provider Charges - External	377	350	320	360	10	30

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	11,808	11,820	11,813	13,146	1,326	7
5400 - Salaries & Wages	409,330	455,184	413,208	422,690	(32,494)	41,976
5401 - Overtime	5	-	-	-	-	-
5403 - Shift Differential	152	-	80	-	-	(80)
5407 - Special Assignment Pay	-	-	233	-	-	(233)
5409 - Social Security & Medicare	29,969	33,970	30,392	32,336	(1,634)	3,578
5410 - Unemployment Insurance	219	203	188	191	(12)	15
5411 - Health Insurance Premiums	52,697	57,083	44,823	50,669	(6,414)	12,260
5412 - Workers Compensation	1,107	1,066	990	718	(348)	76
5413 - Life Insurance	363	408	347	374	(34)	61
5416 - Arizona State Retirement	48,399	53,774	50,102	51,653	(2,121)	3,672
5422 - Dental Insurance Premiums	1,094	1,169	1,389	989	(180)	(220)
5424 - Interdepartmental Salaries - Charged in/Debit	4,751	5,000	13,703	5,000	-	(8,703)
5426 - Interdepartmental Fringe - Charged in/Debit	1,777	2,000	5,027	2,000	-	(3,027)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(55)	-	-	55
5428 - Labor Distribution Fringe Charged in/Debit	1,230	-	1,602	-	-	(1,602)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(195)	-	-	195
5430 - Labor Distribution Salaries Charged in/Debit	13,391	-	10,111	-	-	(10,111)
5431 - Budgeted Benefits	-	2,232	-	-	(2,232)	2,232
5439 - Paid Parental Leave	477	-	-	-	-	-
5457 - HSA Contribution - Employer	9,190	11,000	7,443	9,000	(2,000)	3,557
5459 - HSA Expense Offset	(9,190)	(11,000)	(7,443)	-	11,000	(3,557)
5462 - Workers Compensation Expense Offset	-	-	-	(718)	(718)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(30,314)	-	-	30,314

DRAFT WORKING DATA

Object 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	-	-	(9,852)	-	-	9,852
Unit: 0196 - Total	**668,018**	**713,639**	**621,494**	**684,008**	**(29,631)**	**92,145**
Unit: 0197 - LIB - Sahuarita Library						
5000 - Office Supplies	1,884	3,000	1,493	1,700	(1,300)	1,507
5010 - Repair & Maintenance Supplies	-	500	-	425	(75)	500
5116 - Telecommunication Services	671	-	-	-	-	-
5150 - R&M Building Services	2,038	5,000	159	7,000	2,000	4,841
5178 - Janitorial Services	9,944	10,392	10,367	10,000	(392)	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	951	1,000	1,176	1,000	-	(176)
5301 - Electricity	6,660	7,000	5,889	10,000	3,000	1,111
5304 - Waste Disposal and Recycling	156	300	130	200	(100)	170
5305 - Mileage Reimbursement	1,415	1,600	999	1,500	(100)	601
5359 - Telephone Provider Charges - External	365	350	312	350	-	38
5360 - Internet Charges - External	11,340	11,400	11,340	12,666	1,266	60
5400 - Salaries & Wages	119,069	166,184	170,826	410,087	243,903	(4,642)
5401 - Overtime	-	-	2	-	-	(2)
5403 - Shift Differential	-	-	2	-	-	(2)
5409 - Social Security & Medicare	8,625	12,587	12,648	31,371	18,784	(61)
5410 - Unemployment Insurance	64	75	79	185	110	(4)
5411 - Health Insurance Premiums	18,766	21,608	25,367	60,302	38,694	(3,759)
5412 - Workers Compensation	322	395	412	697	302	(17)
5413 - Life Insurance	115	170	153	408	238	17
5416 - Arizona State Retirement	14,059	19,926	20,697	50,113	30,187	(771)
5422 - Dental Insurance Premiums	179	212	411	711	499	(199)

DRAFT WORKING DATA

Object 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	1,053	5,000	1,205	2,500	(2,500)	3,795
5426 - Interdepartmental Fringe - Charged in/Debit	471	1,500	489	1,500	-	1,011
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(132)	-	-	132
5428 - Labor Distribution Fringe Charged in/Debit	7	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(295)	-	-	295
5430 - Labor Distribution Salaries Charged in/Debit	89	-	-	-	-	-
5431 - Budgeted Benefits	-	329	-	-	(329)	329
5441 - Vacation Payout	-	-	1,232	-	-	(1,232)
5457 - HSA Contribution - Employer	4,384	8,000	5,779	21,000	13,000	2,221
5459 - HSA Expense Offset	(4,384)	(8,000)	(5,779)	-	8,000	(2,221)
5462 - Workers Compensation Expense Offset	-	-	-	(697)	(697)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,842)	-	-	12,842
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,253)	-	-	4,253
Unit: 0197 - Total	**198,243**	**268,528**	**247,866**	**623,018**	**354,490**	**20,662**
Unit: 0198 - LIB - Wilmot						
5000 - Office Supplies	6,880	7,000	4,266	5,950	(1,050)	2,734
5010 - Repair & Maintenance Supplies	9,600	10,000	9,436	8,500	(1,500)	564
5012 - Chemicals	711	-	235	-	-	(235)
5013 - Janitorial Supplies	-	-	214	-	-	(214)
5145 - Security	32,357	32,000	32,819	35,000	3,000	(819)
5146 - Moving and Storage Fees	142	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	195	-	213	-	-	(213)
5150 - R&M Building Services	4,869	5,000	2,834	10,000	5,000	2,166
5151 - R&M Grounds and Landscaping	18,240	14,400	10,675	20,000	5,600	3,725

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)
5152 - Other Professional Services	7	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	370	-	-	-	-	-
5178 - Janitorial Services	33,473	31,908	40,102	35,000	3,092	(8,194)
5179 - Pest Control Services	439	1,200	250	500	(700)	950
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	22	-	-	(22)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,533	3,500	6,014	5,000	1,500	(2,514)
5301 - Electricity	45,474	46,000	35,027	46,000	-	10,973
5302 - Water & Sewer	15,806	13,000	10,290	15,000	2,000	2,710
5303 - Natural Gas	2,444	2,500	1,686	2,500	-	814
5304 - Waste Disposal and Recycling	816	800	777	900	100	23
5305 - Mileage Reimbursement	425	600	476	600	-	124
5359 - Telephone Provider Charges - External	2,343	2,340	2,341	2,350	10	(1)
5360 - Internet Charges - External	15,888	15,900	15,895	17,821	1,921	5
5400 - Salaries & Wages	492,904	583,888	472,435	582,868	(1,020)	111,453
5401 - Overtime	-	-	2	-	-	(2)
5403 - Shift Differential	219	-	146	-	-	(146)
5409 - Social Security & Medicare	36,395	43,728	37,889	44,589	861	5,839
5410 - Unemployment Insurance	263	261	231	263	2	30
5411 - Health Insurance Premiums	60,883	75,139	55,273	70,747	(4,392)	19,866
5412 - Workers Compensation	1,333	1,372	1,224	991	(381)	148
5413 - Life Insurance	423	509	405	475	(34)	104
5416 - Arizona State Retirement	58,219	69,222	57,261	71,226	2,004	11,961
5422 - Dental Insurance Premiums	2,679	2,500	2,464	1,894	(606)	36
5424 - Interdepartmental Salaries - Charged in/Debit	11,609	10,000	15,052	12,000	2,000	(5,052)

DRAFT WORKING DATA

Object 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	4,872	4,000	6,405	5,000	1,000	(2,405)
5428 - Labor Distribution Fringe Charged in/Debit	427	-	797	-	-	(797)
5430 - Labor Distribution Salaries Charged in/Debit	5,013	-	8,977	-	-	(8,977)
5431 - Budgeted Benefits	-	2,463	-	-	(2,463)	2,463
5440 - Sick Payout	-	-	31,548	-	-	(31,548)
5441 - Vacation Payout	-	-	6,255	-	-	(6,255)
5457 - HSA Contribution - Employer	13,347	20,000	9,731	16,000	(4,000)	10,269
5459 - HSA Expense Offset	(13,347)	(20,000)	(9,731)	-	20,000	(10,269)
5462 - Workers Compensation Expense Offset	-	-	-	(991)	(991)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(32,177)	-	-	32,177
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,014)	-	-	11,014
Unit: 0198 - Total	**870,251**	**979,230**	**826,745**	**1,010,183**	**30,953**	**152,485**
Unit: 0199 - LIB - Nanini						
5000 - Office Supplies	5,663	6,000	4,821	5,100	(900)	1,179
5010 - Repair & Maintenance Supplies	7,930	15,000	7,716	8,500	(6,500)	7,284
5012 - Chemicals	-	-	140	-	-	(140)
5016 - Arts & Crafts	8	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	138	-	-	(138)
5021 - Furniture Under $1,000	-	-	4,783	-	-	(4,783)
5142 - Postage & Freight	-	-	46	-	-	(46)
5145 - Security	168	-	17,725	2,500	2,500	(17,725)
5149 - R&M-Machinery & Equipment Services	2,235	-	519	-	-	(519)
5150 - R&M Building Services	15,837	5,000	-	20,000	15,000	5,000
5151 - R&M Grounds and Landscaping	3,478	3,048	2,075	5,000	1,952	973

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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)
5152 - Other Professional Services	222	-	320	-	-	(320)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	480	-	-	-	-	-
5178 - Janitorial Services	28,720	28,296	29,330	30,000	1,704	(1,034)
5179 - Pest Control Services	1,472	850	651	850	-	199
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,152	4,500	3,985	5,000	500	515
5304 - Waste Disposal and Recycling	600	800	500	800	-	300
5305 - Mileage Reimbursement	470	800	368	600	(200)	432
5359 - Telephone Provider Charges - External	752	750	746	850	100	4
5360 - Internet Charges - External	13,777	11,820	12,792	13,146	1,326	(972)
5400 - Salaries & Wages	529,711	589,083	566,055	603,091	14,008	23,028
5403 - Shift Differential	193	-	58	-	-	(58)
5409 - Social Security & Medicare	38,470	44,172	41,729	46,137	1,965	2,443
5410 - Unemployment Insurance	286	264	264	272	8	-
5411 - Health Insurance Premiums	116,676	120,721	126,517	137,574	16,853	(5,796)
5412 - Workers Compensation	1,443	1,386	1,394	1,025	(361)	(8)
5413 - Life Insurance	457	543	488	543	-	55
5416 - Arizona State Retirement	62,560	69,924	68,588	73,698	3,774	1,336
5422 - Dental Insurance Premiums	2,549	2,500	2,725	1,947	(553)	(225)
5424 - Interdepartmental Salaries - Charged in/Debit	9,490	10,000	10,329	10,000	-	(329)
5426 - Interdepartmental Fringe - Charged in/Debit	3,799	4,000	3,811	4,000	-	189
5427 - Labor Distribution Fringe Charged out/Credit	(290)	-	(2,836)	-	-	2,836
5428 - Labor Distribution Fringe Charged in/Debit	2,447	-	1,253	-	-	(1,253)
5429 - Labor Distribution Salaries Charged out/Credit	(683)	-	(4,482)	-	-	4,482
5430 - Labor Distribution Salaries Charged in/Debit	26,450	-	15,725	-	-	(15,725)

PIMA COUNTY
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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)
5431 - Budgeted Benefits	-	2,342	-	-	(2,342)	2,342
5440 - Sick Payout	944	-	6,962	-	-	(6,962)
5441 - Vacation Payout	3,177	-	8,687	-	-	(8,687)
5457 - HSA Contribution - Employer	20,171	26,000	22,149	25,000	(1,000)	3,851
5459 - HSA Expense Offset	(20,171)	(26,000)	(22,149)	-	26,000	(3,851)
5462 - Workers Compensation Expense Offset	-	-	-	(1,025)	(1,025)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(46,921)	-	-	46,921
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(25,110)	-	-	25,110
Unit: 0199 - Total	**883,643**	**921,799**	**861,891**	**994,608**	**72,809**	**59,908**
Unit: 0200 - LIB - Oro Valley						
5000 - Office Supplies	6,147	6,000	6,564	5,525	(475)	(564)
5010 - Repair & Maintenance Supplies	14,740	2,500	299	12,750	10,250	2,201
5020 - Tools & Equipment Under $1,000	370	-	-	-	-	-
5021 - Furniture Under $1,000	9,614	-	886	-	-	(886)
5022 - Signage Supplies & Services	-	-	168	-	-	(168)
5145 - Security	168	-	1,909	-	-	(1,909)
5149 - R&M-Machinery & Equipment Services	29	-	321	-	-	(321)
5150 - R&M Building Services	8,132	15,000	4,600	20,000	5,000	10,400
5152 - Other Professional Services	1,191	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,334	-	-	-	-	-
5178 - Janitorial Services	43,555	42,888	45,012	45,000	2,112	(2,124)
5179 - Pest Control Services	299	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,087	4,500	3,524	6,000	1,500	976
5301 - Electricity	75,318	82,000	82,762	80,000	(2,000)	(762)

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)
5302 - Water & Sewer	2,729	3,500	2,971	3,000	(500)	529
5303 - Natural Gas	8,810	9,000	10,180	9,000	-	(1,180)
5305 - Mileage Reimbursement	1,329	1,500	989	1,500	-	511
5314 - Payments to or on behalf of other governments	13,838	30,000	15,851	15,000	(15,000)	14,149
5360 - Internet Charges - External	15,548	14,500	14,974	16,921	2,421	(474)
5400 - Salaries & Wages	504,000	637,154	511,205	579,667	(57,487)	125,949
5401 - Overtime	1	-	(3)	-	-	3
5403 - Shift Differential	15	-	11	-	-	(11)
5409 - Social Security & Medicare	37,429	47,845	38,182	44,344	(3,501)	9,663
5410 - Unemployment Insurance	268	285	234	262	(23)	51
5411 - Health Insurance Premiums	46,928	66,342	49,992	66,625	283	16,350
5412 - Workers Compensation	1,371	1,501	1,243	986	(515)	258
5413 - Life Insurance	502	645	449	543	(102)	196
5416 - Arizona State Retirement	59,503	75,738	61,939	70,836	(4,902)	13,799
5422 - Dental Insurance Premiums	1,540	1,701	1,433	1,223	(478)	268
5424 - Interdepartmental Salaries - Charged in/Debit	11,161	10,000	5,254	12,000	2,000	4,746
5426 - Interdepartmental Fringe - Charged in/Debit	4,903	4,000	2,028	5,000	1,000	1,972
5427 - Labor Distribution Fringe Charged out/Credit	(150)	-	(149)	-	-	149
5428 - Labor Distribution Fringe Charged in/Debit	3,439	-	2,765	-	-	(2,765)
5429 - Labor Distribution Salaries Charged out/Credit	(718)	-	(590)	-	-	590
5430 - Labor Distribution Salaries Charged in/Debit	40,476	-	18,290	-	-	(18,290)
5431 - Budgeted Benefits	-	2,352	-	-	(2,352)	2,352
5440 - Sick Payout	-	-	1,327	-	-	(1,327)
5441 - Vacation Payout	5,537	-	7,046	-	-	(7,046)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5457 - HSA Contribution - Employer	8,673	18,000	8,993	15,000	(3,000)	9,007
5459 - HSA Expense Offset	(8,673)	(18,000)	(8,993)	-	18,000	(9,007)
5462 - Workers Compensation Expense Offset	-	-	-	(986)	(986)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(37,367)	-	-	37,367
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(11,759)	-	-	11,759
Unit: 0200 - Total	**926,443**	**1,059,251**	**842,815**	**1,010,496**	**(48,755)**	**216,436**
Unit: 0201 - LIB - Abbett-Marana						
5000 - Office Supplies	4,948	7,000	4,516	5,100	(1,900)	2,484
5010 - Repair & Maintenance Supplies	10,832	12,000	5,415	10,200	(1,800)	6,585
5012 - Chemicals	2,009	-	448	-	-	(448)
5013 - Janitorial Supplies	145	-	14	-	-	(14)
5021 - Furniture Under $1,000	9,126	-	9,265	-	-	(9,265)
5142 - Postage & Freight	1,117	-	339	-	-	(339)
5145 - Security	176	-	2,051	-	-	(2,051)
5146 - Moving and Storage Fees	-	-	218	-	-	(218)
5149 - R&M-Machinery & Equipment Services	839	-	1,683	-	-	(1,683)
5150 - R&M Building Services	10,845	8,000	720	20,000	12,000	7,280
5151 - R&M Grounds and Landscaping	5,829	4,800	3,137	10,000	5,200	1,663
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	825	-	-	-	-	-
5178 - Janitorial Services	30,071	24,672	26,534	32,000	7,328	(1,862)
5179 - Pest Control Services	1,299	300	675	1,200	900	(375)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,224	8,000	5,460	9,000	1,000	2,540
5301 - Electricity	60,558	73,000	42,108	65,000	(8,000)	30,892
5302 - Water & Sewer	3,556	4,500	3,218	4,000	(500)	1,282

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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)
5303 - Natural Gas	2,371	1,500	2,270	2,500	1,000	(770)
5304 - Waste Disposal and Recycling	1,305	1,500	1,177	1,500	-	323
5305 - Mileage Reimbursement	1,016	1,000	276	1,500	500	724
5359 - Telephone Provider Charges - External	1,128	1,200	1,219	1,250	50	(19)
5360 - Internet Charges - External	16,528	14,500	14,973	16,921	2,421	(473)
5400 - Salaries & Wages	350,790	462,674	338,228	440,418	(22,256)	124,446
5401 - Overtime	-	-	2	-	-	(2)
5403 - Shift Differential	114	-	38	-	-	(38)
5407 - Special Assignment Pay	-	-	453	-	-	(453)
5409 - Social Security & Medicare	27,879	34,805	24,910	33,692	(1,113)	9,895
5410 - Unemployment Insurance	201	208	155	199	(9)	53
5411 - Health Insurance Premiums	34,070	47,912	32,755	46,652	(1,260)	15,157
5412 - Workers Compensation	1,015	1,092	812	749	(343)	280
5413 - Life Insurance	270	374	266	340	(34)	108
5416 - Arizona State Retirement	41,866	55,097	41,042	53,820	(1,277)	14,055
5422 - Dental Insurance Premiums	1,481	1,595	1,515	1,245	(350)	80
5424 - Interdepartmental Salaries - Charged in/Debit	15,359	15,000	9,045	16,000	1,000	5,955
5426 - Interdepartmental Fringe - Charged in/Debit	6,313	6,200	3,768	6,500	300	2,432
5427 - Labor Distribution Fringe Charged out/Credit	(224)	-	(257)	-	-	257
5428 - Labor Distribution Fringe Charged in/Debit	4,907	-	5,349	-	-	(5,349)
5429 - Labor Distribution Salaries Charged out/Credit	(786)	-	(1,034)	-	-	1,034
5430 - Labor Distribution Salaries Charged in/Debit	48,921	-	30,148	-	-	(30,148)
5431 - Budgeted Benefits	-	1,544	-	-	(1,544)	1,544
5439 - Paid Parental Leave	3,717	-	-	-	-	-

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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)
5440 - Sick Payout	15,038	-	-	-	-	-
5441 - Vacation Payout	6,123	-	-	-	-	-
5457 - HSA Contribution - Employer	7,980	15,000	7,454	12,000	(3,000)	7,546
5459 - HSA Expense Offset	(7,980)	(15,000)	(7,454)	-	15,000	(7,546)
5462 - Workers Compensation Expense Offset	-	-	-	(749)	(749)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(23,218)	-	-	23,218
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,535)	-	-	7,535
5503 - Furniture - Non-Capital	11,062	-	-	-	-	-
Unit: 0201 - Total	**740,863**	**788,473**	**582,158**	**791,037**	**2,564**	**206,315**
Unit: 0202 - LIB - Ajo						
5000 - Office Supplies	1,662	2,000	2,327	1,700	(300)	(327)
5010 - Repair & Maintenance Supplies	528	2,000	-	850	(1,150)	2,000
5021 - Furniture Under $1,000	6,877	-	-	-	-	-
5142 - Postage & Freight	133	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	36,773	40,000	37,650	40,000	-	2,350
5149 - R&M-Machinery & Equipment Services	110	-	51	-	-	(51)
5150 - R&M Building Services	11,145	11,000	10,859	15,000	4,000	141
5152 - Other Professional Services	1,055	-	-	-	-	-
5178 - Janitorial Services	12,952	13,248	13,316	15,000	1,752	(68)
5179 - Pest Control Services	354	375	337	400	25	38
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,156	5,000	3,207	5,000	-	1,793
5301 - Electricity	4,965	5,500	3,943	5,500	-	1,557
5302 - Water & Sewer	823	1,200	1,033	1,000	(200)	167
5305 - Mileage Reimbursement	8,155	5,000	7,836	9,000	4,000	(2,836)

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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)
5312 - Other Miscellaneous Charges	69	100	45	100	-	55
5359 - Telephone Provider Charges - External	3,178	3,520	3,274	3,350	(170)	246
5360 - Internet Charges - External	28,572	28,000	28,441	-	(28,000)	(441)
5361 - Mobile Devices - External	-	-	278	700	700	(278)
5400 - Salaries & Wages	138,008	178,486	125,284	174,454	(4,032)	53,202
5401 - Overtime	(1)	-	1	-	-	(1)
5403 - Shift Differential	13	-	11	-	-	(11)
5406 - Holiday Worked Pay	-	-	86	-	-	(86)
5409 - Social Security & Medicare	10,320	13,389	9,340	13,346	(43)	4,049
5410 - Unemployment Insurance	73	80	58	79	(1)	22
5411 - Health Insurance Premiums	23,638	26,839	17,998	28,938	2,099	8,841
5412 - Workers Compensation	375	420	303	297	(123)	117
5413 - Life Insurance	110	136	95	136	-	41
5416 - Arizona State Retirement	16,293	21,196	15,191	21,318	122	6,005
5422 - Dental Insurance Premiums	819	851	744	596	(255)	107
5424 - Interdepartmental Salaries - Charged in/Debit	4,366	5,000	4,683	5,000	-	317
5426 - Interdepartmental Fringe - Charged in/Debit	1,680	2,000	1,412	2,000	-	588
5428 - Labor Distribution Fringe Charged in/Debit	288	-	1,010	-	-	(1,010)
5430 - Labor Distribution Salaries Charged in/Debit	3,582	-	6,282	-	-	(6,282)
5431 - Budgeted Benefits	-	695	-	-	(695)	695
5441 - Vacation Payout	(226)	-	1,359	-	-	(1,359)
5457 - HSA Contribution - Employer	5,250	7,000	4,163	7,000	-	2,837
5459 - HSA Expense Offset	(5,250)	(7,000)	(4,163)	-	7,000	(2,837)
5462 - Workers Compensation Expense Offset	-	-	-	(297)	(297)	-

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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)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(10,177)	-	-	10,177
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,541)	-	-	3,541
5503 - Furniture - Non-Capital	-	-	4,295	-	-	(4,295)
5509 - Telecommunication Equipment - Non-Capital	1,826	-	-	-	-	-
Unit: 0202 - Total	**322,671**	**366,035**	**287,031**	**350,467**	**(15,568)**	**79,004**
Unit: 0203 - LIB - Arivaca						
5000 - Office Supplies	1,587	2,000	2,318	1,700	(300)	(318)
5002 - Computer Equipment less than $1,000	1,135	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,140	2,000	1,197	2,125	125	803
5021 - Furniture Under $1,000	12,425	-	-	-	-	-
5116 - Telecommunication Services	1,080	-	-	-	-	-
5142 - Postage & Freight	-	-	127	-	-	(127)
5150 - R&M Building Services	-	5,000	11,710	-	(5,000)	(6,710)
5151 - R&M Grounds and Landscaping	7,853	19,008	12,486	10,000	(9,008)	6,522
5152 - Other Professional Services	2,085	-	14,606	-	-	(14,606)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	900	-	-	(900)
5178 - Janitorial Services	10,216	11,268	10,610	12,000	732	658
5179 - Pest Control Services	274	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,520	5,000	9,612	8,000	3,000	(4,612)
5301 - Electricity	5,583	6,000	4,814	6,000	-	1,186
5302 - Water & Sewer	917	1,000	722	1,000	-	278
5304 - Waste Disposal and Recycling	360	600	300	500	(100)	300
5305 - Mileage Reimbursement	142	800	92	500	(300)	708
5312 - Other Miscellaneous Charges	61	50	34	100	50	16

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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)
5359 - Telephone Provider Charges - External	751	755	812	780	25	(57)
5360 - Internet Charges - External	7,137	7,200	7,140	7,977	777	60
5400 - Salaries & Wages	81,071	133,869	84,182	83,942	(49,927)	49,687
5401 - Overtime	51	-	2	-	-	(2)
5403 - Shift Differential	-	-	8	-	-	(8)
5409 - Social Security & Medicare	6,017	10,063	6,126	6,422	(3,641)	3,937
5410 - Unemployment Insurance	44	60	36	38	(22)	24
5411 - Health Insurance Premiums	7,926	12,278	8,015	8,548	(3,730)	4,263
5412 - Workers Compensation	218	316	203	143	(173)	113
5413 - Life Insurance	67	102	68	68	(34)	34
5416 - Arizona State Retirement	9,575	15,930	10,199	10,258	(5,672)	5,731
5422 - Dental Insurance Premiums	48	106	51	53	(53)	55
5424 - Interdepartmental Salaries - Charged in/Debit	8,147	5,000	9,745	9,000	4,000	(4,745)
5426 - Interdepartmental Fringe - Charged in/Debit	3,439	2,000	3,843	3,500	1,500	(1,843)
5427 - Labor Distribution Fringe Charged out/Credit	(146)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,101	-	1,755	-	-	(1,755)
5429 - Labor Distribution Salaries Charged out/Credit	(537)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	13,628	-	9,746	-	-	(9,746)
5431 - Budgeted Benefits	-	466	-	-	(466)	466
5457 - HSA Contribution - Employer	2,040	4,000	2,016	2,000	(2,000)	1,984
5459 - HSA Expense Offset	(2,040)	(4,000)	(2,016)	-	4,000	(1,984)
5462 - Workers Compensation Expense Offset	-	-	-	(143)	(143)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,205)	-	-	6,205
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,973)	-	-	1,973

Object 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	8,560	-	2,733	-	-	(2,733)
Unit: 0203 - Total	**201,475**	**241,171**	**206,289**	**174,811**	**(66,360)**	**34,882**
Unit: 0204 - LIB - Catalina						
5000 - Office Supplies	1,414	2,500	346	1,700	(800)	2,154
5010 - Repair & Maintenance Supplies	141	1,500	1,218	1,275	(225)	282
5021 - Furniture Under $1,000	9,218	-	2,826	-	-	(2,826)
5146 - Moving and Storage Fees	213	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	50,969	52,500	52,282	54,000	1,500	218
5149 - R&M-Machinery & Equipment Services	-	-	245	-	-	(245)
5150 - R&M Building Services	7,512	11,000	8,493	15,000	4,000	2,507
5152 - Other Professional Services	740	-	-	-	-	-
5178 - Janitorial Services	8,390	8,832	8,644	9,000	168	188
5179 - Pest Control Services	299	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,599	2,500	2,343	3,000	500	157
5301 - Electricity	5,710	6,000	5,430	6,000	-	570
5302 - Water & Sewer	449	500	435	500	-	65
5303 - Natural Gas	632	800	888	700	(100)	(88)
5304 - Waste Disposal and Recycling	108	200	92	200	-	108
5305 - Mileage Reimbursement	373	500	283	500	-	217
5359 - Telephone Provider Charges - External	582	600	570	550	(50)	30
5360 - Internet Charges - External	12,579	11,200	11,127	12,486	1,286	73
5400 - Salaries & Wages	106,573	192,840	120,460	199,394	6,554	72,380
5409 - Social Security & Medicare	7,770	14,487	9,028	15,253	766	5,459
5410 - Unemployment Insurance	57	86	57	90	4	29

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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)
5411 - Health Insurance Premiums	18,233	26,258	13,627	23,843	(2,415)	12,631
5412 - Workers Compensation	289	454	289	339	(115)	165
5413 - Life Insurance	105	170	100	170	-	70
5416 - Arizona State Retirement	12,584	22,933	14,594	24,366	1,433	8,339
5422 - Dental Insurance Premiums	614	691	322	340	(351)	369
5424 - Interdepartmental Salaries - Charged in/Debit	2,713	4,000	3,112	5,000	1,000	888
5426 - Interdepartmental Fringe - Charged in/Debit	1,020	1,500	1,351	1,500	-	149
5428 - Labor Distribution Fringe Charged in/Debit	3,990	-	3,499	-	-	(3,499)
5430 - Labor Distribution Salaries Charged in/Debit	26,657	-	25,260	-	-	(25,260)
5431 - Budgeted Benefits	-	695	-	-	(695)	695
5457 - HSA Contribution - Employer	2,174	6,000	1,009	5,000	(1,000)	4,991
5459 - HSA Expense Offset	(2,174)	(6,000)	(1,009)	-	6,000	(4,991)
5462 - Workers Compensation Expense Offset	-	-	-	(339)	(339)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,536)	-	-	11,536
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,478)	-	-	3,478
Unit: 0204 - Total	**282,533**	**363,046**	**272,182**	**380,167**	**17,121**	**90,864**
Unit: 0205 - LIB - Flowing Wells						
5000 - Office Supplies	7,601	4,000	3,773	4,250	250	227
5010 - Repair & Maintenance Supplies	4,334	1,000	1,544	4,250	3,250	(544)
5012 - Chemicals	-	-	783	-	-	(783)
5013 - Janitorial Supplies	25	-	-	-	-	-
5017 - Cameras, Film & Equipment	8,965	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,124	-	-	-	-	-
5021 - Furniture Under $1,000	17,669	-	292	-	-	(292)

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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)
5114 - Engineering Services	-	-	2,548	-	-	(2,548)
5142 - Postage & Freight	15	-	175	-	-	(175)
5145 - Security	20,627	25,000	41,858	25,000	-	(16,858)
5146 - Moving and Storage Fees	443	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,465	-	340	-	-	(340)
5150 - R&M Building Services	3,466	5,000	1,137	5,000	-	3,863
5151 - R&M Grounds and Landscaping	5,395	-	22,703	-	-	(22,703)
5152 - Other Professional Services	90	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	556	-	-	-	-	-
5178 - Janitorial Services	24,780	40,000	42,417	45,000	5,000	(2,417)
5179 - Pest Control Services	-	300	-	300	-	300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,683	1,500	2,376	5,000	3,500	(876)
5301 - Electricity	11,070	15,000	28,563	20,000	5,000	(13,563)
5302 - Water & Sewer	1,603	3,000	2,427	2,000	(1,000)	573
5303 - Natural Gas	2,138	1,000	1,967	2,500	1,500	(967)
5304 - Waste Disposal and Recycling	872	600	1,090	900	300	(490)
5305 - Mileage Reimbursement	129	500	-	500	-	500
5359 - Telephone Provider Charges - External	1,128	1,100	1,133	1,210	110	(33)
5360 - Internet Charges - External	19,747	21,600	19,710	21,721	121	1,890
5400 - Salaries & Wages	357,102	445,177	390,381	477,645	32,468	54,796
5401 - Overtime	-	-	2	-	-	(2)
5403 - Shift Differential	52	-	30	-	-	(30)
5407 - Special Assignment Pay	-	2,600	208	2,600	-	2,392
5409 - Social Security & Medicare	26,382	33,592	30,600	36,738	3,146	2,992

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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)
5410 - Unemployment Insurance	190	200	184	217	17	16
5411 - Health Insurance Premiums	48,842	55,787	57,766	70,130	14,343	(1,979)
5412 - Workers Compensation	965	1,054	979	817	(237)	75
5413 - Life Insurance	294	374	295	408	34	79
5416 - Arizona State Retirement	42,157	53,172	47,167	58,681	5,509	6,005
5422 - Dental Insurance Premiums	1,635	1,808	1,409	1,170	(638)	399
5424 - Interdepartmental Salaries - Charged in/Debit	14,495	8,000	6,609	15,000	7,000	1,391
5426 - Interdepartmental Fringe - Charged in/Debit	5,869	1,500	2,611	6,000	4,500	(1,111)
5427 - Labor Distribution Fringe Charged out/Credit	(874)	-	(562)	-	-	562
5428 - Labor Distribution Fringe Charged in/Debit	1,000	-	556	-	-	(556)
5429 - Labor Distribution Salaries Charged out/Credit	(2,517)	-	(1,568)	-	-	1,568
5430 - Labor Distribution Salaries Charged in/Debit	10,195	-	4,570	-	-	(4,570)
5431 - Budgeted Benefits	-	1,736	-	-	(1,736)	1,736
5440 - Sick Payout	16,972	-	15,672	-	-	(15,672)
5441 - Vacation Payout	3,012	-	2,781	-	-	(2,781)
5457 - HSA Contribution - Employer	9,519	15,000	10,045	17,000	2,000	4,955
5459 - HSA Expense Offset	(9,519)	(15,000)	(10,045)	-	15,000	(4,955)
5462 - Workers Compensation Expense Offset	-	-	-	(817)	(817)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(38,098)	-	-	38,098
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(15,471)	-	-	15,471
5503 - Furniture - Non-Capital	14,019	-	2,237	-	-	(2,237)
Unit: 0205 - Total	**680,715**	**724,600**	**683,194**	**823,220**	**98,620**	**41,406**
Unit: 0207 - LIB - Southwest Branch						
5000 - Office Supplies	771	2,000	1,040	850	(1,150)	960

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5010 - Repair & Maintenance Supplies	313	1,000	535	850	(150)	465
5021 - Furniture Under $1,000	629	-	1,653	-	-	(1,653)
5142 - Postage & Freight	-	-	20	-	-	(20)
5148 - Leases & Rental - Real Estate - External	12,698	14,000	12,949	14,000	-	1,051
5149 - R&M-Machinery & Equipment Services	155	-	-	-	-	-
5152 - Other Professional Services	-	-	220	-	-	(220)
5178 - Janitorial Services	-	-	212	-	-	(212)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	204	500	366	1,000	500	134
5305 - Mileage Reimbursement	226	500	174	500	-	326
5359 - Telephone Provider Charges - External	374	375	408	460	85	(33)
5360 - Internet Charges - External	11,283	11,280	11,283	11,929	649	(3)
5400 - Salaries & Wages	110,941	164,693	114,605	120,261	(44,432)	50,088
5401 - Overtime	12	-	5	-	-	(5)
5403 - Shift Differential	14	-	2	-	-	(2)
5409 - Social Security & Medicare	8,227	12,461	8,571	9,200	(3,261)	3,890
5410 - Unemployment Insurance	59	74	53	54	(20)	21
5411 - Health Insurance Premiums	21,927	26,074	21,104	23,318	(2,756)	4,970
5412 - Workers Compensation	300	391	275	204	(187)	116
5413 - Life Insurance	114	170	120	136	(34)	50
5416 - Arizona State Retirement	13,102	19,725	13,886	14,696	(5,029)	5,839
5422 - Dental Insurance Premiums	195	159	269	234	75	(110)
5424 - Interdepartmental Salaries - Charged in/Debit	457	5,000	1,108	-	(5,000)	3,892
5426 - Interdepartmental Fringe - Charged in/Debit	173	500	425	500	-	75
5427 - Labor Distribution Fringe Charged out/Credit	(1,652)	-	(1,760)	-	-	1,760

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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)
5428 - Labor Distribution Fringe Charged in/Debit	31	-	33	-	-	(33)
5429 - Labor Distribution Salaries Charged out/Credit	(4,118)	-	(7,153)	-	-	7,153
5430 - Labor Distribution Salaries Charged in/Debit	382	-	399	-	-	(399)
5431 - Budgeted Benefits	-	363	-	-	(363)	363
5457 - HSA Contribution - Employer	3,904	8,000	3,368	5,000	(3,000)	4,632
5459 - HSA Expense Offset	(3,904)	(8,000)	(3,368)	-	8,000	(4,632)
5462 - Workers Compensation Expense Offset	-	-	-	(204)	(204)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,045)	-	-	9,045
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,676)	-	-	3,676
Unit: 0207 - Total	**176,817**	**259,265**	**168,081**	**202,988**	**(56,277)**	**91,184**
Unit: 0208 - LIB - Columbus						
5000 - Office Supplies	6,570	7,000	4,244	5,950	(1,050)	2,756
5010 - Repair & Maintenance Supplies	2,368	10,000	3,470	8,500	(1,500)	6,530
5012 - Chemicals	-	-	36	-	-	(36)
5013 - Janitorial Supplies	291	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	42	-	185	-	-	(185)
5021 - Furniture Under $1,000	6,968	-	3,120	-	-	(3,120)
5142 - Postage & Freight	192	-	-	-	-	-
5145 - Security	83,431	87,000	76,663	85,000	(2,000)	10,337
5146 - Moving and Storage Fees	-	-	293	-	-	(293)
5149 - R&M-Machinery & Equipment Services	3,883	-	5,340	-	-	(5,340)
5150 - R&M Building Services	18,094	5,000	11,624	20,000	15,000	(6,624)
5151 - R&M Grounds and Landscaping	7,221	10,800	3,904	8,000	(2,800)	6,896
5152 - Other Professional Services	290	-	29,805	-	-	(29,805)

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5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	7,000	-	-	(7,000)
5178 - Janitorial Services	35,136	33,396	36,980	36,000	2,604	(3,584)
5179 - Pest Control Services	1,827	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,237	4,000	2,384	5,000	1,000	1,616
5205 - Departmental Overhead - Charged In/Debit	16	-	-	-	-	-
5301 - Electricity	57,117	50,000	41,475	60,000	10,000	8,525
5302 - Water & Sewer	4,781	5,000	4,199	5,000	-	801
5303 - Natural Gas	1,352	2,000	1,850	1,500	(500)	150
5304 - Waste Disposal and Recycling	816	800	831	900	100	(31)
5305 - Mileage Reimbursement	43	200	129	200	-	71
5359 - Telephone Provider Charges - External	1,164	1,150	1,169	1,175	25	(19)
5360 - Internet Charges - External	15,888	15,900	15,895	17,821	1,921	5
5361 - Mobile Devices - External	429	460	422	460	-	38
5400 - Salaries & Wages	408,887	521,899	414,793	520,289	(1,610)	107,106
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	161	-	88	-	-	(88)
5409 - Social Security & Medicare	29,957	39,105	30,236	39,802	697	8,869
5410 - Unemployment Insurance	218	233	188	235	2	45
5411 - Health Insurance Premiums	63,863	74,412	65,054	87,003	12,591	9,358
5412 - Workers Compensation	1,107	1,227	994	884	(343)	233
5413 - Life Insurance	319	441	331	441	-	110
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	48,291	61,903	50,264	63,579	1,676	11,639
5422 - Dental Insurance Premiums	1,081	1,382	1,064	914	(468)	318

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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	10,979	10,000	13,273	12,000	2,000	(3,273)
5426 - Interdepartmental Fringe - Charged in/Debit	4,364	4,500	4,661	4,500	-	(161)
5427 - Labor Distribution Fringe Charged out/Credit	(150)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,109	-	5,024	-	-	(5,024)
5429 - Labor Distribution Salaries Charged out/Credit	(403)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	46,320	-	40,933	-	-	(40,933)
5431 - Budgeted Benefits	-	2,152	-	-	(2,152)	2,152
5441 - Vacation Payout	707	-	-	-	-	-
5457 - HSA Contribution - Employer	12,597	19,000	12,225	20,000	1,000	6,775
5459 - HSA Expense Offset	(12,597)	(19,000)	(12,225)	-	19,000	(6,775)
5462 - Workers Compensation Expense Offset	-	-	-	(884)	(884)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(39,821)	-	-	39,821
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,817)	-	-	13,817
5503 - Furniture - Non-Capital	3,236	-	-	-	-	-
Unit: 0208 - Total	**874,491**	**950,548**	**824,797**	**1,004,857**	**54,309**	**125,751**
Unit: 0209 - LIB - Quincie Douglas						
5000 - Office Supplies	5,732	5,000	3,614	5,100	100	1,386
5010 - Repair & Maintenance Supplies	6,162	5,000	3,941	5,950	950	1,059
5012 - Chemicals	-	-	783	-	-	(783)
5013 - Janitorial Supplies	1,861	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	42	-	-	-	-	-
5021 - Furniture Under $1,000	13,544	-	-	-	-	-
5116 - Telecommunication Services	4,926	-	-	-	-	-
5142 - Postage & Freight	70	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	54,979	70,000	52,933	60,000	(10,000)	17,067
5146 - Moving and Storage Fees	502	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	323	-	195	-	-	(195)
5150 - R&M Building Services	79,337	3,000	1,539	25,000	22,000	1,461
5151 - R&M Grounds and Landscaping	3,096	10,800	4,898	25,000	14,200	5,902
5152 - Other Professional Services	2,271	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	423	-	-	-	-	-
5178 - Janitorial Services	27,872	29,544	18,033	30,000	456	11,511
5179 - Pest Control Services	299	300	1,094	300	-	(794)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,104	1,500	1,350	5,000	3,500	150
5301 - Electricity	37,533	40,000	41,598	40,000	-	(1,598)
5302 - Water & Sewer	2,231	2,500	2,270	2,500	-	230
5303 - Natural Gas	1,562	3,000	1,509	2,000	(1,000)	1,491
5304 - Waste Disposal and Recycling	576	600	541	600	-	59
5305 - Mileage Reimbursement	-	200	-	200	-	200
5359 - Telephone Provider Charges - External	1,171	1,160	1,175	1,175	15	(15)
5360 - Internet Charges - External	11,808	11,820	11,831	13,741	1,921	(11)
5400 - Salaries & Wages	275,205	447,041	344,421	452,373	5,332	102,620
5401 - Overtime	12	-	125	-	-	(125)
5403 - Shift Differential	33	-	35	-	-	(35)
5409 - Social Security & Medicare	20,986	33,760	25,670	34,606	846	8,090
5410 - Unemployment Insurance	150	201	157	204	3	44
5411 - Health Insurance Premiums	21,240	42,844	30,607	44,213	1,369	12,237
5412 - Workers Compensation	756	1,059	825	769	(290)	234

DRAFT WORKING DATA

Object 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	217	374	279	374	-	95
5416 - Arizona State Retirement	32,500	53,442	41,747	55,280	1,838	11,695
5422 - Dental Insurance Premiums	869	956	1,295	1,042	86	(339)
5424 - Interdepartmental Salaries - Charged in/Debit	22,182	5,000	6,531	15,000	10,000	(1,531)
5426 - Interdepartmental Fringe - Charged in/Debit	9,057	2,500	2,639	10,000	7,500	(139)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(108)	-	-	108
5428 - Labor Distribution Fringe Charged in/Debit	3,638	-	3,521	-	-	(3,521)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(370)	-	-	370
5430 - Labor Distribution Salaries Charged in/Debit	40,116	-	28,400	-	-	(28,400)
5431 - Budgeted Benefits	-	1,150	-	-	(1,150)	1,150
5441 - Vacation Payout	4,897	-	-	-	-	-
5457 - HSA Contribution - Employer	5,214	16,000	7,329	14,000	(2,000)	8,671
5459 - HSA Expense Offset	(5,214)	(16,000)	(7,329)	-	16,000	(8,671)
5462 - Workers Compensation Expense Offset	-	-	-	(769)	(769)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(31,024)	-	-	31,024
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(10,401)	-	-	10,401
Unit: 0209 - Total	**691,282**	**772,751**	**591,653**	**843,658**	**70,907**	**181,098**
Unit: 0210 - LIB - Sam Lena - South Tucson						
5000 - Office Supplies	6,899	2,500	5,937	3,400	900	(3,437)
5010 - Repair & Maintenance Supplies	10,128	5,000	6,196	6,800	1,800	(1,196)
5013 - Janitorial Supplies	728	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	5	-	-	(5)
5020 - Tools & Equipment Under $1,000	1,503	-	-	-	-	-
5021 - Furniture Under $1,000	4,255	-	3,425	-	-	(3,425)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5142 - Postage & Freight	195	-	188	-	-	(188)
5145 - Security	20,153	35,000	39,830	36,000	1,000	(4,830)
5149 - R&M-Machinery & Equipment Services	318	-	449	-	-	(449)
5150 - R&M Building Services	11,226	-	50,385	15,000	15,000	(50,385)
5151 - R&M Grounds and Landscaping	24,121	3,696	4,997	25,000	21,304	(1,301)
5152 - Other Professional Services	4,367	-	-	-	-	-
5178 - Janitorial Services	17,858	19,812	21,045	20,500	688	(1,233)
5179 - Pest Control Services	95	70	68	100	30	2
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,396	1,500	1,961	2,000	500	(461)
5205 - Departmental Overhead - Charged In/Debit	332	-	-	-	-	-
5301 - Electricity	18,570	20,000	17,834	20,000	-	2,166
5302 - Water & Sewer	1,823	3,000	2,093	3,000	-	907
5303 - Natural Gas	762	1,000	586	2,000	1,000	414
5304 - Waste Disposal and Recycling	396	500	375	500	-	125
5305 - Mileage Reimbursement	65	100	12	100	-	88
5359 - Telephone Provider Charges - External	2,164	2,170	2,237	2,375	205	(67)
5360 - Internet Charges - External	11,652	12,000	11,690	13,671	1,671	310
5400 - Salaries & Wages	212,855	220,382	223,446	222,780	2,398	(3,064)
5401 - Overtime	118	-	-	-	-	-
5403 - Shift Differential	3	-	2	-	-	(2)
5409 - Social Security & Medicare	15,737	16,492	16,387	17,043	551	105
5410 - Unemployment Insurance	113	98	102	101	3	(4)
5411 - Health Insurance Premiums	41,445	42,013	37,978	40,737	(1,276)	4,035
5412 - Workers Compensation	574	517	533	379	(138)	(16)

DRAFT WORKING DATA

Object 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	167	170	170	170	-	-
5416 - Arizona State Retirement	25,141	26,107	27,073	27,224	1,117	(966)
5422 - Dental Insurance Premiums	1,315	1,330	1,342	905	(425)	(12)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,660)	-	-	3,660
5424 - Interdepartmental Salaries - Charged in/Debit	18,733	10,000	15,436	15,000	5,000	(5,436)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,466)	-	-	1,466
5426 - Interdepartmental Fringe - Charged in/Debit	7,857	3,500	5,643	8,000	4,500	(2,143)
5428 - Labor Distribution Fringe Charged in/Debit	11	-	162	-	-	(162)
5430 - Labor Distribution Salaries Charged in/Debit	133	-	874	-	-	(874)
5431 - Budgeted Benefits	-	963	-	-	(963)	963
5457 - HSA Contribution - Employer	8,000	8,000	8,062	8,000	-	(62)
5459 - HSA Expense Offset	(8,000)	(8,000)	(8,062)	-	8,000	62
5462 - Workers Compensation Expense Offset	-	-	-	(379)	(379)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(14,228)	-	-	14,228
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,609)	-	-	5,609
Unit: 0210 - Total	**463,208**	**427,920**	**473,498**	**490,406**	**62,486**	**(45,578)**
Unit: 0211 - LIB - Santa Rosa						
5000 - Office Supplies	1,801	2,000	3,079	1,700	(300)	(1,079)
5010 - Repair & Maintenance Supplies	15,370	8,000	3,744	6,800	(1,200)	4,256
5021 - Furniture Under $1,000	-	-	369	-	-	(369)
5022 - Signage Supplies & Services	1	-	-	-	-	-
5145 - Security	18,108	16,000	15,143	20,000	4,000	857
5149 - R&M-Machinery & Equipment Services	79,275	-	315	-	-	(315)
5150 - R&M Building Services	595	2,000	475	5,000	3,000	1,525

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	225	-	-	-	-	-
5178 - Janitorial Services	13,021	12,876	13,517	15,000	2,124	(641)
5179 - Pest Control Services	299	300	275	300	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,361	1,000	830	2,000	1,000	170
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
5301 - Electricity	26,922	25,000	1,923	27,000	2,000	23,077
5302 - Water & Sewer	(1,000)	1,200	(1,000)	1,200	-	2,200
5303 - Natural Gas	1,635	2,000	848	2,000	-	1,152
5305 - Mileage Reimbursement	-	100	60	100	-	40
5359 - Telephone Provider Charges - External	1,164	1,150	1,165	1,175	25	(15)
5360 - Internet Charges - External	11,808	12,000	11,813	13,741	1,741	187
5400 - Salaries & Wages	123,572	210,931	110,520	162,050	(48,881)	100,411
5401 - Overtime	-	-	127	-	-	(127)
5403 - Shift Differential	5	-	2	-	-	(2)
5409 - Social Security & Medicare	9,222	15,897	8,223	12,397	(3,500)	7,674
5410 - Unemployment Insurance	66	95	50	73	(22)	45
5411 - Health Insurance Premiums	17,519	26,223	11,212	23,708	(2,515)	15,011
5412 - Workers Compensation	335	499	265	276	(223)	234
5413 - Life Insurance	102	170	97	136	(34)	73
5415 - Employer Paid Subsidy	-	-	48	-	-	(48)
5416 - Arizona State Retirement	14,589	25,165	13,406	19,802	(5,363)	11,759
5422 - Dental Insurance Premiums	589	691	647	468	(223)	44
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(191)	-	-	191
5424 - Interdepartmental Salaries - Charged in/Debit	15,696	6,500	7,173	15,000	8,500	(673)

DRAFT WORKING DATA

Object 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	-	-	(60)	-	-	60
5426 - Interdepartmental Fringe - Charged in/Debit	7,161	3,000	2,733	7,500	4,500	267
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(86)	-	-	86
5428 - Labor Distribution Fringe Charged in/Debit	35	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(271)	-	-	271
5430 - Labor Distribution Salaries Charged in/Debit	429	-	-	-	-	-
5431 - Budgeted Benefits	-	626	-	-	(626)	626
5457 - HSA Contribution - Employer	3,057	7,000	2,187	5,000	(2,000)	4,813
5459 - HSA Expense Offset	(3,057)	(7,000)	(2,187)	-	7,000	(4,813)
5462 - Workers Compensation Expense Offset	-	-	-	(276)	(276)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,398)	-	-	6,398
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,820)	-	-	1,820
Unit: 0211 - Total	**359,905**	**373,423**	**198,236**	**342,150**	**(31,273)**	**175,187**
Unit: 0215 - LIB - Adult Services						
5000 - Office Supplies	13	-	-	-	-	-
5003 - Food Supplies	94	-	-	-	-	-
5016 - Arts & Crafts	3	-	-	-	-	-
5152 - Other Professional Services	39,458	-	-	-	-	-
Unit: 0215 - Total	**39,568**	**-**	**-**	**-**	**-**	**-**
Unit: 0216 - LIB - Collection Development						
5305 - Mileage Reimbursement	-	100	-	100	-	100
5400 - Salaries & Wages	258,799	255,209	219,076	178,096	(77,113)	36,133
5401 - Overtime	11	-	13	-	-	(13)
5403 - Shift Differential	1	-	1	-	-	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	19,411	19,166	15,916	13,624	(5,542)	3,250
5410 - Unemployment Insurance	141	114	100	81	(33)	14
5411 - Health Insurance Premiums	13,083	12,576	10,933	9,097	(3,479)	1,643
5412 - Workers Compensation	721	601	526	303	(298)	75
5413 - Life Insurance	138	136	121	102	(34)	15
5416 - Arizona State Retirement	30,557	30,340	26,548	21,763	(8,577)	3,792
5422 - Dental Insurance Premiums	584	585	565	362	(223)	20
5431 - Budgeted Benefits	-	935	-	-	(935)	935
5440 - Sick Payout	6,371	-	-	-	-	-
5441 - Vacation Payout	1,906	-	302	-	-	(302)
5457 - HSA Contribution - Employer	3,210	3,000	2,533	2,000	(1,000)	467
5459 - HSA Expense Offset	(3,210)	(3,000)	(2,533)	-	3,000	(467)
5462 - Workers Compensation Expense Offset	-	-	-	(303)	(303)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,700)	-	-	13,700
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,548)	-	-	3,548
Unit: 0216 - Total	**331,723**	**319,762**	**256,853**	**225,225**	**(94,537)**	**62,909**
Unit: 0217 - LIB - Deputy Director-Public Services						
5000 - Office Supplies	1,159	500	1,492	1,275	775	(992)
5003 - Food Supplies	4,933	4,500	2,750	4,250	(250)	1,750
5004 - Food Preparations Supplies	35	100	30	425	325	70
5016 - Arts & Crafts	10,051	19,000	6,341	-	(19,000)	12,659
5142 - Postage & Freight	140	-	-	-	-	-
5152 - Other Professional Services	76,273	155,800	99,133	115,000	(40,800)	56,667
5162 - Advertising	21	-	-	-	-	-

PIMA COUNTY
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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.)	7,353	8,000	1,189	10,000	2,000	6,811
5205 - Departmental Overhead - Charged In/Debit	30	-	-	500	500	-
5305 - Mileage Reimbursement	4,692	5,000	2,336	5,000	-	2,664
5312 - Other Miscellaneous Charges	1,118	750	6,202	7,000	6,250	(5,452)
5315 - Payments To Agencies	-	-	6,000	-	-	(6,000)
5361 - Mobile Devices - External	4,686	4,050	3,968	5,000	950	82
5400 - Salaries & Wages	487,189	642,084	589,986	623,213	(18,871)	52,098
5401 - Overtime	2	500	12	450	(50)	488
5403 - Shift Differential	16,550	25,000	10,477	25,000	-	14,523
5404 - Temporary Help	2,442,595	2,336,096	2,391,759	1,575,298	(760,798)	(55,663)
5406 - Holiday Worked Pay	-	500	72	500	-	428
5407 - Special Assignment Pay	-	-	415	-	-	(415)
5409 - Social Security & Medicare	223,730	226,432	226,772	168,186	(58,246)	(340)
5410 - Unemployment Insurance	1,569	1,349	1,361	993	(356)	(12)
5411 - Health Insurance Premiums	53,128	67,180	71,435	77,970	10,790	(4,255)
5412 - Workers Compensation	7,770	6,924	6,908	3,686	(3,238)	16
5413 - Life Insurance	231	374	304	374	-	70
5415 - Employer Paid Subsidy	224	384	320	384	-	64
5416 - Arizona State Retirement	75,799	75,541	102,832	76,156	615	(27,291)
5422 - Dental Insurance Premiums	1,080	1,329	1,430	1,117	(212)	(101)
5423 - Interdepartmental Salaries - Charged out/Credit	(235)	-	(117)	-	-	117
5424 - Interdepartmental Salaries - Charged in/Debit	245	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(174)	-	(68)	-	-	68
5426 - Interdepartmental Fringe - Charged in/Debit	41	-	-	-	-	-

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)
5427 - Labor Distribution Fringe Charged out/Credit	(49,859)	(25,000)	(44,792)	(60,000)	(35,000)	19,792
5428 - Labor Distribution Fringe Charged in/Debit	17	25,000	60	60,000	35,000	24,940
5429 - Labor Distribution Salaries Charged out/Credit	(471,554)	(252,000)	(338,195)	(500,000)	(248,000)	86,195
5430 - Labor Distribution Salaries Charged in/Debit	50	252,000	297	500,000	248,000	251,703
5431 - Budgeted Benefits	-	3,671	-	-	(3,671)	3,671
5435 - Parking Subsidy	305	-	262	-	-	(262)
5457 - HSA Contribution - Employer	9,693	18,000	12,557	18,000	-	5,443
5459 - HSA Expense Offset	(9,693)	(18,000)	(12,557)	-	18,000	(5,443)
5462 - Workers Compensation Expense Offset	-	-	-	(3,638)	(3,638)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(255,063)	-	-	255,063
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(29,884)	-	-	29,884
Unit: 0217 - Total	**2,899,194**	**3,585,064**	**2,866,024**	**2,716,139**	**(868,925)**	**719,040**
Unit: 0220 - LIB - Juvenile Detention Center						
5000 - Office Supplies	151	500	1,992	425	(75)	(1,492)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	12	-	-	(12)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	49	-	-	(49)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	-	-	(20)
5428 - Labor Distribution Fringe Charged in/Debit	1,160	-	828	-	-	(828)
5430 - Labor Distribution Salaries Charged in/Debit	13,533	-	10,125	-	-	(10,125)
Unit: 0220 - Total	**14,844**	**500**	**13,026**	**425**	**(75)**	**(12,526)**
Unit: 0221 - LIB - Kino Youth Library						
5400 - Salaries & Wages	37,522	51,288	(522)	-	(51,288)	51,810
5409 - Social Security & Medicare	3,455	3,848	(241)	-	(3,848)	4,089
5410 - Unemployment Insurance	26	23	(2)	-	(23)	25

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	21	19	-	-	(19)	19
5412 - Workers Compensation	123	121	(9)	-	(121)	130
5413 - Life Insurance	36	34	(1)	-	(34)	35
5416 - Arizona State Retirement	4,429	6,091	(62)	-	(6,091)	6,153
5422 - Dental Insurance Premiums	267	266	(5)	-	(266)	271
5431 - Budgeted Benefits	-	198	-	-	(198)	198
5441 - Vacation Payout	5,257	-	-	-	-	-
Unit: 0221 - Total	**51,136**	**61,888**	**(842)**	**-**	**(61,888)**	**62,730**
Unit: 0224 - LIB - Readrunners						
5361 - Mobile Devices - External	1,626	1,700	1,622	1,700	-	78
5400 - Salaries & Wages	122,970	129,662	96,680	127,421	(2,241)	32,982
5401 - Overtime	-	-	1	-	-	(1)
5403 - Shift Differential	13	-	2	-	-	(2)
5407 - Special Assignment Pay	-	-	240	-	-	(240)
5409 - Social Security & Medicare	9,266	9,680	7,244	9,748	68	2,436
5410 - Unemployment Insurance	66	58	47	58	-	11
5411 - Health Insurance Premiums	13,564	13,120	13,229	18,780	5,660	(109)
5412 - Workers Compensation	331	304	232	217	(87)	72
5413 - Life Insurance	98	102	68	102	-	34
5416 - Arizona State Retirement	14,517	15,323	11,742	15,571	248	3,581
5422 - Dental Insurance Premiums	96	106	51	106	-	55
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4,627)	-	-	4,627
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,609)	-	-	1,609
5428 - Labor Distribution Fringe Charged in/Debit	-	-	34	-	-	(34)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	185	-	-	(185)
5431 - Budgeted Benefits	-	627	-	-	(627)	627
5457 - HSA Contribution - Employer	1,211	1,000	1,009	3,000	2,000	(9)
5459 - HSA Expense Offset	(1,211)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(217)	(217)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,720)	-	-	3,720
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,229)	-	-	1,229
Unit: 0224 - Total	**162,547**	**170,682**	**120,192**	**176,486**	**5,804**	**50,490**
Unit: 0230 - LIB - Deputy Director-Support Services						
5000 - Office Supplies	2,607	2,000	888	2,125	125	1,112
5007 - Fuel & Oil	-	500	-	-	(500)	500
5010 - Repair & Maintenance Supplies	32	5,000	2,194	4,250	(750)	2,806
5012 - Chemicals	-	6,000	-	-	(6,000)	6,000
5013 - Janitorial Supplies	336	3,000	-	4,000	1,000	3,000
5016 - Arts & Crafts	65	-	-	-	-	-
5021 - Furniture Under $1,000	-	125,000	-	106,250	(18,750)	125,000
5022 - Signage Supplies & Services	-	40,000	-	25,500	(14,500)	40,000
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5113 - Architectural Services	-	500	-	500	-	500
5114 - Engineering Services	-	500	-	500	-	500
5121 - Accounting and Auditing Services	-	500	-	500	-	500
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

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)
5141 - Out of State Travel	-	1,000	-	-	(1,000)	1,000
5145 - Security	-	-	1,076	-	-	(1,076)
5146 - Moving and Storage Fees	-	2,000	-	5,000	3,000	2,000
5148 - Leases & Rental - Real Estate - External	174	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	128,854	200,000	100,412	240,000	40,000	99,588
5152 - Other Professional Services	74,842	230,000	106,067	119,000	(111,000)	123,933
5160 - Banking Credit Card Fees and Charges	4,362	4,000	4,108	5,000	1,000	(108)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	82,606	120,000	85,475	85,000	(35,000)	34,525
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,918	4,516	4,798	7,268	2,752	(282)
5305 - Mileage Reimbursement	522	600	-	600	-	600
5309 - Dues and Memberships	35,669	21,937	21,056	25,875	3,938	881
5312 - Other Miscellaneous Charges	2,560	500	3,486	500	-	(2,986)
5314 - Payments to or on behalf of other governments	116,859	160,000	114,895	160,000	-	45,105
5331 - Contingency	-	250,000	-	-	(250,000)	250,000
5359 - Telephone Provider Charges - External	439	-	-	-	-	-
5361 - Mobile Devices - External	648	1,300	957	1,300	-	343
5400 - Salaries & Wages	358,725	508,607	419,137	541,393	32,786	89,470
5401 - Overtime	-	-	638	-	-	(638)
5403 - Shift Differential	1	-	-	-	-	-
5409 - Social Security & Medicare	25,781	38,502	30,094	41,417	2,915	8,408
5410 - Unemployment Insurance	192	230	191	245	15	39
5411 - Health Insurance Premiums	50,870	58,078	58,057	73,275	15,197	21
5412 - Workers Compensation	970	1,208	1,006	920	(288)	202
5413 - Life Insurance	174	272	202	272	-	70

DRAFT WORKING DATA

Object 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	42,345	60,948	50,860	66,158	5,210	10,088
5422 - Dental Insurance Premiums	909	1,063	1,181	1,011	(52)	(118)
5423 - Interdepartmental Salaries - Charged out/Credit	-	100	-	-	(100)	100
5424 - Interdepartmental Salaries - Charged in/Debit	22,771	40,648	41,945	65,418	24,770	(1,297)
5425 - Interdepartmental Fringe - Charged out/Credit	-	100	-	-	(100)	100
5426 - Interdepartmental Fringe - Charged in/Debit	574	-	566	-	-	(566)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(97)	-	-	97
5428 - Labor Distribution Fringe Charged in/Debit	2,856	-	1,218	-	-	(1,218)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(313)	-	-	313
5430 - Labor Distribution Salaries Charged in/Debit	9,053	-	5,512	-	-	(5,512)
5431 - Budgeted Benefits	-	1,066	-	-	(1,066)	1,066
5457 - HSA Contribution - Employer	8,672	16,000	9,067	11,000	(5,000)	6,933
5459 - HSA Expense Offset	(8,672)	(16,000)	(9,067)	-	16,000	(6,933)
5462 - Workers Compensation Expense Offset	-	-	-	(920)	(920)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(17,505)	-	-	17,505
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,812)	-	-	5,812
5503 - Furniture - Non-Capital	-	140,000	-	150,000	10,000	140,000
Unit: 0230 - Total	**1,042,222**	**2,130,059**	**1,077,558**	**1,768,991**	**(361,068)**	**1,052,501**
Unit: 0231 - LIB - Finance-Facilities						
5000 - Office Supplies	1,665	500	1,118	850	350	(618)
5305 - Mileage Reimbursement	-	100	-	100	-	100
5400 - Salaries & Wages	146,110	217,729	154,430	197,518	(20,211)	63,299
5401 - Overtime	27	-	9	-	-	(9)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10,699	16,328	11,299	15,110	(1,218)	5,029
5410 - Unemployment Insurance	80	97	70	89	(8)	27
5411 - Health Insurance Premiums	25,161	22,057	21,744	33,337	11,280	313
5412 - Workers Compensation	396	512	373	336	(176)	139
5413 - Life Insurance	117	136	125	170	34	11
5415 - Employer Paid Subsidy	24	-	239	288	288	(239)
5416 - Arizona State Retirement	17,292	25,847	18,737	24,137	(1,710)	7,110
5422 - Dental Insurance Premiums	381	425	615	521	96	(190)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,911	-	-	(2,911)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	890	-	-	(890)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	23	-	-	(23)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	284	-	-	(284)
5431 - Budgeted Benefits	-	863	-	-	(863)	863
5435 - Parking Subsidy	340	-	185	-	-	(185)
5441 - Vacation Payout	-	-	116	-	-	(116)
5457 - HSA Contribution - Employer	5,059	6,000	4,150	7,000	1,000	1,850
5459 - HSA Expense Offset	(5,059)	(6,000)	(4,150)	-	6,000	(1,850)
5462 - Workers Compensation Expense Offset	-	-	-	(336)	(336)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,713)	-	-	1,713
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(399)	-	-	399
Unit: 0231 - Total	**202,292**	**284,594**	**211,056**	**279,120**	**(5,474)**	**73,538**
Unit: 0232 - LIB - Personnel						
5000 - Office Supplies	822	2,000	544	1,700	(300)	1,456
5305 - Mileage Reimbursement	154	500	-	500	-	500

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)
5312 - Other Miscellaneous Charges	231	-	(156)	-	-	156
5400 - Salaries & Wages	134,189	194,945	117,055	176,214	(18,731)	77,890
5401 - Overtime	55	-	72	-	-	(72)
5403 - Shift Differential	4	-	1	-	-	(1)
5409 - Social Security & Medicare	10,481	14,675	8,748	13,480	(1,195)	5,927
5410 - Unemployment Insurance	71	88	52	80	(8)	36
5411 - Health Insurance Premiums	23,634	31,569	22,111	29,429	(2,140)	9,458
5412 - Workers Compensation	364	460	280	300	(160)	180
5413 - Life Insurance	108	170	87	136	(34)	83
5416 - Arizona State Retirement	15,893	23,230	14,194	21,533	(1,697)	9,036
5422 - Dental Insurance Premiums	376	478	423	340	(138)	55
5425 - Interdepartmental Fringe - Charged out/Credit	(121)	-	-	-	-	-
5431 - Budgeted Benefits	-	626	-	-	(626)	626
5441 - Vacation Payout	59	-	43	-	-	(43)
5457 - HSA Contribution - Employer	5,136	9,000	4,836	8,000	(1,000)	4,164
5459 - HSA Expense Offset	(5,136)	(9,000)	(4,836)	-	9,000	(4,164)
5462 - Workers Compensation Expense Offset	-	-	-	(300)	(300)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(977)	-	-	977
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(478)	-	-	478
Unit: 0232 - Total	**186,320**	**268,741**	**161,999**	**251,412**	**(17,329)**	**106,742**
Unit: 0233 - LIB - Technical Services						
5000 - Office Supplies	53,076	40,000	40,834	34,831	(5,169)	(834)
5001 - Software Under $5M	23,641	-	-	-	-	-
5008 - Books, Subscriptions & Videos	5,185,595	5,400,000	4,922,161	5,188,083	(211,917)	477,839

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	73	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,934	2,500	2,098	2,500	-	402
5020 - Tools & Equipment Under $1,000	262	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	32,331	-	-	(32,331)
5142 - Postage & Freight	47,146	50,000	41,850	50,000	-	8,150
5149 - R&M-Machinery & Equipment Services	11,245	35,000	28,668	15,000	(20,000)	6,332
5152 - Other Professional Services	1,083	-	2,001	-	-	(2,001)
5162 - Advertising	18	-	20	-	-	(20)
5305 - Mileage Reimbursement	4	200	-	200	-	200
5306 - Motor Pool Charges	72,499	80,000	60,474	66,382	(13,618)	19,526
5309 - Dues and Memberships	38,396	45,000	43,280	47,000	2,000	1,720
5312 - Other Miscellaneous Charges	678	1,000	682	1,000	-	318
5314 - Payments to or on behalf of other governments	21	-	-	-	-	-
5361 - Mobile Devices - External	2,435	2,500	2,697	2,500	-	(197)
5400 - Salaries & Wages	331,739	394,078	386,747	406,040	11,962	7,331
5401 - Overtime	2	-	344	-	-	(344)
5403 - Shift Differential	12	-	3	-	-	(3)
5406 - Holiday Worked Pay	-	-	23	-	-	(23)
5407 - Special Assignment Pay	-	-	514	-	-	(514)
5409 - Social Security & Medicare	23,786	29,466	27,891	31,062	1,596	1,575
5410 - Unemployment Insurance	178	176	178	183	7	(2)
5411 - Health Insurance Premiums	44,663	51,791	49,798	56,152	4,361	1,993
5412 - Workers Compensation	3,405	3,921	4,114	3,914	(7)	(193)
5413 - Life Insurance	284	340	318	340	-	22

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	960	960	585	672	(288)	375
5416 - Arizona State Retirement	39,223	46,644	47,028	49,618	2,974	(384)
5422 - Dental Insurance Premiums	1,840	1,808	2,080	1,426	(382)	(272)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4,432)	-	-	4,432
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,419)	-	-	1,419
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,892	-	-	(2,892)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,179	-	-	(5,179)
5431 - Budgeted Benefits	-	1,785	-	-	(1,785)	1,785
5435 - Parking Subsidy	520	-	524	-	-	(524)
5457 - HSA Contribution - Employer	10,519	14,000	11,084	13,000	(1,000)	2,916
5459 - HSA Expense Offset	(10,519)	(14,000)	(11,084)	-	14,000	(2,916)
5462 - Workers Compensation Expense Offset	-	-	-	(3,914)	(3,914)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,112)	-	-	21,112
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,599)	-	-	7,599
Unit: 0233 - Total	**5,884,718**	**6,187,169**	**5,670,752**	**5,965,989**	**(221,180)**	**516,417**
Unit: 0234 - LIB - Technology Management						
5000 - Office Supplies	3,689	5,000	7,717	4,250	(750)	(2,717)
5001 - Software Under $5M	35,125	110,188	33,646	27,180	(83,008)	76,542
5002 - Computer Equipment less than $1,000	29,173	50,000	70,502	47,500	(2,500)	(20,502)
5010 - Repair & Maintenance Supplies	1,442	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	5,000	10,951	47,500	42,500	(5,951)
5020 - Tools & Equipment Under $1,000	1,688	50,000	5,045	47,500	(2,500)	44,955
5116 - Telecommunication Services	-	5,000	-	85,000	80,000	5,000
5125 - Software Maintenance and Support	577,947	650,000	617,506	650,000	-	32,494

DRAFT WORKING DATA

Object 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	4,457	-	-	-	-	-
5146 - Moving and Storage Fees	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	6,041	3,500	11,564	-	(3,500)	(8,064)
5152 - Other Professional Services	5,461	-	2,700	-	-	(2,700)
5305 - Mileage Reimbursement	-	-	-	500	500	-
5312 - Other Miscellaneous Charges	-	-	625	-	-	(625)
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)	-
5360 - Internet Charges - External	200,068	185,000	168,885	185,080	80	16,115
5361 - Mobile Devices - External	-	-	701	-	-	(701)
5362 - TELECOM - ISF Charges	881,232	1,005,600	1,005,600	958,230	(47,370)	-
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	-	-	-	-
5503 - Furniture - Non-Capital	-	-	26,383	-	-	(26,383)
5504 - Office Machines & Computers - Non-Capital	8,225	10,000	45,220	75,000	65,000	(35,220)
5555 - Fixed Equipment - Capital	-	-	5,455	-	-	(5,455)
5560 - Office Machines & Computers - Capital	6,250	-	13,319	-	-	(13,319)
Unit: 0234 - Total	**6,260,677**	**6,582,573**	**6,529,104**	**6,489,069**	**(93,504)**	**53,469**
Unit: 3018 - LIB - CFSA Business Library						
5000 - Office Supplies	18	-	-	-	-	-
5010 - Repair & Maintenance Supplies	967	-	-	-	-	-
5021 - Furniture Under $1,000	268	-	79	-	-	(79)
5148 - Leases & Rental - Real Estate - External	10,508	21,000	19,196	21,000	-	1,804

DRAFT WORKING DATA

Object 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	800	-	103	-	-	(103)
5150 - R&M Building Services	1,658	2,000	481	-	(2,000)	1,519
5203 - Interdepartmental Supplies & Services - Charged In/Debit	101	-	-	-	-	-
5301 - Electricity	402	-	1,323	-	-	(1,323)
5424 - Interdepartmental Salaries - Charged in/Debit	1,655	-	84	-	-	(84)
5426 - Interdepartmental Fringe - Charged in/Debit	524	-	38	-	-	(38)
Unit: 3018 - Total	**16,901**	**23,000**	**21,304**	**21,000**	**(2,000)**	**1,696**
Unit: 3276 - LIB - Community Services						
5368 - Budget Adjustment Appropriation 02	-	-	-	10	10	-
Unit: 3276 - Total	**-**	**-**	**-**	**10**	**10**	**-**
Unit: 3300 - LIB - Southeast Library						
5000 - Office Supplies	-	-	-	5,100	5,100	-
5010 - Repair & Maintenance Supplies	-	-	-	4,250	4,250	-
5150 - R&M Building Services	-	-	-	25,000	25,000	-
5151 - R&M Grounds and Landscaping	-	-	-	3,000	3,000	-
5178 - Janitorial Services	-	-	-	30,000	30,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5301 - Electricity	-	-	-	40,000	40,000	-
5302 - Water & Sewer	-	-	-	3,000	3,000	-
5303 - Natural Gas	-	-	-	1,500	1,500	-
5304 - Waste Disposal and Recycling	-	-	-	600	600	-
5305 - Mileage Reimbursement	-	-	-	100	100	-
5359 - Telephone Provider Charges - External	-	-	-	1,200	1,200	-
5360 - Internet Charges - External	-	-	-	12,000	12,000	-

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)
5400 - Salaries & Wages	-	-	-	428,865	428,865	-
5409 - Social Security & Medicare	-	-	-	32,808	32,808	-
5410 - Unemployment Insurance	-	-	-	194	194	-
5411 - Health Insurance Premiums	-	-	-	55,620	55,620	-
5412 - Workers Compensation	-	-	-	729	729	-
5413 - Life Insurance	-	-	-	408	408	-
5416 - Arizona State Retirement	-	-	-	52,407	52,407	-
5422 - Dental Insurance Premiums	-	-	-	636	636	-
5457 - HSA Contribution - Employer	-	-	-	24,000	24,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(729)	(729)	-
Unit: 3300 - Total	**-**	**-**	**-**	**720,988**	**720,988**	**-**
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						
Unit: 0667 - KSC - Events						
5000 - Office Supplies	1,349	100	372	425	325	(272)
5003 - Food Supplies	74,044	6,000	7,894	6,000	-	(1,894)
5004 - Food Preparations Supplies	-	1,000	-	850	(150)	1,000
5006 - Medical & Lab Supplies	98	-	521	750	750	(521)
5007 - Fuel & Oil	2,049	1,500	228	1,500	-	1,272
5008 - Books, Subscriptions & Videos	-	100	967	-	(100)	(867)
5010 - Repair & Maintenance Supplies	18,022	10,000	25,252	11,000	1,000	(15,252)
5012 - Chemicals	-	-	25	-	-	(25)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	12,136	30,000	30,830	21,000	(9,000)	(830)
5014 - Clothing, Uniforms, and Safety Apparel	7,049	8,500	15,179	6,500	(2,000)	(6,679)
5015 - Promotional Items	1,170	15,000	3,466	8,000	(7,000)	11,534
5018 - Other Operation Supplies	6,893	10,000	8,121	2,600	(7,400)	1,879
5020 - Tools & Equipment Under $1,000	12,194	11,000	9,418	9,500	(1,500)	1,582
5021 - Furniture Under $1,000	52,444	6,000	7,921	10,000	4,000	(1,921)
5022 - Signage Supplies & Services	58,885	25,000	39,468	17,750	(7,250)	(14,468)
5033 - Sports-Recreational Field Supplies	644	5,000	-	7,500	2,500	5,000
5125 - Software Maintenance and Support	4,164	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	400	1,000	310	250	(750)	690
5142 - Postage & Freight	1,722	200	575	500	300	(375)
5143 - Printing & Microfilming	7,537	5,000	6,005	5,000	-	(1,005)
5145 - Security	33,417	20,000	19,925	25,000	5,000	75
5149 - R&M-Machinery & Equipment Services	9,400	6,000	7,891	8,000	2,000	(1,891)
5150 - R&M Building Services	828	75,000	4,481	-	(75,000)	70,519
5151 - R&M Grounds and Landscaping	350	-	4,562	-	-	(4,562)
5152 - Other Professional Services	17,133	-	10,980	15,000	15,000	(10,980)
5160 - Banking Credit Card Fees and Charges	6,564	4,000	5,674	5,000	1,000	(1,674)
5162 - Advertising	15,886	8,500	(53)	9,000	500	8,553
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	101,089	35,000	59,417	50,000	15,000	(24,417)
5177 - Satellite and Cable Charges	917	-	-	-	-	-
5178 - Janitorial Services	70,630	45,000	69,024	75,000	30,000	(24,024)
5179 - Pest Control Services	-	1,000	-	-	(1,000)	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	417	500	2,021	1,000	500	(1,521)
5301 - Electricity	15,465	8,500	20,127	600	(7,900)	(11,627)
5304 - Waste Disposal and Recycling	-	5,000	-	-	(5,000)	5,000
5307 - Regulatory Permitting Fees	2,420	2,000	2,820	2,000	-	(820)
5309 - Dues and Memberships	900	400	595	1,000	600	(195)
5312 - Other Miscellaneous Charges	25	250	-	250	-	250
5360 - Internet Charges - External	-	200	-	-	(200)	200
5361 - Mobile Devices - External	7,355	8,000	7,352	8,700	700	648
5400 - Salaries & Wages	231,076	348,561	302,942	317,256	(31,305)	45,619
5401 - Overtime	538	2,000	246	1,800	(200)	1,754
5404 - Temporary Help	89,257	150,696	71,336	169,915	19,219	79,360
5406 - Holiday Worked Pay	3,828	3,000	3,418	3,000	-	(418)
5409 - Social Security & Medicare	23,837	37,726	27,621	37,268	(458)	10,105
5410 - Unemployment Insurance	173	225	173	220	(5)	52
5411 - Health Insurance Premiums	47,722	57,761	56,401	62,255	4,494	1,360
5412 - Workers Compensation	4,430	6,533	3,564	6,096	(437)	2,969
5413 - Life Insurance	154	238	193	204	(34)	45
5416 - Arizona State Retirement	28,433	41,470	36,971	38,769	(2,701)	4,499
5422 - Dental Insurance Premiums	630	744	924	649	(95)	(180)
5424 - Interdepartmental Salaries - Charged in/Debit	4,073	3,000	17,243	3,000	-	(14,243)
5426 - Interdepartmental Fringe - Charged in/Debit	1,233	750	5,829	750	-	(5,079)
5428 - Labor Distribution Fringe Charged in/Debit	379	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,157	-	-	-	-	-
5431 - Budgeted Benefits	-	1,227	-	-	(1,227)	1,227

DRAFT WORKING DATA

Object 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	8,769	14,000	10,682	12,000	(2,000)	3,318
5459 - HSA Expense Offset	(8,769)	(14,000)	(10,682)	-	14,000	(3,318)
5462 - Workers Compensation Expense Offset	-	-	-	(6,096)	(6,096)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,692)	-	-	11,692
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,845)	-	-	3,845
5503 - Furniture - Non-Capital	-	10,000	-	10,000	-	10,000
5506 - Kitchen & Laundry Equipment - Non-Capital	-	15,000	6,335	15,000	-	8,665
5508 - Other Machines & Equipment - Non-Capital	5,404	-	5,371	4,000	4,000	(5,371)
5511 - Sports-Recreational Field Equipment - Non-Capital	4,720	24,000	-	-	(24,000)	24,000
5556 - Motor Vehicles - Capital	11,797	50,000	-	25,000	(25,000)	50,000
5562 - Kitchen & Laundry Equipment - Capital	-	71,000	40,398	75,000	4,000	30,602
5564 - Other Machines & Equipment - Capital	19,232	45,000	-	-	(45,000)	45,000
Unit: 0667 - Total	**1,026,236**	**1,238,681**	**939,442**	**1,103,261**	**(135,420)**	**299,239**
Unit: 0668 - KSC - KERP						
5003 - Food Supplies	-	50	-	-	(50)	50
5007 - Fuel & Oil	1,408	1,000	725	1,000	-	275
5010 - Repair & Maintenance Supplies	733	3,000	433	3,000	-	2,567
5012 - Chemicals	703	10,000	-	8,000	(2,000)	10,000
5013 - Janitorial Supplies	-	50	-	50	-	50
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	-	100	(900)	1,000
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5138 - In State Training	-	400	65	200	(200)	335
5149 - R&M-Machinery & Equipment Services	23,037	20,000	4,490	17,500	(2,500)	15,510
5152 - Other Professional Services	250	1,000	750	1,000	-	250

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	300	-	300	-	300
5163 - Laundry & Linen Services	1,528	1,500	1,480	700	(800)	20
5179 - Pest Control Services	140	-	-	200	200	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	50	-	50	-	50
5301 - Electricity	17,697	17,000	39,013	20,000	3,000	(22,013)
5302 - Water & Sewer	868	1,000	954	1,000	-	46
5304 - Waste Disposal and Recycling	-	200	-	200	-	200
5306 - Motor Pool Charges	8,573	6,236	5,880	6,500	264	356
5307 - Regulatory Permitting Fees	12,353	10,000	11,519	10,000	-	(1,519)
5309 - Dues and Memberships	255	300	65	300	-	235
5361 - Mobile Devices - External	-	200	-	200	-	200
5400 - Salaries & Wages	38,416	40,765	41,392	41,502	737	(627)
5401 - Overtime	23	-	124	135	135	(124)
5406 - Holiday Worked Pay	185	1,000	239	500	(500)	761
5409 - Social Security & Medicare	2,937	3,023	3,152	3,175	152	(129)
5410 - Unemployment Insurance	23	18	23	19	1	(5)
5411 - Health Insurance Premiums	4,229	4,229	4,003	4,274	45	226
5412 - Workers Compensation	2,134	1,956	2,063	1,714	(242)	(107)
5413 - Life Insurance	36	34	36	34	-	(2)
5416 - Arizona State Retirement	4,561	4,785	5,057	5,072	287	(272)
5422 - Dental Insurance Premiums	48	53	51	53	-	2
5424 - Interdepartmental Salaries - Charged in/Debit	-	3,000	-	3,000	-	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	2,500	-	2,500	-	2,500
5431 - Budgeted Benefits	-	251	-	-	(251)	251

DRAFT WORKING DATA

Object 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	1,019	1,000	1,009	1,000	-	(9)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,009)	-	1,000	9
5462 - Workers Compensation Expense Offset	-	-	-	(1,714)	(1,714)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,192)	-	-	3,192
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,177)	-	-	1,177
5508 - Other Machines & Equipment - Non-Capital	-	3,000	-	-	(3,000)	3,000
Unit: 0668 - Total	**120,137**	**138,900**	**117,145**	**132,564**	**(6,336)**	**21,755**
Unit: 0675 - KSC - Stadium Administration						
5000 - Office Supplies	15,027	19,500	13,672	11,150	(8,350)	5,828
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000
5002 - Computer Equipment less than $1,000	-	250	-	250	-	250
5003 - Food Supplies	622	400	948	500	100	(548)
5008 - Books, Subscriptions & Videos	33	500	-	500	-	500
5010 - Repair & Maintenance Supplies	129	1,100	408	1,000	(100)	692
5013 - Janitorial Supplies	-	100	1,531	(400)	(500)	(1,431)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,500	863	1,250	(250)	637
5015 - Promotional Items	-	1,000	3,289	1,700	700	(2,289)
5018 - Other Operation Supplies	-	-	3,187	-	-	(3,187)
5020 - Tools & Equipment Under $1,000	416	100	33	50	(50)	67
5021 - Furniture Under $1,000	-	400	1,759	1,000	600	(1,359)
5121 - Accounting and Auditing Services	15,250	15,000	13,750	15,000	-	1,250
5125 - Software Maintenance and Support	87	-	-	-	-	-
5138 - In State Training	140	700	80	350	(350)	620
5142 - Postage & Freight	41	250	110	200	(50)	140

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5143 - Printing & Microfilming	136	200	236	200	-	(36)
5145 - Security	7,000	7,700	9,532	7,700	-	(1,832)
5149 - R&M-Machinery & Equipment Services	486	500	1,071	500	-	(571)
5150 - R&M Building Services	17,290	-	-	1,000	1,000	-
5152 - Other Professional Services	-	-	364	100	100	(364)
5162 - Advertising	686	500	2,273	4,500	4,000	(1,773)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,125	2,000	1,498	2,000	-	502
5177 - Satellite and Cable Charges	7,926	5,000	14,379	7,000	2,000	(9,379)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	70	600	-	500	(100)	600
5209 - Parking Charges	14	-	6	20	20	(6)
5307 - Regulatory Permitting Fees	779	800	1,388	800	-	(588)
5309 - Dues and Memberships	1,320	2,000	1,576	2,000	-	424
5312 - Other Miscellaneous Charges	92	-	516	500	500	(516)
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
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	-	-	-	-	-
5361 - Mobile Devices - External	1,709	6,000	1,573	6,000	-	4,427
5362 - TELECOM - ISF Charges	49,104	58,200	58,200	24,960	(33,240)	-
5400 - Salaries & Wages	270,286	349,693	326,098	333,552	(16,141)	23,595
5401 - Overtime	694	1,000	170	900	(100)	830

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)
5406 - Holiday Worked Pay	242	1,000	470	1,000	-	530
5407 - Special Assignment Pay	-	-	262	-	-	(262)
5409 - Social Security & Medicare	22,660	26,423	24,423	25,517	(906)	2,000
5410 - Unemployment Insurance	162	158	148	151	(7)	10
5411 - Health Insurance Premiums	11,351	17,417	22,298	24,040	6,623	(4,881)
5412 - Workers Compensation	816	829	2,474	567	(262)	(1,645)
5413 - Life Insurance	138	204	187	204	-	17
5416 - Arizona State Retirement	32,066	41,828	39,639	40,760	(1,068)	2,189
5422 - Dental Insurance Premiums	159	265	258	265	-	7
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,231)	-	-	3,231
5424 - Interdepartmental Salaries - Charged in/Debit	53,193	58,934	51,721	84,424	25,490	7,213
5425 - Interdepartmental Fringe - Charged out/Credit	(106)	-	(975)	-	-	975
5426 - Interdepartmental Fringe - Charged in/Debit	14,157	15,565	11,545	15,863	298	4,020
5427 - Labor Distribution Fringe Charged out/Credit	(4,083)	-	(67)	-	-	67
5429 - Labor Distribution Salaries Charged out/Credit	(17,975)	-	(290)	-	-	290
5431 - Budgeted Benefits	-	861	-	-	(861)	861
5440 - Sick Payout	23,540	-	-	-	-	-
5441 - Vacation Payout	7,133	-	-	-	-	-
5457 - HSA Contribution - Employer	2,635	7,000	4,798	6,000	(1,000)	2,202
5459 - HSA Expense Offset	(2,635)	(7,000)	(4,798)	-	7,000	(2,202)
5462 - Workers Compensation Expense Offset	-	-	-	(567)	(567)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,613)	-	-	8,613
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,523)	-	-	2,523

DRAFT WORKING DATA

Object 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	-	3,000	-	2,000	(1,000)	3,000
5511 - Sports-Recreational Field Equipment - Non-Capital	-	-	1,258	-	-	(1,258)
Unit: 0675 - Total	**859,170**	**809,123**	**738,940**	**889,534**	**80,411**	**70,183**
Unit: 0678 - KSC - Stadium Fields and Facilities						
5002 - Computer Equipment less than $1,000	-	-	1,991	-	-	(1,991)
5003 - Food Supplies	237	400	321	400	-	79
5004 - Food Preparations Supplies	-	-	162	-	-	(162)
5006 - Medical & Lab Supplies	-	500	-	500	-	500
5007 - Fuel & Oil	4,497	5,000	9,080	5,000	-	(4,080)
5010 - Repair & Maintenance Supplies	306,713	270,000	268,638	255,000	(15,000)	1,362
5012 - Chemicals	123,955	140,000	124,731	120,000	(20,000)	15,269
5013 - Janitorial Supplies	1,245	2,000	250	-	(2,000)	1,750
5014 - Clothing, Uniforms, and Safety Apparel	2,197	5,000	7,447	2,750	(2,250)	(2,447)
5018 - Other Operation Supplies	38,780	60,000	21,216	46,000	(14,000)	38,784
5020 - Tools & Equipment Under $1,000	7,820	10,000	15,159	7,500	(2,500)	(5,159)
5021 - Furniture Under $1,000	1,547	-	-	1,000	1,000	-
5022 - Signage Supplies & Services	-	2,500	209	2,125	(375)	2,291
5023 - Vandalism Repairs	-	3,000	375	2,000	(1,000)	2,625
5033 - Sports-Recreational Field Supplies	8,451	35,000	29,543	27,500	(7,500)	5,457
5138 - In State Training	495	3,000	4,620	1,000	(2,000)	(1,620)
5142 - Postage & Freight	1,858	1,400	3,278	2,000	600	(1,878)
5145 - Security	777	-	770	-	-	(770)
5147 - Leases & Rental - Real Estate - Internal	1,057	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	46,182	80,000	58,339	65,000	(15,000)	21,661

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	90,491	150,000	70,849	145,000	(5,000)	79,151
5151 - R&M Grounds and Landscaping	28,702	90,000	599,734	100,000	10,000	(509,734)
5152 - Other Professional Services	222	2,000	746	2,000	-	1,254
5162 - Advertising	11	-	11	-	-	(11)
5163 - Laundry & Linen Services	7,141	6,900	6,558	7,500	600	342
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	14,913	21,000	11,102	21,000	-	9,898
5178 - Janitorial Services	10,781	20,000	2,098	20,000	-	17,902
5179 - Pest Control Services	5,825	6,200	3,077	6,000	(200)	3,123
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,867	7,000	6,796	8,000	1,000	204
5301 - Electricity	215,410	320,000	196,416	300,000	(20,000)	123,584
5302 - Water & Sewer	204,691	165,000	192,498	200,000	35,000	(27,498)
5303 - Natural Gas	12,665	11,000	10,315	12,000	1,000	685
5304 - Waste Disposal and Recycling	44,725	32,000	43,669	35,000	3,000	(11,669)
5306 - Motor Pool Charges	34,490	13,252	31,704	35,435	22,183	(18,452)
5307 - Regulatory Permitting Fees	150	-	350	-	-	(350)
5309 - Dues and Memberships	1,380	2,000	1,205	1,500	(500)	795
5312 - Other Miscellaneous Charges	1,375	9,000	206	9,000	-	8,794
5355 - Solar Energy	-	160,000	132,222	140,000	(20,000)	27,778
5359 - Telephone Provider Charges - External	9,541	8,100	10,607	10,200	2,100	(2,507)
5360 - Internet Charges - External	-	200	-	-	(200)	200
5361 - Mobile Devices - External	12,202	12,000	13,260	13,200	1,200	(1,260)
5400 - Salaries & Wages	932,253	1,010,346	930,426	1,080,942	70,596	79,920
5401 - Overtime	6,361	15,000	14,983	10,800	(4,200)	17
5404 - Temporary Help	85,271	-	105,217	-	-	(105,217)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	9,518	8,500	10,450	10,000	1,500	(1,950)
5407 - Special Assignment Pay	-	-	586	-	-	(586)
5409 - Social Security & Medicare	76,804	75,333	78,944	82,693	7,360	(3,611)
5410 - Unemployment Insurance	554	449	483	489	40	(34)
5411 - Health Insurance Premiums	172,751	171,503	165,366	188,199	16,696	6,137
5412 - Workers Compensation	53,239	45,903	51,244	42,265	(3,638)	(5,341)
5413 - Life Insurance	801	849	779	849	-	70
5415 - Employer Paid Subsidy	48	-	96	288	288	(96)
5416 - Arizona State Retirement	111,938	119,254	116,910	132,091	12,837	2,344
5422 - Dental Insurance Premiums	2,498	2,499	3,409	2,415	(84)	(910)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(12,105)	-	-	12,105
5424 - Interdepartmental Salaries - Charged in/Debit	60,923	35,150	43,871	35,150	-	(8,721)
5425 - Interdepartmental Fringe - Charged out/Credit	(145)	-	(5,407)	-	-	5,407
5426 - Interdepartmental Fringe - Charged in/Debit	24,112	13,975	17,720	13,975	-	(3,745)
5427 - Labor Distribution Fringe Charged out/Credit	(7,242)	-	(40)	-	-	40
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(5)	-	-	5
5429 - Labor Distribution Salaries Charged out/Credit	(17,856)	-	(72)	-	-	72
5431 - Budgeted Benefits	-	5,143	-	-	(5,143)	5,143
5439 - Paid Parental Leave	2,734	-	-	-	-	-
5441 - Vacation Payout	7,996	-	937	-	-	(937)
5457 - HSA Contribution - Employer	32,153	34,000	29,972	34,000	-	4,028
5459 - HSA Expense Offset	(32,153)	(34,000)	(29,876)	-	34,000	(4,124)
5462 - Workers Compensation Expense Offset	-	-	-	(42,265)	(42,265)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(61,818)	-	-	61,818

DRAFT WORKING DATA

Object 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	-	-	(25,287)	-	-	25,287
5508 - Other Machines & Equipment - Non-Capital	11,251	5,000	1,221	5,000	-	3,779
5511 - Sports-Recreational Field Equipment - Non-Capital	10,517	-	-	5,000	5,000	-
5551 - Land Improvements - Capital	-	50,000	72,967	40,000	(10,000)	(22,967)
5556 - Motor Vehicles - Capital	8,243	25,000	-	30,000	5,000	25,000
5564 - Other Machines & Equipment - Capital	88,181	30,000	22,669	30,000	-	7,331
5569 - Sports-Recreational Field Equipment - Capital	-	15,000	-	10,000	(5,000)	15,000
Unit: 0678 - Total	**2,892,143**	**3,282,356**	**3,413,192**	**3,315,501**	**33,145**	**(130,836)**
Unit: 0681 - KSC - Stadium South Fields						
5302 - Water & Sewer	978	-	-	-	-	-
Unit: 0681 - Total	**978**	**-**	**-**	**-**	**-**	**-**
Unit: 3036 - KSC - Stadium South Expansion						
5000 - Office Supplies	-	5,000	1,867	4,250	(750)	3,133
5002 - Computer Equipment less than $1,000	-	2,500	650	2,500	-	1,850
5003 - Food Supplies	-	2,500	1,036	2,500	-	1,464
5006 - Medical & Lab Supplies	-	2,000	1,042	1,250	(750)	958
5007 - Fuel & Oil	-	5,000	997	4,000	(1,000)	4,003
5010 - Repair & Maintenance Supplies	-	40,000	53,807	40,000	-	(13,807)
5012 - Chemicals	-	130,000	114,385	120,000	(10,000)	15,615
5013 - Janitorial Supplies	-	20,000	11,796	18,500	(1,500)	8,204
5014 - Clothing, Uniforms, and Safety Apparel	-	4,000	2,452	4,000	-	1,548
5015 - Promotional Items	-	5,000	3,466	3,500	(1,500)	1,534
5018 - Other Operation Supplies	-	60,000	28,937	48,500	(11,500)	31,063
5020 - Tools & Equipment Under $1,000	-	30,000	61,741	25,000	(5,000)	(31,741)

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)
5021 - Furniture Under $1,000	-	4,000	272	4,000	-	3,728
5022 - Signage Supplies & Services	-	10,000	1,190	7,000	(3,000)	8,810
5023 - Vandalism Repairs	-	5,000	513	5,000	-	4,487
5033 - Sports-Recreational Field Supplies	-	51,000	91,570	46,000	(5,000)	(40,570)
5138 - In State Training	-	1,500	390	500	(1,000)	1,110
5142 - Postage & Freight	-	1,000	503	1,000	-	497
5143 - Printing & Microfilming	-	5,000	97	5,000	-	4,903
5145 - Security	-	7,000	570	7,000	-	6,430
5149 - R&M-Machinery & Equipment Services	-	25,000	12,197	22,500	(2,500)	12,803
5150 - R&M Building Services	-	25,000	2,320	25,000	-	22,680
5151 - R&M Grounds and Landscaping	-	50,000	3,527	50,000	-	46,473
5152 - Other Professional Services	-	1,000	750	1,000	-	250
5162 - Advertising	-	10,000	35	9,000	(1,000)	9,965
5163 - Laundry & Linen Services	-	3,200	-	3,200	-	3,200
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	18,000	-	18,000	-	18,000
5178 - Janitorial Services	-	15,000	9,582	15,000	-	5,418
5179 - Pest Control Services	-	6,000	-	6,000	-	6,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	79	-	-	(79)
5301 - Electricity	-	110,000	12,539	225,000	115,000	97,461
5302 - Water & Sewer	-	150,000	64,744	605,000	455,000	85,256
5303 - Natural Gas	-	4,000	-	6,000	2,000	4,000
5304 - Waste Disposal and Recycling	-	10,000	-	10,000	-	10,000
5307 - Regulatory Permitting Fees	-	-	1,908	-	-	(1,908)
5309 - Dues and Memberships	-	1,000	280	1,000	-	720

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5359 - Telephone Provider Charges - External	-	2,000	-	2,000	-	2,000
5360 - Internet Charges - External	-	200	-	-	(200)	200
5361 - Mobile Devices - External	-	5,000	1,878	5,000	-	3,122
5400 - Salaries & Wages	-	239,186	159,969	313,475	74,289	79,217
5401 - Overtime	-	1,000	5,854	900	(100)	(4,854)
5404 - Temporary Help	-	59,800	-	126,050	66,250	59,800
5406 - Holiday Worked Pay	-	2,000	1,184	2,000	-	816
5407 - Special Assignment Pay	-	-	1,161	-	-	(1,161)
5409 - Social Security & Medicare	-	22,872	12,578	33,623	10,751	10,294
5410 - Unemployment Insurance	-	136	77	199	63	59
5411 - Health Insurance Premiums	-	47,739	16,515	41,715	(6,024)	31,224
5412 - Workers Compensation	-	11,988	8,282	16,816	4,828	3,706
5413 - Life Insurance	-	374	158	306	(68)	216
5416 - Arizona State Retirement	-	28,965	20,366	41,387	12,422	8,599
5422 - Dental Insurance Premiums	-	583	234	477	(106)	349
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(15,208)	-	-	15,208
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	503	-	-	(503)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(5,486)	-	-	5,486
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	202	-	-	(202)
5457 - HSA Contribution - Employer	-	22,000	3,704	18,000	(4,000)	18,296
5459 - HSA Expense Offset	-	(22,000)	(3,704)	-	22,000	(18,296)
5462 - Workers Compensation Expense Offset	-	-	-	(16,816)	(16,816)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,134)	-	-	21,134
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,786)	-	-	7,786

DRAFT WORKING DATA

Object 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	-	10,000	-	5,000	(5,000)	10,000
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	10,825	-	-	(10,825)
5508 - Other Machines & Equipment - Non-Capital	-	-	27,545	-	-	(27,545)
5511 - Sports-Recreational Field Equipment - Non-Capital	-	-	189,694	-	-	(189,694)
5556 - Motor Vehicles - Capital	-	410,000	-	75,000	(335,000)	410,000
5560 - Office Machines & Computers - Capital	-	15,000	-	-	(15,000)	15,000
5562 - Kitchen & Laundry Equipment - Capital	-	135,100	-	40,000	(95,100)	135,100
5564 - Other Machines & Equipment - Capital	-	279,500	503,495	-	(279,500)	(223,995)
5569 - Sports-Recreational Field Equipment - Capital	-	620,400	-	32,000	(588,400)	620,400
Unit: 3036 - Total	**-**	**2,710,543**	**1,396,148**	**2,083,332**	**(627,211)**	**1,314,395**
Unit: 3054 - KSC - The Event Center						
5003 - Food Supplies	-	-	377	-	-	(377)
5004 - Food Preparations Supplies	-	3,500	-	1,975	(1,525)	3,500
5010 - Repair & Maintenance Supplies	-	15,000	9,236	15,000	-	5,764
5012 - Chemicals	-	2,500	-	(5,000)	(7,500)	2,500
5013 - Janitorial Supplies	-	6,000	-	5,000	(1,000)	6,000
5020 - Tools & Equipment Under $1,000	-	8,000	2,982	4,000	(4,000)	5,018
5021 - Furniture Under $1,000	-	10,000	-	10,000	-	10,000
5022 - Signage Supplies & Services	-	15,000	-	4,250	(10,750)	15,000
5033 - Sports-Recreational Field Supplies	-	40,000	-	35,000	(5,000)	40,000
5142 - Postage & Freight	-	-	-	150	150	-
5145 - Security	-	2,000	168	2,000	-	1,832
5149 - R&M-Machinery & Equipment Services	-	12,000	7,986	12,000	-	4,014
5150 - R&M Building Services	-	45,000	18,863	37,500	(7,500)	26,137

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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)
5151 - R&M Grounds and Landscaping	-	5,000	-	5,000	-	5,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	5,000	-	5,000	-	5,000
5178 - Janitorial Services	-	-	1,572	1,000	1,000	(1,572)
5179 - Pest Control Services	-	1,000	486	1,000	-	514
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	200	3,439	500	300	(3,239)
5301 - Electricity	-	40,000	(643)	40,000	-	40,643
5302 - Water & Sewer	-	15,000	10,330	15,000	-	4,670
5303 - Natural Gas	-	15,000	3,084	15,000	-	11,916
5304 - Waste Disposal and Recycling	-	1,500	733	1,000	(500)	767
5312 - Other Miscellaneous Charges	-	-	18	-	-	(18)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	425	-	-	(425)
5355 - Solar Energy	-	90,000	72,818	90,000	-	17,182
5359 - Telephone Provider Charges - External	-	800	848	1,000	200	(48)
5400 - Salaries & Wages	-	26,707	21,954	29,328	2,621	4,753
5401 - Overtime	-	-	213	-	-	(213)
5404 - Temporary Help	-	23,920	-	25,210	1,290	23,920
5409 - Social Security & Medicare	-	3,873	1,646	4,172	299	2,227
5410 - Unemployment Insurance	-	23	9	25	2	14
5411 - Health Insurance Premiums	-	4,340	2,851	29	(4,311)	1,489
5412 - Workers Compensation	-	1,919	842	1,783	(136)	1,077
5413 - Life Insurance	-	34	28	-	(34)	6
5416 - Arizona State Retirement	-	3,234	2,683	3,584	350	551
5422 - Dental Insurance Premiums	-	53	193	-	(53)	(140)
5424 - Interdepartmental Salaries - Charged in/Debit	-	10,000	13,663	10,000	-	(3,663)

DRAFT WORKING DATA

Object 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	-	5,000	5,390	5,000	-	(390)
5457 - HSA Contribution - Employer	-	2,000	721	-	(2,000)	1,279
5459 - HSA Expense Offset	-	(2,000)	(721)	-	2,000	(1,279)
5462 - Workers Compensation Expense Offset	-	-	-	(1,783)	(1,783)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,128)	-	-	1,128
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(467)	-	-	467
5503 - Furniture - Non-Capital	-	10,000	-	-	(10,000)	10,000
5504 - Office Machines & Computers - Non-Capital	-	5,000	-	5,000	-	5,000
5506 - Kitchen & Laundry Equipment - Non-Capital	-	10,000	7,504	20,000	10,000	2,496
5508 - Other Machines & Equipment - Non-Capital	-	-	9,366	5,000	5,000	(9,366)
5511 - Sports-Recreational Field Equipment - Non-Capital	-	-	7,033	-	-	(7,033)
5555 - Fixed Equipment - Capital	-	25,000	-	40,000	15,000	25,000
5562 - Kitchen & Laundry Equipment - Capital	-	60,000	-	50,926	(9,074)	60,000
5564 - Other Machines & Equipment - Capital	-	15,000	9,050	-	(15,000)	5,950
Unit: 3054 - Total	**-**	**536,603**	**213,552**	**494,649**	**(41,954)**	**323,051**
Unit: 3056 - KSC - Sam Lena and Willie Blake Parks						
5003 - Food Supplies	-	250	-	-	(250)	250
5004 - Food Preparations Supplies	-	-	162	-	-	(162)
5006 - Medical & Lab Supplies	-	-	521	500	500	(521)
5007 - Fuel & Oil	-	1,500	1,613	1,000	(500)	(113)
5010 - Repair & Maintenance Supplies	-	30,000	20,339	30,000	-	9,661
5012 - Chemicals	-	25,000	26,784	10,000	(15,000)	(1,784)
5013 - Janitorial Supplies	-	8,000	2,362	6,000	(2,000)	5,638
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	763	500	(500)	237

PIMA COUNTY
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DRAFT WORKING DATA

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5018 - Other Operation Supplies	-	9,000	12,829	7,650	(1,350)	(3,829)
5020 - Tools & Equipment Under $1,000	-	5,500	255	5,000	(500)	5,245
5022 - Signage Supplies & Services	-	5,000	314	3,400	(1,600)	4,686
5033 - Sports-Recreational Field Supplies	-	3,000	541	3,000	-	2,459
5138 - In State Training	-	700	195	250	(450)	505
5142 - Postage & Freight	-	50	989	100	50	(939)
5145 - Security	-	200	-	500	300	200
5149 - R&M-Machinery & Equipment Services	-	4,000	-	4,000	-	4,000
5150 - R&M Building Services	-	10,000	-	7,500	(2,500)	10,000
5151 - R&M Grounds and Landscaping	-	9,000	27,378	9,000	-	(18,378)
5163 - Laundry & Linen Services	-	1,000	606	1,000	-	394
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	3,500	-	3,000	(500)	3,500
5179 - Pest Control Services	-	500	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	700	620	750	50	80
5301 - Electricity	-	10,000	26,315	11,000	1,000	(16,315)
5302 - Water & Sewer	-	7,500	3,546	3,600	(3,900)	3,954
5304 - Waste Disposal and Recycling	-	1,000	1,460	1,000	-	(460)
5307 - Regulatory Permitting Fees	-	-	590	-	-	(590)
5309 - Dues and Memberships	-	200	-	200	-	200
5359 - Telephone Provider Charges - External	-	420	493	480	60	(73)
5361 - Mobile Devices - External	-	1,100	1,487	1,200	100	(387)
5400 - Salaries & Wages	-	134,677	128,090	139,535	4,858	6,587
5401 - Overtime	-	1,000	1,122	900	(100)	(122)
5406 - Holiday Worked Pay	-	1,000	1,893	1,200	200	(893)

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5407 - Special Assignment Pay	-	-	174	-	-	(174)
5409 - Social Security & Medicare	-	10,147	9,215	10,674	527	932
5410 - Unemployment Insurance	-	60	59	63	3	1
5411 - Health Insurance Premiums	-	26,702	36,603	37,504	10,802	(9,901)
5412 - Workers Compensation	-	6,248	6,142	5,511	(737)	106
5413 - Life Insurance	-	136	124	136	-	12
5416 - Arizona State Retirement	-	16,062	15,906	17,051	989	156
5422 - Dental Insurance Premiums	-	638	908	596	(42)	(270)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,543)	-	-	2,543
5424 - Interdepartmental Salaries - Charged in/Debit	-	250	2,450	250	-	(2,200)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,504)	-	-	1,504
5426 - Interdepartmental Fringe - Charged in/Debit	-	100	1,046	100	-	(946)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	113	-	-	(113)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	362	-	-	(362)
5431 - Budgeted Benefits	-	409	-	-	(409)	409
5457 - HSA Contribution - Employer	-	8,000	7,043	7,000	(1,000)	957
5459 - HSA Expense Offset	-	(8,000)	(7,139)	-	8,000	(861)
5462 - Workers Compensation Expense Offset	-	-	-	(5,511)	(5,511)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(9,318)	-	-	9,318
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,108)	-	-	6,108
5508 - Other Machines & Equipment - Non-Capital	-	3,000	-	3,000	-	3,000
5511 - Sports-Recreational Field Equipment - Non-Capital	-	-	2,359	-	-	(2,359)
5556 - Motor Vehicles - Capital	-	17,000	-	-	(17,000)	17,000
Unit: 3056 - Total	**-**	**355,549**	**317,159**	**329,139**	**(26,410)**	**38,390**

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 3132 - KSC - The Event Center Pool						
5010 - Repair & Maintenance Supplies	-	-	3,240	100	100	(3,240)
5012 - Chemicals	-	-	10,192	12,000	12,000	(10,192)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	9	-	-	(9)
5018 - Other Operation Supplies	-	-	73	-	-	(73)
5020 - Tools & Equipment Under $1,000	-	-	16	-	-	(16)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	899	50	50	(899)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	4,387	-	-	(4,387)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,723	-	-	(1,723)
Unit: 3132 - Total	**-**	**-**	**20,539**	**12,150**	**12,150**	**(20,539)**
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						
Department: RE - Recorder						
Unit: 1005 - RE Adv Grant - Help America Vote Act						
5504 - Office Machines & Computers - Non-Capital	-	-	6,773	-	-	(6,773)
5560 - Office Machines & Computers - Capital	-	-	6,753	-	-	(6,753)
Unit: 1005 - Total	**-**	**-**	**13,526**	**-**	**-**	**(13,526)**
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						
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)

DRAFT WORKING DATA

Object 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	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)	-
Unit: 1056 - Total	**21,909**	**28,561**	**21,907**	**31,072**	**2,511**	**6,654**
Bureau: B119 - Total	**21,909**	**28,561**	**21,907**	**31,072**	**2,511**	**6,654**
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						
Unit: 1983 - PCA - Victim Rights Implementation Grant						
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

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

DRAFT WORKING DATA

Object 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	-	-	-	(266)	(266)	-
Unit: 1983 - Total	**168,835**	**294,898**	**170,754**	**289,239**	**(5,659)**	**124,144**
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						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
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)
Unit: 1062 - Total	**31,958**	**-**	**93,933**	**95,655**	**95,655**	**(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						
Unit: 2987 - CC - National Criminal History Improvement Gra						
5000 - Office Supplies	161	-	-	-	-	-
5400 - Salaries & Wages	-	239	-	-	(239)	239
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

DRAFT WORKING DATA

Object 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	20	-	(1)	-	-	1
5416 - Arizona State Retirement	371	-	(53)	-	-	53
5431 - Budgeted Benefits	-	19	-	-	(19)	19
5441 - Vacation Payout	22	-	(1)	-	-	1
Unit: 2987 - Total	**22,225**	**12,144**	**(53)**	**-**	**(12,144)**	**12,197**
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						
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
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)
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
Unit: 1050 - Total	**25,000**	**25,210**	**25,002**	**25,000**	**(210)**	**208**
Bureau: B119 - Total	**25,000**	**25,210**	**25,002**	**25,000**	**(210)**	**208**

DRAFT WORKING DATA

Object 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	**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						
Unit: 3359 - CR - Adv Grant - FEMA 11/12						
5171 - CAA Client Assistance - Rent/Mortgage	-	-	-	155,000	155,000	-
Unit: 3359 - Total	**-**	**-**	**-**	**155,000**	**155,000**	**-**
Bureau: B364 - Total	**-**	**-**	**-**	**155,000**	**155,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**155,000**	**155,000**	**-**
Department: CS - Community Services, Employment & Training						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
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	-	-	-	-	-
Unit: 2059 - Total	**98,922**	**150,200**	**100,293**	**-**	**(150,200)**	**49,907**
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						
Unit: 1411 - SC - Fill The Gap - Superior Court						
5018 - Other Operation Supplies	-	100,000	-	-	(100,000)	100,000
5400 - Salaries & Wages	262,640	295,686	248,098	440,332	144,646	47,588
5403 - Shift Differential	2,073	-	2,105	-	-	(2,105)
5404 - Temporary Help	14,112	18,808	26,753	19,755	947	(7,945)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,349	4,500	2,665	-	(4,500)	1,835
5409 - Social Security & Medicare	20,312	23,130	20,621	33,747	10,617	2,509
5410 - Unemployment Insurance	78	144	56	208	64	88
5411 - Health Insurance Premiums	22,084	21,845	24,489	39,160	17,315	(2,644)
5412 - Workers Compensation	4,764	5,617	5,599	10,892	5,275	18
5413 - Life Insurance	135	136	113	136	-	23
5416 - Arizona State Retirement	30,941	35,061	29,630	47,766	12,705	5,431
5422 - Dental Insurance Premiums	591	585	406	287	(298)	179
5424 - Interdepartmental Salaries - Charged in/Debit	-	22,564	-	-	(22,564)	22,564
5426 - Interdepartmental Fringe - Charged in/Debit	-	7,902	-	-	(7,902)	7,902
5427 - Labor Distribution Fringe Charged out/Credit	(7,005)	-	-	(23,332)	(23,332)	-
5428 - Labor Distribution Fringe Charged in/Debit	37,430	31,141	39,271	10,126	(21,015)	(8,130)
5429 - Labor Distribution Salaries Charged out/Credit	(25,338)	-	-	(73,197)	(73,197)	-
5430 - Labor Distribution Salaries Charged in/Debit	108,361	89,629	116,575	23,867	(65,762)	(26,946)
5431 - Budgeted Benefits	-	647	-	-	(647)	647
5435 - Parking Subsidy	265	-	(5)	-	-	5
5441 - Vacation Payout	1,921	-	-	-	-	-
5457 - HSA Contribution - Employer	3,133	3,000	3,357	5,000	2,000	(357)
5459 - HSA Expense Offset	(3,133)	(3,000)	(3,357)	-	3,000	357
5462 - Workers Compensation Expense Offset	-	-	-	(10,892)	(10,892)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,436)	-	-	4,436
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,438)	-	-	1,438
Unit: 1411 - Total	**476,713**	**657,395**	**510,502**	**523,855**	**(133,540)**	**146,893**
Unit: 2035 - SC - Fill the Gap - COC						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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)
5000 - Office Supplies	8,688	11,968	9,105	9,350	(2,618)	2,863
5149 - R&M-Machinery & Equipment Services	4,330	4,328	4,566	5,965	1,637	(238)
5400 - Salaries & Wages	88,746	90,273	91,569	91,271	998	(1,296)
5409 - Social Security & Medicare	6,489	6,782	6,681	6,982	200	101
5410 - Unemployment Insurance	48	40	42	41	1	(2)
5411 - Health Insurance Premiums	8,064	8,068	8,146	8,678	610	(78)
5412 - Workers Compensation	1,993	2,234	2,296	2,267	33	(62)
5413 - Life Insurance	67	68	68	68	-	-
5416 - Arizona State Retirement	10,509	10,736	11,127	11,153	417	(391)
5422 - Dental Insurance Premiums	103	106	326	234	128	(220)
5424 - Interdepartmental Salaries - Charged in/Debit	-	88,367	-	-	(88,367)	88,367
5426 - Interdepartmental Fringe - Charged in/Debit	-	32,941	-	-	(32,941)	32,941
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	30,071	30,071	-
5430 - Labor Distribution Salaries Charged in/Debit	123,204	-	-	85,062	85,062	-
5431 - Budgeted Benefits	-	325	-	-	(325)	325
5435 - Parking Subsidy	260	-	262	-	-	(262)
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	-	-	-	(2,267)	(2,267)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,021)	-	-	7,021
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,342)	-	-	2,342
5504 - Office Machines & Computers - Non-Capital	3,443	-	-	-	-	-
Unit: 2035 - Total	**255,944**	**256,236**	**124,825**	**250,875**	**(5,361)**	**131,411**
Unit: 2036 - SC - Fill the Gap - Ajo JC						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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.)	7,000	7,000	6,236	7,000	-	764
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,653	3,100	1,248	4,065	965	1,852
5428 - Labor Distribution Fringe Charged in/Debit	882	1,286	1,715	1,300	14	(429)
5430 - Labor Distribution Salaries Charged in/Debit	3,322	4,692	5,682	3,700	(992)	(990)
Unit: 2036 - Total	**12,857**	**16,078**	**14,881**	**16,065**	**(13)**	**1,197**
Unit: 2037 - SC - Fill the Gap - Green Valley JC						
5000 - Office Supplies	-	-	1,975	-	-	(1,975)
5020 - Tools & Equipment Under $1,000	-	-	-	6,120	6,120	-
5101 - Other Judicial Services	-	3,300	1,281	3,000	(300)	2,019
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
5169 - Jury Cost - Mileage	-	-	-	2,000	2,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,363	3,000	2,495	3,000	-	505
5312 - Other Miscellaneous Charges	943	-	743	2,000	2,000	(743)
Unit: 2037 - Total	**24,046**	**24,121**	**9,549**	**24,120**	**(1)**	**14,572**
Unit: 2038 - SC - Fill the Gap - Tucson JC						
5400 - Salaries & Wages	84,821	89,089	86,469	90,068	979	2,620
5401 - Overtime	206	-	272	-	-	(272)
5403 - Shift Differential	10	-	1	-	-	(1)
5407 - Special Assignment Pay	-	-	223	-	-	(223)
5409 - Social Security & Medicare	6,380	6,688	6,568	6,890	202	120
5410 - Unemployment Insurance	46	40	39	41	1	1
5411 - Health Insurance Premiums	11,125	38	13,304	14,279	14,241	(13,266)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,353	2,955	3,039	2,315	(640)	(84)
5413 - Life Insurance	67	68	68	68	-	-
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	10	-	275	181	181	(275)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(22,564)	-	-	22,564	(22,564)
5424 - Interdepartmental Salaries - Charged in/Debit	51,802	116,478	94,404	-	(116,478)	22,074
5425 - Interdepartmental Fringe - Charged out/Credit	-	(7,902)	-	-	7,902	(7,902)
5426 - Interdepartmental Fringe - Charged in/Debit	26,672	65,165	44,072	-	(65,165)	21,093
5427 - Labor Distribution Fringe Charged out/Credit	(10,385)	-	(10,652)	(10,126)	(10,126)	10,652
5428 - Labor Distribution Fringe Charged in/Debit	20,069	-	-	49,251	49,251	-
5429 - Labor Distribution Salaries Charged out/Credit	(24,558)	-	(25,126)	(23,867)	(23,867)	25,126
5430 - Labor Distribution Salaries Charged in/Debit	52,406	-	-	103,850	103,850	-
5431 - Budgeted Benefits	-	428	-	-	(428)	428
5439 - Paid Parental Leave	-	-	3,256	-	-	(3,256)
5457 - HSA Contribution - Employer	1,886	-	2,016	2,000	2,000	(2,016)
5459 - HSA Expense Offset	(1,886)	-	(2,016)	-	-	2,016
5462 - Workers Compensation Expense Offset	-	-	-	(2,315)	(2,315)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(7,195)	-	-	7,195
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,207)	-	-	4,207
Unit: 2038 - Total	**246,685**	**265,078**	**231,698**	**262,947**	**(2,131)**	**33,380**
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						

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)
Department: SC - Superior Court						
Unit: 1427 - SC - Local Court Automation & Technology						
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
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)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
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)
Unit: 1427 - Total	**672,019**	**718,103**	**992,582**	**701,455**	**(16,648)**	**(274,479)**
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						
Unit: 1425 - SC - Superior Court - Probate						
5000 - Office Supplies	-	-	9	-	-	(9)
5152 - Other Professional Services	-	2,500	-	2,000	(500)	2,500
Unit: 1425 - Total	**-**	**2,500**	**9**	**2,000**	**(500)**	**2,491**
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						

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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)
Unit: 1409 - SC - Expedited Child Support						
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)
Unit: 1409 - Total	**50,548**	**73,000**	**76,687**	**180,000**	**107,000**	**(3,687)**
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)**
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						
Unit: 1027 - SC - AP AOC SAE Funding						
5400 - Salaries & Wages	719,179	827,040	747,937	808,142	(18,898)	79,103
5401 - Overtime	1,990	1,000	918	900	(100)	82
5403 - Shift Differential	37	-	20	100	100	(20)
5407 - Special Assignment Pay	-	-	3,013	500	500	(3,013)
5409 - Social Security & Medicare	52,772	62,234	57,792	61,823	(411)	4,442
5410 - Unemployment Insurance	385	371	361	365	(6)	10
5411 - Health Insurance Premiums	97,877	100,801	102,717	113,955	13,154	(1,916)
5412 - Workers Compensation	17,779	16,911	16,990	13,618	(3,293)	(79)
5413 - Life Insurance	543	611	536	577	(34)	75
5416 - Arizona State Retirement	48,057	51,447	54,573	55,656	4,209	(3,126)
5417 - Correction Officer Retirement - Judicial Employees	102,537	118,348	90,091	117,044	(1,304)	28,257
5422 - Dental Insurance Premiums	1,750	1,914	1,691	1,382	(532)	223
5427 - Labor Distribution Fringe Charged out/Credit	(20,072)	(11,806)	(11,340)	(11,853)	(47)	(466)

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)
5428 - Labor Distribution Fringe Charged in/Debit	17,269	19,493	2,903	17,367	(2,126)	16,590
5429 - Labor Distribution Salaries Charged out/Credit	(84,633)	(26,782)	(28,654)	(27,853)	(1,071)	1,872
5430 - Labor Distribution Salaries Charged in/Debit	30,401	39,719	6,959	40,804	1,085	32,760
5431 - Budgeted Benefits	-	3,975	-	-	(3,975)	3,975
5435 - Parking Subsidy	265	-	115	-	-	(115)
5439 - Paid Parental Leave	984	-	-	-	-	-
5440 - Sick Payout	-	-	30,666	-	-	(30,666)
5441 - Vacation Payout	-	-	7,652	-	-	(7,652)
5457 - HSA Contribution - Employer	18,058	21,000	20,350	22,000	1,000	650
5459 - HSA Expense Offset	(18,058)	(21,000)	(20,350)	-	21,000	(650)
5462 - Workers Compensation Expense Offset	-	-	-	(13,618)	(13,618)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,917)	-	-	5,917
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,503)	-	-	2,503
Unit: 1027 - Total	**987,120**	**1,205,276**	**1,076,520**	**1,200,909**	**(4,367)**	**128,756**
Unit: 1028 - SC - AP AOC IPS Funding						
5361 - Mobile Devices - External	-	-	22,454	-	-	(22,454)
5362 - TELECOM - ISF Charges	-	-	20,000	-	-	(20,000)
5400 - Salaries & Wages	1,013,424	1,100,207	978,591	1,067,131	(33,076)	121,616
5401 - Overtime	2,009	1,800	1,343	2,250	450	457
5403 - Shift Differential	1,253	2,000	1,366	2,000	-	634
5404 - Temporary Help	4,151	-	671	-	-	(671)
5407 - Special Assignment Pay	2,911	1,800	5,170	2,500	700	(3,370)
5409 - Social Security & Medicare	76,980	82,592	74,920	81,636	(956)	7,672
5410 - Unemployment Insurance	562	492	466	482	(10)	26

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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	171,775	173,778	162,023	182,151	8,373	11,755
5412 - Workers Compensation	24,642	22,314	21,911	17,661	(4,653)	403
5413 - Life Insurance	820	883	758	815	(68)	125
5416 - Arizona State Retirement	81,466	88,303	84,246	92,834	4,531	4,057
5417 - Correction Officer Retirement - Judicial Employees	109,478	109,090	90,909	104,576	(4,514)	18,181
5422 - Dental Insurance Premiums	3,898	3,723	3,262	2,627	(1,096)	461
5427 - Labor Distribution Fringe Charged out/Credit	(57,826)	(32,152)	(21,717)	(32,204)	(52)	(10,435)
5428 - Labor Distribution Fringe Charged in/Debit	24,990	39,588	28,468	40,130	542	11,120
5429 - Labor Distribution Salaries Charged out/Credit	(118,693)	(60,019)	(41,561)	(60,889)	(870)	(18,458)
5430 - Labor Distribution Salaries Charged in/Debit	56,581	77,520	59,657	81,165	3,645	17,863
5431 - Budgeted Benefits	-	5,335	-	-	(5,335)	5,335
5435 - Parking Subsidy	335	-	262	-	-	(262)
5440 - Sick Payout	22,642	-	28,747	-	-	(28,747)
5441 - Vacation Payout	8,177	-	11,891	-	-	(11,891)
5457 - HSA Contribution - Employer	37,422	38,000	33,092	39,000	1,000	4,908
5459 - HSA Expense Offset	(37,422)	(38,000)	(33,092)	-	38,000	(4,908)
5462 - Workers Compensation Expense Offset	-	-	-	(17,661)	(17,661)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(11,193)	-	-	11,193
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,751)	-	-	4,751
Unit: 1028 - Total	**1,429,575**	**1,617,254**	**1,517,893**	**1,606,204**	**(11,050)**	**99,361**
Unit: 1030 - SC - AP AOC CPP Funding						
5137 - Other Support Care	73,342	73,950	32,525	80,146	6,196	41,425
5400 - Salaries & Wages	202,931	224,288	198,753	206,082	(18,206)	25,535
5401 - Overtime	819	2,000	1,570	2,250	250	430

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5403 - Shift Differential	1,085	1,000	1,305	1,000	-	(305)
5407 - Special Assignment Pay	-	-	738	500	500	(738)
5409 - Social Security & Medicare	14,528	16,848	15,262	15,765	(1,083)	1,586
5410 - Unemployment Insurance	110	100	93	93	(7)	7
5411 - Health Insurance Premiums	38,395	44,631	26,900	27,597	(17,034)	17,731
5412 - Workers Compensation	6,685	5,902	5,602	4,173	(1,729)	300
5413 - Life Insurance	168	170	156	170	-	14
5416 - Arizona State Retirement	4,502	5,946	5,678	5,719	(227)	268
5417 - Correction Officer Retirement - Judicial Employees	58,271	53,462	45,431	54,198	736	8,031
5422 - Dental Insurance Premiums	1,037	904	1,012	649	(255)	(108)
5431 - Budgeted Benefits	-	1,532	-	-	(1,532)	1,532
5440 - Sick Payout	-	-	1,826	-	-	(1,826)
5441 - Vacation Payout	3,401	-	5,671	-	-	(5,671)
5457 - HSA Contribution - Employer	7,479	8,000	5,874	7,000	(1,000)	2,126
5459 - HSA Expense Offset	(7,479)	(8,000)	(5,874)	-	8,000	(2,126)
5462 - Workers Compensation Expense Offset	-	-	-	(4,173)	(4,173)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,428)	-	-	4,428
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,384)	-	-	2,384
Unit: 1030 - Total	**405,274**	**430,733**	**335,710**	**401,169**	**(29,564)**	**95,023**
Unit: 1031 - SC - AP AOC ISC Funding						
5400 - Salaries & Wages	200,806	232,460	234,583	235,606	3,146	(2,123)
5401 - Overtime	160	-	13	-	-	(13)
5403 - Shift Differential	2	-	29	-	-	(29)
5407 - Special Assignment Pay	-	-	868	-	-	(868)

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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)
5409 - Social Security & Medicare	14,863	17,492	17,213	18,024	532	279
5410 - Unemployment Insurance	108	104	106	106	2	(2)
5411 - Health Insurance Premiums	36,364	40,458	39,772	42,654	2,196	686
5412 - Workers Compensation	8,044	7,728	7,942	6,055	(1,673)	(214)
5413 - Life Insurance	120	136	133	136	-	3
5417 - Correction Officer Retirement - Judicial Employees	66,640	71,430	73,468	80,365	8,935	(2,038)
5422 - Dental Insurance Premiums	607	638	639	468	(170)	(1)
5431 - Budgeted Benefits	-	1,613	-	-	(1,613)	1,613
5441 - Vacation Payout	3,110	-	-	-	-	-
5457 - HSA Contribution - Employer	7,195	8,000	7,031	7,000	(1,000)	969
5459 - HSA Expense Offset	(7,195)	(8,000)	(7,031)	-	8,000	(969)
5462 - Workers Compensation Expense Offset	-	-	-	(6,055)	(6,055)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,700)	-	-	1,700
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(757)	-	-	757
Unit: 1031 - Total	**330,824**	**372,059**	**372,309**	**384,359**	**12,300**	**(250)**
Unit: 1032 - SC - AP AOC TY Funding						
5137 - Other Support Care	-	5,000	-	-	(5,000)	5,000
5428 - Labor Distribution Fringe Charged in/Debit	16,483	17,364	17,047	18,179	815	317
5430 - Labor Distribution Salaries Charged in/Debit	26,105	26,782	25,470	25,248	(1,534)	1,312
Unit: 1032 - Total	**42,588**	**49,146**	**42,517**	**43,427**	**(5,719)**	**6,629**
Unit: 1033 - SC - AP AOC Drug Crt Funding						
5000 - Office Supplies	268	-	-	-	-	-
5003 - Food Supplies	36	-	-	-	-	-
5006 - Medical & Lab Supplies	559	-	32	-	-	(32)

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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)
5008 - Books, Subscriptions & Videos	204	-	456	-	-	(456)
5015 - Promotional Items	183	-	-	-	-	-
5018 - Other Operation Supplies	122	1,000	143	850	(150)	857
5127 - Laboratory & X-ray Services	64,960	80,000	70,298	80,000	-	9,702
5137 - Other Support Care	38,784	120,000	40,800	90,000	(30,000)	79,200
5142 - Postage & Freight	59	-	13	-	-	(13)
5148 - Leases & Rental - Real Estate - External	1,782	-	1,188	-	-	(1,188)
5312 - Other Miscellaneous Charges	516	4,500	660	4,500	-	3,840
5400 - Salaries & Wages	55,889	61,703	56,479	63,120	1,417	5,224
5407 - Special Assignment Pay	-	-	208	-	-	(208)
5409 - Social Security & Medicare	4,040	4,643	4,058	4,829	186	585
5410 - Unemployment Insurance	30	28	24	29	1	4
5411 - Health Insurance Premiums	4,247	4,229	7,054	4,307	78	(2,825)
5412 - Workers Compensation	2,204	2,051	1,910	1,622	(429)	141
5413 - Life Insurance	36	34	36	34	-	(2)
5417 - Correction Officer Retirement - Judicial Employees	18,532	18,960	17,689	21,530	2,570	1,271
5422 - Dental Insurance Premiums	267	266	196	181	(85)	70
5431 - Budgeted Benefits	-	428	-	-	(428)	428
5457 - HSA Contribution - Employer	1,019	1,000	1,342	1,000	-	(342)
5459 - HSA Expense Offset	(1,019)	(1,000)	(1,342)	-	1,000	342
5462 - Workers Compensation Expense Offset	-	-	-	(1,622)	(1,622)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(368)	-	-	368
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(154)	-	-	154
Unit: 1033 - Total	**192,718**	**297,842**	**200,722**	**270,380**	**(27,462)**	**97,120**

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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)
Unit: 1034 - SC - AP AOC GPS Funding						
5400 - Salaries & Wages	82,244	84,380	94,051	118,264	33,884	(9,671)
5401 - Overtime	385	-	1,405	-	-	(1,405)
5403 - Shift Differential	228	-	199	-	-	(199)
5407 - Special Assignment Pay	-	-	678	-	-	(678)
5409 - Social Security & Medicare	6,026	6,318	7,122	9,047	2,729	(804)
5410 - Unemployment Insurance	44	38	43	54	16	(5)
5411 - Health Insurance Premiums	8,881	8,888	11,277	13,346	4,458	(2,389)
5412 - Workers Compensation	3,266	2,791	3,263	3,039	248	(472)
5413 - Life Insurance	67	68	71	102	34	(3)
5416 - Arizona State Retirement	4,737	4,879	847	-	(4,879)	4,032
5417 - Correction Officer Retirement - Judicial Employees	14,049	13,214	27,459	40,207	26,993	(14,245)
5422 - Dental Insurance Premiums	103	106	283	287	181	(177)
5429 - Labor Distribution Salaries Charged out/Credit	(9,599)	-	-	-	-	-
5431 - Budgeted Benefits	-	565	-	-	(565)	565
5441 - Vacation Payout	-	-	460	-	-	(460)
5457 - HSA Contribution - Employer	2,040	2,000	2,454	4,000	2,000	(454)
5459 - HSA Expense Offset	(2,040)	(2,000)	(2,454)	-	2,000	454
5462 - Workers Compensation Expense Offset	-	-	-	(3,039)	(3,039)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,132)	-	-	1,132
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(476)	-	-	476
Unit: 1034 - Total	**110,431**	**121,247**	**145,550**	**185,307**	**64,060**	**(24,303)**
Unit: 1040 - SC - AP AOC DTEF Funding						
5006 - Medical & Lab Supplies	4,620	-	5,695	-	-	(5,695)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	20,587	80,000	5,951	50,000	(30,000)	74,049
5138 - In State Training	5,537	10,000	-	5,000	(5,000)	10,000
5140 - In State Travel	-	-	12	-	-	(12)
5142 - Postage & Freight	178	-	318	-	-	(318)
5143 - Printing & Microfilming	-	-	264	-	-	(264)
5305 - Mileage Reimbursement	-	-	55	-	-	(55)
5400 - Salaries & Wages	236,295	262,385	252,330	265,984	3,599	10,055
5401 - Overtime	465	-	382	-	-	(382)
5407 - Special Assignment Pay	687	-	(41)	-	-	41
5409 - Social Security & Medicare	17,625	19,687	18,894	20,348	661	793
5410 - Unemployment Insurance	126	117	118	120	3	(1)
5411 - Health Insurance Premiums	53,065	53,934	52,775	58,842	4,908	1,159
5412 - Workers Compensation	7,999	7,520	7,397	5,864	(1,656)	123
5413 - Life Insurance	197	204	196	204	-	8
5416 - Arizona State Retirement	23,179	23,815	25,050	25,648	1,833	(1,235)
5417 - Correction Officer Retirement - Judicial Employees	13,743	18,960	14,381	19,136	176	4,579
5422 - Dental Insurance Premiums	730	744	742	521	(223)	2
5431 - Budgeted Benefits	-	1,235	-	-	(1,235)	1,235
5435 - Parking Subsidy	265	-	115	-	-	(115)
5441 - Vacation Payout	-	-	3,588	-	-	(3,588)
5457 - HSA Contribution - Employer	11,018	11,000	10,660	11,000	-	340
5459 - HSA Expense Offset	(11,018)	(11,000)	(10,660)	-	11,000	(340)
5462 - Workers Compensation Expense Offset	-	-	-	(5,864)	(5,864)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,577)	-	-	4,577

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(2,201)	-	-	2,201
Unit: 1040 - Total	**385,298**	**478,601**	**381,444**	**456,803**	**(21,798)**	**97,157**
Unit: 1041 - SC - AP AOC SO Funding						
5137 - Other Support Care	69,264	140,000	64,460	100,000	(40,000)	75,540
Unit: 1041 - Total	**69,264**	**140,000**	**64,460**	**100,000**	**(40,000)**	**75,540**
Unit: 1042 - SC - AP AOC SA						
5127 - Laboratory & X-ray Services	47,992	80,000	60,231	80,000	-	19,769
5137 - Other Support Care	52,951	70,000	22,304	70,000	-	47,696
5152 - Other Professional Services	-	20,000	-	-	(20,000)	20,000
Unit: 1042 - Total	**100,943**	**170,000**	**82,535**	**150,000**	**(20,000)**	**87,465**
Unit: 2338 - SC - SAE Adult Probation Field Services Case C						
5400 - Salaries & Wages	2,694,105	2,960,936	2,661,203	2,887,781	(73,155)	299,733
5401 - Overtime	11,016	20,000	8,311	18,000	(2,000)	11,689
5403 - Shift Differential	1,618	2,500	1,476	2,500	-	1,024
5407 - Special Assignment Pay	663	1,000	11,698	1,000	-	(10,698)
5409 - Social Security & Medicare	203,734	222,584	197,821	220,916	(1,668)	24,763
5410 - Unemployment Insurance	1,466	1,326	1,222	1,305	(21)	104
5411 - Health Insurance Premiums	339,465	374,690	333,367	368,216	(6,474)	41,323
5412 - Workers Compensation	108,695	98,344	90,561	74,217	(24,127)	7,783
5413 - Life Insurance	1,954	2,106	1,903	2,038	(68)	203
5416 - Arizona State Retirement	18,962	18,568	19,924	19,018	450	(1,356)
5417 - Correction Officer Retirement - Judicial Employees	822,033	831,299	744,335	882,902	51,603	86,964
5419 - Elected Official Retirement	889	-	(890)	-	-	890
5421 - Corrections Officer Retirement	-	-	10,208	14,902	14,902	(10,208)

DRAFT WORKING DATA

Object 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	6,857	7,338	7,523	5,338	(2,000)	(185)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,566)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,893)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(251,860)	-	(169)	-	-	169
5429 - Labor Distribution Salaries Charged out/Credit	(41,059)	-	(1,423)	-	-	1,423
5431 - Budgeted Benefits	-	20,569	-	-	(20,569)	20,569
5435 - Parking Subsidy	-	-	20	-	-	(20)
5439 - Paid Parental Leave	9,725	-	1,438	-	-	(1,438)
5440 - Sick Payout	26,899	-	-	-	-	-
5441 - Vacation Payout	12,590	-	3,514	-	-	(3,514)
5457 - HSA Contribution - Employer	67,285	76,000	64,222	70,000	(6,000)	11,778
5459 - HSA Expense Offset	(67,285)	(76,000)	(64,222)	-	76,000	(11,778)
5462 - Workers Compensation Expense Offset	-	-	-	(74,217)	(74,217)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(40,068)	-	-	40,068
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(20,265)	-	-	20,265
Unit: 2338 - Total	**3,963,293**	**4,561,260**	**4,031,709**	**4,493,916**	**(67,344)**	**529,551**
Unit: 2447 - SC - DTAP						
5003 - Food Supplies	-	-	107	-	-	(107)
5004 - Food Preparations Supplies	99	-	-	-	-	-
5018 - Other Operation Supplies	1,059	-	(167)	-	-	167
5126 - Medical Professional Services	70	-	70	-	-	(70)
5127 - Laboratory & X-ray Services	-	250,000	-	250,000	-	250,000
5138 - In State Training	-	-	2,000	-	-	(2,000)
5152 - Other Professional Services	12	-	1,920	-	-	(1,920)

DRAFT WORKING DATA

Object 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	429	-	247	-	-	(247)
5400 - Salaries & Wages	37,775	-	-	-	-	-
5401 - Overtime	151	-	-	-	-	-
5403 - Shift Differential	120	-	-	-	-	-
5409 - Social Security & Medicare	2,836	-	-	-	-	-
5410 - Unemployment Insurance	21	-	-	-	-	-
5411 - Health Insurance Premiums	6,098	-	-	-	-	-
5412 - Workers Compensation	1,459	-	-	-	-	-
5413 - Life Insurance	30	-	-	-	-	-
5416 - Arizona State Retirement	1,228	-	-	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	9,069	-	-	-	-	-
5422 - Dental Insurance Premiums	84	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(28,229)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(15,574)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,675)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,668)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,955)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(2,863)	-	-	-	-	-
5441 - Vacation Payout	1,092	-	-	-	-	-
5457 - HSA Contribution - Employer	1,154	-	-	-	-	-
5459 - HSA Expense Offset	(1,154)	-	-	-	-	-
Unit: 2447 - Total	**1,668**	**250,000**	**4,177**	**250,000**	**-**	**245,823**
Unit: 2490 - SC - AP AOC IPS CC Funding						
5400 - Salaries & Wages	1,347,642	1,497,151	1,361,242	1,441,429	(55,722)	135,909

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	8,108	16,500	14,458	9,000	(7,500)	2,042
5403 - Shift Differential	14,482	17,500	13,734	15,000	(2,500)	3,766
5407 - Special Assignment Pay	-	1,500	6,855	1,000	(500)	(5,355)
5409 - Social Security & Medicare	101,325	112,550	105,800	110,270	(2,280)	6,750
5410 - Unemployment Insurance	737	671	655	652	(19)	16
5411 - Health Insurance Premiums	209,103	201,591	196,948	221,451	19,860	4,643
5412 - Workers Compensation	54,614	49,728	48,548	37,044	(12,684)	1,180
5413 - Life Insurance	1,066	1,155	1,058	1,121	(34)	97
5416 - Arizona State Retirement	5,403	5,317	6,334	5,520	203	(1,017)
5417 - Correction Officer Retirement - Judicial Employees	433,149	433,393	404,278	463,460	30,067	29,115
5419 - Elected Official Retirement	165	-	(164)	-	-	164
5422 - Dental Insurance Premiums	4,538	4,892	4,421	3,201	(1,691)	471
5427 - Labor Distribution Fringe Charged out/Credit	(144,009)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(28,525)	-	-	-	-	-
5431 - Budgeted Benefits	-	10,364	-	-	(10,364)	10,364
5440 - Sick Payout	-	-	18,559	-	-	(18,559)
5441 - Vacation Payout	20,294	-	26,319	-	-	(26,319)
5457 - HSA Contribution - Employer	43,095	45,000	37,306	45,000	-	7,694
5459 - HSA Expense Offset	(43,095)	(45,000)	(37,306)	-	45,000	(7,694)
5462 - Workers Compensation Expense Offset	-	-	-	(37,044)	(37,044)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,760)	-	-	18,760
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(9,667)	-	-	9,667
Unit: 2490 - Total	**2,028,092**	**2,352,312**	**2,180,618**	**2,317,104**	**(35,208)**	**171,694**
Bureau: B224 - Total	**10,047,088**	**12,045,730**	**10,436,164**	**11,859,578**	**(186,152)**	**1,609,566**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	**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						
Unit: 0656 - JU - Standard Probation						
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)
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

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
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
Unit: 0656 - Total	**577,848**	**678,910**	**590,093**	**636,078**	**(42,832)**	**88,817**
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						
Unit: 0620 - JU - Diversion Intake						
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	-	-	-	-	-

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

Object 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	-	-	(7,083)	-	-	7,083
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,171)	-	-	3,171
Unit: 0620 - Total	**1,066,288**	**1,128,674**	**1,060,896**	**1,196,944**	**68,270**	**67,778**
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						
Unit: 1881 - JU - Diversion Consequences						
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
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	-

DRAFT WORKING DATA

Object 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	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)	-
Unit: 1881 - Total	**214,906**	**451,106**	**125,297**	**319,380**	**(131,726)**	**325,809**
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						
Unit: 0655 - JU - JPSF Treatment						
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	-	-	-	-	-
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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
Unit: 0655 - Total	**1,744,682**	**2,675,615**	**295,372**	**1,815,217**	**(860,398)**	**2,380,243**
Bureau: B225 - Total	**1,744,682**	**2,675,615**	**295,372**	**1,815,217**	**(860,398)**	**2,380,243**
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						

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 1882 - JU - Family Counseling						
5126 - Medical Professional Services	62,339	84,800	61,288	78,000	(6,800)	23,512
5329 - Interest Expense - Pooled Investments	205	-	135	-	-	(135)
Unit: 1882 - Total	**62,544**	**84,800**	**61,423**	**78,000**	**(6,800)**	**23,377**
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						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
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
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

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

DRAFT WORKING DATA

Object 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	2,024	-	-	-	-	-
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
Unit: 0621 - Total	**927,656**	**988,058**	**861,150**	**955,753**	**(32,305)**	**126,908**
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						
Unit: 1883 - JU - CASA						
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)
5014 - Clothing, Uniforms, and Safety Apparel	1,584	-	5,420	1,585	1,585	(5,420)
5016 - Arts & Crafts	300	-	18	300	300	(18)

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

DRAFT WORKING DATA

Object 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	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
Unit: 1883 - Total	**433,599**	**497,378**	**480,008**	**534,862**	**37,484**	**17,370**
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						
Unit: 0619 - JU - CIP - Court Improvement Program						
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
5407 - Special Assignment Pay	-	-	149	-	-	(149)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
Unit: 0619 - Total	**262,008**	**297,590**	**264,972**	**286,412**	**(11,178)**	**32,618**
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 - Unit - 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						
Unit: 0635 - JU - Diversion Fees						
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 0635 - Total	**2,890**	**107,434**	**46,644**	**61,957**	**(45,477)**	**60,790**
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						
Unit: 0647 - JU - Probation Fees						
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

DRAFT WORKING DATA

Object 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	484	6,106	143	681	(5,425)	5,963
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
Unit: 0647 - Total	**4,888**	**379,967**	**41,381**	**120,765**	**(259,202)**	**338,586**
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						
Unit: 0653 - JU - Extra Probation Fees						
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	36,102	-	-	(36,102)	36,102
5409 - Social Security & Medicare	-	2,762	-	-	(2,762)	2,762
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)
Unit: 0653 - Total	**-**	**86,742**	**-**	**-**	**(86,742)**	**86,742**
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						
Unit: 0638 - JU - Extra Diversion Fee						
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

Object 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	40	-	(1)	-	-	1
5416 - Arizona State Retirement	4,395	-	(73)	-	-	73
5422 - Dental Insurance Premiums	13	-	-	-	-	-
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)	-	-	-	-	-
Unit: 0638 - Total	**(1,334)**	**-**	**(843)**	**-**	**-**	**843**
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						
Unit: 0649 - JU - Restitution						
5312 - Other Miscellaneous Charges	28,196	30,000	22,055	30,000	-	7,945
Unit: 0649 - Total	**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						
Unit: 1604 - JU - Title IV-E Reimbursements						
5000 - Office Supplies	34	2,000	(128)	425	(1,575)	2,128

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

DRAFT WORKING DATA

Object 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	-	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)	-
Unit: 1604 - Total	**39,876**	**398,898**	**50,719**	**144,580**	**(254,318)**	**348,179**
Bureau: B121 - Total	**39,876**	**398,898**	**50,719**	**144,580**	**(254,318)**	**348,179**
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						
Unit: 0529 - FSC - Training Fund						
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
Unit: 0529 - Total	**19,835**	**65,080**	**16,045**	**19,580**	**(45,500)**	**49,035**
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						
Unit: 1835 - JU - Annie Casey						
5003 - Food Supplies	1,693	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5004 - Food Preparations Supplies	91	-	-	-	-	-
5013 - Janitorial Supplies	20	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	785	-	-	-	-	-
5018 - Other Operation Supplies	7,889	10,000	-	10,000	-	10,000
5138 - In State Training	776	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,199	-	-	-	-	-
Unit: 1835 - Total	**15,453**	**10,000**	**-**	**10,000**	**-**	**10,000**
Unit: 1837 - JU - Victims' Rights						
5000 - Office Supplies	-	-	19	-	-	(19)
5018 - Other Operation Supplies	-	300	-	-	(300)	300
5142 - Postage & Freight	4,254	3,500	-	1,295	(2,205)	3,500
5143 - Printing & Microfilming	1,073	-	-	-	-	-
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	-	(1,200)	-
5400 - Salaries & Wages	39,910	58,949	36,173	40,470	(18,479)	22,776
5401 - Overtime	-	-	12	-	-	(12)
5407 - Special Assignment Pay	-	-	66	-	-	(66)
5409 - Social Security & Medicare	2,908	4,455	2,672	3,096	(1,359)	1,783
5410 - Unemployment Insurance	22	27	13	18	(9)	14
5411 - Health Insurance Premiums	10,918	13,351	9,221	9,880	(3,471)	4,130
5412 - Workers Compensation	110	140	90	69	(71)	50
5413 - Life Insurance	43	68	36	34	(34)	32
5416 - Arizona State Retirement	4,714	7,053	4,395	4,945	(2,108)	2,658
5422 - Dental Insurance Premiums	105	106	51	53	(53)	55
5427 - Labor Distribution Fringe Charged out/Credit	(3,848)	-	(6)	(2,913)	(2,913)	6

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	(8,114)	-	(12)	(6,097)	(6,097)	12
5431 - Budgeted Benefits	-	142	-	-	(142)	142
5441 - Vacation Payout	99	-	-	-	-	-
5457 - HSA Contribution - Employer	2,501	4,000	2,016	2,000	(2,000)	1,984
5459 - HSA Expense Offset	(2,501)	(4,000)	(2,016)	-	4,000	(1,984)
5462 - Workers Compensation Expense Offset	-	-	-	(69)	(69)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,094)	-	-	1,094
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(524)	-	-	524
Unit: 1837 - Total	**53,250**	**89,291**	**52,312**	**52,781**	**(36,510)**	**36,979**
Unit: 1841 - JU - Domestic Violence Liaison						
5400 - Salaries & Wages	23,798	-	-	-	-	-
5403 - Shift Differential	10	-	-	-	-	-
5407 - Special Assignment Pay	1,190	-	-	-	-	-
5409 - Social Security & Medicare	1,778	-	-	-	-	-
5410 - Unemployment Insurance	14	-	-	-	-	-
5411 - Health Insurance Premiums	1,569	-	-	-	-	-
5412 - Workers Compensation	987	-	-	-	-	-
5413 - Life Insurance	16	-	-	-	-	-
5415 - Employer Paid Subsidy	144	-	-	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	8,347	-	-	-	-	-
5422 - Dental Insurance Premiums	21	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,565)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,097)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,068)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(4,143)	-	-	-	-	-
5457 - HSA Contribution - Employer	461	-	-	-	-	-
5459 - HSA Expense Offset	(461)	-	-	-	-	-
Unit: 1841 - Total	**19,001**	**-**	**-**	**-**	**-**	**-**
Unit: 2569 - JU - SAMHSA VI						
5000 - Office Supplies	103	-	-	-	-	-
5004 - Food Preparations Supplies	30	-	-	-	-	-
5018 - Other Operation Supplies	899	-	-	-	-	-
5138 - In State Training	4,209	-	-	-	-	-
5139 - Out of State Training	2,015	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	312	-	-	-	-	-
5152 - Other Professional Services	34,817	43,845	572	-	(43,845)	43,273
5305 - Mileage Reimbursement	286	1,200	-	-	(1,200)	1,200
5306 - Motor Pool Charges	1,049	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,827	-	-	-	-	-
5361 - Mobile Devices - External	367	-	-	-	-	-
5362 - TELECOM - ISF Charges	1,188	-	-	-	-	-
5400 - Salaries & Wages	47,544	-	-	-	-	-
5401 - Overtime	76	-	-	-	-	-
5409 - Social Security & Medicare	3,363	-	-	-	-	-
5410 - Unemployment Insurance	25	-	-	-	-	-
5411 - Health Insurance Premiums	9,307	-	-	-	-	-
5412 - Workers Compensation	731	-	-	-	-	-
5413 - Life Insurance	49	-	-	-	-	-

Object 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	5,628	-	-	-	-	-
5422 - Dental Insurance Premiums	177	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,162)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,965)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,192	-	-	-	-	-
5459 - HSA Expense Offset	(1,192)	-	-	-	-	-
Unit: 2569 - Total	**108,875**	**45,045**	**572**	**-**	**(45,045)**	**44,473**
Unit: 2570 - JU - Title II Alternatives to Detention						
5000 - Office Supplies	-	-	337	-	-	(337)
5018 - Other Operation Supplies	-	6,118	-	168	(5,950)	6,118
5117 - Information Technology Services	300	-	-	-	-	-
5400 - Salaries & Wages	25,108	41,868	34,941	48,035	6,167	6,927
5403 - Shift Differential	-	-	6	-	-	(6)
5407 - Special Assignment Pay	-	-	235	-	-	(235)
5409 - Social Security & Medicare	1,835	3,203	2,594	3,675	472	609
5410 - Unemployment Insurance	13	19	17	22	3	2
5411 - Health Insurance Premiums	2,257	4,340	6,675	4,635	295	(2,335)
5412 - Workers Compensation	990	1,415	1,187	1,234	(181)	228
5413 - Life Insurance	15	34	26	34	-	8
5416 - Arizona State Retirement	2,966	-	4,261	-	-	(4,261)
5417 - Correction Officer Retirement - Judicial Employees	-	12,426	-	16,188	3,762	12,426
5422 - Dental Insurance Premiums	30	53	192	53	-	(139)
5427 - Labor Distribution Fringe Charged out/Credit	(3,437)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(414)	-	5,537	2,377	2,377	(5,537)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	(11,761)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(340)	-	12,838	5,604	5,604	(12,838)
5457 - HSA Contribution - Employer	500	2,000	1,439	2,000	-	561
5459 - HSA Expense Offset	(423)	(2,000)	(1,439)	-	2,000	(561)
5462 - Workers Compensation Expense Offset	-	-	-	(1,234)	(1,234)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(296)	-	-	296
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(68)	-	-	68
Unit: 2570 - Total	**17,639**	**69,476**	**68,482**	**82,791**	**13,315**	**994**
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						
5000 - Office Supplies	185	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,000	-	-	-	-	-
5018 - Other Operation Supplies	110	4,683	-	28,455	23,772	4,683
5138 - In State Training	3,944	-	93	-	-	(93)
5139 - Out of State Training	13,052	17,837	4,348	18,481	644	13,489
5143 - Printing & Microfilming	422	-	250	240	240	(250)
5152 - Other Professional Services	-	-	8,770	-	-	(8,770)
5162 - Advertising	40,607	31,258	52,312	32,000	742	(21,054)
5312 - Other Miscellaneous Charges	-	-	23	-	-	(23)
5400 - Salaries & Wages	115,458	160,509	122,577	156,434	(4,075)	37,932
5409 - Social Security & Medicare	8,645	12,017	9,251	11,967	(50)	2,766
5410 - Unemployment Insurance	61	72	57	71	(1)	15
5411 - Health Insurance Premiums	21,618	26,275	11,944	13,174	(13,101)	14,331
5412 - Workers Compensation	3,648	5,592	4,400	5,585	(7)	1,192
5413 - Life Insurance	102	102	110	136	34	(8)

DRAFT WORKING DATA

Object 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	13,627	19,024	14,850	19,116	92	4,174
5422 - Dental Insurance Premiums	158	159	537	340	181	(378)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(724)	-	-	724
5428 - Labor Distribution Fringe Charged in/Debit	-	-	724	-	-	(724)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,523)	-	-	2,523
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,523	-	-	(2,523)
5431 - Budgeted Benefits	-	685	-	-	(685)	685
5441 - Vacation Payout	1,656	-	(282)	-	-	282
5457 - HSA Contribution - Employer	3,345	5,000	1,800	4,000	(1,000)	3,200
5459 - HSA Expense Offset	(3,345)	(5,000)	(1,800)	-	5,000	(3,200)
5462 - Workers Compensation Expense Offset	-	-	-	(5,585)	(5,585)	-
Unit: 2592 - Total	**224,293**	**278,213**	**229,240**	**284,414**	**6,201**	**48,973**
Unit: 2682 - JU - Dependency Case Processing Initiative (DC						
5000 - Office Supplies	271	-	736	-	-	(736)
5002 - Computer Equipment less than $1,000	5,599	-	-	-	-	-
5004 - Food Preparations Supplies	16	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	106	-	-	(106)
5013 - Janitorial Supplies	-	-	(25)	-	-	25
5018 - Other Operation Supplies	-	15,000	-	-	(15,000)	15,000
5138 - In State Training	1,505	-	4,493	-	-	(4,493)
5143 - Printing & Microfilming	708	-	288	-	-	(288)
5162 - Advertising	650	-	-	-	-	-
5312 - Other Miscellaneous Charges	848	-	45	-	-	(45)
5361 - Mobile Devices - External	82	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	36,098	143,117	3,552	26,150	(116,967)	139,565
5409 - Social Security & Medicare	2,513	10,894	265	2,001	(8,893)	10,629
5410 - Unemployment Insurance	21	65	2	12	(53)	63
5411 - Health Insurance Premiums	15,293	26,185	286	4,635	(21,550)	25,899
5412 - Workers Compensation	1,158	5,070	127	44	(5,026)	4,943
5413 - Life Insurance	46	136	3	34	(102)	133
5415 - Employer Paid Subsidy	72	-	-	-	-	-
5416 - Arizona State Retirement	4,268	17,245	430	3,195	(14,050)	16,815
5422 - Dental Insurance Premiums	92	212	20	53	(159)	192
5427 - Labor Distribution Fringe Charged out/Credit	(8,377)	-	(1,132)	-	-	1,132
5428 - Labor Distribution Fringe Charged in/Debit	706	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(15,307)	-	(3,552)	-	-	3,552
5430 - Labor Distribution Salaries Charged in/Debit	1,800	-	-	-	-	-
5431 - Budgeted Benefits	-	142	-	-	(142)	142
5441 - Vacation Payout	327	-	-	-	-	-
5457 - HSA Contribution - Employer	2,732	8,000	77	2,000	(6,000)	7,923
5459 - HSA Expense Offset	(2,732)	(8,000)	(77)	-	8,000	(7,923)
5462 - Workers Compensation Expense Offset	-	-	-	(44)	(44)	-
Unit: 2682 - Total	**48,389**	**218,066**	**5,644**	**38,080**	**(179,986)**	**212,422**
Unit: 2829 - JU - School Safety Program Marana						
5138 - In State Training	93	-	113	-	-	(113)
5305 - Mileage Reimbursement	-	-	-	115	115	-
5400 - Salaries & Wages	99,684	136,996	80,249	101,730	(35,266)	56,747
5401 - Overtime	4,253	-	10,000	-	-	(10,000)

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)
5403 - Shift Differential	-	-	225	-	-	(225)
5409 - Social Security & Medicare	7,627	10,354	6,721	7,782	(2,572)	3,633
5410 - Unemployment Insurance	55	62	41	46	(16)	21
5411 - Health Insurance Premiums	9,360	13,630	7,338	10,039	(3,591)	6,292
5412 - Workers Compensation	4,098	4,575	3,047	2,614	(1,961)	1,528
5413 - Life Insurance	67	102	53	68	(34)	49
5416 - Arizona State Retirement	6,394	6,077	5,138	6,255	178	939
5417 - Correction Officer Retirement - Judicial Employees	16,601	26,040	12,539	17,240	(8,800)	13,501
5422 - Dental Insurance Premiums	268	319	211	181	(138)	108
5427 - Labor Distribution Fringe Charged out/Credit	(18,689)	(14,450)	(16,337)	(10,784)	3,666	1,887
5429 - Labor Distribution Salaries Charged out/Credit	(42,862)	(34,634)	(41,762)	(24,439)	10,195	7,128
5431 - Budgeted Benefits	-	514	-	-	(514)	514
5457 - HSA Contribution - Employer	2,078	4,000	1,578	2,000	(2,000)	2,422
5459 - HSA Expense Offset	(2,078)	(4,000)	(1,578)	-	4,000	(2,422)
5462 - Workers Compensation Expense Offset	-	-	-	(2,614)	(2,614)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(394)	-	-	394
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(92)	-	-	92
Unit: 2829 - Total	**86,949**	**149,585**	**67,090**	**110,233**	**(39,352)**	**82,495**
Unit: 3031 - JU - SAMHSA VII						
5000 - Office Supplies	2,772	4,000	2,042	4,000	-	1,958
5002 - Computer Equipment less than $1,000	2,408	1,090	-	-	(1,090)	1,090
5008 - Books, Subscriptions & Videos	-	-	111	-	-	(111)
5010 - Repair & Maintenance Supplies	-	-	6	-	-	(6)
5013 - Janitorial Supplies	41	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,122	16,879	3,015	4,979	(11,900)	13,864
5138 - In State Training	3,721	10,200	4,212	10,500	300	5,988
5139 - Out of State Training	8,268	15,000	4,791	16,000	1,000	10,209
5143 - Printing & Microfilming	-	-	280	-	-	(280)
5149 - R&M-Machinery & Equipment Services	936	1,300	1,248	1,240	(60)	52
5152 - Other Professional Services	-	26,000	-	-	(26,000)	26,000
5305 - Mileage Reimbursement	820	2,000	758	1,000	(1,000)	1,242
5306 - Motor Pool Charges	4,171	4,000	-	4,000	-	4,000
5309 - Dues and Memberships	300	-	1,899	1,170	1,170	(1,899)
5312 - Other Miscellaneous Charges	5,168	7,000	6,177	4,275	(2,725)	823
5361 - Mobile Devices - External	1,098	1,500	2,024	1,770	270	(524)
5362 - TELECOM - ISF Charges	3,564	5,400	5,400	-	(5,400)	-
5400 - Salaries & Wages	145,211	234,760	263,569	313,031	78,271	(28,809)
5401 - Overtime	306	-	693	-	-	(693)
5409 - Social Security & Medicare	10,200	17,638	19,007	23,947	6,309	(1,369)
5410 - Unemployment Insurance	78	105	119	141	36	(14)
5411 - Health Insurance Premiums	29,565	43,830	62,204	69,739	25,909	(18,374)
5412 - Workers Compensation	1,820	3,220	4,467	5,042	1,822	(1,247)
5413 - Life Insurance	149	238	258	272	34	(20)
5416 - Arizona State Retirement	17,173	27,921	32,013	38,253	10,332	(4,092)
5422 - Dental Insurance Premiums	602	797	1,472	1,064	267	(675)
5427 - Labor Distribution Fringe Charged out/Credit	(2,603)	(6,314)	(4,339)	-	6,314	(1,975)
5428 - Labor Distribution Fringe Charged in/Debit	402	-	5,872	-	-	(5,872)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	(7,904)	(18,040)	(9,345)	-	18,040	(8,695)
5430 - Labor Distribution Salaries Charged in/Debit	1,515	-	14,605	-	-	(14,605)
5431 - Budgeted Benefits	-	842	-	-	(842)	842
5457 - HSA Contribution - Employer	4,902	7,000	11,302	13,000	6,000	(4,302)
5459 - HSA Expense Offset	(4,902)	(7,000)	(11,302)	-	7,000	4,302
5462 - Workers Compensation Expense Offset	-	-	-	(5,042)	(5,042)	-
Unit: 3031 - Total	**230,903**	**399,366**	**422,613**	**508,381**	**109,015**	**(23,247)**
Unit: 3194 - JU - Juvenile Court Grants						
5002 - Computer Equipment less than $1,000	-	-	4,876	-	-	(4,876)
Unit: 3194 - Total	**-**	**-**	**4,876**	**-**	**-**	**(4,876)**
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						
Unit: 2552 - WIN - Administration and Operations						
5000 - Office Supplies	2,881	5,500	736	1,700	(3,800)	4,764
5001 - Software Under $5M	-	-	-	17,898	17,898	-
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

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

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	900	-	-	-	-	-
5654 - Inventory Adjustment	4,562	-	-	-	-	-
Unit: 2552 - Total	**2,709,206**	**2,953,043**	**2,662,550**	**2,624,170**	**(328,873)**	**290,493**
Unit: 2872 - WIN - Wireless Integrated Network Grants						
5564 - Other Machines & Equipment - Capital	43,850	-	-	40,000	40,000	-
Unit: 2872 - Total	**43,850**	**-**	**-**	**40,000**	**40,000**	**-**
Bureau: B291 - Total	**2,753,056**	**2,953,043**	**2,662,550**	**2,664,170**	**(288,873)**	**290,493**
Unit: 2554 - WIN - Infrastructure Replacement						
5564 - Other Machines & Equipment - Capital	32,701	133,095	12,960	133,610	515	120,135

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)
Unit: 2554 - Total	**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						
Unit: 1996 - PCA - County Attorney Fill the Gap						
5021 - Furniture Under $1,000	3,414	-	-	-	-	-
5109 - Witness Travel	1,079	-	-	-	-	-
5309 - Dues and Memberships	-	460	-	460	-	460
5362 - TELECOM - ISF Charges	6,864	7,460	7,200	-	(7,460)	260
5400 - Salaries & Wages	86,302	247,405	173,042	229,263	(18,142)	74,363
5401 - Overtime	26	-	30	-	-	(30)
5407 - Special Assignment Pay	-	-	865	-	-	(865)
5409 - Social Security & Medicare	6,571	18,814	12,914	17,539	(1,275)	5,900
5410 - Unemployment Insurance	47	112	80	104	(8)	32
5411 - Health Insurance Premiums	11,652	3,988	28,962	28,664	24,676	(24,974)
5412 - Workers Compensation	205	443	312	321	(122)	131
5413 - Life Insurance	85	68	143	102	34	(75)
5416 - Arizona State Retirement	10,520	29,782	20,760	28,016	(1,766)	9,022
5422 - Dental Insurance Premiums	172	53	404	287	234	(351)
5427 - Labor Distribution Fringe Charged out/Credit	(6,812)	(25,000)	(40,672)	(25,000)	-	15,672
5428 - Labor Distribution Fringe Charged in/Debit	13,745	25,000	10,690	25,000	-	14,310
5429 - Labor Distribution Salaries Charged out/Credit	(21,008)	(60,000)	(110,315)	(60,000)	-	50,315
5430 - Labor Distribution Salaries Charged in/Debit	45,353	60,000	37,005	60,000	-	22,995

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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)
5431 - Budgeted Benefits	-	294	-	-	(294)	294
5435 - Parking Subsidy	600	-	1,048	-	-	(1,048)
5439 - Paid Parental Leave	2,234	-	680	-	-	(680)
5457 - HSA Contribution - Employer	2,135	1,000	5,605	5,000	4,000	(4,605)
5459 - HSA Expense Offset	(2,135)	(1,000)	(5,605)	-	1,000	4,605
5462 - Workers Compensation Expense Offset	-	-	-	(321)	(321)	-
Unit: 1996 - Total	**161,049**	**308,879**	**143,148**	**309,435**	**556**	**165,731**
Unit: 1997 - PCA - Fill The Gap - HBF						
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	13,657	-	-	-	-	-
5104 - Expert Witness & Interpreters	53,865	-	3,713	-	-	(3,713)
5138 - In State Training	1,125	-	-	-	-	-
5141 - Out of State Travel	1,204	-	-	-	-	-
5309 - Dues and Memberships	600	1,380	(164)	1,380	-	1,544
5359 - Telephone Provider Charges - External	-	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	313,952	554,185	281,150	390,613	(163,572)	273,035
5401 - Overtime	311	-	84	-	-	(84)
5407 - Special Assignment Pay	8,000	6,000	9,237	6,000	-	(3,237)
5409 - Social Security & Medicare	23,944	41,935	21,712	29,882	(12,053)	20,223
5410 - Unemployment Insurance	172	250	134	176	(74)	116
5411 - Health Insurance Premiums	17,581	16,323	18,337	13,102	(3,221)	(2,014)
5412 - Workers Compensation	802	1,097	610	564	(533)	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)
5413 - Life Insurance	230	238	199	136	(102)	39
5415 - Employer Paid Subsidy	24	-	64	-	-	(64)
5416 - Arizona State Retirement	37,949	66,384	34,226	47,733	(18,651)	32,158
5422 - Dental Insurance Premiums	526	478	517	340	(138)	(39)
5427 - Labor Distribution Fringe Charged out/Credit	(15,676)	(100,000)	(68,917)	(100,000)	-	(31,083)
5428 - Labor Distribution Fringe Charged in/Debit	33,552	100,000	41,268	100,000	-	58,732
5429 - Labor Distribution Salaries Charged out/Credit	(58,844)	(350,000)	(225,407)	(350,000)	-	(124,593)
5430 - Labor Distribution Salaries Charged in/Debit	76,968	350,000	34,735	350,000	-	315,265
5431 - Budgeted Benefits	-	1,204	-	-	(1,204)	1,204
5435 - Parking Subsidy	670	-	584	-	-	(584)
5441 - Vacation Payout	2,461	-	1,827	-	-	(1,827)
5442 - Initial Appearance Pay	(150)	-	-	-	-	-
5457 - HSA Contribution - Employer	4,038	4,000	3,442	2,000	(2,000)	558
5459 - HSA Expense Offset	(4,038)	(4,000)	(3,442)	-	4,000	(558)
5462 - Workers Compensation Expense Offset	-	-	-	(564)	(564)	-
5504 - Office Machines & Computers - Non-Capital	-	25,000	-	25,000	-	25,000
Unit: 1997 - Total	**513,885**	**725,974**	**153,909**	**527,862**	**(198,112)**	**572,065**
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						
Unit: 1998 - PCA - Co Atty Victim Restitution						
5340 - Victims Compensation	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B069 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Department: PCA - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2104 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Unit: 1999 - PCA - Justice & Law Enforcement						
5000 - Office Supplies	-	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
5162 - Advertising	-	1,000	-	1,000	-	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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	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
5431 - Budgeted Benefits	-	1,318	-	-	(1,318)	1,318

DRAFT WORKING DATA

Object 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	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
Unit: 1999 - Total	**4,178,218**	**876,973**	**294,146**	**777,419**	**(99,554)**	**582,827**
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						
Unit: 2000 - PCA - 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)	-
Unit: 2000 - Total	**-**	**98,437**	**-**	**66,171**	**(32,266)**	**98,437**
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						
Unit: 2001 - PCA - 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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,256	9,259	5,524	-	(9,259)	3,735
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)	-
Unit: 2001 - Total	**11,241**	**72,280**	**9,242**	**47,392**	**(24,888)**	**63,038**
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						
Unit: 3386 - CR - Freddie Mac Restricted fund						
5000 - Office Supplies	-	-	-	1,000	1,000	-
Unit: 3386 - Total	**-**	**-**	**-**	**1,000**	**1,000**	**-**
Bureau: B366 - Total	**-**	**-**	**-**	**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)
Department: CR - Total	**-**	**-**	**-**	**1,000**	**1,000**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Unit: 1829 - CD - Freddie Mac Restricted fund						
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
Unit: 1829 - Total	**1,079**	**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						
Unit: 3321 - CR - State Equalization						
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	-	-	-	5,000	5,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	5,500	5,500	-
5140 - In State Travel	-	-	-	375	375	-
5142 - Postage & Freight	-	-	-	300	300	-
5143 - Printing & Microfilming	-	-	-	4,000	4,000	-
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	-	-	-	1,000	1,000	-
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	-

DRAFT WORKING DATA

Object 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	-
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)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(66,542)	(66,542)	-
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	-
Unit: 3321 - Total	**-**	**-**	**-**	**1,084,052**	**1,084,052**	**-**
Unit: 3322 - CR - 301 Classroom Site Fund						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	8,403	8,403	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	19,348	19,348	-
5445 - Teacher Performance Pay PVHS	-	-	-	30,000	30,000	-
Unit: 3322 - Total	**-**	**-**	**-**	**57,751**	**57,751**	**-**
Unit: 3323 - CR - Instructional Improvement						
5125 - Software Maintenance and Support	-	-	-	10,000	10,000	-
Unit: 3323 - Total	**-**	**-**	**-**	**10,000**	**10,000**	**-**
Unit: 3324 - CR - Pima Vocational Tax Credit Donations						
5339 - Job Support Services & Supplies	-	-	-	5,000	5,000	-
Unit: 3324 - Total	**-**	**-**	**-**	**5,000**	**5,000**	**-**
Bureau: B360 - Total	**-**	**-**	**-**	**1,156,803**	**1,156,803**	**-**
Department: CR - Total	**-**	**-**	**-**	**1,156,803**	**1,156,803**	**-**
Department: CS - Community Services, Employment & Training						
Unit: 2252 - CS - State Equalization						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	7,915	8,500	10,377	-	(8,500)	(1,877)
5001 - Software Under $5M	179	500	9,097	-	(500)	(8,597)
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	2,500	2,602	-	(2,500)	(102)
5127 - Laboratory & X-ray Services	-	200	-	-	(200)	200
5137 - Other Support Care	-	-	99	-	-	(99)
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	97	-	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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	1,971	1,200	2,750	-	(1,200)	(1,550)
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	41,247	-	(46,727)	5,480
5410 - Unemployment Insurance	307	278	251	-	(278)	27
5411 - Health Insurance Premiums	67,500	75,842	66,593	-	(75,842)	9,249
5412 - Workers Compensation	1,544	1,466	1,328	-	(1,466)	138
5413 - Life Insurance	401	475	363	-	(475)	112
5415 - Employer Paid Subsidy	120	-	239	-	-	(239)
5416 - Arizona State Retirement	66,337	72,458	66,186	-	(72,458)	6,272
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(41,135)	(28,297)	(32,029)	-	28,297	3,732
5428 - Labor Distribution Fringe Charged in/Debit	839	-	(5,000)	-	-	5,000
5429 - Labor Distribution Salaries Charged out/Credit	(120,494)	(64,101)	(99,003)	-	64,101	34,902
5430 - Labor Distribution Salaries Charged in/Debit	110	-	(10,000)	-	-	10,000
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	-	11,250	-	-	(11,250)
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	-	-	(13,716)	-	-	13,716
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,388)	-	-	6,388
5504 - Office Machines & Computers - Non-Capital	-	-	1,019	-	-	(1,019)
5508 - Other Machines & Equipment - Non-Capital	-	15,000	-	-	(15,000)	15,000
Unit: 2252 - Total	**768,123**	**1,018,521**	**750,415**	**-**	**(1,018,521)**	**268,106**
Unit: 2253 - CS - 301 Classroom Sight Fund						
5149 - R&M-Machinery & Equipment Services	114	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	72	-	(142)	-	-	142
5409 - Social Security & Medicare	-	-	287	-	-	(287)
5410 - Unemployment Insurance	-	-	2	-	-	(2)
5412 - Workers Compensation	-	-	9	-	-	(9)
5416 - Arizona State Retirement	-	-	454	-	-	(454)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	5,000	-	-	(5,000)
5428 - Labor Distribution Fringe Charged in/Debit	15,171	8,261	9,551	-	(8,261)	(1,290)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	10,000	-	-	(10,000)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	39,315	18,894	28,795	-	(18,894)	(9,901)
5445 - Teacher Performance Pay PVHS	-	27,000	3,750	-	(27,000)	23,250
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,651)	-	-	1,651
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(709)	-	-	709
Unit: 2253 - Total	**54,672**	**54,155**	**55,346**	**-**	**(54,155)**	**(1,191)**
Unit: 2254 - CS - Instructional Improvement						
5001 - Software Under $5M	2,232	-	2,361	-	-	(2,361)
5125 - Software Maintenance and Support	-	10,000	-	-	(10,000)	10,000
Unit: 2254 - Total	**2,232**	**10,000**	**2,361**	**-**	**(10,000)**	**7,639**
Bureau: B129 - Total	**825,027**	**1,082,676**	**808,122**	**-**	**(1,082,676)**	**274,554**
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						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Re						
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

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

DRAFT WORKING DATA

Object 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	(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
Unit: 2288 - Total	**796,625**	**1,438,580**	**410,101**	**1,128,267**	**(310,313)**	**1,028,479**
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**
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						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
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)	-

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 2289 - Total	**-**	**28,715**	**-**	**33,897**	**5,182**	**28,715**
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						
Unit: 2357 - FC - Canoa Ranch In-Lieu Fee						
5151 - R&M Grounds and Landscaping	-	150,000	-	150,000	-	150,000
5152 - Other Professional Services	-	100,000	-	100,000	-	100,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	15,000	-	15,000	-	15,000
5205 - Departmental Overhead - Charged In/Debit	-	43,000	-	43,000	-	43,000
5329 - Interest Expense - Pooled Investments	2	2,185	20,282	15,000	12,815	(18,097)
5424 - Interdepartmental Salaries - Charged in/Debit	-	92,000	-	92,000	-	92,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	40,500	-	40,500	-	40,500
Unit: 2357 - Total	**2**	**442,685**	**20,282**	**455,500**	**12,815**	**422,403**
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						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR						
5003 - Food Supplies	91	-	378	-	-	(378)
5152 - Other Professional Services	30,000	60,000	26,345	60,000	-	33,655
5329 - Interest Expense - Pooled Investments	22	-	1	-	-	(1)
Unit: 2375 - Total	**30,113**	**60,000**	**26,724**	**60,000**	**-**	**33,276**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
5003 - Food Supplies	34	-	133	-	-	(133)
5014 - Clothing, Uniforms, and Safety Apparel	85	-	-	-	-	-
5018 - Other Operation Supplies	849	-	-	-	-	-
5126 - Medical Professional Services	120	-	-	-	-	-
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	86,739	125,000	15,416	125,000	-	109,584
5312 - Other Miscellaneous Charges	3,015	-	-	-	-	-
5361 - Mobile Devices - External	431	-	481	-	-	(481)
5400 - Salaries & Wages	-	54,101	-	-	(54,101)	54,101
5409 - Social Security & Medicare	-	4,139	-	-	(4,139)	4,139
5410 - Unemployment Insurance	-	25	-	-	(25)	25
5412 - Workers Compensation	-	130	-	-	(130)	130
5416 - Arizona State Retirement	-	6,552	-	-	(6,552)	6,552
5424 - Interdepartmental Salaries - Charged in/Debit	5,828	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,442	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	18,168	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	28,958	-	-	-	-	-
Unit: 2836 - Total	**171,624**	**189,947**	**30,230**	**125,000**	**(64,947)**	**159,717**
Unit: 2840 - PCA - Felony Pre Trial Intervention						
5126 - Medical Professional Services	-	17,000	-	17,000	-	17,000

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)
5152 - Other Professional Services	-	200,125	41,939	200,125	-	158,186
5209 - Parking Charges	31	-	42	-	-	(42)
5348 - Client Assistance - Other	-	59,050	-	59,050	-	59,050
5400 - Salaries & Wages	-	239,159	24,582	124,572	(114,587)	214,577
5407 - Special Assignment Pay	-	2,500	327	2,500	-	2,173
5409 - Social Security & Medicare	-	18,296	1,866	9,530	(8,766)	16,430
5410 - Unemployment Insurance	-	109	11	56	(53)	98
5411 - Health Insurance Premiums	-	-	869	-	-	(869)
5412 - Workers Compensation	-	522	59	204	(318)	463
5413 - Life Insurance	-	-	22	-	-	(22)
5416 - Arizona State Retirement	-	28,962	3,016	15,223	(13,739)	25,946
5422 - Dental Insurance Premiums	-	-	3	-	-	(3)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(4,747)	-	-	4,747
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(21,233)	-	-	21,233
5457 - HSA Contribution - Employer	-	-	131	-	-	(131)
5459 - HSA Expense Offset	-	-	(131)	-	-	131
5462 - Workers Compensation Expense Offset	-	-	-	(204)	(204)	-
Unit: 2840 - Total	**31**	**565,723**	**46,756**	**428,056**	**(137,667)**	**518,967**
Unit: 3042 - PCA - Diversion Special Revenue						
5152 - Other Professional Services	-	-	-	487,737	487,737	-
5315 - Payments To Agencies	-	-	-	50,000	50,000	-
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5400 - Salaries & Wages	-	-	-	155,600	155,600	-
5409 - Social Security & Medicare	-	-	-	11,903	11,903	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	70	70	-
5411 - Health Insurance Premiums	-	-	-	4,534	4,534	-
5412 - Workers Compensation	-	-	-	217	217	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	19,014	19,014	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,244	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,405	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,742)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,337	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,323)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,079	-	-	-	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(217)	(217)	-
Unit: 3042 - Total	**(1)**	**-**	**-**	**730,073**	**730,073**	**-**
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						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Ag						
5010 - Repair & Maintenance Supplies	-	3,200	-	3,500	300	3,200
Unit: 2427 - Total	**-**	**3,200**	**-**	**3,500**	**300**	**3,200**
Unit: 2429 - PR - Recreation Programs						
5000 - Office Supplies	21	-	11	-	-	(11)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5015 - Promotional Items	295	-	726	-	-	(726)
5018 - Other Operation Supplies	-	4,500	6	-	(4,500)	4,494
5312 - Other Miscellaneous Charges	11	-	-	-	-	-
Unit: 2429 - Total	**327**	**4,500**	**743**	**-**	**(4,500)**	**3,757**
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						
5018 - Other Operation Supplies	-	5,200	-	5,300	100	5,200
Unit: 2431 - Total	**-**	**5,200**	**-**	**5,300**	**100**	**5,200**
Unit: 2432 - PR - Trails						
5010 - Repair & Maintenance Supplies	-	-	-	1,200	1,200	-
5152 - Other Professional Services	500	-	-	-	-	-
Unit: 2432 - Total	**500**	**-**	**-**	**1,200**	**1,200**	**-**
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						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring F						
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)
Unit: 2507 - Total	**-**	**5,000**	**507**	**8,000**	**3,000**	**4,493**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: PAC - Pima Animal Care						
Unit: 2811 - PAC - Comprehensive Campaign						
5150 - R&M Building Services	43	-	-	-	-	-
5162 - Advertising	11	-	-	-	-	-
Unit: 2811 - Total	**54**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 2558 - PR - Bar V Ranch Fund						
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	-	-	-	-	-
Unit: 2558 - Total	**485**	**35,000**	**25,880**	**65,000**	**30,000**	**9,120**
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						
Unit: 2768 - PAC - Development Program						
5329 - Interest Expense - Pooled Investments	2	-	-	-	-	-
5400 - Salaries & Wages	8,298	-	-	-	-	-
5401 - Overtime	676	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	-	-
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)	-	-	-	-	-
Unit: 2768 - Total	**12,981**	**-**	**-**	**-**	**-**	**-**
Bureau: B308 - Total	**12,981**	**-**	**-**	**-**	**-**	**-**
Department: PAC - Total	**12,981**	**-**	**-**	**-**	**-**	**-**
Fund: 2133 - Total	**12,981**	**-**	**-**	**-**	**-**	**-**
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti						
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)
Unit: 2594 - Total	**644**	**-**	**20,314**	**-**	**-**	**(20,314)**

DRAFT WORKING DATA

Object 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: 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						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
5000 - Office Supplies	-	14,000	-	9,200	(4,800)	14,000
5003 - Food Supplies	1,421	-	-	-	-	-
5152 - Other Professional Services	-	-	-	5,000	5,000	-
Unit: 2688 - Total	**1,421**	**14,000**	**-**	**14,200**	**200**	**14,000**
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						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
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)
Unit: 2690 - Total	**-**	**-**	**3,151**	**108,823**	**108,823**	**(3,151)**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2717 - RKS - Rocking K South CFD Admin						
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	-
Unit: 2717 - Total	**175**	**100,000**	**15,000**	**100,000**	**-**	**85,000**
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						
Unit: 2774 - PAC - PETSmart Master Agreement						
5000 - Office Supplies	130	-	443	-	-	(443)
5003 - Food Supplies	90	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	8,572	-	-	-	-	-
5006 - Medical & Lab Supplies	491	-	-	-	-	-
5018 - Other Operation Supplies	9,885	-	968	-	-	(968)
5019 - Animal Control Supplies (food & other)	3,765	-	-	-	-	-
5026 - Animal Litter (PACC)	603	-	-	-	-	-
5028 - PACC Field Services Supplies	6,951	-	-	-	-	-
5029 - Animal Food (PACC)	1,480	-	43	-	-	(43)
5030 - Animal Sheltering Supplies (PACC)	21,544	20,000	821	-	(20,000)	19,179
5130 - Veterinary Services	66,845	-	-	-	-	-
5315 - Payments To Agencies	235	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	42,027	-	-	-	-	-
5401 - Overtime	411	-	-	-	-	-
5406 - Holiday Worked Pay	131	-	-	-	-	-
5409 - Social Security & Medicare	3,129	-	-	-	-	-
5410 - Unemployment Insurance	21	-	-	-	-	-
5411 - Health Insurance Premiums	5,423	-	-	-	-	-
5412 - Workers Compensation	115	-	-	-	-	-
5413 - Life Insurance	35	-	-	-	-	-
5416 - Arizona State Retirement	5,023	-	-	-	-	-
5422 - Dental Insurance Premiums	95	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	1,168	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(15,010)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,546	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(46,116)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,191	-	-	-	-	-
5459 - HSA Expense Offset	(1,191)	-	-	-	-	-
Unit: 2774 - Total	**120,589**	**20,000**	**2,275**	**-**	**(20,000)**	**17,725**
Unit: 2775 - PAC - ASPCA						
5018 - Other Operation Supplies	-	10,000	-	-	(10,000)	10,000
5130 - Veterinary Services	-	10,000	-	-	(10,000)	10,000
Unit: 2775 - Total	**-**	**20,000**	**-**	**-**	**(20,000)**	**20,000**
Unit: 2776 - PAC - PETCO						
5006 - Medical & Lab Supplies	4,614	-	-	-	-	-
5018 - Other Operation Supplies	-	18,266	4,169	-	(18,266)	14,097

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)	47	5,000	-	-	(5,000)	5,000
5026 - Animal Litter (PACC)	795	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	1,660	10,000	-	-	(10,000)	10,000
5400 - Salaries & Wages	57,196	90,721	52,906	93,447	2,726	37,815
5401 - Overtime	7,525	-	4,034	-	-	(4,034)
5403 - Shift Differential	8	-	36	-	-	(36)
5406 - Holiday Worked Pay	944	-	516	-	-	(516)
5407 - Special Assignment Pay	-	-	371	-	-	(371)
5409 - Social Security & Medicare	4,844	6,842	4,419	7,149	307	2,423
5410 - Unemployment Insurance	36	41	27	42	1	14
5411 - Health Insurance Premiums	13,800	17,450	12,219	23,029	5,579	5,231
5412 - Workers Compensation	1,152	1,371	1,098	1,170	(201)	273
5413 - Life Insurance	69	102	61	102	-	41
5416 - Arizona State Retirement	7,748	10,831	7,015	11,419	588	3,816
5422 - Dental Insurance Premiums	166	159	107	106	(53)	52
5431 - Budgeted Benefits	-	257	-	-	(257)	257
5441 - Vacation Payout	-	-	1,369	-	-	(1,369)
5457 - HSA Contribution - Employer	2,019	5,000	2,509	5,000	-	2,491
5459 - HSA Expense Offset	(2,019)	(5,000)	(2,509)	-	5,000	(2,491)
5462 - Workers Compensation Expense Offset	-	-	-	(1,170)	(1,170)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(371)	-	-	371
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(81)	-	-	81
Unit: 2776 - Total	**100,604**	**161,040**	**87,895**	**140,294**	**(20,746)**	**73,145**
Unit: 2777 - PAC - Resource Center						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	-	4,236	-	-	(4,236)	4,236
5019 - Animal Control Supplies (food & other)	-	10,000	-	-	(10,000)	10,000
5030 - Animal Sheltering Supplies (PACC)	-	5,000	-	-	(5,000)	5,000
5361 - Mobile Devices - External	1,091	708	1,847	-	(708)	(1,139)
5400 - Salaries & Wages	181,536	227,288	228,042	230,340	3,052	(754)
5401 - Overtime	4,039	-	3,310	-	-	(3,310)
5403 - Shift Differential	13	-	30	-	-	(30)
5406 - Holiday Worked Pay	593	-	1,191	-	-	(1,191)
5407 - Special Assignment Pay	-	-	615	-	-	(615)
5409 - Social Security & Medicare	14,400	17,055	18,122	17,621	566	(1,067)
5410 - Unemployment Insurance	102	102	109	104	2	(7)
5411 - Health Insurance Premiums	29,127	29,655	38,511	41,700	12,045	(8,856)
5412 - Workers Compensation	1,696	1,702	1,875	1,446	(256)	(173)
5413 - Life Insurance	163	204	199	204	-	5
5416 - Arizona State Retirement	21,985	26,999	28,254	28,147	1,148	(1,255)
5422 - Dental Insurance Premiums	315	425	472	393	(32)	(47)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(33)	-	-	33
5428 - Labor Distribution Fringe Charged in/Debit	10,326	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(96)	-	-	96
5430 - Labor Distribution Salaries Charged in/Debit	35,003	-	-	-	-	-
5431 - Budgeted Benefits	-	869	-	-	(869)	869
5441 - Vacation Payout	814	-	5,471	-	-	(5,471)
5457 - HSA Contribution - Employer	4,865	5,000	9,003	9,000	4,000	(4,003)
5459 - HSA Expense Offset	(4,865)	(5,000)	(9,003)	-	5,000	4,003

DRAFT WORKING DATA

Object 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	-	-	-	(1,446)	(1,446)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,800)	-	-	4,800
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,911)	-	-	1,911
Unit: 2777 - Total	**301,203**	**324,243**	**321,208**	**327,509**	**3,266**	**3,035**
Unit: 2780 - PAC - Trap, Neuter, Release						
5006 - Medical & Lab Supplies	-	5,000	-	5,000	-	5,000
5019 - Animal Control Supplies (food & other)	-	5,000	-	5,000	-	5,000
5030 - Animal Sheltering Supplies (PACC)	-	10,000	-	10,000	-	10,000
5315 - Payments To Agencies	5,000	-	10,000	-	-	(10,000)
Unit: 2780 - Total	**5,000**	**20,000**	**10,000**	**20,000**	**-**	**10,000**
Unit: 2807 - PAC - Maddie's Fund						
5000 - Office Supplies	-	2,000	-	-	(2,000)	2,000
5002 - Computer Equipment less than $1,000	-	5,999	-	-	(5,999)	5,999
5005 - Drugs & Pharmaceuticals	-	6,886	-	-	(6,886)	6,886
5006 - Medical & Lab Supplies	-	5,000	-	-	(5,000)	5,000
5018 - Other Operation Supplies	233	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	-	8,000	-	-	(8,000)	8,000
5030 - Animal Sheltering Supplies (PACC)	4,584	10,000	-	-	(10,000)	10,000
5156 - Investigative Services	-	13,617	-	-	(13,617)	13,617
5162 - Advertising	-	3,000	-	-	(3,000)	3,000
5361 - Mobile Devices - External	1,791	1,868	1,877	-	(1,868)	(9)
5400 - Salaries & Wages	130,449	141,589	134,174	150,287	8,698	7,415
5409 - Social Security & Medicare	9,772	10,705	9,961	11,497	792	744
5410 - Unemployment Insurance	69	64	63	68	4	1

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,685	11,888	10,474	12,432	544	1,414
5412 - Workers Compensation	354	336	320	255	(81)	16
5413 - Life Insurance	88	102	91	102	-	11
5416 - Arizona State Retirement	15,400	16,946	16,258	18,365	1,419	688
5422 - Dental Insurance Premiums	332	372	285	287	(85)	87
5431 - Budgeted Benefits	-	332	-	-	(332)	332
5441 - Vacation Payout	468	-	-	-	-	-
5457 - HSA Contribution - Employer	2,328	4,000	2,687	3,000	(1,000)	1,313
5459 - HSA Expense Offset	(2,328)	(4,000)	(2,687)	-	4,000	(1,313)
5462 - Workers Compensation Expense Offset	-	-	-	(255)	(255)	-
5504 - Office Machines & Computers - Non-Capital	-	-	13,254	-	-	(13,254)
Unit: 2807 - Total	**172,225**	**238,704**	**186,757**	**196,038**	**(42,666)**	**51,947**
Unit: 2844 - PAC - Tohono O'odham Nation Grants						
5005 - Drugs & Pharmaceuticals	-	6,500	-	-	(6,500)	6,500
5006 - Medical & Lab Supplies	3,877	7,500	-	-	(7,500)	7,500
5019 - Animal Control Supplies (food & other)	-	6,000	-	-	(6,000)	6,000
5130 - Veterinary Services	1,320	-	-	-	-	-
Unit: 2844 - Total	**5,197**	**20,000**	**-**	**-**	**(20,000)**	**20,000**
Unit: 2946 - PAC - Friends of PAC						
5000 - Office Supplies	-	1,723	-	-	(1,723)	1,723
5400 - Salaries & Wages	147,448	153,157	166,911	171,111	17,954	(13,754)
5401 - Overtime	16,946	-	1,137	-	-	(1,137)
5403 - Shift Differential	447	-	10	-	-	(10)
5406 - Holiday Worked Pay	919	-	294	-	-	(294)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	700	-	-	(700)
5409 - Social Security & Medicare	12,504	11,502	12,687	13,090	1,588	(1,185)
5410 - Unemployment Insurance	87	69	78	77	8	(9)
5411 - Health Insurance Premiums	10,352	11,898	11,313	13,674	1,776	585
5412 - Workers Compensation	3,847	3,308	3,387	3,183	(125)	(79)
5413 - Life Insurance	100	102	83	102	-	19
5416 - Arizona State Retirement	19,559	18,208	20,460	20,910	2,702	(2,252)
5422 - Dental Insurance Premiums	132	159	253	159	-	(94)
5428 - Labor Distribution Fringe Charged in/Debit	(2,271)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(7,656)	-	-	-	-	-
5431 - Budgeted Benefits	-	562	-	-	(562)	562
5457 - HSA Contribution - Employer	1,808	2,000	1,734	5,000	3,000	266
5459 - HSA Expense Offset	(1,808)	(2,000)	(1,734)	-	2,000	(266)
5462 - Workers Compensation Expense Offset	-	-	-	(3,183)	(3,183)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,454)	-	-	3,454
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,374)	-	-	1,374
Unit: 2946 - Total	**202,414**	**200,688**	**212,485**	**224,123**	**23,435**	**(11,797)**
Unit: 3217 - PAC - Arizona Community Foundation						
5006 - Medical & Lab Supplies	-	-	-	5,000	5,000	-
5019 - Animal Control Supplies (food & other)	-	-	-	5,000	5,000	-
5030 - Animal Sheltering Supplies (PACC)	-	-	-	10,000	10,000	-
Unit: 3217 - Total	**-**	**-**	**-**	**20,000**	**20,000**	**-**
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**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2823 - PR - Conservation Lands System Mitigation						
5018 - Other Operation Supplies	-	32,000	-	61,000	29,000	32,000
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	-	-	-	-	-
Unit: 2823 - Total	**2,095**	**32,000**	**-**	**61,000**	**29,000**	**32,000**
Unit: 2995 - PR - Esmond Station Park Improvements						
5152 - Other Professional Services	-	500,000	-	521,000	21,000	500,000
Unit: 2995 - Total	**-**	**500,000**	**-**	**521,000**	**21,000**	**500,000**
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**
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						
Unit: 2936 - PDS - 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)
Unit: 2936 - Total	**2,124**	**3,050**	**1,129**	**730**	**(2,320)**	**1,921**
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**

Object 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: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2958 - FN - Desert Steppes Lighting District						
5301 - Electricity	3,523	3,690	3,528	-	(3,690)	162
Unit: 2958 - Total	**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						
Unit: 2959 - FN - Hermosa Lighting District						
5301 - Electricity	3,021	3,164	3,021	3,177	13	143
Unit: 2959 - Total	**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						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
5301 - Electricity	6,377	6,680	5,849	6,710	30	831
Unit: 2960 - Total	**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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
5301 - Electricity	7,385	7,736	7,391	7,774	38	345
Unit: 2961 - Total	**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						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						
5301 - Electricity	12,083	12,659	12,112	12,753	94	547
Unit: 2962 - Total	**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						
Unit: 2963 - FN - Manana Grande B Lighting District						
5301 - Electricity	5,034	5,272	5,039	5,299	27	233
Unit: 2963 - Total	**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						
Department: FN - Finance & Risk Management						
Unit: 2964 - FN - Manana Grande C Lighting District						

Object 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	8,222	8,611	8,233	8,660	49	378
Unit: 2964 - Total	**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						
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
5301 - Electricity	5,873	6,152	5,879	6,183	31	273
Unit: 2965 - Total	**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						
Unit: 2966 - FN - Lakeside Street Lighting District						
5301 - Electricity	4,698	4,921	4,704	4,946	25	217
Unit: 2966 - Total	**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						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						
5301 - Electricity	2,012	2,106	1,845	2,117	11	261

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Unit: 2967 - Total	**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**
Fund: 2151 - Total	**2,012**	**2,106**	**1,845**	**2,117**	**11**	**261**
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2968 - FN - Cardinal Estates Lighting District						
5301 - Electricity	10,304	10,795	10,351	10,879	84	444
Unit: 2968 - Total	**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						
Unit: 2969 - FN - Orange Grove Lighting District						
5301 - Electricity	5,183	5,441	4,723	5,418	(23)	718
Unit: 2969 - Total	**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						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						
5301 - Electricity	7,720	8,100	7,711	9,486	1,386	389
Unit: 2970 - Total	**7,720**	**8,100**	**7,711**	**9,486**	**1,386**	**389**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2971 - FN - Littletown St. Lighting District						
5301 - Electricity	16,211	16,994	16,248	17,098	104	746
Unit: 2971 - Total	**16,211**	**16,994**	**16,248**	**17,098**	**104**	**746**
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						
Unit: 2972 - FN - Midvale Park Commerce Center Lighting Di						
5301 - Electricity	10,580	11,084	10,629	11,171	87	455
Unit: 2972 - Total	**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						
Unit: 2973 - FN - Peach Valley Lighting District						
5301 - Electricity	2,753	2,885	2,753	2,900	15	132
Unit: 2973 - Total	**2,753**	**2,885**	**2,753**	**2,900**	**15**	**132**
Bureau: B319 - Total	**2,753**	**2,885**	**2,753**	**2,900**	**15**	**132**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - 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						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
5301 - Electricity	17,779	18,621	17,875	18,787	166	746
Unit: 2974 - Total	**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						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
5301 - Electricity	13,955	14,618	14,028	14,742	124	590
Unit: 2975 - Total	**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						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						
5301 - Electricity	18,294	19,165	18,385	19,322	157	780
Unit: 2976 - Total	**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**

Object 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: 2160 - Total	**18,294**	**19,165**	**18,385**	**19,322**	**157**	**780**
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2977 - FN - Salida Del Sol Lighting District						
5301 - Electricity	11,352	11,891	11,413	11,995	104	478
Unit: 2977 - Total	**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						
Unit: 2978 - FN - Mortimore Addition Lighting District						
5301 - Electricity	22,771	23,859	22,853	24,050	191	1,006
Unit: 2978 - Total	**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**
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Unit: 2980 - FN - Hayhook Ranch O & M						
5152 - Other Professional Services	-	55,000	-	30,000	(25,000)	55,000
Unit: 2980 - Total	**-**	**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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: PW - Public Works Administration						
Unit: 2994 - PW - REPI Acquisition						
5329 - Interest Expense - Pooled Investments	(173)	-	-	-	-	-
5552 - Right of Way & Easements	-	-	-	100,000	100,000	-
Unit: 2994 - Total	**(173)**	**-**	**-**	**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						
Unit: 3033 - PR - 36th St and Kino Parcel						
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)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,411	17,514	17,514	(2,411)
Unit: 3033 - Total	**-**	**299,377**	**5,196**	**30,000**	**(269,377)**	**294,181**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: PCA - County Attorney						
Unit: 3103 - PCA - ARF Sub Agencies						
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)
Unit: 3103 - Total	**-**	**6,892,795**	**3,890,411**	**4,812,747**	**(2,080,048)**	**3,002,384**
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						
Unit: 3211 - PR - ROW Acquisition and Maintenance						
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)
Unit: 3211 - Total	**-**	**-**	**607**	**-**	**-**	**(607)**
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 - Unit - 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						
Unit: 0428 - FN - 2010 COPS						
5601 - Capital Lease Principal Payment	2,625,000	-	-	-	-	-
5603 - Capital Lease Interest Payment	108,277	-	-	-	-	-
Unit: 0428 - Total	**2,733,277**	**-**	**-**	**-**	**-**	**-**
Unit: 2098 - FN - 2013 COPs - General Fund						
5601 - Capital Lease Principal Payment	2,690,000	2,880,001	2,880,000	-	(2,880,001)	1
5603 - Capital Lease Interest Payment	590,249	451,001	482,580	-	(451,001)	(31,579)
5604 - Fiscal Charges - Bond Note Expense	550	500	1,100	-	(500)	(600)
Unit: 2098 - Total	**3,280,799**	**3,331,502**	**3,363,680**	**-**	**(3,331,502)**	**(32,178)**
Unit: 2100 - FN - 2014 COPs - Public Service Building						
5601 - Capital Lease Principal Payment	2,960,000	3,110,000	3,110,000	-	(3,110,000)	-
5603 - Capital Lease Interest Payment	2,041,749	1,890,000	2,041,021	-	(1,890,000)	(151,021)
5604 - Fiscal Charges - Bond Note Expense	-	1,100	-	-	(1,100)	1,100
Unit: 2100 - Total	**5,001,749**	**5,001,100**	**5,151,021**	**-**	**(5,001,100)**	**(149,921)**
Unit: 2205 - FN - 2013 COPS - Stadium Refunding						
5604 - Fiscal Charges - Bond Note Expense	550	-	-	-	-	-
Unit: 2205 - Total	**550**	**-**	**-**	**-**	**-**	**-**
Unit: 2354 - FN - 2015 COPs - General Fund DS						
5601 - Capital Lease Principal Payment	12,025,000	-	-	-	-	-
5603 - Capital Lease Interest Payment	300,624	-	-	-	-	-
Unit: 2354 - Total	**12,325,624**	**-**	**-**	**-**	**-**	**-**
Unit: 2603 - FN - 2016 COPs - General Fund DS						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5601 - Capital Lease Principal Payment	6,880,000	3,695,000	3,695,000	-	(3,695,000)	-
5603 - Capital Lease Interest Payment	1,008,246	772,626	830,485	-	(772,626)	(57,859)
5604 - Fiscal Charges - Bond Note Expense	3,000	3,000	3,000	-	(3,000)	-
Unit: 2603 - Total	**7,891,246**	**4,470,626**	**4,528,485**	**-**	**(4,470,626)**	**(57,859)**
Unit: 2734 - FN - 2018 COPs - Debt Service						
5601 - Capital Lease Principal Payment	37,695,000	12,275,000	12,275,000	-	(12,275,000)	-
5603 - Capital Lease Interest Payment	1,628,799	731,145	774,607	-	(731,145)	(43,462)
5604 - Fiscal Charges - Bond Note Expense	1,650	3,000	1,650	-	(3,000)	1,350
5609 - Debt issuance Cost - Bond Note Expense	316,515	-	-	-	-	-
Unit: 2734 - Total	**39,641,964**	**13,009,145**	**13,051,257**	**-**	**(13,009,145)**	**(42,112)**
Unit: 2944 - FN - 2019 COPs - Debt Service						
5601 - Capital Lease Principal Payment	-	690,000	575,000	-	(690,000)	115,000
5603 - Capital Lease Interest Payment	-	1,046,500	1,187,277	-	(1,046,500)	(140,777)
5604 - Fiscal Charges - Bond Note Expense	-	1,500	1,650	-	(1,500)	(150)
Unit: 2944 - Total	**-**	**1,738,000**	**1,763,927**	**-**	**(1,738,000)**	**(25,927)**
Unit: 3037 - FN - 2019A COPs - Debt Service						
5603 - Capital Lease Interest Payment	-	1,691,667	434,304	-	(1,691,667)	1,257,363
5604 - Fiscal Charges - Bond Note Expense	-	5,000	242,937	-	(5,000)	(237,937)
Unit: 3037 - Total	**-**	**1,696,667**	**677,241**	**-**	**(1,696,667)**	**1,019,426**
Unit: 3219 - FN - 2020 COPs - Debt Service						
5603 - Capital Lease Interest Payment	-	-	693,504	-	-	(693,504)
5604 - Fiscal Charges - Bond Note Expense	-	-	365,325	-	-	(365,325)
Unit: 3219 - Total	**-**	**-**	**1,058,829**	**-**	**-**	**(1,058,829)**
Bureau: B155 - Total	**70,875,209**	**29,247,040**	**29,594,440**	**-**	**(29,247,040)**	**(347,400)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: FN - Total	**70,875,209**	**29,247,040**	**29,594,440**	**-**	**(29,247,040)**	**(347,400)**
Department: FND - Finance Debt Service						
Unit: 3259 - FND - 2013 COPs - General Fund						
5601 - Capital Lease Principal Payment	-	-	-	2,265,000	2,265,000	-
5603 - Capital Lease Interest Payment	-	-	-	322,375	322,375	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	1,100	1,100	-
Unit: 3259 - Total	**-**	**-**	**-**	**2,588,475**	**2,588,475**	**-**
Unit: 3260 - FND - 2014 COPs - Public Service Building						
5601 - Capital Lease Principal Payment	-	-	-	3,270,000	3,270,000	-
5603 - Capital Lease Interest Payment	-	-	-	1,730,500	1,730,500	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	750	750	-
Unit: 3260 - Total	**-**	**-**	**-**	**5,001,250**	**5,001,250**	**-**
Unit: 3261 - FND - 2016 COPs - General Fund DS						
5601 - Capital Lease Principal Payment	-	-	-	3,855,000	3,855,000	-
5603 - Capital Lease Interest Payment	-	-	-	610,619	610,619	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	3,000	3,000	-
Unit: 3261 - Total	**-**	**-**	**-**	**4,468,619**	**4,468,619**	**-**
Unit: 3263 - FND - 2018 COPs - Debt Service						
5601 - Capital Lease Principal Payment	-	-	-	12,690,000	12,690,000	-
5603 - Capital Lease Interest Payment	-	-	-	260,785	260,785	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	1,650	1,650	-
Unit: 3263 - Total	**-**	**-**	**-**	**12,952,435**	**12,952,435**	**-**
Unit: 3264 - FND - 2019 COPs - Debt Service						
5601 - Capital Lease Principal Payment	-	-	-	1,040,000	1,040,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5603 - Capital Lease Interest Payment	-	-	-	992,250	992,250	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	1,650	1,650	-
Unit: 3264 - Total	**-**	**-**	**-**	**2,033,900**	**2,033,900**	**-**
Unit: 3265 - FND - 2019A COPs - Debt Service						
5603 - Capital Lease Interest Payment	-	-	-	648,750	648,750	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	1,650	1,650	-
Unit: 3265 - Total	**-**	**-**	**-**	**650,400**	**650,400**	**-**
Unit: 3266 - FND - 2020 COPs - Debt Service						
5601 - Capital Lease Principal Payment	-	-	-	25,000,000	25,000,000	-
5603 - Capital Lease Interest Payment	-	-	-	1,527,250	1,527,250	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	1,650	1,650	-
Unit: 3266 - Total	**-**	**-**	**-**	**26,528,900**	**26,528,900**	**-**
Unit: 3301 - FND - 2021 COPs - Debt Service						
5603 - Capital Lease Interest Payment	-	-	-	500,000	500,000	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	3,000	3,000	-
Unit: 3301 - Total	**-**	**-**	**-**	**503,000**	**503,000**	**-**
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						
Unit: 0433 - FN - G.O. Bond 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)

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5604 - Fiscal Charges - Bond Note Expense	3,565	3,610	3,565	-	(3,610)	45
Unit: 0433 - Total	**58,129,241**	**60,521,227**	**60,521,185**	**-**	**(60,521,227)**	**42**
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						
Unit: 3257 - FND - G.O. Bond 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	-
Unit: 3257 - Total	**-**	**-**	**-**	**47,595,222**	**47,595,222**	**-**
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						
Unit: 0435 - FN - Transp. Bond 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	-	-	-	-	-
Unit: 0435 - Total	**18,639,605**	**18,093,617**	**18,093,135**	**-**	**(18,093,617)**	**482**
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						
Unit: 3258 - FND - Transp. Bond Debt Service						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-
Unit: 3258 - Total	**-**	**-**	**-**	**16,193,242**	**16,193,242**	**-**
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 - Unit - 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						
Unit: 0061 - CD - Neighborhood Reinvestment Bond						
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)
Unit: 0061 - Total	**643,742**	**-**	**310,877**	**-**	**-**	**(310,877)**
Bureau: B159 - Total	**643,742**	**-**	**310,877**	**-**	**-**	**(310,877)**
Department: CD - Total	**643,742**	**-**	**310,877**	**-**	**-**	**(310,877)**
Department: DE - Environmental Quality						
Unit: 1363 - SW - Capital Projects Bond						
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)
Unit: 1363 - Total	**65,157**	**-**	**954,583**	**20,000**	**20,000**	**(954,583)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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)**
Department: FN - Finance & Risk Management						
Unit: 1662 - FN - Interest Allocation						
5329 - Interest Expense - Pooled Investments	-	-	398	-	-	(398)
Unit: 1662 - Total	**-**	**-**	**398**	**-**	**-**	**(398)**
Unit: 2362 - FN - Governmental Arbitrage Clearing						
5121 - Accounting and Auditing Services	3,960	-	3,960	-	-	(3,960)
Unit: 2362 - Total	**3,960**	**-**	**3,960**	**-**	**-**	**(3,960)**
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						
Unit: 1054 - SUS - Capital Projects Bond						
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	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-
Unit: 1054 - Total	**282,744**	**-**	**26,802**	**1,650,000**	**1,650,000**	**(26,802)**
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						
Unit: 3417 - CR - Education and Training						
5567 - Construction Projects	-	-	-	460,000	460,000	-
Unit: 3417 - Total	**-**	**-**	**-**	**460,000**	**460,000**	**-**
Bureau: B368 - Total	**-**	**-**	**-**	**460,000**	**460,000**	**-**
Department: CR - Total	**-**	**-**	**-**	**460,000**	**460,000**	**-**
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0058 - CD - Housing Reinvestment Non-Bond						
5315 - Payments To Agencies	125,300	-	-	-	-	-
5567 - Construction Projects	60,499	-	-	-	-	-
Unit: 0058 - Total	**185,799**	**-**	**-**	**-**	**-**	**-**
Bureau: B159 - Total	**185,799**	**-**	**-**	**-**	**-**	**-**
Department: CD - Total	**185,799**	**-**	**-**	**-**	**-**	**-**
Department: FM - Facilities Management						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0316 - FM - Capital Projects Non-Bond						
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)
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	126,877	-	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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	519,593	-	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)
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	599	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	7,141	-	13,949	-	-	(13,949)
5205 - Departmental Overhead - Charged In/Debit	583	-	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	2,176	-	7,538	-	-	(7,538)
5426 - Interdepartmental Fringe - Charged in/Debit	701	-	2,802	-	-	(2,802)
5428 - Labor Distribution Fringe Charged in/Debit	143,415	-	195,037	-	-	(195,037)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	3	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	394,542	-	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)
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
Unit: 0316 - Total	**20,383,217**	**41,178,398**	**24,681,605**	**47,141,231**	**5,962,833**	**16,496,793**
Unit: 0808 - FM - Fac Mgmt Unalloc Non-Bond Funds						
5112 - Archaeological Historic Preservation Services	3,400	-	-	-	-	-
5151 - R&M Grounds and Landscaping	9,122	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	36	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	26	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	70	-	-	-	-	-

DRAFT WORKING DATA

Object 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	101	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	43	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,700	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,214	-	-	-	-	-
Unit: 0808 - Total	**19,712**	**-**	**-**	**-**	**-**	**-**
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 **Unit: 0549 - IT - Capital Projects Non-Bond**						
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
Unit: 0549 - Total	**746,881**	**262,000**	**2,114,358**	**264,000**	**2,000**	**(1,852,358)**
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 **Unit: 1630 - PR - Parks and Recreation Capital Projects Non-**						
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	-	-	-	-	-
5021 - Furniture Under $1,000	21,602	-	-	-	-	-
5022 - Signage Supplies & Services	262	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 1630 - Total	**434,436**	**2,125,330**	**1,234,064**	**2,898,013**	**772,683**	**891,266**
Bureau: B161 - Total	**434,436**	**2,125,330**	**1,234,064**	**2,898,013**	**772,683**	**891,266**
Department: PR - Total	**434,436**	**2,125,330**	**1,234,064**	**2,898,013**	**772,683**	**891,266**
Department: PW - Public Works Administration						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2940 - PW - CIP - Economic Development Opportunities						
5113 - Architectural Services	32,270	-	-	-	-	-
5114 - Engineering Services	13,772	-	1,470	-	-	(1,470)
5122 - Title Fees and Services	-	-	290	-	-	(290)
5154 - Appraisal Services	-	-	5,500	-	-	(5,500)
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
Unit: 2940 - Total	**46,042**	**1,200,000**	**1,954,492**	**500,000**	**(700,000)**	**(754,492)**
Unit: 3087 - PW - CIP Public Art						
5151 - R&M Grounds and Landscaping	-	-	265,703	-	-	(265,703)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	8,060	-	-	(8,060)
Unit: 3087 - Total	**-**	**-**	**273,763**	**-**	**-**	**(273,763)**
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 **Unit: 3442 - SD - Capital Projects Non-Bond**						
5567 - Construction Projects	-	-	-	7,500,000	7,500,000	-
Unit: 3442 - Total	**-**	**-**	**-**	**7,500,000**	**7,500,000**	**-**
Bureau: B164 - Total	**-**	**-**	**-**	**7,500,000**	**7,500,000**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: SD - Total	**-**	**-**	**-**	**7,500,000**	**7,500,000**	**-**
Department: KSC - Stadium District-Kino Sports Complex						
Unit: 0664 - KSC - Capital Projects Non-Bond						
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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
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
Unit: 0664 - Total	**17,982,005**	**14,427,083**	**15,820,482**	**1,650,000**	**(12,777,083)**	**(1,393,399)**
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						
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	-	-	-
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
Unit: 1008 - Total	**12,671,449**	**18,996,947**	**14,614,147**	**16,000,000**	**(2,996,947)**	**4,382,800**
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						
Unit: 1431 - TR - CIP Administration Bond						
5329 - Interest Expense - Pooled Investments	1	-	11,855	-	-	(11,855)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1431 - Total	**1**	**-**	**11,855**	**-**	**-**	**(11,855)**
Unit: 1446 - TR - Capital Projects Bond						
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	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	201,187	-	-	-	-	-
5314 - Payments to or on behalf of other governments	350	-	-	-	-	-
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
Unit: 1446 - Total	**15,845,676**	**13,763,000**	**5,745,616**	**5,355,461**	**(8,407,539)**	**8,017,384**
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						
Unit: 1433 - TR - Avra Valley Dev Fee						
5312 - Other Miscellaneous Charges	-	-	6,375	-	-	(6,375)
Unit: 1433 - Total	**-**	**-**	**6,375**	**-**	**-**	**(6,375)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Unit: 1435 - TR - Catalina Foothills Dev Fee						
5312 - Other Miscellaneous Charges	-	-	6,189	-	-	(6,189)
Unit: 1435 - Total	**-**	**-**	**6,189**	**-**	**-**	**(6,189)**
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Unit: 1434 - TR - Canyon Del Oro Dev Fee						
5312 - Other Miscellaneous Charges	6,189	-	-	-	-	-
Unit: 1434 - Total	**6,189**	**-**	**-**	**-**	**-**	**-**
Bureau: B176 - Total	**6,189**	**-**	**-**	**-**	**-**	**-**
Department: TR - Total	**6,189**	**-**	**-**	**-**	**-**	**-**
Fund: 4025 - Total	**6,189**	**-**	**-**	**-**	**-**	**-**
Fund: 4032 - Silverbell Tortolita Impact Fees						
Department: TR - Transportation						
Unit: 1443 - TR - Silverbell-Tortolita Dev Fee						
5312 - Other Miscellaneous Charges	3,692	-	-	-	-	-
Unit: 1443 - Total	**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						
Unit: 1437 - TR - Capital Projects						
5003 - Food Supplies	88	-	60	-	-	(60)
5022 - Signage Supplies & Services	29	-	-	-	-	-

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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 1437 - Total	**33,293,223**	**39,383,979**	**34,906,671**	**27,999,636**	**(11,384,343)**	**4,477,308**
Bureau: B172 - Total	**33,293,223**	**39,383,979**	**34,906,671**	**27,999,636**	**(11,384,343)**	**4,477,308**
Unit: 1439 - TR - CIP Administration NonBond						
5329 - Interest Expense - Pooled Investments	1	-	38,613	-	-	(38,613)
Unit: 1439 - Total	**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						
Department: BOS - Board of Supervisors						
Unit: 2815 - BOS - Local Road Repair Program						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2815 - Total	15,661,456	-	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 - Unit - 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						
Unit: 0239 - DSD - Building Inspection						
5000 - Office Supplies	-	4,480	-	595	(3,885)	4,480
5147 - Leases & Rental - Real Estate - Internal	34,236	34,437	34,116	18,850	(15,587)	321
5149 - R&M-Machinery & Equipment Services	2,178	2,500	2,322	2,500	-	178
5206 - County Administrative Overhead	96,096	87,172	87,169	74,400	(12,772)	3
5208 - PWA Overhead Expense	43,632	41,114	41,112	22,345	(18,769)	2
5209 - Parking Charges	560	-	-	-	-	-
5306 - Motor Pool Charges	81,509	58,668	63,912	66,752	8,084	(5,244)
5309 - Dues and Memberships	-	500	-	500	-	500
5318 - General Liability Insurance Premiums	4,332	3,169	3,169	5,465	2,296	-
5351 - Computer Hardware - ISF Charges	17,766	18,930	18,930	13,939	(4,991)	-
5352 - Server and Storage - ISF Charges	34,279	19,784	19,784	19,038	(746)	-
5353 - Software - ISF Charges	3,664	3,715	3,715	3,747	32	-
5361 - Mobile Devices - External	7,784	8,652	7,888	10,092	1,440	764
5362 - TELECOM - ISF Charges	-	-	-	8,213	8,213	-
5400 - Salaries & Wages	348,424	349,947	349,368	353,738	3,791	579
5401 - Overtime	23,943	8,500	14,994	21,600	13,100	(6,494)
5409 - Social Security & Medicare	29,965	26,216	26,716	27,061	845	(500)
5410 - Unemployment Insurance	214	156	166	160	4	(10)
5411 - Health Insurance Premiums	49,741	47,280	40,508	49,954	2,674	6,772
5412 - Workers Compensation	12,187	12,200	13,000	12,628	428	(800)
5413 - Life Insurance	231	238	233	238	-	5
5416 - Arizona State Retirement	43,967	41,500	44,145	43,227	1,727	(2,645)

DRAFT WORKING DATA

Object 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	1,197	1,223	1,330	1,011	(212)	(107)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	10,954	-	-	(10,954)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	3,975	-	-	(3,975)
5431 - Budgeted Benefits	-	1,456	-	-	(1,456)	1,456
5440 - Sick Payout	6,393	-	-	-	-	-
5441 - Vacation Payout	7,873	-	-	-	-	-
5457 - HSA Contribution - Employer	10,596	11,000	9,158	10,000	(1,000)	1,842
5459 - HSA Expense Offset	(10,596)	(11,000)	(9,158)	-	11,000	(1,842)
5462 - Workers Compensation Expense Offset	-	-	-	(12,628)	(12,628)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,097)	-	-	5,097
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,806)	-	-	1,806
Unit: 0239 - Total	**850,171**	**771,837**	**780,603**	**753,425**	**(18,412)**	**(8,766)**
Unit: 0241 - DSD - Building and Site Permitting						
5000 - Office Supplies	560	4,665	2,980	2,550	(2,115)	1,685
5001 - Software Under $5M	11,407	7,950	10,189	7,950	-	(2,239)
5002 - Computer Equipment less than $1,000	-	-	2,884	-	-	(2,884)
5003 - Food Supplies	-	-	570	-	-	(570)
5008 - Books, Subscriptions & Videos	11,145	4,500	5,070	12,000	7,500	(570)
5013 - Janitorial Supplies	-	-	241	-	-	(241)
5014 - Clothing, Uniforms, and Safety Apparel	270	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	243	-	-	-	-	-
5114 - Engineering Services	800	900	-	900	-	900
5125 - Software Maintenance and Support	24,997	82,425	26,339	33,732	(48,693)	56,086
5138 - In State Training	13,477	17,080	6,459	9,520	(7,560)	10,621

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	508	-	-	500	500	-
5143 - Printing & Microfilming	3,528	1,500	3,237	3,500	2,000	(1,737)
5147 - Leases & Rental - Real Estate - Internal	149,785	150,047	151,093	91,557	(58,490)	(1,046)
5149 - R&M-Machinery & Equipment Services	971	2,500	397	1,950	(550)	2,103
5152 - Other Professional Services	4,183	5,000	2,316	191,367	186,367	2,684
5160 - Banking Credit Card Fees and Charges	149,855	150,000	146,351	159,956	9,956	3,649
5162 - Advertising	-	1,500	3,250	-	(1,500)	(1,750)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,420	6,300	3,433	6,300	-	2,867
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(116,138)	-	(58,500)	(35,000)	(35,000)	58,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	117	-	405	-	-	(405)
5206 - County Administrative Overhead	408,397	379,820	379,823	361,368	(18,452)	(3)
5208 - PWA Overhead Expense	185,436	179,142	179,147	108,533	(70,609)	(5)
5209 - Parking Charges	1,490	1,640	4,851	2,480	840	(3,211)
5210 - Supervisory and Staff Fee - Charged Out-Credit	-	(187,328)	-	-	187,328	(187,328)
5306 - Motor Pool Charges	-	-	-	(220,000)	(220,000)	-
5307 - Regulatory Permitting Fees	125	150	50	150	-	100
5309 - Dues and Memberships	3,618	2,600	4,655	3,600	1,000	(2,055)
5312 - Other Miscellaneous Charges	4,781	-	6,403	3,000	3,000	(6,403)
5318 - General Liability Insurance Premiums	18,948	14,035	14,035	26,545	12,510	-
5321 - Other Insurance Premiums	50	-	50	50	50	(50)
5351 - Computer Hardware - ISF Charges	94,157	100,327	100,327	69,696	(30,631)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5352 - Server and Storage - ISF Charges	181,678	104,856	104,856	95,189	(9,667)	-
5353 - Software - ISF Charges	19,418	19,692	19,692	18,736	(956)	-
5359 - Telephone Provider Charges - External	1,496	1,560	1,436	1,560	-	124
5361 - Mobile Devices - External	5,429	5,556	6,016	5,556	-	(460)
5362 - TELECOM - ISF Charges	41,712	44,400	44,400	39,172	(5,228)	-
5400 - Salaries & Wages	1,812,975	1,967,554	1,946,596	2,031,627	64,073	20,958
5401 - Overtime	4,228	6,000	2,817	3,600	(2,400)	3,183
5409 - Social Security & Medicare	135,045	148,034	143,695	155,419	7,385	4,339
5410 - Unemployment Insurance	973	882	889	918	36	(7)
5411 - Health Insurance Premiums	206,158	198,620	208,747	223,767	25,147	(10,127)
5412 - Workers Compensation	15,841	17,624	16,822	17,404	(220)	802
5413 - Life Insurance	959	1,053	991	1,019	(34)	62
5415 - Employer Paid Subsidy	864	768	639	768	-	129
5416 - Arizona State Retirement	215,910	234,338	237,304	248,265	13,927	(2,966)
5422 - Dental Insurance Premiums	4,100	4,041	5,042	3,532	(509)	(1,001)
5423 - Interdepartmental Salaries - Charged out/Credit	(350,709)	(370,207)	(473,635)	(344,245)	25,962	103,428
5424 - Interdepartmental Salaries - Charged in/Debit	63,458	55,853	56,758	70,620	14,767	(905)
5425 - Interdepartmental Fringe - Charged out/Credit	(116,817)	(143,169)	(114,912)	(99,138)	44,031	(28,257)
5426 - Interdepartmental Fringe - Charged in/Debit	199	-	349	4,000	4,000	(349)
5431 - Budgeted Benefits	-	6,514	-	-	(6,514)	6,514
5435 - Parking Subsidy	1,255	1,560	641	520	(1,040)	919
5439 - Paid Parental Leave	10,229	-	8,393	-	-	(8,393)
5440 - Sick Payout	-	14,000	-	-	(14,000)	14,000
5441 - Vacation Payout	801	4,000	-	-	(4,000)	4,000

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)
5457 - HSA Contribution - Employer	40,096	45,000	40,699	43,000	(2,000)	4,301
5459 - HSA Expense Offset	(40,096)	(45,000)	(40,699)	-	45,000	(4,301)
5462 - Workers Compensation Expense Offset	-	-	-	(17,404)	(17,404)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(63,049)	-	-	63,049
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(22,279)	-	-	22,279
Unit: 0241 - Total	**3,237,880**	**3,253,882**	**3,131,149**	**3,346,089**	**92,207**	**122,733**
Unit: 0245 - DSD - Planning						
5000 - Office Supplies	102	2,000	461	850	(1,150)	1,539
5003 - Food Supplies	201	-	240	-	-	(240)
5008 - Books, Subscriptions & Videos	26	2,850	380	-	(2,850)	2,470
5018 - Other Operation Supplies	325	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	146	-	-	(146)
5104 - Expert Witness & Interpreters	-	200	-	-	(200)	200
5125 - Software Maintenance and Support	1,948	4,100	1,635	4,100	-	2,465
5138 - In State Training	109	4,708	-	2,800	(1,908)	4,708
5142 - Postage & Freight	-	-	14	-	-	(14)
5143 - Printing & Microfilming	700	1,000	748	700	(300)	252
5147 - Leases & Rental - Real Estate - Internal	57,779	63,955	63,361	26,929	(37,026)	594
5149 - R&M-Machinery & Equipment Services	642	1,500	471	1,500	-	1,029
5152 - Other Professional Services	13,338	18,400	13,970	18,400	-	4,430
5162 - Advertising	2,894	2,500	943	2,900	400	1,557
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,739	4,200	1,590	4,200	-	2,610
5206 - County Administrative Overhead	162,157	161,891	161,892	106,285	(55,606)	(1)
5208 - PWA Overhead Expense	73,632	76,355	76,356	31,922	(44,433)	(1)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5209 - Parking Charges	1,178	1,480	1,131	1,180	(300)	349
5309 - Dues and Memberships	2,061	2,600	1,653	2,600	-	947
5312 - Other Miscellaneous Charges	1,229	-	6,186	2,000	2,000	(6,186)
5315 - Payments To Agencies	7,031	7,500	6,250	7,500	-	1,250
5318 - General Liability Insurance Premiums	7,308	5,886	5,886	7,807	1,921	-
5351 - Computer Hardware - ISF Charges	40,861	43,538	43,538	25,091	(18,447)	-
5352 - Server and Storage - ISF Charges	78,842	45,504	45,504	34,268	(11,236)	-
5353 - Software - ISF Charges	8,427	8,546	8,546	6,746	(1,800)	-
5359 - Telephone Provider Charges - External	396	420	426	420	-	(6)
5361 - Mobile Devices - External	1,356	1,440	1,230	1,440	-	210
5362 - TELECOM - ISF Charges	21,120	19,800	19,800	12,004	(7,796)	-
5400 - Salaries & Wages	828,589	826,657	778,181	733,475	(93,182)	48,476
5401 - Overtime	233	-	41	-	-	(41)
5409 - Social Security & Medicare	60,342	61,993	58,338	56,111	(5,882)	3,655
5410 - Unemployment Insurance	442	369	364	332	(37)	5
5411 - Health Insurance Premiums	82,894	71,660	66,261	57,475	(14,185)	5,399
5412 - Workers Compensation	2,243	1,945	1,921	1,247	(698)	24
5413 - Life Insurance	394	374	356	340	(34)	18
5415 - Employer Paid Subsidy	552	384	433	288	(96)	(49)
5416 - Arizona State Retirement	97,586	97,512	93,193	88,878	(8,634)	4,319
5422 - Dental Insurance Premiums	2,483	2,500	2,059	1,170	(1,330)	441
5424 - Interdepartmental Salaries - Charged in/Debit	72,972	65,163	65,164	86,057	20,894	(1)
5425 - Interdepartmental Fringe - Charged out/Credit	(308)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	9,000	9,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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)
5431 - Budgeted Benefits	-	3,251	-	-	(3,251)	3,251
5440 - Sick Payout	-	18,000	13,576	-	(18,000)	4,424
5441 - Vacation Payout	-	10,000	10,335	-	(10,000)	(335)
5457 - HSA Contribution - Employer	16,825	15,000	13,793	14,000	(1,000)	1,207
5459 - HSA Expense Offset	(16,825)	(17,000)	(13,793)	-	17,000	(3,207)
5462 - Workers Compensation Expense Offset	-	-	-	(1,247)	(1,247)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,149)	-	-	18,149
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(5,245)	-	-	5,245
Unit: 0245 - Total	**1,634,823**	**1,638,181**	**1,529,185**	**1,348,768**	**(289,413)**	**108,996**
Unit: 0247 - DSD - Code Enforcement						
5010 - Repair & Maintenance Supplies	445	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	4,283	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	64	1,000	2,146	-	(1,000)	(1,146)
5152 - Other Professional Services	-	400	-	-	(400)	400
5203 - Interdepartmental Supplies & Services - Charged In/Debit	23,196	30,816	53,568	72,832	42,016	(22,752)
5205 - Departmental Overhead - Charged In/Debit	137,474	-	-	-	-	-
5206 - County Administrative Overhead	12,012	-	-	-	-	-
5208 - PWA Overhead Expense	5,459	-	-	-	-	-
5209 - Parking Charges	840	840	-	-	(840)	840
5211 - Supervisory and Staff Fee - Charged In-Debit	-	128,000	2	-	(128,000)	127,998
5306 - Motor Pool Charges	18,992	16,762	15,905	19,072	2,310	857
5309 - Dues and Memberships	-	800	-	800	-	800
5318 - General Liability Insurance Premiums	540	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	16,923	11,640	12,456	11,640	-	(816)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5351 - Computer Hardware - ISF Charges	12,436	9,465	9,465	-	(9,465)	-
5352 - Server and Storage - ISF Charges	23,995	9,892	9,892	-	(9,892)	-
5353 - Software - ISF Charges	2,565	1,858	1,858	-	(1,858)	-
5361 - Mobile Devices - External	760	4,632	645	3,396	(1,236)	3,987
5400 - Salaries & Wages	5,870	-	-	-	-	-
5409 - Social Security & Medicare	441	-	-	-	-	-
5410 - Unemployment Insurance	3	-	-	-	-	-
5411 - Health Insurance Premiums	2	-	-	-	-	-
5412 - Workers Compensation	189	-	-	-	-	-
5413 - Life Insurance	3	-	-	-	-	-
5416 - Arizona State Retirement	697	-	-	-	-	-
5422 - Dental Insurance Premiums	26	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	229,973	263,875	334,412	358,950	95,075	(70,537)
5426 - Interdepartmental Fringe - Charged in/Debit	52,151	75,271	61,467	73,796	(1,475)	13,804
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(12,154)	-	-	12,154
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,442)	-	-	4,442
Unit: 0247 - Total	**549,339**	**555,251**	**485,220**	**540,486**	**(14,765)**	**70,031**
Unit: 0249 - DSD - Administration and Support						
5000 - Office Supplies	-	500	183	255	(245)	317
5008 - Books, Subscriptions & Videos	456	300	284	500	200	16
5010 - Repair & Maintenance Supplies	-	-	52	-	-	(52)
5020 - Tools & Equipment Under $1,000	43	-	-	-	-	-
5021 - Furniture Under $1,000	-	1,500	-	-	(1,500)	1,500
5121 - Accounting and Auditing Services	10,400	10,500	11,850	10,500	-	(1,350)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5138 - In State Training	355	-	-	-	-	-
5142 - Postage & Freight	10,899	6,000	5,451	10,900	4,900	549
5143 - Printing & Microfilming	14	-	13	-	-	(13)
5147 - Leases & Rental - Real Estate - Internal	17,123	14,759	14,627	8,078	(6,681)	132
5152 - Other Professional Services	1,015	1,200	1,071	1,200	-	129
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(49,000)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	47	-	174	-	-	(174)
5206 - County Administrative Overhead	36,036	37,359	37,357	31,885	(5,474)	2
5208 - PWA Overhead Expense	16,367	17,620	17,617	9,577	(8,043)	3
5309 - Dues and Memberships	720	3,800	2,348	2,800	(1,000)	1,452
5318 - General Liability Insurance Premiums	2,172	1,359	1,359	2,343	984	-
5351 - Computer Hardware - ISF Charges	5,330	5,679	5,679	4,182	(1,497)	-
5352 - Server and Storage - ISF Charges	10,284	5,935	5,935	5,711	(224)	-
5353 - Software - ISF Charges	1,099	1,115	1,115	1,124	9	-
5361 - Mobile Devices - External	1,403	1,440	1,293	1,440	-	147
5362 - TELECOM - ISF Charges	-	-	-	3,791	3,791	-
5400 - Salaries & Wages	296,488	248,973	249,353	250,694	1,721	(380)
5401 - Overtime	154	-	83	-	-	(83)
5409 - Social Security & Medicare	17,511	18,106	18,927	18,703	597	(821)
5410 - Unemployment Insurance	132	112	118	113	1	(6)
5411 - Health Insurance Premiums	26,225	27,055	23,616	25,213	(1,842)	3,439
5412 - Workers Compensation	661	587	623	426	(161)	(36)
5413 - Life Insurance	102	102	103	102	-	(1)
5416 - Arizona State Retirement	28,941	29,603	30,246	30,635	1,032	(643)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	588	585	810	543	(42)	(225)
5424 - Interdepartmental Salaries - Charged in/Debit	273	-	1,174	-	-	(1,174)
5425 - Interdepartmental Fringe - Charged out/Credit	(139)	-	(70)	-	-	70
5426 - Interdepartmental Fringe - Charged in/Debit	120	-	520	-	-	(520)
5427 - Labor Distribution Fringe Charged out/Credit	(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)
5431 - Budgeted Benefits	-	905	-	-	(905)	905
5441 - Vacation Payout	-	-	5,729	-	-	(5,729)
5454 - NPL Related Pension Expense	(522,237)	-	-	-	-	-
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
5460 - HBS OPEB Expense	(3,004)	-	-	-	-	-
5461 - LTD OPEB Expense	685	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(426)	(426)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,861)	-	-	4,861
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,586)	-	-	1,586
Unit: 0249 - Total	**(113,093)**	**394,889**	**416,477**	**425,289**	**30,400**	**(21,588)**
Unit: 2792 - DSD - Business Operations - Passport Administ						
5000 - Office Supplies	1,008	600	207	-	(600)	393
5002 - Computer Equipment less than $1,000	-	-	217	-	-	(217)
5008 - Books, Subscriptions & Videos	27	-	-	-	-	-
5138 - In State Training	8	-	-	-	-	-
5142 - Postage & Freight	2,075	2,000	1,185	-	(2,000)	815
5143 - Printing & Microfilming	-	1,000	-	-	(1,000)	1,000

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)
5428 - Labor Distribution Fringe Charged in/Debit	6,408	11,433	3,931	-	(11,433)	7,502
5430 - Labor Distribution Salaries Charged in/Debit	17,948	28,772	10,785	-	(28,772)	17,987
Unit: 2792 - Total	**27,474**	**43,805**	**16,325**	**-**	**(43,805)**	**27,480**
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						
Unit: 0148 - WW - Interest - Wastewater Projects						
5150 - R&M Building Services	-	-	(92,970)	-	-	92,970
Unit: 0148 - Total	**-**	**-**	**(92,970)**	**-**	**-**	**92,970**
Unit: 1140 - WW - 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	-	-	-	-	-
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	-	-	-	-	-

PIMA COUNTY
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(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)
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	-	27,988,731	-	-	(27,988,731)
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)
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)
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)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5567 - Construction Projects	1,056,259	48,001,306	4,227,669	45,150,000	(2,851,306)	43,773,637
Unit: 1140 - Total	**40,376,148**	**48,001,306**	**39,746,622**	**45,150,000**	**(2,851,306)**	**8,254,684**
Unit: 1144 - WW - Capital Projects Closing Unit - FC&R Only						
5209 - Parking Charges	-	-	5	-	-	(5)
5593 - Sewage Conveyance - Contra	(40,376,153)	-	(36,259,773)	-	-	36,259,773
Unit: 1144 - Total	**(40,376,153)**	**-**	**(36,259,768)**	**-**	**-**	**36,259,768**
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						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	1,887,000	1,737,000	1,737,000	1,579,500	(157,500)	-
Unit: 1069 - Total	**1,887,000**	**1,737,000**	**1,737,000**	**1,579,500**	**(157,500)**	**-**
Unit: 1165 - WW - 2009 WIFA Sewer Loan						
5602 - Bond Note Interest - Bond Note Expense	34,270	14,450	13,808	-	(14,450)	642
5604 - Fiscal Charges - Bond Note Expense	53,326	22,485	21,483	-	(22,485)	1,002
Unit: 1165 - Total	**87,596**	**36,935**	**35,291**	**-**	**(36,935)**	**1,644**
Unit: 1166 - WW - 2009 WWM Sewer Revenue Bond						
5602 - Bond Note Interest - Bond Note Expense	53,623	-	-	-	-	-
5609 - Debt issuance Cost - Bond Note Expense	35,750	-	-	-	-	-
Unit: 1166 - Total	**89,373**	**-**	**-**	**-**	**-**	**-**
Unit: 1168 - WW - Sewer Obligations Debt Service						
5609 - Debt issuance Cost - Bond Note Expense	-	414,000	-	368,000	(46,000)	414,000

PIMA COUNTY
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(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)
Unit: 1168 - Total	**-**	**414,000**	**-**	**368,000**	**(46,000)**	**414,000**
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
5121 - Accounting and Auditing Services	2,520	2,880	2,880	3,960	1,080	-
5604 - Fiscal Charges - Bond Note Expense	10,197	11,880	11,662	13,267	1,387	218
Unit: 1244 - Total	**12,717**	**14,760**	**14,542**	**17,227**	**2,467**	**218**
Unit: 1245 - WW - 2010 Swr Oblig						
5602 - Bond Note Interest - Bond Note Expense	1,949,724	452,525	(1)	-	(452,525)	452,526
5609 - Debt issuance Cost - Bond Note Expense	-	-	29,750	-	-	(29,750)
Unit: 1245 - Total	**1,949,724**	**452,525**	**29,749**	**-**	**(452,525)**	**422,776**
Unit: 2060 - WW - 2011B RWRD Obligations						
5602 - Bond Note Interest - Bond Note Expense	2,445,996	1,818,000	1,818,000	579,375	(1,238,625)	-
Unit: 2060 - Total	**2,445,996**	**1,818,000**	**1,818,000**	**579,375**	**(1,238,625)**	**-**
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
5602 - Bond Note Interest - Bond Note Expense	4,215,756	3,807,750	3,807,756	3,431,250	(376,500)	(6)
Unit: 2101 - Total	**4,215,756**	**3,807,750**	**3,807,756**	**3,431,250**	**(376,500)**	**(6)**
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	10,475,004	10,364,000	10,364,004	9,856,250	(507,750)	(4)
Unit: 2356 - Total	**10,475,004**	**10,364,000**	**10,364,004**	**9,856,250**	**(507,750)**	**(4)**
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	1,172,400	1,096,228	1,096,224	1,017,975	(78,253)	4
Unit: 2586 - Total	**1,172,400**	**1,096,228**	**1,096,224**	**1,017,975**	**(78,253)**	**4**
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	1,910,254	1,910,250	1,910,256	1,910,250	-	(6)
Unit: 2706 - Total	**1,910,254**	**1,910,250**	**1,910,256**	**1,910,250**	**-**	**(6)**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2847 - WW - 2019 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	197,697	1,250,000	1,062,252	996,250	(253,750)	187,748
5609 - Debt issuance Cost - Bond Note Expense	289,365	-	-	-	-	-
Unit: 2847 - Total	**487,062**	**1,250,000**	**1,062,252**	**996,250**	**(253,750)**	**187,748**
Unit: 3038 - WW - 2020 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	-	750,000	568,642	1,764,750	1,014,750	181,358
5609 - Debt issuance Cost - Bond Note Expense	-	-	344,248	(7,561)	(7,561)	(344,248)
Unit: 3038 - Total	**-**	**750,000**	**912,890**	**1,757,189**	**1,007,189**	**(162,890)**
Unit: 3293 - WW - 2021 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	-	-	-	666,667	666,667	-
Unit: 3293 - Total	**-**	**-**	**-**	**666,667**	**666,667**	**-**
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						
Unit: 1141 - WW - CCTV Services						
5000 - Office Supplies	-	-	68	-	-	(68)
5001 - Software Under $5M	-	-	8,850	-	-	(8,850)
5010 - Repair & Maintenance Supplies	15,165	15,000	18,707	15,000	-	(3,707)
5013 - Janitorial Supplies	-	-	52	-	-	(52)
5017 - Cameras, Film & Equipment	-	-	395	-	-	(395)
5018 - Other Operation Supplies	-	-	45	-	-	(45)
5020 - Tools & Equipment Under $1,000	1,057	1,000	3,290	1,000	-	(2,290)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,022	10,450	7,678	7,850	(2,600)	2,772
5138 - In State Training	-	2,800	1,600	2,862	62	1,200
5142 - Postage & Freight	698	1,000	1,305	1,000	-	(305)
5149 - R&M-Machinery & Equipment Services	24,100	15,000	19,815	15,000	-	(4,815)
5152 - Other Professional Services	1,300,001	1,300,000	1,363,308	1,500,000	200,000	(63,308)
5162 - Advertising	-	-	352	-	-	(352)
5209 - Parking Charges	23	-	31	-	-	(31)
5306 - Motor Pool Charges	12,749	36,484	10,192	26,484	(10,000)	26,292
5309 - Dues and Memberships	225	-	-	-	-	-
5312 - Other Miscellaneous Charges	29	-	-	-	-	-
5361 - Mobile Devices - External	3,934	4,320	5,870	4,903	583	(1,550)
5400 - Salaries & Wages	499,734	521,273	643,488	586,627	65,354	(122,215)
5401 - Overtime	5,979	5,552	8,732	4,174	(1,378)	(3,180)
5402 - On Call Pay	-	52	-	52	-	52
5403 - Shift Differential	8	150	84	130	(20)	66
5406 - Holiday Worked Pay	305	-	353	-	-	(353)
5409 - Social Security & Medicare	36,657	39,252	47,819	44,877	5,625	(8,567)
5410 - Unemployment Insurance	270	234	298	265	31	(64)
5411 - Health Insurance Premiums	78,334	68,168	103,407	94,379	26,211	(35,239)
5412 - Workers Compensation	20,557	18,931	21,217	16,555	(2,376)	(2,286)
5413 - Life Insurance	360	374	446	408	34	(72)
5416 - Arizona State Retirement	60,035	62,135	79,091	71,686	9,551	(16,956)
5422 - Dental Insurance Premiums	1,862	1,808	2,046	1,245	(563)	(238)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(52)	-	-	52

DRAFT WORKING DATA

Object 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	1,724	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,602	-	-	-	-	-
5431 - Budgeted Benefits	-	1,639	-	-	(1,639)	1,639
5439 - Paid Parental Leave	2,538	-	-	-	-	-
5457 - HSA Contribution - Employer	15,479	16,000	19,455	17,000	1,000	(3,455)
5459 - HSA Expense Offset	(15,479)	(16,000)	(19,455)	-	16,000	3,455
5462 - Workers Compensation Expense Offset	-	-	-	(16,555)	(16,555)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(20,890)	-	-	20,890
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,929)	-	-	8,929
5556 - Motor Vehicles - Capital	359,457	360,000	359,459	-	(360,000)	541
5595 - Fleet Vehicle - Contra	-	(360,000)	-	-	360,000	(360,000)
Unit: 1141 - Total	**2,437,425**	**2,105,622**	**2,678,127**	**2,394,942**	**289,320**	**(572,505)**
Unit: 1142 - WW - Flow Monitoring and Odor Control						
5000 - Office Supplies	832	630	1,275	-	(630)	(645)
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5003 - Food Supplies	155	500	247	360	(140)	253
5004 - Food Preparations Supplies	-	120	-	-	(120)	120
5006 - Medical & Lab Supplies	-	1,200	-	-	(1,200)	1,200
5007 - Fuel & Oil	69	-	9	-	-	(9)
5008 - Books, Subscriptions & Videos	158	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12,624	50,100	18,526	15,000	(35,100)	31,574
5012 - Chemicals	1,102,282	1,314,383	1,199,199	1,014,383	(300,000)	115,184
5013 - Janitorial Supplies	212	2,443	-	-	(2,443)	2,443
5014 - Clothing, Uniforms, and Safety Apparel	41	3,500	-	-	(3,500)	3,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5017 - Cameras, Film & Equipment	-	-	567	-	-	(567)
5018 - Other Operation Supplies	16	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,757	55,000	4,472	5,000	(50,000)	50,528
5022 - Signage Supplies & Services	-	820	172	697	(123)	648
5114 - Engineering Services	15,127	-	-	-	-	-
5142 - Postage & Freight	85	2,300	492	100	(2,200)	1,808
5143 - Printing & Microfilming	7	-	6	-	-	(6)
5149 - R&M-Machinery & Equipment Services	59,812	31,500	60,259	10,000	(21,500)	(28,759)
5150 - R&M Building Services	118,907	100,000	76,500	100,000	-	23,500
5152 - Other Professional Services	194,040	100,000	166,680	100,000	-	(66,680)
5162 - Advertising	-	-	272	-	-	(272)
5163 - Laundry & Linen Services	-	2,600	-	-	(2,600)	2,600
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	437	150	13,563	500	350	(13,413)
5178 - Janitorial Services	-	16,872	-	-	(16,872)	16,872
5179 - Pest Control Services	-	182	-	-	(182)	182
5202 - Departmental Overhead - Charged Out/Credit	(60)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,458	620	757	1,000	380	(137)
5209 - Parking Charges	4	100	17	100	-	83
5301 - Electricity	75,823	90,000	78,523	90,000	-	11,477
5302 - Water & Sewer	16,673	20,000	17,290	20,000	-	2,710
5305 - Mileage Reimbursement	-	200	-	-	(200)	200
5306 - Motor Pool Charges	49,839	113,024	40,302	50,592	(62,432)	72,722
5307 - Regulatory Permitting Fees	35	-	-	-	-	-
5309 - Dues and Memberships	-	-	160	-	-	(160)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5312 - Other Miscellaneous Charges	1,144	250	130	-	(250)	120
5361 - Mobile Devices - External	4,243	14,600	5,710	8,640	(5,960)	8,890
5400 - Salaries & Wages	225,927	294,341	348,964	295,484	1,143	(54,623)
5401 - Overtime	258	274	1,515	177	(97)	(1,241)
5402 - On Call Pay	-	-	11	-	-	(11)
5403 - Shift Differential	7	65	11	77	12	54
5406 - Holiday Worked Pay	-	295	-	242	(53)	295
5409 - Social Security & Medicare	16,228	22,087	25,797	22,605	518	(3,710)
5410 - Unemployment Insurance	119	132	159	134	2	(27)
5411 - Health Insurance Premiums	33,972	42,076	45,430	43,966	1,890	(3,354)
5412 - Workers Compensation	6,894	5,743	11,308	10,714	4,971	(5,565)
5413 - Life Insurance	165	204	229	204	-	(25)
5416 - Arizona State Retirement	26,700	34,965	42,467	36,108	1,143	(7,502)
5422 - Dental Insurance Premiums	723	904	1,211	777	(127)	(307)
5423 - Interdepartmental Salaries - Charged out/Credit	(52)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,307	1,000	3,171	1,000	-	(2,171)
5425 - Interdepartmental Fringe - Charged out/Credit	(12)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,864	300	1,559	300	-	(1,259)
5431 - Budgeted Benefits	-	1,126	-	-	(1,126)	1,126
5457 - HSA Contribution - Employer	7,443	9,000	9,195	8,000	(1,000)	(195)
5459 - HSA Expense Offset	(7,443)	(9,000)	(9,195)	-	9,000	195
5462 - Workers Compensation Expense Offset	-	-	-	(10,714)	(10,714)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,733)	-	-	13,733
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,039)	-	-	6,039

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5500 - Fixed Equipment - Non-Capital	-	-	3,263	-	-	(3,263)
5508 - Other Machines & Equipment - Non-Capital	20,256	-	13,547	-	-	(13,547)
Unit: 1142 - Total	**1,994,076**	**2,325,106**	**2,163,998**	**1,825,446**	**(499,660)**	**161,108**
Unit: 1154 - WW - Sewer Rev City Of Tucson						
5341 - Bad Debt Expense AP05 (Finance Only)	680,740	522,000	-	550,000	28,000	522,000
Unit: 1154 - Total	**680,740**	**522,000**	**-**	**550,000**	**28,000**	**522,000**
Unit: 1155 - WW - Sewer Rev Metro Water						
5209 - Parking Charges	-	-	4	-	-	(4)
5341 - Bad Debt Expense AP05 (Finance Only)	1,601	12,000	-	1,700	(10,300)	12,000
Unit: 1155 - Total	**1,601**	**12,000**	**4**	**1,700**	**(10,300)**	**11,996**
Unit: 1156 - WW - Sewer Rev Oro Valley						
5341 - Bad Debt Expense AP05 (Finance Only)	10,089	13,000	-	15,000	2,000	13,000
Unit: 1156 - Total	**10,089**	**13,000**	**-**	**15,000**	**2,000**	**13,000**
Unit: 1157 - WW - Sewer Revenue Town Of Marana						
5341 - Bad Debt Expense AP05 (Finance Only)	210	3,000	-	200	(2,800)	3,000
Unit: 1157 - Total	**210**	**3,000**	**-**	**200**	**(2,800)**	**3,000**
Unit: 1158 - WW - WWM Sewer Revenue Fund						
5312 - Other Miscellaneous Charges	12,095	-	12,314	-	-	(12,314)
5341 - Bad Debt Expense AP05 (Finance Only)	1,254	-	-	-	-	-
Unit: 1158 - Total	**13,349**	**-**	**12,314**	**-**	**-**	**(12,314)**
Unit: 1184 - WW - Deputy Director Planning Engineering						
5000 - Office Supplies	869	1,500	1,392	1,275	(225)	108
5001 - Software Under $5M	-	-	83	-	-	(83)
5002 - Computer Equipment less than $1,000	43	-	119	-	-	(119)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5004 - Food Preparations Supplies	12	-	-	-	-	-
5008 - Books, Subscriptions & Videos	97	150	-	150	-	150
5010 - Repair & Maintenance Supplies	530	100	705	100	-	(605)
5125 - Software Maintenance and Support	943	700	361	-	(700)	339
5138 - In State Training	1,295	10,000	100	3,500	(6,500)	9,900
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	1,424	1,600	600	550	(1,050)	1,000
5141 - Out of State Travel	4,283	1,500	1,354	-	(1,500)	146
5143 - Printing & Microfilming	2	-	4	-	-	(4)
5146 - Moving and Storage Fees	107	-	359	-	-	(359)
5147 - Leases & Rental - Real Estate - Internal	142,020	142,010	142,008	142,020	10	2
5149 - R&M-Machinery & Equipment Services	2,552	-	1,562	-	-	(1,562)
5152 - Other Professional Services	945	-	5,841	-	-	(5,841)
5162 - Advertising	1,202	3,000	655	2,500	(500)	2,345
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,799	2,640	1,400	2,640	-	1,240
5203 - Interdepartmental Supplies & Services - Charged In/Debit	335	2,150	867	2,150	-	1,283
5209 - Parking Charges	30	-	307	-	-	(307)
5305 - Mileage Reimbursement	-	200	-	200	-	200
5306 - Motor Pool Charges	52	-	-	-	-	-
5323 - Depreciation Expense	71,602	136,026	47,138	102,488	(33,538)	88,888
5359 - Telephone Provider Charges - External	-	350	-	-	(350)	350
5361 - Mobile Devices - External	734	1,000	998	1,000	-	2
5362 - TELECOM - ISF Charges	37,488	50,400	50,400	-	(50,400)	-
5400 - Salaries & Wages	422,497	427,826	459,324	521,644	93,818	(31,498)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	73	-	91	-	-	(91)
5409 - Social Security & Medicare	30,890	32,163	33,516	39,906	7,743	(1,353)
5410 - Unemployment Insurance	224	192	210	236	44	(18)
5411 - Health Insurance Premiums	41,873	42,466	49,226	58,911	16,445	(6,760)
5412 - Workers Compensation	4,723	4,929	5,263	4,981	52	(334)
5413 - Life Insurance	203	204	220	272	68	(16)
5415 - Employer Paid Subsidy	384	384	320	384	-	64
5416 - Arizona State Retirement	49,918	50,914	55,705	63,745	12,831	(4,791)
5422 - Dental Insurance Premiums	702	691	717	627	(64)	(26)
5424 - Interdepartmental Salaries - Charged in/Debit	5,593	3,200	4,766	3,200	-	(1,566)
5426 - Interdepartmental Fringe - Charged in/Debit	1,728	960	1,495	960	-	(535)
5427 - Labor Distribution Fringe Charged out/Credit	1,668	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	6,708	-	-	-	-	-
5431 - Budgeted Benefits	-	1,484	-	-	(1,484)	1,484
5435 - Parking Subsidy	260	-	369	-	-	(369)
5454 - NPL Related Pension Expense	(979,868)	-	-	-	-	-
5457 - HSA Contribution - Employer	9,132	9,000	8,890	11,000	2,000	110
5459 - HSA Expense Offset	(9,132)	(9,000)	(8,890)	-	9,000	(110)
5460 - HBS OPEB Expense	(6,778)	-	-	-	-	-
5461 - LTD OPEB Expense	2,010	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(4,981)	(4,981)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(26,584)	-	-	26,584
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(9,805)	-	-	9,805
5553 - Buildings	-	30,000	-	-	(30,000)	30,000

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)
5592 - Buildings & Other - Contra	-	(30,000)	-	-	30,000	(30,000)
5594 - Equipment & Machinery - Contra	(166,361)	-	(43,698)	-	-	43,698
5650 - Gain (Loss) Sale CA	22,603	-	(578)	-	-	578
Unit: 1184 - Total	**(292,586)**	**919,739**	**786,810**	**959,458**	**39,719**	**132,929**
Unit: 1185 - WW - Deputy Director-Treatment						
5000 - Office Supplies	5,717	4,500	3,092	3,825	(675)	1,408
5001 - Software Under $5M	533	5,000	996	-	(5,000)	4,004
5002 - Computer Equipment less than $1,000	161	500	4,245	200	(300)	(3,745)
5006 - Medical & Lab Supplies	227	-	-	-	-	-
5008 - Books, Subscriptions & Videos	11	1,000	-	4,000	3,000	1,000
5010 - Repair & Maintenance Supplies	1,627	250	1,273	2,000	1,750	(1,023)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	100	(400)	500
5018 - Other Operation Supplies	-	200	30	85	(115)	170
5020 - Tools & Equipment Under $1,000	118	2,000	-	-	(2,000)	2,000
5021 - Furniture Under $1,000	434	-	-	-	-	-
5022 - Signage Supplies & Services	39	-	-	-	-	-
5114 - Engineering Services	-	-	158,747	-	-	(158,747)
5125 - Software Maintenance and Support	3,178	4,000	3,897	4,000	-	103
5138 - In State Training	9,142	8,000	342	4,000	(4,000)	7,658
5139 - Out of State Training	570	-	400	-	-	(400)
5140 - In State Travel	1,081	3,000	339	1,500	(1,500)	2,661
5141 - Out of State Travel	1,225	-	2,943	-	-	(2,943)
5142 - Postage & Freight	103	-	39	100	100	(39)
5143 - Printing & Microfilming	3	-	54	50	50	(54)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	194,082	175,000	168,090	185,000	10,000	6,910
5146 - Moving and Storage Fees	190	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	40,880	105,000	73,522	10,000	(95,000)	31,478
5150 - R&M Building Services	1,246	1,000,000	-	950,000	(50,000)	1,000,000
5151 - R&M Grounds and Landscaping	70,581	-	-	-	-	-
5152 - Other Professional Services	-	105,000	52,258	50,000	(55,000)	52,742
5162 - Advertising	1,398	1,000	91	500	(500)	909
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	15	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	80	200	684	100	(100)	(484)
5209 - Parking Charges	1,053	1,200	982	1,200	-	218
5305 - Mileage Reimbursement	-	50	-	564	514	50
5306 - Motor Pool Charges	42,756	57,000	56,476	17,000	(40,000)	524
5307 - Regulatory Permitting Fees	75	-	75	-	-	(75)
5309 - Dues and Memberships	225	-	308	-	-	(308)
5312 - Other Miscellaneous Charges	-	100	-	-	(100)	100
5323 - Depreciation Expense	34,930,584	34,661,629	35,158,583	35,614,607	952,978	(496,954)
5350 - Radio	492	520	508	2,184	1,664	12
5361 - Mobile Devices - External	6,688	8,000	8,227	8,000	-	(227)
5362 - TELECOM - ISF Charges	190,608	262,800	262,800	-	(262,800)	-
5400 - Salaries & Wages	606,353	1,048,429	1,142,240	1,289,820	241,391	(93,811)
5401 - Overtime	102	101	54	76	(25)	47
5403 - Shift Differential	-	-	9	-	-	(9)
5409 - Social Security & Medicare	47,394	78,927	84,618	98,672	19,745	(5,691)
5410 - Unemployment Insurance	342	470	527	583	113	(57)

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)
5411 - Health Insurance Premiums	84,301	119,835	140,792	161,429	41,594	(20,957)
5412 - Workers Compensation	9,741	20,137	17,973	17,838	(2,299)	2,164
5413 - Life Insurance	321	509	629	713	204	(120)
5416 - Arizona State Retirement	71,605	124,941	138,385	157,616	32,675	(13,444)
5422 - Dental Insurance Premiums	960	2,021	2,369	2,053	32	(348)
5424 - Interdepartmental Salaries - Charged in/Debit	294	600	1,041	600	-	(441)
5426 - Interdepartmental Fringe - Charged in/Debit	113	180	364	180	-	(184)
5427 - Labor Distribution Fringe Charged out/Credit	1,130	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(10,367)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	4,011	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(33,986)	-	-	-	-	-
5431 - Budgeted Benefits	-	3,349	-	-	(3,349)	3,349
5440 - Sick Payout	25,510	-	4,211	-	-	(4,211)
5441 - Vacation Payout	14,646	-	12,572	-	-	(12,572)
5454 - NPL Related Pension Expense	(1,294,826)	-	-	-	-	-
5457 - HSA Contribution - Employer	15,845	24,000	25,842	29,000	5,000	(1,842)
5459 - HSA Expense Offset	(15,845)	(24,000)	(25,842)	-	24,000	1,842
5460 - HBS OPEB Expense	(7,051)	-	-	-	-	-
5461 - LTD OPEB Expense	1,252	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(17,838)	(17,838)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(55,000)	-	-	55,000
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(19,918)	-	-	19,918
5504 - Office Machines & Computers - Non-Capital	20,207	50,000	39,326	-	(50,000)	10,674
5507 - Medical & Laboratory Equipment - Non-Capital	2,626	-	-	-	-	-

Object 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	-	-	2,338	-	-	(2,338)
5560 - Office Machines & Computers - Capital	9,810	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	14,000	-	-	(14,000)	14,000
5594 - Equipment & Machinery - Contra	(2,142,384)	(14,000)	(719,666)	-	14,000	705,666
5650 - Gain (Loss) Sale CA	16,603	-	(636)	-	-	636
Unit: 1185 - Total	**32,933,829**	**37,855,948**	**36,751,229**	**38,600,057**	**744,109**	**1,104,719**
Unit: 1187 - WW - Directors Office						
5000 - Office Supplies	5,008	2,880	4,545	6,732	3,852	(1,665)
5001 - Software Under $5M	525	-	7,961	6,500	6,500	(7,961)
5002 - Computer Equipment less than $1,000	318	-	2,565	-	-	(2,565)
5003 - Food Supplies	463	-	949	-	-	(949)
5008 - Books, Subscriptions & Videos	1,675	500	3,102	13,350	12,850	(2,602)
5010 - Repair & Maintenance Supplies	519	400	784	400	-	(384)
5012 - Chemicals	102	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,037	1,000	989	1,580	580	11
5015 - Promotional Items	4,759	1,000	1,903	5,000	4,000	(903)
5018 - Other Operation Supplies	1,188	2,000	96	4,250	2,250	1,904
5021 - Furniture Under $1,000	-	-	3,574	-	-	(3,574)
5022 - Signage Supplies & Services	-	-	70	-	-	(70)
5103 - Lawyers	-	25,000	-	25,000	-	25,000
5112 - Archaeological Historic Preservation Services	-	-	2,411	-	-	(2,411)
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)
5125 - Software Maintenance and Support	1,778	-	-	2,000	2,000	-

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5138 - In State Training	16,520	5,000	3,429	16,250	11,250	1,571
5139 - Out of State Training	-	2,000	-	-	(2,000)	2,000
5140 - In State Travel	2,514	2,000	2,099	1,250	(750)	(99)
5141 - Out of State Travel	(80)	2,000	1,320	-	(2,000)	680
5142 - Postage & Freight	2,979	5,000	2,852	3,500	(1,500)	2,148
5143 - Printing & Microfilming	197	500	422	12,500	12,000	78
5147 - Leases & Rental - Real Estate - Internal	143,376	143,373	143,376	143,373	-	(3)
5149 - R&M-Machinery & Equipment Services	817	2,500	2,279	1,500	(1,000)	221
5150 - R&M Building Services	-	-	44,467	-	-	(44,467)
5152 - Other Professional Services	4,625	50,000	4,703	50,000	-	45,297
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	118,905	112,000	145,172	118,000	6,000	(33,172)
5162 - Advertising	1,272	-	1,734	1,200	1,200	(1,734)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,110	8,500	5,697	8,500	-	2,803
5176 - R&M-Transferred Exp From WW Projects	1,217,760	183,000	521,159	-	(183,000)	(338,159)
5181 - Asset Retirement Obligation Expenses	202,048	-	204,918	-	-	(204,918)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	49,196	500	45,333	35,500	35,000	(44,833)
5205 - Departmental Overhead - Charged In/Debit	2,967	-	1,030	67,000	67,000	(1,030)
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	1,309	1,550	1,601	1,550	-	(51)
5211 - Supervisory and Staff Fee - Charged In-Debit	-	144,000	-	-	(144,000)	144,000
5302 - Water & Sewer	-	292,000	216,213	98,500	(193,500)	75,787

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5305 - Mileage Reimbursement	35	-	26	-	-	(26)
5306 - Motor Pool Charges	18,896	17,438	14,469	15,842	(1,596)	2,969
5309 - Dues and Memberships	150,466	194,346	146,021	185,765	(8,581)	48,325
5312 - Other Miscellaneous Charges	647	2,000	-	1,500	(500)	2,000
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)	-
5319 - Property Damage Insurance Premiums	581,364	688,615	688,615	589,828	(98,787)	-
5323 - Depreciation Expense	13,632,254	13,193,580	13,595,506	13,148,588	(44,992)	(401,926)
5350 - Radio	1,476	492	1,524	1,692	1,200	(1,032)
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)	-
5361 - Mobile Devices - External	6,774	6,500	5,290	6,500	-	1,210
5362 - TELECOM - ISF Charges	29,040	33,600	33,600	840,840	807,240	-
5400 - Salaries & Wages	613,517	1,166,669	1,195,295	1,395,018	228,349	(28,626)
5401 - Overtime	2,836	505	374	1,957	1,452	131
5403 - Shift Differential	1	-	7	-	-	(7)
5406 - Holiday Worked Pay	937	-	-	957	957	-
5409 - Social Security & Medicare	60,982	85,920	87,814	104,944	19,024	(1,894)
5410 - Unemployment Insurance	457	523	559	630	107	(36)
5411 - Health Insurance Premiums	78,547	114,278	116,828	150,660	36,382	(2,550)
5412 - Workers Compensation	7,425	8,168	8,546	8,026	(142)	(378)
5413 - Life Insurance	428	577	650	781	204	(73)

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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)
5415 - Employer Paid Subsidy	96	384	416	768	384	(32)
5416 - Arizona State Retirement	100,048	133,544	143,058	169,462	35,918	(9,514)
5422 - Dental Insurance Premiums	2,218	3,086	3,764	2,852	(234)	(678)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(222)	-	-	222
5424 - Interdepartmental Salaries - Charged in/Debit	490,169	605,340	676,367	564,616	(40,724)	(71,027)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(267)	-	-	267
5426 - Interdepartmental Fringe - Charged in/Debit	93,198	146,378	114,151	99,501	(46,877)	32,227
5427 - Labor Distribution Fringe Charged out/Credit	(6,177)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,797)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,224)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(10,720)	-	-	-	-	-
5431 - Budgeted Benefits	-	3,711	-	-	(3,711)	3,711
5435 - Parking Subsidy	60	-	147	-	-	(147)
5440 - Sick Payout	-	-	24,715	-	-	(24,715)
5441 - Vacation Payout	-	-	7,686	-	-	(7,686)
5454 - NPL Related Pension Expense	(314,958)	-	-	-	-	-
5457 - HSA Contribution - Employer	15,730	23,000	23,253	30,000	7,000	(253)
5459 - HSA Expense Offset	(15,730)	(23,000)	(23,253)	-	23,000	253
5460 - HBS OPEB Expense	(1,915)	-	-	-	-	-
5461 - LTD OPEB Expense	452	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(8,026)	(8,026)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(77,150)	-	-	77,150
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(26,463)	-	-	26,463
5510 - Easements Under $100,000	11,987	25,000	-	25,000	-	25,000

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)
5594 - Equipment & Machinery - Contra	-	-	(9,973)	-	-	9,973
5650 - Gain (Loss) Sale CA	583,296	-	365,830	-	-	(365,830)
Unit: 1187 - Total	**27,075,197**	**26,134,693**	**27,213,719**	**27,032,762**	**898,069**	**(1,079,026)**
Unit: 1190 - WW - Engineering Services						
5000 - Office Supplies	2,779	4,500	3,545	7,110	2,610	955
5001 - Software Under $5M	190	-	-	1,000	1,000	-
5002 - Computer Equipment less than $1,000	289	100	-	-	(100)	100
5003 - Food Supplies	93	-	1,310	1,500	1,500	(1,310)
5004 - Food Preparations Supplies	-	-	32	127	127	(32)
5006 - Medical & Lab Supplies	-	-	200	300	300	(200)
5008 - Books, Subscriptions & Videos	51	200	51	-	(200)	149
5010 - Repair & Maintenance Supplies	-	-	15,967	66,000	66,000	(15,967)
5012 - Chemicals	-	-	6	-	-	(6)
5013 - Janitorial Supplies	-	-	721	750	750	(721)
5014 - Clothing, Uniforms, and Safety Apparel	433	580	2,593	5,000	4,420	(2,013)
5017 - Cameras, Film & Equipment	-	50	-	4,000	3,950	50
5020 - Tools & Equipment Under $1,000	-	-	28,151	27,000	27,000	(28,151)
5022 - Signage Supplies & Services	-	-	-	697	697	-
5114 - Engineering Services	95,192	250,000	181,567	135,000	(115,000)	68,433
5125 - Software Maintenance and Support	15,448	27,470	30,386	37,371	9,901	(2,916)
5140 - In State Travel	426	-	-	-	-	-
5142 - Postage & Freight	8	-	1,549	2,000	2,000	(1,549)
5143 - Printing & Microfilming	7	500	-	800	300	500
5146 - Moving and Storage Fees	579	-	729	-	-	(729)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5149 - R&M-Machinery & Equipment Services	1,817	3,800	3,844	8,637	4,837	(44)
5162 - Advertising	260	-	80	-	-	(80)
5163 - Laundry & Linen Services	-	-	2,500	2,600	2,600	(2,500)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	60	100	100	(60)
5178 - Janitorial Services	-	-	-	17,500	17,500	-
5179 - Pest Control Services	-	-	-	200	200	-
5202 - Departmental Overhead - Charged Out/Credit	(1,460)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	144	-	-	(144)
5209 - Parking Charges	2,633	2,620	2,560	2,020	(600)	60
5305 - Mileage Reimbursement	-	-	-	200	200	-
5306 - Motor Pool Charges	31,659	30,000	73,072	97,000	67,000	(43,072)
5359 - Telephone Provider Charges - External	-	700	-	200	(500)	700
5361 - Mobile Devices - External	502	672	9,659	10,900	10,228	(8,987)
5400 - Salaries & Wages	1,449,797	1,481,225	1,451,515	1,726,687	245,462	29,710
5401 - Overtime	50	-	130	-	-	(130)
5403 - Shift Differential	99	-	1,104	-	-	(1,104)
5404 - Temporary Help	8,497	52,830	1,899	-	(52,830)	50,931
5405 - Election Pay	-	-	(155)	-	-	155
5406 - Holiday Worked Pay	99	-	-	-	-	-
5407 - Special Assignment Pay	4,102	3,814	-	-	(3,814)	3,814
5409 - Social Security & Medicare	107,643	115,352	104,866	132,092	16,740	10,486
5410 - Unemployment Insurance	793	688	663	781	93	25
5411 - Health Insurance Premiums	173,422	189,306	190,801	243,332	54,026	(1,495)
5412 - Workers Compensation	41,280	47,440	42,654	45,936	(1,504)	4,786

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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)
5413 - Life Insurance	681	781	759	951	170	22
5415 - Employer Paid Subsidy	1,512	1,440	832	1,440	-	608
5416 - Arizona State Retirement	170,229	176,204	174,271	211,001	34,797	1,933
5422 - Dental Insurance Premiums	2,103	2,286	2,480	2,424	138	(194)
5424 - Interdepartmental Salaries - Charged in/Debit	209	-	949	-	-	(949)
5425 - Interdepartmental Fringe - Charged out/Credit	(209)	-	(56)	-	-	56
5426 - Interdepartmental Fringe - Charged in/Debit	77	-	393	-	-	(393)
5427 - Labor Distribution Fringe Charged out/Credit	13,411	(6,911)	(4,588)	(6,911)	-	(2,323)
5429 - Labor Distribution Salaries Charged out/Credit	35,161	(20,944)	(18,342)	(20,944)	-	(2,602)
5431 - Budgeted Benefits	-	5,116	-	-	(5,116)	5,116
5435 - Parking Subsidy	495	-	175	-	-	(175)
5439 - Paid Parental Leave	6,455	-	-	-	-	-
5440 - Sick Payout	2,692	-	-	-	-	-
5441 - Vacation Payout	14,826	-	-	-	-	-
5457 - HSA Contribution - Employer	28,000	30,000	31,199	41,000	11,000	(1,199)
5459 - HSA Expense Offset	(28,000)	(30,000)	(31,199)	-	30,000	1,199
5462 - Workers Compensation Expense Offset	-	-	-	(45,936)	(45,936)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(113,481)	-	-	113,481
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(44,223)	-	-	44,223
5508 - Other Machines & Equipment - Non-Capital	-	-	44,658	56,500	56,500	(44,658)
5564 - Other Machines & Equipment - Capital	-	-	10,249	80,000	80,000	(10,249)
5594 - Equipment & Machinery - Contra	-	-	-	(80,000)	(80,000)	-
Unit: 1190 - Total	**2,184,330**	**2,369,819**	**2,206,279**	**2,816,365**	**446,546**	**163,540**
Unit: 1191 - WW - Environmental Planning & Safety/Compliar						

DRAFT WORKING DATA

Object 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	-	-	11	-	-	(11)
Unit: 1191 - Total	**-**	**-**	**11**	**-**	**-**	**(11)**
Unit: 1196 - WW - Conveyance Management						
5000 - Office Supplies	11,957	19,837	8,899	16,861	(2,976)	10,938
5001 - Software Under $5M	32,241	74,628	35,781	120,898	46,270	38,847
5002 - Computer Equipment less than $1,000	6,651	-	1,817	-	-	(1,817)
5003 - Food Supplies	7,961	6,630	1,021	7,800	1,170	5,609
5006 - Medical & Lab Supplies	687	2,157	831	2,500	343	1,326
5007 - Fuel & Oil	6	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	-	-	(21)	-	-	21
5010 - Repair & Maintenance Supplies	13,280	17,300	13,629	14,300	(3,000)	3,671
5012 - Chemicals	39	-	2,133	-	-	(2,133)
5013 - Janitorial Supplies	590	500	291	700	200	209
5014 - Clothing, Uniforms, and Safety Apparel	27,926	25,000	15,719	28,800	3,800	9,281
5018 - Other Operation Supplies	270	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,312	5,040	18,230	3,201	(1,839)	(13,190)
5021 - Furniture Under $1,000	689	-	-	-	-	-
5022 - Signage Supplies & Services	5,136	1,800	8,030	1,785	(15)	(6,230)
5114 - Engineering Services	8,200	-	47,522	-	-	(47,522)
5117 - Information Technology Services	35,880	-	-	-	-	-
5125 - Software Maintenance and Support	97,916	139,437	114,529	119,298	(20,139)	24,908
5138 - In State Training	900	1,322	535	661	(661)	787
5142 - Postage & Freight	107	465	288	365	(100)	177
5143 - Printing & Microfilming	39	250	601	250	-	(351)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5145 - Security	174	-	174	-	-	(174)
5149 - R&M-Machinery & Equipment Services	11,692	15,570	17,694	13,580	(1,990)	(2,124)
5150 - R&M Building Services	268,266	300,000	-	60,212	(239,788)	300,000
5151 - R&M Grounds and Landscaping	-	-	900	-	-	(900)
5152 - Other Professional Services	-	2,421	54,290	2,421	-	(51,869)
5162 - Advertising	-	-	80	-	-	(80)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	421	500	892	500	-	(392)
5178 - Janitorial Services	25,936	-	26,861	-	-	(26,861)
5179 - Pest Control Services	710	-	236,745	259,784	259,784	(236,745)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,391	3,000	3,722	4,000	1,000	(722)
5205 - Departmental Overhead - Charged In/Debit	33	-	-	-	-	-
5209 - Parking Charges	504	-	883	-	-	(883)
5301 - Electricity	50,695	52,800	45,632	64,164	11,364	7,168
5302 - Water & Sewer	8,633	9,600	7,766	9,600	-	1,834
5303 - Natural Gas	3,198	3,300	2,770	3,300	-	530
5304 - Waste Disposal and Recycling	1,669	2,160	1,630	1,920	(240)	530
5305 - Mileage Reimbursement	45	240	-	240	-	240
5306 - Motor Pool Charges	33,843	28,720	28,663	36,016	7,296	57
5307 - Regulatory Permitting Fees	14,000	21,500	12,500	21,500	-	9,000
5309 - Dues and Memberships	-	-	5,290	-	-	(5,290)
5312 - Other Miscellaneous Charges	424	840	118	810	(30)	722
5323 - Depreciation Expense	6,941,751	7,815,207	7,615,652	9,342,983	1,527,776	199,555
5359 - Telephone Provider Charges - External	2,617	12,000	4,780	2,500	(9,500)	7,220
5360 - Internet Charges - External	13,476	-	10,449	16,340	16,340	(10,449)

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(Excludes Transfers 5700-5799)
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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)
5361 - Mobile Devices - External	4,785	26,668	5,378	4,992	(21,676)	21,290
5400 - Salaries & Wages	553,943	661,639	572,362	645,736	(15,903)	89,277
5401 - Overtime	14,320	12,549	8,295	11,284	(1,265)	4,254
5402 - On Call Pay	8,381	4,940	8,591	7,150	2,210	(3,651)
5403 - Shift Differential	263	500	163	515	15	337
5404 - Temporary Help	13,322	-	-	-	-	-
5406 - Holiday Worked Pay	-	545	105	300	(245)	440
5409 - Social Security & Medicare	41,949	49,722	41,758	49,399	(323)	7,964
5410 - Unemployment Insurance	314	296	268	292	(4)	28
5411 - Health Insurance Premiums	104,615	117,128	101,483	125,826	8,698	15,645
5412 - Workers Compensation	11,059	10,251	10,436	8,051	(2,200)	(185)
5413 - Life Insurance	391	441	373	441	-	68
5416 - Arizona State Retirement	69,521	78,711	71,421	78,909	198	7,290
5422 - Dental Insurance Premiums	1,594	1,701	1,651	1,457	(244)	50
5424 - Interdepartmental Salaries - Charged in/Debit	10,836	9,600	13,037	9,600	-	(3,437)
5426 - Interdepartmental Fringe - Charged in/Debit	4,796	2,880	5,449	2,880	-	(2,569)
5428 - Labor Distribution Fringe Charged in/Debit	(4,037)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(11,548)	-	-	-	-	-
5431 - Budgeted Benefits	-	2,341	-	-	(2,341)	2,341
5441 - Vacation Payout	1,759	-	-	-	-	-
5454 - NPL Related Pension Expense	(909,878)	-	-	-	-	-
5457 - HSA Contribution - Employer	20,460	22,000	19,525	23,000	1,000	2,475
5459 - HSA Expense Offset	(20,460)	(22,000)	(19,525)	-	22,000	(2,475)
5460 - HBS OPEB Expense	(5,531)	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5461 - LTD OPEB Expense	1,305	-	-	-	-	-
5462 - Workers Compensation Expense Offset	-	-	-	(8,051)	(8,051)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(22,618)	-	-	22,618
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(9,570)	-	-	9,570
5504 - Office Machines & Computers - Non-Capital	5,550	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	5,617	-	49,187	-	-	(49,187)
5594 - Equipment & Machinery - Contra	(559,282)	-	(359,459)	-	-	359,459
5650 - Gain (Loss) Sale CA	107,485	-	(16,103)	-	-	16,103
Unit: 1196 - Total	**7,104,794**	**9,542,136**	**8,829,536**	**11,119,070**	**1,576,934**	**712,600**
Unit: 1202 - WW - GIS Mapping						
5000 - Office Supplies	2,512	6,500	5,022	-	(6,500)	1,478
5001 - Software Under $5M	-	1,000	-	-	(1,000)	1,000
5008 - Books, Subscriptions & Videos	102	200	-	-	(200)	200
5010 - Repair & Maintenance Supplies	85	-	-	-	-	-
5017 - Cameras, Film & Equipment	448	3,000	797	-	(3,000)	2,203
5021 - Furniture Under $1,000	63	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	736	-	-	(736)
5125 - Software Maintenance and Support	26,997	34,023	32,187	-	(34,023)	1,836
5143 - Printing & Microfilming	783	1,000	664	-	(1,000)	336
5149 - R&M-Machinery & Equipment Services	1,185	3,800	1,639	-	(3,800)	2,161
5152 - Other Professional Services	112	-	29,408	-	-	(29,408)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	3	-	-	(3)
5400 - Salaries & Wages	585,711	624,090	71,978	-	(624,090)	552,112
5401 - Overtime	475	1,124	117	-	(1,124)	1,007

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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)
5403 - Shift Differential	2	-	-	-	-	-
5409 - Social Security & Medicare	45,168	46,928	5,465	-	(46,928)	41,463
5410 - Unemployment Insurance	333	280	33	-	(280)	247
5411 - Health Insurance Premiums	76,911	75,793	12,098	-	(75,793)	63,695
5412 - Workers Compensation	1,686	1,472	180	-	(1,472)	1,292
5413 - Life Insurance	358	374	48	-	(374)	326
5415 - Employer Paid Subsidy	1,504	1,536	288	-	(1,536)	1,248
5416 - Arizona State Retirement	69,202	74,288	9,202	-	(74,288)	65,086
5422 - Dental Insurance Premiums	1,342	1,382	194	-	(1,382)	1,188
5424 - Interdepartmental Salaries - Charged in/Debit	220	-	318,836	-	-	(318,836)
5426 - Interdepartmental Fringe - Charged in/Debit	85	-	105,957	-	-	(105,957)
5427 - Labor Distribution Fringe Charged out/Credit	-	(3,340)	-	-	3,340	(3,340)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,012	-	-	(4,012)
5429 - Labor Distribution Salaries Charged out/Credit	-	(10,122)	-	-	10,122	(10,122)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	15,877	-	-	(15,877)
5431 - Budgeted Benefits	-	2,135	-	-	(2,135)	2,135
5439 - Paid Parental Leave	-	-	3,618	-	-	(3,618)
5440 - Sick Payout	30,446	-	-	-	-	-
5441 - Vacation Payout	7,337	-	683	-	-	(683)
5457 - HSA Contribution - Employer	13,673	13,000	2,173	-	(13,000)	10,827
5459 - HSA Expense Offset	(13,673)	(13,000)	(2,173)	-	13,000	(10,827)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(13,718)	-	-	13,718
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,643)	-	-	4,643
Unit: 1202 - Total	**853,075**	**865,463**	**600,681**	**-**	**(865,463)**	**264,782**

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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)
Unit: 1211 - WW - Industrial Treatment						
5149 - R&M-Machinery & Equipment Services	-	-	1,940	-	-	(1,940)
5306 - Motor Pool Charges	1	-	-	-	-	-
5400 - Salaries & Wages	41,966	-	-	-	-	-
5401 - Overtime	25	-	-	-	-	-
5403 - Shift Differential	12	-	-	-	-	-
5409 - Social Security & Medicare	3,063	-	-	-	-	-
5410 - Unemployment Insurance	20	-	-	-	-	-
5411 - Health Insurance Premiums	6,302	-	-	-	-	-
5412 - Workers Compensation	916	-	-	-	-	-
5413 - Life Insurance	28	-	-	-	-	-
5415 - Employer Paid Subsidy	24	-	-	-	-	-
5416 - Arizona State Retirement	4,998	-	-	-	-	-
5422 - Dental Insurance Premiums	95	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(20,624)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(55,766)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,384	-	-	-	-	-
5459 - HSA Expense Offset	(1,384)	-	-	-	-	-
Unit: 1211 - Total	**(18,940)**	**-**	**1,940**	**-**	**-**	**(1,940)**
Unit: 1214 - WW - Laboratory Services						
5006 - Medical & Lab Supplies	-	-	(87)	-	-	87
5149 - R&M-Machinery & Equipment Services	-	-	4,058	-	-	(4,058)
5205 - Departmental Overhead - Charged In/Debit	(1,952)	-	-	-	-	-
5306 - Motor Pool Charges	1	-	-	-	-	-

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5400 - Salaries & Wages	76,010	-	-	-	-	-
5401 - Overtime	272	-	-	-	-	-
5402 - On Call Pay	28	-	-	-	-	-
5403 - Shift Differential	3	-	-	-	-	-
5406 - Holiday Worked Pay	838	-	-	-	-	-
5409 - Social Security & Medicare	5,682	-	-	-	-	-
5410 - Unemployment Insurance	37	-	-	-	-	-
5411 - Health Insurance Premiums	10,835	-	-	-	-	-
5412 - Workers Compensation	2,844	-	-	-	-	-
5413 - Life Insurance	57	-	-	-	-	-
5416 - Arizona State Retirement	9,183	-	-	-	-	-
5422 - Dental Insurance Premiums	311	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	(1,607)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(859)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(38,391)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(101,787)	-	-	-	-	-
5457 - HSA Contribution - Employer	2,789	-	-	-	-	-
5459 - HSA Expense Offset	(2,789)	-	-	-	-	-
Unit: 1214 - Total	**(38,495)**	**-**	**3,971**	**-**	**-**	**(3,971)**
Unit: 1220 - WW - Subregional Facilities Administration						
5000 - Office Supplies	2,609	4,000	2,312	3,400	(600)	1,688
5002 - Computer Equipment less than $1,000	-	-	41	-	-	(41)
5003 - Food Supplies	2,657	3,000	2,473	3,000	-	527
5004 - Food Preparations Supplies	102	720	281	612	(108)	439

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DRAFT WORKING DATA

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5006 - Medical & Lab Supplies	1,431	4,000	90	4,000	-	3,910
5008 - Books, Subscriptions & Videos	99	500	99	500	-	401
5010 - Repair & Maintenance Supplies	6,550	12,000	2,489	6,600	(5,400)	9,511
5012 - Chemicals	11	-	531	-	-	(531)
5013 - Janitorial Supplies	1,106	12,000	677	5,000	(7,000)	11,323
5014 - Clothing, Uniforms, and Safety Apparel	2,371	3,500	787	3,500	-	2,713
5018 - Other Operation Supplies	-	500	-	425	(75)	500
5020 - Tools & Equipment Under $1,000	542	6,500	577	3,000	(3,500)	5,923
5021 - Furniture Under $1,000	-	-	5,241	-	-	(5,241)
5022 - Signage Supplies & Services	36	-	292	-	-	(292)
5117 - Information Technology Services	1,675	-	-	-	-	-
5138 - In State Training	450	-	165	750	750	(165)
5139 - Out of State Training	-	1,500	-	-	(1,500)	1,500
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	3	500	-	500	-	500
5145 - Security	2,019	-	95	-	-	(95)
5149 - R&M-Machinery & Equipment Services	7,040	45,000	8,380	10,000	(35,000)	36,620
5150 - R&M Building Services	10,101	25,000	-	15,000	(10,000)	25,000
5151 - R&M Grounds and Landscaping	14,834	8,000	976	6,000	(2,000)	7,024
5152 - Other Professional Services	140	-	185	-	-	(185)
5162 - Advertising	243	-	-	-	-	-
5163 - Laundry & Linen Services	9,638	10,000	10,399	10,000	-	(399)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,179	5,000	2,509	5,000	-	2,491
5178 - Janitorial Services	75	-	-	-	-	-

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5179 - Pest Control Services	665	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	874	2,500	880	2,500	-	1,620
5209 - Parking Charges	7	50	18	50	-	32
5301 - Electricity	26,887	36,100	24,889	35,000	(1,100)	11,211
5302 - Water & Sewer	4,127	5,000	3,511	5,000	-	1,489
5303 - Natural Gas	1,664	2,000	1,568	2,000	-	432
5304 - Waste Disposal and Recycling	1,380	2,500	1,152	2,500	-	1,348
5305 - Mileage Reimbursement	-	100	-	100	-	100
5306 - Motor Pool Charges	55,515	56,700	39,255	49,700	(7,000)	17,445
5312 - Other Miscellaneous Charges	-	150	-	150	-	150
5350 - Radio	984	1,400	1,016	1,128	(272)	384
5359 - Telephone Provider Charges - External	1,150	1,488	1,242	1,488	-	246
5361 - Mobile Devices - External	2,107	3,000	2,293	3,000	-	707
5362 - TELECOM - ISF Charges	43,824	48,600	48,600	-	(48,600)	-
5400 - Salaries & Wages	248,290	251,505	234,223	214,161	(37,344)	17,282
5401 - Overtime	5,939	4,374	5,228	3,934	(440)	(854)
5403 - Shift Differential	18	36	8	36	-	28
5406 - Holiday Worked Pay	23	297	47	189	(108)	250
5409 - Social Security & Medicare	20,350	18,909	17,564	16,383	(2,526)	1,345
5410 - Unemployment Insurance	149	113	109	97	(16)	4
5411 - Health Insurance Premiums	36,493	42,372	28,013	25,092	(17,280)	14,359
5412 - Workers Compensation	5,672	5,366	5,566	5,442	76	(200)
5413 - Life Insurance	133	136	118	102	(34)	18
5416 - Arizona State Retirement	30,018	29,934	29,020	26,170	(3,764)	914

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5422 - Dental Insurance Premiums	386	425	225	106	(319)	200
5424 - Interdepartmental Salaries - Charged in/Debit	3,386	6,100	1,427	6,100	-	4,673
5426 - Interdepartmental Fringe - Charged in/Debit	1,252	1,830	588	1,830	-	1,242
5431 - Budgeted Benefits	-	867	-	-	(867)	867
5440 - Sick Payout	17,531	-	-	-	-	-
5441 - Vacation Payout	9,060	-	-	-	-	-
5457 - HSA Contribution - Employer	7,517	8,000	5,922	5,000	(3,000)	2,078
5459 - HSA Expense Offset	(7,517)	(8,000)	(5,922)	-	8,000	(2,078)
5462 - Workers Compensation Expense Offset	-	-	-	(5,442)	(5,442)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(160)	-	-	160
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(59)	-	-	59
5506 - Kitchen & Laundry Equipment - Non-Capital	533	-	-	-	-	-
Unit: 1220 - Total	**586,328**	**663,672**	**484,940**	**479,203**	**(184,469)**	**178,732**
Unit: 1222 - WW - Planning Services						
5400 - Salaries & Wages	8,989	-	-	-	-	-
5409 - Social Security & Medicare	642	-	-	-	-	-
5410 - Unemployment Insurance	5	-	-	-	-	-
5411 - Health Insurance Premiums	1,529	-	-	-	-	-
5412 - Workers Compensation	294	-	-	-	-	-
5413 - Life Insurance	7	-	-	-	-	-
5416 - Arizona State Retirement	1,070	-	-	-	-	-
5422 - Dental Insurance Premiums	9	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	62,636	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	21,305	-	-	-	-	-

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5428 - Labor Distribution Fringe Charged in/Debit	(4,750)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(11,938)	-	-	-	-	-
5457 - HSA Contribution - Employer	384	-	-	-	-	-
5459 - HSA Expense Offset	(384)	-	-	-	-	-
Unit: 1222 - Total	**79,798**	**-**	**-**	**-**	**-**	**-**
Unit: 1228 - WW - Reg Permit & Compliance						
5010 - Repair & Maintenance Supplies	1	-	-	-	-	-
5400 - Salaries & Wages	35,542	-	-	-	-	-
5401 - Overtime	(114)	-	-	-	-	-
5403 - Shift Differential	(4)	-	-	-	-	-
5409 - Social Security & Medicare	2,577	-	-	-	-	-
5410 - Unemployment Insurance	17	-	-	-	-	-
5411 - Health Insurance Premiums	5,495	-	-	-	-	-
5412 - Workers Compensation	189	-	-	-	-	-
5413 - Life Insurance	25	-	-	-	-	-
5416 - Arizona State Retirement	4,216	-	-	-	-	-
5422 - Dental Insurance Premiums	89	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,009	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	813	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(17,015)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(47,510)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,462	-	-	-	-	-
5459 - HSA Expense Offset	(1,462)	-	-	-	-	-
Unit: 1228 - Total	**(13,670)**	**-**	**-**	**-**	**-**	**-**

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)
Unit: 1232 - WW - SCADA						
5000 - Office Supplies	2,858	1,200	1,680	2,380	1,180	(480)
5001 - Software Under $5M	487	1,600	-	1,600	-	1,600
5002 - Computer Equipment less than $1,000	10,334	800	3,697	10,000	9,200	(2,897)
5003 - Food Supplies	569	-	839	600	600	(839)
5004 - Food Preparations Supplies	71	-	25	85	85	(25)
5006 - Medical & Lab Supplies	68	-	363	-	-	(363)
5007 - Fuel & Oil	114	-	414	200	200	(414)
5010 - Repair & Maintenance Supplies	14,822	27,000	43,210	27,000	-	(16,210)
5012 - Chemicals	31	-	589	1,000	1,000	(589)
5013 - Janitorial Supplies	503	480	1,257	500	20	(777)
5014 - Clothing, Uniforms, and Safety Apparel	1,265	1,000	3,263	1,600	600	(2,263)
5018 - Other Operation Supplies	114	-	204	170	170	(204)
5020 - Tools & Equipment Under $1,000	6,235	6,000	12,293	4,000	(2,000)	(6,293)
5022 - Signage Supplies & Services	-	-	410	-	-	(410)
5125 - Software Maintenance and Support	266,002	330,000	256,767	300,000	(30,000)	73,233
5141 - Out of State Travel	3,394	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,078	10,000	5,415	7,500	(2,500)	4,585
5162 - Advertising	555	-	-	500	500	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,562	4,329	1,601	2,000	(2,329)	2,728
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	400	-	-	(400)	400
5209 - Parking Charges	76	80	61	100	20	19
5306 - Motor Pool Charges	38,207	35,950	32,024	41,500	5,550	3,926
5350 - Radio	1,476	1,680	1,524	1,692	12	156

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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)
5359 - Telephone Provider Charges - External	3,559	3,875	3,857	3,875	-	18
5361 - Mobile Devices - External	2,652	3,600	1,950	3,600	-	1,650
5362 - TELECOM - ISF Charges	237,072	138,000	138,000	-	(138,000)	-
5400 - Salaries & Wages	448,191	497,407	472,136	528,767	31,360	25,271
5401 - Overtime	866	1,507	458	1,650	143	1,049
5403 - Shift Differential	14	-	-	-	-	-
5404 - Temporary Help	41,585	45,435	46,485	24,146	(21,289)	(1,050)
5409 - Social Security & Medicare	36,606	40,877	38,454	42,298	1,421	2,423
5410 - Unemployment Insurance	263	244	238	250	6	6
5411 - Health Insurance Premiums	41,374	49,846	34,414	43,083	(6,763)	15,432
5412 - Workers Compensation	1,345	1,282	1,408	940	(342)	(126)
5413 - Life Insurance	243	272	238	272	-	34
5416 - Arizona State Retirement	55,369	60,759	61,167	65,956	5,197	(408)
5422 - Dental Insurance Premiums	1,129	1,223	922	702	(521)	301
5424 - Interdepartmental Salaries - Charged in/Debit	-	900	40	900	-	860
5425 - Interdepartmental Fringe - Charged out/Credit	(231)	-	(70)	-	-	70
5426 - Interdepartmental Fringe - Charged in/Debit	-	270	14	270	-	256
5427 - Labor Distribution Fringe Charged out/Credit	(607)	-	(4,540)	-	-	4,540
5429 - Labor Distribution Salaries Charged out/Credit	(2,366)	-	(13,633)	-	-	13,633
5431 - Budgeted Benefits	-	1,623	-	-	(1,623)	1,623
5441 - Vacation Payout	6,878	-	-	-	-	-
5457 - HSA Contribution - Employer	8,209	11,000	5,984	9,000	(2,000)	5,016
5459 - HSA Expense Offset	(8,209)	(11,000)	(5,984)	-	11,000	(5,016)
5462 - Workers Compensation Expense Offset	-	-	-	(940)	(940)	-

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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)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,517)	-	-	8,517
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,253)	-	-	2,253
5504 - Office Machines & Computers - Non-Capital	26,327	-	2,761	-	-	(2,761)
5556 - Motor Vehicles - Capital	75,574	-	-	-	-	-
5557 - Telecommunication Equipment - Capital	63,074	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	115,000	-	65,000	(50,000)	115,000
5594 - Equipment & Machinery - Contra	-	(115,000)	-	(65,000)	50,000	(115,000)
Unit: 1232 - Total	**1,391,738**	**1,267,639**	**1,139,165**	**1,127,196**	**(140,443)**	**128,474**
Unit: 1233 - WW - Sewer Maintenance						
5002 - Computer Equipment less than $1,000	967	1,000	216	1,000	-	784
5003 - Food Supplies	(153)	2,262	6,092	3,140	878	(3,830)
5004 - Food Preparations Supplies	327	-	245	-	-	(245)
5006 - Medical & Lab Supplies	219	-	708	-	-	(708)
5007 - Fuel & Oil	2,372	2,500	1,800	2,500	-	700
5008 - Books, Subscriptions & Videos	-	-	60	-	-	(60)
5010 - Repair & Maintenance Supplies	207,265	190,000	138,102	190,000	-	51,898
5012 - Chemicals	4,939	6,000	3,640	4,000	(2,000)	2,360
5013 - Janitorial Supplies	16,854	15,000	13,273	16,000	1,000	1,727
5014 - Clothing, Uniforms, and Safety Apparel	62	-	-	-	-	-
5018 - Other Operation Supplies	-	500	214	425	(75)	286
5020 - Tools & Equipment Under $1,000	35,442	32,400	17,768	33,030	630	14,632
5022 - Signage Supplies & Services	478	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	11,692	-	-	(11,692)
5138 - In State Training	321	-	-	-	-	-

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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)
5140 - In State Travel	-	1,080	-	540	(540)	1,080
5142 - Postage & Freight	-	375	279	-	(375)	96
5143 - Printing & Microfilming	80	150	4	-	(150)	146
5149 - R&M-Machinery & Equipment Services	214,351	250,000	242,605	225,000	(25,000)	7,395
5150 - R&M Building Services	151,190	199,179	154,384	-	(199,179)	44,795
5162 - Advertising	1,645	1,000	699	1,800	800	301
5163 - Laundry & Linen Services	30,915	33,000	32,653	33,000	-	347
5179 - Pest Control Services	610	5,000	927	1,000	(4,000)	4,073
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,847	1,704	1,627	1,704	-	77
5209 - Parking Charges	158	-	25	-	-	(25)
5302 - Water & Sewer	40,601	36,500	38,466	36,500	-	(1,966)
5304 - Waste Disposal and Recycling	-	500	-	500	-	500
5305 - Mileage Reimbursement	121	900	86	900	-	814
5306 - Motor Pool Charges	411,688	332,488	336,129	355,488	23,000	(3,641)
5309 - Dues and Memberships	-	-	2,810	-	-	(2,810)
5312 - Other Miscellaneous Charges	350	450	152	450	-	298
5350 - Radio	33,924	44,000	34,958	38,496	(5,504)	9,042
5361 - Mobile Devices - External	26,643	8,455	24,568	22,812	14,357	(16,113)
5362 - TELECOM - ISF Charges	83,952	81,600	81,600	-	(81,600)	-
5400 - Salaries & Wages	1,924,753	2,092,459	2,139,006	2,175,038	82,579	(46,547)
5401 - Overtime	133,381	138,199	135,100	98,191	(40,008)	3,099
5402 - On Call Pay	18,937	18,070	18,603	15,080	(2,990)	(533)
5403 - Shift Differential	11,708	15,520	12,883	15,300	(220)	2,637
5406 - Holiday Worked Pay	9,617	8,385	8,638	7,905	(480)	(253)

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5409 - Social Security & Medicare	153,818	157,183	169,220	166,391	9,208	(12,037)
5410 - Unemployment Insurance	1,131	937	1,053	983	46	(116)
5411 - Health Insurance Premiums	370,277	388,176	407,734	437,668	49,492	(19,558)
5412 - Workers Compensation	118,753	100,706	113,351	81,827	(18,879)	(12,645)
5413 - Life Insurance	1,548	1,698	1,688	1,732	34	10
5415 - Employer Paid Subsidy	-	-	215	288	288	(215)
5416 - Arizona State Retirement	248,232	248,821	280,745	265,790	16,969	(31,924)
5422 - Dental Insurance Premiums	6,444	6,861	7,519	5,382	(1,479)	(658)
5424 - Interdepartmental Salaries - Charged in/Debit	50,582	49,177	51,667	51,376	2,199	(2,490)
5426 - Interdepartmental Fringe - Charged in/Debit	13,417	25,398	13,548	25,933	535	11,850
5427 - Labor Distribution Fringe Charged out/Credit	2,133	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,449)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	5,553	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(5,694)	-	-	-	-	-
5431 - Budgeted Benefits	-	7,571	-	-	(7,571)	7,571
5439 - Paid Parental Leave	4,251	-	2,990	-	-	(2,990)
5440 - Sick Payout	17,730	-	-	-	-	-
5441 - Vacation Payout	5,675	-	2,108	-	-	(2,108)
5457 - HSA Contribution - Employer	69,360	77,001	74,883	80,001	3,000	2,118
5459 - HSA Expense Offset	(69,360)	(77,001)	(74,883)	-	77,001	(2,118)
5462 - Workers Compensation Expense Offset	-	-	-	(81,827)	(81,827)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(87,020)	-	-	87,020
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(41,893)	-	-	41,893
5504 - Office Machines & Computers - Non-Capital	-	-	2,026	-	-	(2,026)

DRAFT WORKING DATA

Object 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	51,097	-	149,413	-	-	(149,413)
5556 - Motor Vehicles - Capital	-	420,000	360,856	420,000	-	59,144
5595 - Fleet Vehicle - Contra	-	(420,000)	-	(420,000)	-	(420,000)
Unit: 1233 - Total	**4,408,062**	**4,505,204**	**4,895,232**	**4,315,343**	**(189,861)**	**(390,028)**
Unit: 1234 - WW - Sewer Outreach Prog						
5000 - Office Supplies	82	600	-	382	(218)	600
5142 - Postage & Freight	-	100	-	75	(25)	100
5143 - Printing & Microfilming	-	100	-	75	(25)	100
5145 - Security	8	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	4,507	5,400	-	5,175	(225)	5,400
5149 - R&M-Machinery & Equipment Services	-	250	-	225	(25)	250
5150 - R&M Building Services	1	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	150	-	175	25	150
5301 - Electricity	6	963	-	963	-	963
5306 - Motor Pool Charges	1,311	600	1,332	1,250	650	(732)
5424 - Interdepartmental Salaries - Charged in/Debit	66,659	66,414	68,721	69,745	3,331	(2,307)
5426 - Interdepartmental Fringe - Charged in/Debit	25,990	21,917	26,634	30,424	8,507	(4,717)
Unit: 1234 - Total	**98,564**	**96,494**	**96,687**	**108,489**	**11,995**	**(193)**
Unit: 1237 - WW - Training & Development						
5000 - Office Supplies	5,688	10,000	3,542	-	(10,000)	6,458
5001 - Software Under $5M	2,630	2,500	-	-	(2,500)	2,500
5002 - Computer Equipment less than $1,000	-	-	358	-	-	(358)
5003 - Food Supplies	289	300	145	-	(300)	155
5004 - Food Preparations Supplies	213	300	-	-	(300)	300

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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)
5006 - Medical & Lab Supplies	660	500	203	-	(500)	297
5008 - Books, Subscriptions & Videos	8,535	12,720	1,391	-	(12,720)	11,329
5010 - Repair & Maintenance Supplies	44	150	59	-	(150)	91
5013 - Janitorial Supplies	1,503	1,700	1,397	-	(1,700)	303
5014 - Clothing, Uniforms, and Safety Apparel	1,899	1,050	879	-	(1,050)	171
5015 - Promotional Items	-	500	-	-	(500)	500
5018 - Other Operation Supplies	104	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	57	3,000	657	-	(3,000)	2,343
5125 - Software Maintenance and Support	253	-	-	-	-	-
5138 - In State Training	9,184	15,000	2,302	-	(15,000)	12,698
5140 - In State Travel	213	-	-	-	-	-
5142 - Postage & Freight	-	850	-	-	(850)	850
5143 - Printing & Microfilming	10,117	14,000	776	-	(14,000)	13,224
5149 - R&M-Machinery & Equipment Services	2,151	1,800	609	-	(1,800)	1,191
5150 - R&M Building Services	-	-	36,646	-	-	(36,646)
5152 - Other Professional Services	1,125	55,122	-	-	(55,122)	55,122
5162 - Advertising	-	1,000	-	-	(1,000)	1,000
5163 - Laundry & Linen Services	1,023	1,500	149	-	(1,500)	1,351
5202 - Departmental Overhead - Charged Out/Credit	(124)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	110	-	-	-	-	-
5209 - Parking Charges	345	2,000	82	-	(2,000)	1,918
5306 - Motor Pool Charges	36,797	27,562	9,165	-	(27,562)	18,397
5309 - Dues and Memberships	20,220	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	269	-	-	(269)

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5361 - Mobile Devices - External	3,923	4,176	1,096	-	(4,176)	3,080
5400 - Salaries & Wages	459,931	497,600	78,020	-	(497,600)	419,580
5401 - Overtime	(29)	-	12	-	-	(12)
5403 - Shift Differential	8	-	1	-	-	(1)
5407 - Special Assignment Pay	2,511	-	(51)	-	-	51
5409 - Social Security & Medicare	34,218	37,412	5,819	-	(37,412)	31,593
5410 - Unemployment Insurance	245	223	35	-	(223)	188
5411 - Health Insurance Premiums	35,819	38,561	4,894	-	(38,561)	33,667
5412 - Workers Compensation	6,729	6,712	691	-	(6,712)	6,021
5413 - Life Insurance	314	340	52	-	(340)	288
5416 - Arizona State Retirement	54,573	59,223	9,472	-	(59,223)	49,751
5422 - Dental Insurance Premiums	1,285	1,436	246	-	(1,436)	1,190
5423 - Interdepartmental Salaries - Charged out/Credit	(108)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	199	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(30)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	74	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	2,514	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	8,627	-	-	-	-	-
5431 - Budgeted Benefits	-	1,713	-	-	(1,713)	1,713
5457 - HSA Contribution - Employer	8,442	9,000	1,135	-	(9,000)	7,865
5459 - HSA Expense Offset	(8,442)	(9,000)	(1,135)	-	9,000	(7,865)
Unit: 1237 - Total	**713,839**	**798,950**	**158,916**	**-**	**(798,950)**	**640,034**
Unit: 1238 - WW - Treatment Lagoons						
5010 - Repair & Maintenance Supplies	366	5,000	6,796	1,500	(3,500)	(1,796)

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5012 - Chemicals	2,001	3,000	978	3,000	-	2,022
5020 - Tools & Equipment Under $1,000	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	744	5,000	138	1,500	(3,500)	4,862
5150 - R&M Building Services	4,280	4,300	2,140	4,300	-	2,160
5151 - R&M Grounds and Landscaping	12,656	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	3,000	-	3,000	-	3,000
5301 - Electricity	20,868	23,000	18,744	24,000	1,000	4,256
5304 - Waste Disposal and Recycling	-	1,000	-	1,000	-	1,000
5551 - Land Improvements - Capital	-	25,000	34,750	-	(25,000)	(9,750)
5592 - Buildings & Other - Contra	-	(25,000)	-	-	25,000	(25,000)
Unit: 1238 - Total	**41,115**	**44,300**	**63,546**	**38,300**	**(6,000)**	**(19,246)**
Unit: 1241 - WW - Wastewater Pumping Systems						
5000 - Office Supplies	-	-	430	-	-	(430)
5007 - Fuel & Oil	40,547	3,000	102,421	3,000	-	(99,421)
5008 - Books, Subscriptions & Videos	129	-	-	-	-	-
5010 - Repair & Maintenance Supplies	34,188	33,000	32,184	40,756	7,756	816
5012 - Chemicals	21,200	2,775	935	1,740	(1,035)	1,840
5013 - Janitorial Supplies	228	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,158	-	3,389	-	-	(3,389)
5017 - Cameras, Film & Equipment	243	-	383	-	-	(383)
5020 - Tools & Equipment Under $1,000	14,852	25,210	14,054	9,650	(15,560)	11,156
5022 - Signage Supplies & Services	840	-	231	-	-	(231)
5114 - Engineering Services	-	-	6,789	-	-	(6,789)
5125 - Software Maintenance and Support	-	2,200	-	2,200	-	2,200

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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)
5138 - In State Training	1,060	-	1,500	-	-	(1,500)
5142 - Postage & Freight	297	240	151	240	-	89
5143 - Printing & Microfilming	21	-	2	-	-	(2)
5148 - Leases & Rental - Real Estate - External	512	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	321,421	167,000	96,187	167,000	-	70,813
5150 - R&M Building Services	227,646	31,200	318,705	200,000	168,800	(287,505)
5151 - R&M Grounds and Landscaping	-	-	560	-	-	(560)
5162 - Advertising	1,733	-	-	-	-	-
5163 - Laundry & Linen Services	2,039	4,000	3,580	1,500	(2,500)	420
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,338	3,000	4,342	3,000	-	(1,342)
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	(81)	-	-	-	-	-
5179 - Pest Control Services	125	-	193	-	-	(193)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	651	1,000	803	-	(1,000)	197
5209 - Parking Charges	47	-	21	-	-	(21)
5301 - Electricity	106,407	300,000	110,870	300,000	-	189,130
5302 - Water & Sewer	33,929	20,000	48,025	34,600	14,600	(28,025)
5304 - Waste Disposal and Recycling	204	500	170	500	-	330
5306 - Motor Pool Charges	102,775	80,104	79,830	70,000	(10,104)	274
5312 - Other Miscellaneous Charges	343	-	187	-	-	(187)
5359 - Telephone Provider Charges - External	7,031	-	7,613	-	-	(7,613)
5360 - Internet Charges - External	5,169	6,960	5,170	6,960	-	1,790
5361 - Mobile Devices - External	7,570	6,156	10,940	10,080	3,924	(4,784)
5400 - Salaries & Wages	527,703	605,666	569,619	569,671	(35,995)	36,047
5401 - Overtime	35,541	40,213	42,933	26,171	(14,042)	(2,720)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5402 - On Call Pay	17,077	22,100	16,598	18,486	(3,614)	5,502
5403 - Shift Differential	354	364	520	368	4	(156)
5406 - Holiday Worked Pay	2,932	4,511	3,262	2,634	(1,877)	1,249
5407 - Special Assignment Pay	(52)	-	-	-	-	-
5409 - Social Security & Medicare	43,792	45,593	46,944	43,580	(2,013)	(1,351)
5410 - Unemployment Insurance	318	272	288	258	(14)	(16)
5411 - Health Insurance Premiums	77,211	84,165	80,143	72,645	(11,520)	4,022
5412 - Workers Compensation	20,873	17,351	19,381	14,734	(2,617)	(2,030)
5413 - Life Insurance	354	408	372	374	(34)	36
5416 - Arizona State Retirement	68,890	72,174	76,682	69,614	(2,560)	(4,508)
5422 - Dental Insurance Premiums	1,481	1,435	1,261	861	(574)	174
5424 - Interdepartmental Salaries - Charged in/Debit	1,339	1,500	4,551	1,500	-	(3,051)
5426 - Interdepartmental Fringe - Charged in/Debit	634	450	1,848	450	-	(1,398)
5431 - Budgeted Benefits	-	1,940	-	-	(1,940)	1,940
5441 - Vacation Payout	10,796	-	-	-	-	-
5457 - HSA Contribution - Employer	15,827	18,000	15,796	15,000	(3,000)	2,204
5459 - HSA Expense Offset	(15,827)	(18,000)	(15,796)	-	18,000	(2,204)
5462 - Workers Compensation Expense Offset	-	-	-	(14,734)	(14,734)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(4,755)	-	-	4,755
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,669)	-	-	1,669
5508 - Other Machines & Equipment - Non-Capital	14,784	-	8,775	-	-	(8,775)
5555 - Fixed Equipment - Capital	127,273	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	40,777	-	-	61,000	61,000	-
5594 - Equipment & Machinery - Contra	-	-	-	(61,000)	(61,000)	-

PIMA COUNTY
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(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)
Unit: 1241 - Total	**1,928,699**	**1,584,487**	**1,716,418**	**1,672,838**	**88,351**	**(131,931)**
Unit: 1246 - WW - Avra Valley WRF						
5000 - Office Supplies	1,367	1,500	606	1,275	(225)	894
5002 - Computer Equipment less than $1,000	-	-	-	1,520	1,520	-
5003 - Food Supplies	473	250	1,257	500	250	(1,007)
5004 - Food Preparations Supplies	63	100	86	85	(15)	14
5006 - Medical & Lab Supplies	3,928	5,800	6,199	5,800	-	(399)
5007 - Fuel & Oil	6,077	2,500	5,029	3,500	1,000	(2,529)
5010 - Repair & Maintenance Supplies	457,314	200,000	210,826	190,000	(10,000)	(10,826)
5012 - Chemicals	13,800	18,500	23,476	18,500	-	(4,976)
5013 - Janitorial Supplies	1,087	1,100	985	1,100	-	115
5014 - Clothing, Uniforms, and Safety Apparel	2,685	2,700	2,978	2,700	-	(278)
5018 - Other Operation Supplies	593	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,083	5,000	43	5,000	-	4,957
5022 - Signage Supplies & Services	-	-	126	-	-	(126)
5125 - Software Maintenance and Support	-	-	440	-	-	(440)
5142 - Postage & Freight	1,848	1,000	1,540	1,000	-	(540)
5143 - Printing & Microfilming	3	-	-	-	-	-
5144 - Towing Services	-	500	465	500	-	35
5145 - Security	1,176	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	117	-	-	(117)
5149 - R&M-Machinery & Equipment Services	117,382	125,000	110,761	115,000	(10,000)	14,239
5150 - R&M Building Services	21,436	15,000	380	15,000	-	14,620
5151 - R&M Grounds and Landscaping	114,869	35,000	3,411	35,000	-	31,589

PIMA COUNTY
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(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)
5152 - Other Professional Services	-	-	-	3,000	3,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	15,294	25,000	16,236	26,800	1,800	8,764
5178 - Janitorial Services	150	-	-	-	-	-
5179 - Pest Control Services	2,918	370	243	370	-	127
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,867	2,000	1,852	2,000	-	148
5209 - Parking Charges	5	50	-	50	-	50
5301 - Electricity	307,184	265,000	264,808	260,000	(5,000)	192
5304 - Waste Disposal and Recycling	644	1,500	467	1,500	-	1,033
5305 - Mileage Reimbursement	-	-	39	-	-	(39)
5306 - Motor Pool Charges	10,903	11,340	8,399	11,340	-	2,941
5350 - Radio	984	1,452	1,016	1,128	(324)	436
5359 - Telephone Provider Charges - External	1,126	1,488	1,218	1,488	-	270
5360 - Internet Charges - External	15,422	15,600	15,421	15,600	-	179
5361 - Mobile Devices - External	1,352	1,300	2,158	1,980	680	(858)
5362 - TELECOM - ISF Charges	40,656	37,800	37,800	-	(37,800)	-
5400 - Salaries & Wages	233,210	237,064	234,788	242,552	5,488	2,276
5401 - Overtime	16,420	12,558	10,637	15,033	2,475	1,921
5402 - On Call Pay	6,463	5,885	6,613	6,643	758	(728)
5403 - Shift Differential	(5)	73	30	73	-	43
5406 - Holiday Worked Pay	10,364	7,937	8,215	12,119	4,182	(278)
5409 - Social Security & Medicare	19,351	17,822	18,716	18,555	733	(894)
5410 - Unemployment Insurance	141	106	120	110	4	(14)
5411 - Health Insurance Premiums	33,639	33,681	41,257	42,576	8,895	(7,576)
5412 - Workers Compensation	3,227	2,129	2,325	1,641	(488)	(196)

DRAFT WORKING DATA

Object 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	169	170	170	170	-	-
5416 - Arizona State Retirement	31,459	28,212	31,943	29,640	1,428	(3,731)
5422 - Dental Insurance Premiums	417	425	857	596	171	(432)
5424 - Interdepartmental Salaries - Charged in/Debit	8,523	4,300	4,463	4,900	600	(163)
5426 - Interdepartmental Fringe - Charged in/Debit	3,548	1,290	1,906	1,470	180	(616)
5431 - Budgeted Benefits	-	822	-	-	(822)	822
5439 - Paid Parental Leave	-	-	3,366	-	-	(3,366)
5457 - HSA Contribution - Employer	7,131	7,000	8,042	8,000	1,000	(1,042)
5459 - HSA Expense Offset	(7,131)	(7,000)	(8,042)	-	7,000	1,042
5462 - Workers Compensation Expense Offset	-	-	-	(1,641)	(1,641)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,893)	-	-	3,893
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,334)	-	-	1,334
5504 - Office Machines & Computers - Non-Capital	-	-	-	9,000	9,000	-
5551 - Land Improvements - Capital	-	40,000	27,509	-	(40,000)	12,491
5555 - Fixed Equipment - Capital	217,678	98,200	74,231	35,000	(63,200)	23,969
5564 - Other Machines & Equipment - Capital	-	-	-	20,000	20,000	-
5592 - Buildings & Other - Contra	-	(40,000)	-	-	40,000	(40,000)
5594 - Equipment & Machinery - Contra	-	(98,200)	-	(55,000)	43,200	(98,200)
5653 - Damaged/Obsolete Inventory	665	-	-	-	-	-
Unit: 1246 - Total	**1,730,958**	**1,129,324**	**1,180,301**	**1,113,173**	**(16,151)**	**(50,977)**
Unit: 1247 - WW - Corona De Tucson WRF						
5000 - Office Supplies	176	500	223	425	(75)	277
5002 - Computer Equipment less than $1,000	8,291	-	446	760	760	(446)
5003 - Food Supplies	455	300	1,257	400	100	(957)

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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)
5004 - Food Preparations Supplies	63	100	86	85	(15)	14
5006 - Medical & Lab Supplies	3,899	7,000	8,674	7,000	-	(1,674)
5007 - Fuel & Oil	24	1,500	2	1,500	-	1,498
5010 - Repair & Maintenance Supplies	82,074	65,000	85,563	65,000	-	(20,563)
5012 - Chemicals	12,321	14,000	15,362	14,000	-	(1,362)
5013 - Janitorial Supplies	783	1,000	985	1,000	-	15
5014 - Clothing, Uniforms, and Safety Apparel	2,078	2,000	2,978	2,000	-	(978)
5017 - Cameras, Film & Equipment	-	-	16,225	-	-	(16,225)
5018 - Other Operation Supplies	3	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5,020	3,000	1,530	3,000	-	1,470
5142 - Postage & Freight	35	500	1,900	500	-	(1,400)
5143 - Printing & Microfilming	3	-	-	-	-	-
5144 - Towing Services	-	-	680	-	-	(680)
5145 - Security	-	-	190	-	-	(190)
5146 - Moving and Storage Fees	-	-	121	-	-	(121)
5149 - R&M-Machinery & Equipment Services	23,472	70,000	45,192	70,000	-	24,808
5150 - R&M Building Services	-	15,000	-	11,000	(4,000)	15,000
5151 - R&M Grounds and Landscaping	5,721	5,000	9,554	5,000	-	(4,554)
5152 - Other Professional Services	-	1,000	-	3,000	2,000	1,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	115,149	76,350	73,612	79,230	2,880	2,738
5178 - Janitorial Services	150	-	-	-	-	-
5179 - Pest Control Services	299	500	298	500	-	202
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,645	1,500	1,634	1,500	-	(134)
5209 - Parking Charges	3	100	2	100	-	98

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5301 - Electricity	102,249	105,000	95,829	101,000	(4,000)	9,171
5304 - Waste Disposal and Recycling	3,160	10,000	4,097	5,000	(5,000)	5,903
5305 - Mileage Reimbursement	18	500	-	500	-	500
5306 - Motor Pool Charges	30,569	22,680	21,389	18,680	(4,000)	1,291
5350 - Radio	984	1,452	1,016	1,128	(324)	436
5359 - Telephone Provider Charges - External	2,154	2,184	2,219	2,184	-	(35)
5360 - Internet Charges - External	7,522	8,200	7,478	8,200	-	722
5361 - Mobile Devices - External	617	720	574	1,320	600	146
5362 - TELECOM - ISF Charges	22,704	35,400	35,400	-	(35,400)	-
5400 - Salaries & Wages	176,961	187,910	188,900	190,102	2,192	(990)
5401 - Overtime	16,687	8,380	13,555	10,856	2,476	(5,175)
5402 - On Call Pay	6,572	5,441	6,072	6,643	1,202	(631)
5403 - Shift Differential	87	73	(13)	73	-	86
5406 - Holiday Worked Pay	7,985	7,886	8,248	10,388	2,502	(362)
5409 - Social Security & Medicare	15,388	14,124	15,939	14,543	419	(1,815)
5410 - Unemployment Insurance	111	84	97	86	2	(13)
5411 - Health Insurance Premiums	11,050	12,047	12,395	11,811	(236)	(348)
5412 - Workers Compensation	2,801	1,926	2,188	1,470	(456)	(262)
5413 - Life Insurance	128	136	133	136	-	3
5416 - Arizona State Retirement	24,591	22,358	26,264	23,230	872	(3,906)
5422 - Dental Insurance Premiums	542	532	586	415	(117)	(54)
5424 - Interdepartmental Salaries - Charged in/Debit	1,971	2,600	3,203	2,200	(400)	(603)
5426 - Interdepartmental Fringe - Charged in/Debit	820	780	1,330	660	(120)	(550)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(145)	-	-	145

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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)
5431 - Budgeted Benefits	-	659	-	-	(659)	659
5441 - Vacation Payout	387	-	-	-	-	-
5457 - HSA Contribution - Employer	2,078	2,000	3,272	3,000	1,000	(1,272)
5459 - HSA Expense Offset	(2,078)	(2,000)	(3,272)	-	2,000	1,272
5462 - Workers Compensation Expense Offset	-	-	-	(1,470)	(1,470)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,430)	-	-	1,430
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(382)	-	-	382
5504 - Office Machines & Computers - Non-Capital	5,238	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	(29)	-	-	29
5555 - Fixed Equipment - Capital	20,371	-	-	-	-	-
Unit: 1247 - Total	**723,331**	**715,422**	**711,427**	**678,155**	**(37,267)**	**3,995**
Unit: 1248 - WW - Green Valley WRF						
5000 - Office Supplies	586	1,320	909	1,122	(198)	411
5002 - Computer Equipment less than $1,000	-	-	446	1,520	1,520	(446)
5003 - Food Supplies	466	500	1,257	500	-	(757)
5004 - Food Preparations Supplies	63	100	86	85	(15)	14
5006 - Medical & Lab Supplies	4,476	6,000	8,148	6,000	-	(2,148)
5007 - Fuel & Oil	2,626	4,000	475	4,000	-	3,525
5010 - Repair & Maintenance Supplies	107,899	180,000	208,479	175,000	(5,000)	(28,479)
5012 - Chemicals	41,316	55,000	39,890	55,000	-	15,110
5013 - Janitorial Supplies	934	1,000	985	1,000	-	15
5014 - Clothing, Uniforms, and Safety Apparel	2,657	3,000	2,970	3,000	-	30
5017 - Cameras, Film & Equipment	4,476	-	-	-	-	-
5018 - Other Operation Supplies	5	-	-	-	-	-

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(Excludes Transfers 5700-5799)
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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)
5020 - Tools & Equipment Under $1,000	4,124	5,000	2,567	5,000	-	2,433
5022 - Signage Supplies & Services	244	400	-	340	(60)	400
5125 - Software Maintenance and Support	-	-	440	-	-	(440)
5142 - Postage & Freight	47	2,000	2,289	2,000	-	(289)
5143 - Printing & Microfilming	3	-	-	-	-	-
5144 - Towing Services	-	1,000	-	1,000	-	1,000
5145 - Security	190	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	117	-	-	(117)
5149 - R&M-Machinery & Equipment Services	139,628	180,000	35,077	175,000	(5,000)	144,923
5150 - R&M Building Services	158,600	25,000	451	25,000	-	24,549
5151 - R&M Grounds and Landscaping	68,506	10,000	21,439	10,000	-	(11,439)
5152 - Other Professional Services	-	-	-	3,000	3,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	107,959	80,000	53,424	80,000	-	26,576
5178 - Janitorial Services	150	-	-	-	-	-
5179 - Pest Control Services	299	500	299	500	-	201
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,792	3,000	3,398	3,000	-	(398)
5209 - Parking Charges	4	100	9	100	-	91
5301 - Electricity	261,687	270,000	258,114	275,800	5,800	11,886
5302 - Water & Sewer	3,668	5,500	3,921	5,500	-	1,579
5304 - Waste Disposal and Recycling	7,011	30,000	1,318	5,000	(25,000)	28,682
5306 - Motor Pool Charges	36,073	22,680	28,566	22,680	-	(5,886)
5350 - Radio	984	1,348	1,016	1,128	(220)	332
5359 - Telephone Provider Charges - External	1,099	2,940	1,280	2,940	-	1,660
5360 - Internet Charges - External	8,100	8,200	8,142	8,200	-	58

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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)
5361 - Mobile Devices - External	364	720	628	800	80	92
5362 - TELECOM - ISF Charges	40,656	49,800	49,800	-	(49,800)	-
5400 - Salaries & Wages	231,949	234,992	231,890	236,257	1,265	3,102
5401 - Overtime	32,015	15,678	26,309	14,746	(932)	(10,631)
5402 - On Call Pay	6,465	5,441	6,652	6,643	1,202	(1,211)
5403 - Shift Differential	34	73	9	73	-	64
5406 - Holiday Worked Pay	10,698	8,374	9,718	10,569	2,195	(1,344)
5409 - Social Security & Medicare	21,129	17,667	20,513	18,074	407	(2,846)
5410 - Unemployment Insurance	150	105	126	107	2	(21)
5411 - Health Insurance Premiums	16,268	16,284	15,376	17,096	812	908
5412 - Workers Compensation	3,325	2,120	2,700	1,631	(489)	(580)
5413 - Life Insurance	169	170	164	170	-	6
5415 - Employer Paid Subsidy	-	-	120	-	-	(120)
5416 - Arizona State Retirement	33,193	27,966	33,267	28,871	905	(5,301)
5422 - Dental Insurance Premiums	368	372	577	287	(85)	(205)
5424 - Interdepartmental Salaries - Charged in/Debit	5,150	6,200	3,366	6,200	-	2,834
5426 - Interdepartmental Fringe - Charged in/Debit	2,313	1,860	1,444	1,860	-	416
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(23)	-	-	23
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(112)	-	-	112
5431 - Budgeted Benefits	-	814	-	-	(814)	814
5457 - HSA Contribution - Employer	4,077	4,000	4,030	5,000	1,000	(30)
5459 - HSA Expense Offset	(4,077)	(4,000)	(4,030)	-	4,000	30
5462 - Workers Compensation Expense Offset	-	-	-	(1,631)	(1,631)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,329)	-	-	3,329

DRAFT WORKING DATA

Object 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	-	-	(757)	-	-	757
5504 - Office Machines & Computers - Non-Capital	-	-	-	9,000	9,000	-
5555 - Fixed Equipment - Capital	471,971	-	-	405,000	405,000	-
5564 - Other Machines & Equipment - Capital	63,809	80,000	137,129	21,000	(59,000)	(57,129)
5594 - Equipment & Machinery - Contra	-	(80,000)	-	(426,000)	(346,000)	(80,000)
Unit: 1248 - Total	**1,906,698**	**1,287,224**	**1,221,079**	**1,229,168**	**(58,056)**	**66,145**
Unit: 1249 - WW - Tres Rios WRF						
5000 - Office Supplies	5,844	7,020	3,742	4,930	(2,090)	3,278
5001 - Software Under $5M	-	-	9,640	1,920	1,920	(9,640)
5002 - Computer Equipment less than $1,000	3,157	-	721	2,297	2,297	(721)
5003 - Food Supplies	23,591	19,872	17,472	19,872	-	2,400
5004 - Food Preparations Supplies	2,866	1,140	847	2,125	985	293
5006 - Medical & Lab Supplies	37,410	47,640	36,780	38,000	(9,640)	10,860
5007 - Fuel & Oil	24,100	18,900	25,709	27,000	8,100	(6,809)
5008 - Books, Subscriptions & Videos	246	500	178	500	-	322
5010 - Repair & Maintenance Supplies	1,459,223	900,000	1,245,610	1,500,000	600,000	(345,610)
5012 - Chemicals	2,273,054	2,270,000	2,398,244	2,367,450	97,450	(128,244)
5013 - Janitorial Supplies	22,891	26,000	22,684	26,000	-	3,316
5014 - Clothing, Uniforms, and Safety Apparel	43,624	31,200	66,214	31,200	-	(35,014)
5017 - Cameras, Film & Equipment	-	-	3,117	-	-	(3,117)
5018 - Other Operation Supplies	2,208	-	3,972	-	-	(3,972)
5020 - Tools & Equipment Under $1,000	97,588	40,000	28,306	20,000	(20,000)	11,694
5021 - Furniture Under $1,000	3,332	-	692	-	-	(692)
5022 - Signage Supplies & Services	-	1,000	3,522	850	(150)	(2,522)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5114 - Engineering Services	-	-	82,908	300,000	300,000	(82,908)
5115 - Construction Management Services	-	-	37,240	-	-	(37,240)
5125 - Software Maintenance and Support	2,048	10,000	1,767	1,680	(8,320)	8,233
5138 - In State Training	2,400	2,850	3,285	675	(2,175)	(435)
5142 - Postage & Freight	1,205	5,000	1,285	1,500	(3,500)	3,715
5143 - Printing & Microfilming	14	500	7	50	(450)	493
5149 - R&M-Machinery & Equipment Services	1,053,284	750,000	1,637,446	1,000,000	250,000	(887,446)
5150 - R&M Building Services	690,555	900,000	41,285	600,000	(300,000)	858,715
5151 - R&M Grounds and Landscaping	196,436	75,000	174,512	75,000	-	(99,512)
5152 - Other Professional Services	23,203	175,000	26,552	-	(175,000)	148,448
5162 - Advertising	2,042	500	1,245	500	-	(745)
5163 - Laundry & Linen Services	22,007	23,184	24,077	23,184	-	(893)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	85,021	75,121	137,875	75,121	-	(62,754)
5178 - Janitorial Services	2,304	-	4,206	-	-	(4,206)
5179 - Pest Control Services	5,085	5,000	3,967	5,000	-	1,033
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18,690	12,000	17,790	18,000	6,000	(5,790)
5205 - Departmental Overhead - Charged In/Debit	268	1,200	-	500	(700)	1,200
5209 - Parking Charges	59	30	29	30	-	1
5301 - Electricity	2,777,706	2,750,000	2,541,224	2,660,600	(89,400)	208,776
5302 - Water & Sewer	56,890	30,000	51,635	45,000	15,000	(21,635)
5303 - Natural Gas	36,578	10,000	9,007	50,000	40,000	993
5304 - Waste Disposal and Recycling	1,709,421	1,507,000	2,147,569	3,000,000	1,493,000	(640,569)
5305 - Mileage Reimbursement	-	500	-	500	-	500
5306 - Motor Pool Charges	26,237	36,000	13,750	36,000	-	22,250

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5307 - Regulatory Permitting Fees	456	-	-	-	-	-
5309 - Dues and Memberships	134	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	150	-	150	-	150
5350 - Radio	29,989	20,000	30,488	29,328	9,328	(10,488)
5355 - Solar Energy	143,519	155,000	135,982	155,000	-	19,018
5361 - Mobile Devices - External	9,718	18,720	8,338	10,000	(8,720)	10,382
5400 - Salaries & Wages	2,103,195	2,337,324	2,132,954	2,223,710	(113,614)	204,370
5401 - Overtime	211,338	220,559	217,932	186,211	(34,348)	2,627
5402 - On Call Pay	131	-	1,263	2,062	2,062	(1,263)
5403 - Shift Differential	21,306	21,999	22,235	26,972	4,973	(236)
5406 - Holiday Worked Pay	66,462	62,481	71,675	75,244	12,763	(9,194)
5407 - Special Assignment Pay	2,651	-	102	-	-	(102)
5409 - Social Security & Medicare	178,502	175,836	186,819	170,115	(5,721)	(10,983)
5410 - Unemployment Insurance	1,291	1,048	1,150	1,005	(43)	(102)
5411 - Health Insurance Premiums	279,208	294,851	295,136	310,331	15,480	(285)
5412 - Workers Compensation	40,950	32,546	33,299	22,836	(9,710)	(753)
5413 - Life Insurance	1,496	1,630	1,515	1,562	(68)	115
5415 - Employer Paid Subsidy	264	288	119	288	-	169
5416 - Arizona State Retirement	283,924	278,347	296,362	271,738	(6,609)	(18,015)
5422 - Dental Insurance Premiums	4,382	4,678	5,359	4,115	(563)	(681)
5424 - Interdepartmental Salaries - Charged in/Debit	59,278	68,700	63,196	68,700	-	5,504
5426 - Interdepartmental Fringe - Charged in/Debit	25,124	20,610	26,579	20,610	-	(5,969)
5428 - Labor Distribution Fringe Charged in/Debit	(1,644)	-	168	-	-	(168)
5430 - Labor Distribution Salaries Charged in/Debit	(4,248)	-	112	-	-	(112)

DRAFT WORKING DATA

Object 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	-	7,790	-	-	(7,790)	7,790
5440 - Sick Payout	10,514	-	49,050	-	-	(49,050)
5441 - Vacation Payout	9,430	-	36,131	-	-	(36,131)
5457 - HSA Contribution - Employer	55,977	62,000	56,820	58,000	(4,000)	5,180
5459 - HSA Expense Offset	(55,977)	(62,000)	(56,820)	-	62,000	(5,180)
5462 - Workers Compensation Expense Offset	-	-	-	(22,836)	(22,836)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(26,379)	-	-	26,379
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(9,161)	-	-	9,161
5504 - Office Machines & Computers - Non-Capital	-	-	-	45,000	45,000	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	5,500	-	-	(5,500)	5,500
5508 - Other Machines & Equipment - Non-Capital	2,766	-	14,626	-	-	(14,626)
5553 - Buildings	-	100,000	-	-	(100,000)	100,000
5555 - Fixed Equipment - Capital	884,671	406,000	452,624	317,000	(89,000)	(46,624)
5556 - Motor Vehicles - Capital	130,895	-	-	36,000	36,000	-
5564 - Other Machines & Equipment - Capital	31,777	250,000	508,761	-	(250,000)	(258,761)
5592 - Buildings & Other - Contra	-	(100,000)	-	-	100,000	(100,000)
5594 - Equipment & Machinery - Contra	-	(656,000)	-	(317,000)	339,000	(656,000)
5595 - Fleet Vehicle - Contra	-	-	-	(36,000)	(36,000)	-
5652 - Inventory Clearing	546	-	(46)	-	-	46
Unit: 1249 - Total	**15,238,612**	**13,460,214**	**15,382,500**	**15,595,625**	**2,135,411**	**(1,922,286)**
Unit: 1251 - WW - Mt Lemmon WRF						
5000 - Office Supplies	161	500	430	425	(75)	70
5003 - Food Supplies	316	250	263	250	-	(13)
5004 - Food Preparations Supplies	3	50	20	42	(8)	30

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5006 - Medical & Lab Supplies	481	2,500	1,538	1,000	(1,500)	962
5007 - Fuel & Oil	3,773	2,700	3,692	2,700	-	(992)
5010 - Repair & Maintenance Supplies	20,981	22,000	39,372	22,000	-	(17,372)
5012 - Chemicals	541	1,300	2,177	1,300	-	(877)
5013 - Janitorial Supplies	290	600	198	600	-	402
5014 - Clothing, Uniforms, and Safety Apparel	2,456	1,500	944	1,500	-	556
5018 - Other Operation Supplies	3	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,314	2,000	828	2,000	-	1,172
5022 - Signage Supplies & Services	-	-	35	-	-	(35)
5143 - Printing & Microfilming	3	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	9,204	21,575	5,661	21,575	-	15,914
5150 - R&M Building Services	10,618	19,300	-	7,000	(12,300)	19,300
5151 - R&M Grounds and Landscaping	7,496	100	-	100	-	100
5152 - Other Professional Services	541	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2	5,800	4,499	1,000	(4,800)	1,301
5179 - Pest Control Services	470	700	437	700	-	263
5203 - Interdepartmental Supplies & Services - Charged In/Debit	834	800	133	800	-	667
5209 - Parking Charges	2	-	-	-	-	-
5301 - Electricity	12,652	15,000	12,346	14,000	(1,000)	2,654
5302 - Water & Sewer	1,101	1,300	1,043	1,300	-	257
5306 - Motor Pool Charges	13,136	11,340	10,309	11,340	-	1,031
5350 - Radio	1,476	1,476	1,524	1,692	216	(48)
5359 - Telephone Provider Charges - External	1,111	1,800	1,205	1,800	-	595
5360 - Internet Charges - External	516	600	473	600	-	127

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5361 - Mobile Devices - External	1,469	1,500	1,295	1,500	-	205
5400 - Salaries & Wages	107,204	103,574	99,623	100,770	(2,804)	3,951
5401 - Overtime	15,270	13,014	18,318	11,645	(1,369)	(5,304)
5402 - On Call Pay	6,422	5,525	6,666	6,643	1,118	(1,141)
5403 - Shift Differential	19	36	5	36	-	31
5406 - Holiday Worked Pay	3,141	2,934	3,706	3,635	701	(772)
5409 - Social Security & Medicare	9,347	7,794	9,335	7,709	(85)	(1,541)
5410 - Unemployment Insurance	70	47	58	46	(1)	(11)
5411 - Health Insurance Premiums	7,810	7,808	7,373	8,158	350	435
5412 - Workers Compensation	359	245	307	171	(74)	(62)
5413 - Life Insurance	70	68	68	68	-	-
5416 - Arizona State Retirement	15,593	12,337	15,546	12,314	(23)	(3,209)
5422 - Dental Insurance Premiums	272	266	76	53	(213)	190
5424 - Interdepartmental Salaries - Charged in/Debit	1,634	2,700	503	2,700	-	2,197
5426 - Interdepartmental Fringe - Charged in/Debit	627	810	240	810	-	570
5431 - Budgeted Benefits	-	341	-	-	(341)	341
5457 - HSA Contribution - Employer	2,040	2,000	1,900	2,000	-	100
5459 - HSA Expense Offset	(2,040)	(2,000)	(1,900)	-	2,000	(100)
5462 - Workers Compensation Expense Offset	-	-	-	(171)	(171)	-
5555 - Fixed Equipment - Capital	-	-	-	30,000	30,000	-
5594 - Equipment & Machinery - Contra	-	-	-	(30,000)	(30,000)	-
Unit: 1251 - Total	**258,788**	**272,190**	**250,246**	**251,811**	**(20,379)**	**21,944**
Unit: 1252 - WW - Plant Services-Central Maintenance						
5000 - Office Supplies	7,111	8,780	8,560	5,729	(3,051)	220

PIMA COUNTY
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(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)
5001 - Software Under $5M	1,445	1,920	220	1,920	-	1,700
5002 - Computer Equipment less than $1,000	436	2,297	1,857	1,299	(998)	440
5003 - Food Supplies	3,910	2,600	2,364	2,600	-	236
5004 - Food Preparations Supplies	131	300	102	255	(45)	198
5006 - Medical & Lab Supplies	2,872	2,400	2,864	2,400	-	(464)
5007 - Fuel & Oil	1,904	2,500	1,332	2,500	-	1,168
5008 - Books, Subscriptions & Videos	270	1,605	1,504	-	(1,605)	101
5010 - Repair & Maintenance Supplies	75,005	61,000	37,355	61,000	-	23,645
5012 - Chemicals	77	750	692	750	-	58
5013 - Janitorial Supplies	2,133	1,100	2,627	2,200	1,100	(1,527)
5014 - Clothing, Uniforms, and Safety Apparel	17,966	12,708	16,694	16,668	3,960	(3,986)
5017 - Cameras, Film & Equipment	1,698	523	142	1,524	1,001	381
5018 - Other Operation Supplies	198	465	204	395	(70)	261
5020 - Tools & Equipment Under $1,000	49,129	52,335	46,669	41,868	(10,467)	5,666
5021 - Furniture Under $1,000	-	575	-	575	-	575
5022 - Signage Supplies & Services	389	500	148	425	(75)	352
5125 - Software Maintenance and Support	1,128	-	-	1,128	1,128	-
5138 - In State Training	12,343	8,750	7,805	-	(8,750)	945
5139 - Out of State Training	-	-	1,750	-	-	(1,750)
5140 - In State Travel	-	300	-	-	(300)	300
5141 - Out of State Travel	-	-	1,649	-	-	(1,649)
5142 - Postage & Freight	431	481	198	481	-	283
5143 - Printing & Microfilming	3	50	-	50	-	50
5144 - Towing Services	2,365	1,500	-	-	(1,500)	1,500

PIMA COUNTY
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(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	156,178	220,000	138,098	220,000	-	81,902
5150 - R&M Building Services	32,453	38,450	32,268	-	(38,450)	6,182
5151 - R&M Grounds and Landscaping	83,092	88,500	77,072	88,500	-	11,428
5162 - Advertising	3,771	5,200	811	3,200	(2,000)	4,389
5163 - Laundry & Linen Services	34,075	35,000	38,650	35,000	-	(3,650)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,289	7,880	6,817	7,880	-	1,063
5178 - Janitorial Services	125,524	131,004	130,725	131,004	-	279
5203 - Interdepartmental Supplies & Services - Charged In/Debit	203	500	512	500	-	(12)
5209 - Parking Charges	60	50	36	50	-	14
5304 - Waste Disposal and Recycling	500	-	1,374	500	500	(1,374)
5306 - Motor Pool Charges	794,258	779,173	667,671	729,173	(50,000)	111,502
5309 - Dues and Memberships	-	-	475	-	-	(475)
5312 - Other Miscellaneous Charges	-	250	202	150	(100)	48
5350 - Radio	23,124	30,000	23,876	26,508	(3,492)	6,124
5361 - Mobile Devices - External	37,266	36,720	35,349	36,720	-	1,371
5400 - Salaries & Wages	2,881,935	3,193,420	2,998,360	3,033,476	(159,944)	195,060
5401 - Overtime	135,414	191,229	126,606	145,479	(45,750)	64,623
5402 - On Call Pay	50,031	39,640	51,281	41,722	2,082	(11,641)
5403 - Shift Differential	1,122	2,556	422	410	(2,146)	2,134
5404 - Temporary Help	4,998	-	13,046	-	-	(13,046)
5406 - Holiday Worked Pay	15,671	14,578	14,762	15,101	523	(184)
5407 - Special Assignment Pay	3,892	4,324	4,162	4,495	171	162
5409 - Social Security & Medicare	229,912	240,441	235,022	232,060	(8,381)	5,419
5410 - Unemployment Insurance	1,663	1,434	1,459	1,371	(63)	(25)

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(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)
5411 - Health Insurance Premiums	416,145	428,432	462,706	462,632	34,200	(34,274)
5412 - Workers Compensation	84,931	73,003	78,004	57,215	(15,788)	(5,001)
5413 - Life Insurance	1,989	2,207	2,051	2,072	(135)	156
5416 - Arizona State Retirement	365,469	380,621	387,358	370,691	(9,930)	(6,737)
5422 - Dental Insurance Premiums	6,317	6,964	7,923	5,550	(1,414)	(959)
5424 - Interdepartmental Salaries - Charged in/Debit	603	900	1,598	900	-	(698)
5426 - Interdepartmental Fringe - Charged in/Debit	234	270	675	270	-	(405)
5427 - Labor Distribution Fringe Charged out/Credit	1,866	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(862)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,325	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(2,965)	-	-	-	-	-
5431 - Budgeted Benefits	-	10,105	-	-	(10,105)	10,105
5439 - Paid Parental Leave	3,638	-	-	-	-	-
5440 - Sick Payout	10,781	-	-	-	-	-
5441 - Vacation Payout	19,660	-	1,733	-	-	(1,733)
5457 - HSA Contribution - Employer	77,901	89,001	84,616	87,001	(2,000)	4,385
5459 - HSA Expense Offset	(77,901)	(89,001)	(84,616)	-	89,001	(4,385)
5462 - Workers Compensation Expense Offset	-	-	-	(57,215)	(57,215)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(89,159)	-	-	89,159
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(38,549)	-	-	38,549
5500 - Fixed Equipment - Non-Capital	1,283	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,182	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	13,808	-	11,920	-	-	(11,920)
5556 - Motor Vehicles - Capital	39,548	450,000	26,492	-	(450,000)	423,508

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5564 - Other Machines & Equipment - Capital	-	40,920	355,046	129,500	88,580	(314,126)
5594 - Equipment & Machinery - Contra	-	(40,920)	-	(129,500)	(88,580)	(40,920)
5595 - Fleet Vehicle - Contra	-	(450,000)	-	-	450,000	(450,000)
Unit: 1252 - Total	**5,771,327**	**6,126,290**	**5,941,590**	**5,826,182**	**(300,108)**	**184,700**
Unit: 1253 - WW - Randolph WRF						
5006 - Medical & Lab Supplies	-	-	37	-	-	(37)
5007 - Fuel & Oil	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	49	4,000	3,157	1,000	(3,000)	843
5012 - Chemicals	-	200	184	200	-	16
5149 - R&M-Machinery & Equipment Services	502	-	1,718	1,500	1,500	(1,718)
5150 - R&M Building Services	-	2,000	-	2,000	-	2,000
5151 - R&M Grounds and Landscaping	1,014	2,000	1,108	1,500	(500)	892
5179 - Pest Control Services	328	500	305	500	-	195
5203 - Interdepartmental Supplies & Services - Charged In/Debit	206	250	486	250	-	(236)
5209 - Parking Charges	6	-	6	-	-	(6)
5301 - Electricity	25,755	31,000	28,499	32,100	1,100	2,501
5302 - Water & Sewer	5,787	7,000	6,339	7,000	-	661
5304 - Waste Disposal and Recycling	516	750	487	750	-	263
5359 - Telephone Provider Charges - External	3,141	-	3,388	3,180	3,180	(3,388)
5362 - TELECOM - ISF Charges	6,336	10,800	10,800	-	(10,800)	-
5424 - Interdepartmental Salaries - Charged in/Debit	856	1,700	1,967	1,300	(400)	(267)
5426 - Interdepartmental Fringe - Charged in/Debit	380	510	872	450	(60)	(362)
Unit: 1253 - Total	**44,876**	**61,210**	**59,353**	**52,230**	**(8,980)**	**1,857**
Unit: 1254 - WW - Roger Road WRF						

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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)
5001 - Software Under $5M	-	-	1,033	-	-	(1,033)
5010 - Repair & Maintenance Supplies	88	-	10	1,000	1,000	(10)
5017 - Cameras, Film & Equipment	-	-	2,767	-	-	(2,767)
5150 - R&M Building Services	-	-	1,131	-	-	(1,131)
5151 - R&M Grounds and Landscaping	-	2,200	55	2,200	-	2,145
5203 - Interdepartmental Supplies & Services - Charged In/Debit	82	100	88	100	-	12
5301 - Electricity	2,361	2,800	1,400	3,500	700	1,400
5302 - Water & Sewer	967	952	1,040	1,000	48	(88)
5304 - Waste Disposal and Recycling	223	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	144	-	-	(144)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	66	-	-	(66)
Unit: 1254 - Total	**3,721**	**6,052**	**7,734**	**7,800**	**1,748**	**(1,682)**
Unit: 1255 - WW - Special Assistance Office						
5000 - Office Supplies	9,846	11,200	6,072	11,772	572	5,128
5001 - Software Under $5M	1,722	-	236	-	-	(236)
5003 - Food Supplies	1,901	1,800	1,402	1,800	-	398
5004 - Food Preparations Supplies	15	-	-	-	-	-
5008 - Books, Subscriptions & Videos	209	1,300	126	1,300	-	1,174
5010 - Repair & Maintenance Supplies	168	400	-	400	-	400
5015 - Promotional Items	11,803	5,000	21,728	15,000	10,000	(16,728)
5017 - Cameras, Film & Equipment	226	-	-	-	-	-
5018 - Other Operation Supplies	-	-	141	-	-	(141)
5138 - In State Training	78	500	197	250	(250)	303
5140 - In State Travel	30	500	1,362	250	(250)	(862)

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5142 - Postage & Freight	2,226	150	-	250	100	150
5143 - Printing & Microfilming	23,494	25,000	36,916	25,000	-	(11,916)
5145 - Security	104	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	267	2,500	513	2,500	-	1,987
5150 - R&M Building Services	114	-	-	-	-	-
5152 - Other Professional Services	4,640,254	4,598,563	4,768,889	4,691,534	92,971	(170,326)
5160 - Banking Credit Card Fees and Charges	85	-	91	-	-	(91)
5162 - Advertising	17,750	23,000	19,453	23,000	-	3,547
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,339	-	1,461	-	-	(1,461)
5202 - Departmental Overhead - Charged Out/Credit	(80)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	64	200	-	200	-	200
5209 - Parking Charges	1,783	2,430	1,698	2,430	-	732
5301 - Electricity	518	-	-	-	-	-
5305 - Mileage Reimbursement	5	100	16	150	50	84
5306 - Motor Pool Charges	19,365	16,536	6,702	15,388	(1,148)	9,834
5309 - Dues and Memberships	-	-	418	-	-	(418)
5312 - Other Miscellaneous Charges	67	320	24	1,830	1,510	296
5350 - Radio	1,968	-	1,618	2,256	2,256	(1,618)
5361 - Mobile Devices - External	4,984	5,000	4,122	5,215	215	878
5400 - Salaries & Wages	568,558	384,840	256,683	158,378	(226,462)	128,157
5401 - Overtime	1,296	1,213	177	713	(500)	1,036
5406 - Holiday Worked Pay	270	-	-	-	-	-
5409 - Social Security & Medicare	42,241	28,969	18,801	12,116	(16,853)	10,168
5410 - Unemployment Insurance	305	173	118	72	(101)	55

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FISCAL YEARS 2018/2019 TO 2020/2021
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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	59,331	26,038	26,202	8,967	(17,071)	(164)
5412 - Workers Compensation	1,896	909	614	269	(640)	295
5413 - Life Insurance	388	272	174	102	(170)	98
5415 - Employer Paid Subsidy	768	384	543	384	-	(159)
5416 - Arizona State Retirement	67,483	45,859	31,138	19,354	(26,505)	14,721
5422 - Dental Insurance Premiums	1,745	478	924	415	(63)	(446)
5423 - Interdepartmental Salaries - Charged out/Credit	(70)	-	(10,907)	-	-	10,907
5424 - Interdepartmental Salaries - Charged in/Debit	882	-	29	-	-	(29)
5425 - Interdepartmental Fringe - Charged out/Credit	(134)	-	(3,121)	-	-	3,121
5426 - Interdepartmental Fringe - Charged in/Debit	363	-	17	-	-	(17)
5427 - Labor Distribution Fringe Charged out/Credit	1,605	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,866)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,111	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(3,325)	-	-	-	-	-
5431 - Budgeted Benefits	-	1,233	-	-	(1,233)	1,233
5435 - Parking Subsidy	355	-	115	-	-	(115)
5439 - Paid Parental Leave	735	-	-	-	-	-
5441 - Vacation Payout	1,233	-	-	-	-	-
5457 - HSA Contribution - Employer	11,211	6,000	5,497	2,000	(4,000)	503
5459 - HSA Expense Offset	(11,211)	(6,000)	(5,497)	-	6,000	(503)
5462 - Workers Compensation Expense Offset	-	-	-	(269)	(269)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(8,454)	-	-	8,454
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,132)	-	-	2,132
Unit: 1255 - Total	**5,487,475**	**5,184,867**	**5,184,106**	**5,003,026**	**(181,841)**	**761**

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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)
Unit: 1256 - WW - Treatment Inventory						
5000 - Office Supplies	2,826	6,000	2,401	2,380	(3,620)	3,599
5001 - Software Under $5M	229	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	819	(10)	819	-	829
5003 - Food Supplies	210	420	339	240	(180)	81
5004 - Food Preparations Supplies	257	480	590	255	(225)	(110)
5006 - Medical & Lab Supplies	245	200	2,705	200	-	(2,505)
5007 - Fuel & Oil	46	-	11	-	-	(11)
5008 - Books, Subscriptions & Videos	-	149	-	149	-	149
5010 - Repair & Maintenance Supplies	34,026	10,200	13,966	10,200	-	(3,766)
5012 - Chemicals	8	-	-	100	100	-
5013 - Janitorial Supplies	494	1,044	505	500	(544)	539
5014 - Clothing, Uniforms, and Safety Apparel	1,190	3,000	133	1,500	(1,500)	2,867
5017 - Cameras, Film & Equipment	2,818	-	-	-	-	-
5018 - Other Operation Supplies	149	100	522	127	27	(422)
5020 - Tools & Equipment Under $1,000	10,344	13,397	12,852	10,717	(2,680)	545
5021 - Furniture Under $1,000	584	-	-	-	-	-
5022 - Signage Supplies & Services	-	275	-	234	(41)	275
5138 - In State Training	55	1,500	-	-	(1,500)	1,500
5140 - In State Travel	-	500	-	-	(500)	500
5142 - Postage & Freight	6,528	5,000	6,504	5,880	880	(1,504)
5143 - Printing & Microfilming	5	50	-	50	-	50
5144 - Towing Services	-	1,357	-	(1,357)	(2,714)	1,357
5149 - R&M-Machinery & Equipment Services	748	4,550	217	2,550	(2,000)	4,333

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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)
5162 - Advertising	1,162	912	240	912	-	672
5163 - Laundry & Linen Services	6,354	7,200	5,304	6,120	(1,080)	1,896
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	10	2,000	178	1,250	(750)	1,822
5203 - Interdepartmental Supplies & Services - Charged In/Debit	35	500	128	500	-	372
5209 - Parking Charges	32	50	26	50	-	24
5305 - Mileage Reimbursement	-	150	-	150	-	150
5306 - Motor Pool Charges	35,813	24,041	23,812	21,877	(2,164)	229
5312 - Other Miscellaneous Charges	-	150	-	150	-	150
5350 - Radio	492	1,475	508	564	(911)	967
5361 - Mobile Devices - External	2,589	2,760	1,464	2,760	-	1,296
5400 - Salaries & Wages	408,141	474,619	352,478	344,471	(130,148)	122,141
5401 - Overtime	8,314	3,347	5,960	3,120	(227)	(2,613)
5402 - On Call Pay	7,399	6,065	7,501	6,325	260	(1,436)
5403 - Shift Differential	48	609	7	104	(505)	602
5406 - Holiday Worked Pay	-	258	-	250	(8)	258
5409 - Social Security & Medicare	32,926	35,632	27,091	26,352	(9,280)	8,541
5410 - Unemployment Insurance	238	213	165	156	(57)	48
5411 - Health Insurance Premiums	63,886	68,814	60,623	63,327	(5,487)	8,191
5412 - Workers Compensation	9,280	9,548	7,391	6,261	(3,287)	2,157
5413 - Life Insurance	363	408	307	306	(102)	101
5416 - Arizona State Retirement	49,623	55,824	43,691	41,432	(14,392)	12,133
5422 - Dental Insurance Premiums	1,815	1,914	1,168	755	(1,159)	746
5424 - Interdepartmental Salaries - Charged in/Debit	25	-	184	-	-	(184)
5426 - Interdepartmental Fringe - Charged in/Debit	8	-	66	-	-	(66)

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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)
5427 - Labor Distribution Fringe Charged out/Credit	862	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	2,965	-	-	-	-	-
5431 - Budgeted Benefits	-	1,760	-	-	(1,760)	1,760
5440 - Sick Payout	14,136	-	-	-	-	-
5441 - Vacation Payout	7,829	-	-	-	-	-
5456 - Expenditure from Short Term Liability	25	-	-	-	-	-
5457 - HSA Contribution - Employer	14,076	16,000	13,119	13,000	(3,000)	2,881
5459 - HSA Expense Offset	(14,076)	(16,000)	(13,119)	-	16,000	(2,881)
5462 - Workers Compensation Expense Offset	-	-	-	(6,261)	(6,261)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,303)	-	-	6,303
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,729)	-	-	2,729
5508 - Other Machines & Equipment - Non-Capital	230	-	9,459	-	-	(9,459)
5652 - Inventory Clearing	(259,758)	120,000	(235,022)	120,000	-	355,022
5653 - Damaged/Obsolete Inventory	3,688	40,000	77,862	40,000	-	(37,862)
5654 - Inventory Adjustment	80	-	8,275	-	-	(8,275)
Unit: 1256 - Total	**459,372**	**907,290**	**430,569**	**728,475**	**(178,815)**	**476,721**
Unit: 2019 - WW - Agua Nueva WRF						
5125 - Software Maintenance and Support	-	-	-	3,000	3,000	-
5150 - R&M Building Services	-	120,000	77,583	32,000	(88,000)	42,417
5152 - Other Professional Services	4,652,676	4,782,775	4,426,587	4,995,610	212,835	356,188
5301 - Electricity	1,108,245	1,472,000	1,399,591	1,132,575	(339,425)	72,409
Unit: 2019 - Total	**5,760,921**	**6,374,775**	**5,903,761**	**6,163,185**	**(211,590)**	**471,014**
Unit: 2027 - WW - Field Engineering Services						
5000 - Office Supplies	3,569	3,200	2,886	2,975	(225)	314

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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)
5002 - Computer Equipment less than $1,000	380	200	-	200	-	200
5003 - Food Supplies	-	275	48	100	(175)	227
5008 - Books, Subscriptions & Videos	102	200	-	100	(100)	200
5010 - Repair & Maintenance Supplies	10,182	11,000	12,385	12,300	1,300	(1,385)
5012 - Chemicals	493	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	8,961	8,500	11,700	7,000	(1,500)	(3,200)
5017 - Cameras, Film & Equipment	1,236	700	440	1,000	300	260
5020 - Tools & Equipment Under $1,000	5,237	5,000	1,427	4,500	(500)	3,573
5125 - Software Maintenance and Support	310	500	1,292	500	-	(792)
5138 - In State Training	-	-	234	-	-	(234)
5143 - Printing & Microfilming	41	150	9	150	-	141
5146 - Moving and Storage Fees	21	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,599	15,000	2,385	8,000	(7,000)	12,615
5150 - R&M Building Services	20,325	20,400	22,068	22,069	1,669	(1,668)
5152 - Other Professional Services	42,479	80,500	44,857	54,000	(26,500)	35,643
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,369	-	1,159	-	-	(1,159)
5178 - Janitorial Services	4,584	4,500	4,782	2,250	(2,250)	(282)
5179 - Pest Control Services	27	50	13	50	-	37
5202 - Departmental Overhead - Charged Out/Credit	(5,447)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	37	250	137	250	-	113
5209 - Parking Charges	62	-	91	300	300	(91)
5306 - Motor Pool Charges	241,210	228,913	188,953	250,000	21,087	39,960
5309 - Dues and Memberships	1,116	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	300	-	-	(300)	300

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5350 - Radio	5,412	4,361	5,588	6,204	1,843	(1,227)
5359 - Telephone Provider Charges - External	-	150	-	150	-	150
5361 - Mobile Devices - External	19,282	21,360	17,507	20,000	(1,360)	3,853
5400 - Salaries & Wages	1,047,276	1,115,947	1,061,379	1,134,073	18,126	54,568
5401 - Overtime	30,863	35,560	26,470	33,391	(2,169)	9,090
5402 - On Call Pay	13,192	7,735	16,433	17,307	9,572	(8,698)
5403 - Shift Differential	467	3,520	680	3,520	-	2,840
5406 - Holiday Worked Pay	924	979	730	1,059	80	249
5409 - Social Security & Medicare	81,538	83,810	82,775	86,757	2,947	1,035
5410 - Unemployment Insurance	582	500	505	513	13	(5)
5411 - Health Insurance Premiums	123,023	120,458	128,899	139,901	19,443	(8,441)
5412 - Workers Compensation	30,230	34,141	32,394	32,196	(1,945)	1,747
5413 - Life Insurance	720	781	703	747	(34)	78
5416 - Arizona State Retirement	129,001	132,671	133,968	138,584	5,913	(1,297)
5422 - Dental Insurance Premiums	2,827	2,766	3,714	2,565	(201)	(948)
5424 - Interdepartmental Salaries - Charged in/Debit	22,807	-	3,258	-	-	(3,258)
5426 - Interdepartmental Fringe - Charged in/Debit	8,108	-	1,220	-	-	(1,220)
5427 - Labor Distribution Fringe Charged out/Credit	(14,366)	(29,089)	(2,080)	(29,089)	-	(27,009)
5429 - Labor Distribution Salaries Charged out/Credit	(43,758)	(88,148)	(7,979)	(88,148)	-	(80,169)
5431 - Budgeted Benefits	-	4,089	-	-	(4,089)	4,089
5435 - Parking Subsidy	-	-	30	-	-	(30)
5441 - Vacation Payout	2,977	-	4,962	-	-	(4,962)
5457 - HSA Contribution - Employer	25,538	26,000	26,406	28,000	2,000	(406)
5459 - HSA Expense Offset	(25,538)	(26,000)	(26,406)	-	26,000	406

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5462 - Workers Compensation Expense Offset	-	-	-	(32,196)	(32,196)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(25,146)	-	-	25,146
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,914)	-	-	8,914
5500 - Fixed Equipment - Non-Capital	3,066	-	-	-	-	-
Unit: 2027 - Total	**1,802,064**	**1,831,229**	**1,771,962**	**1,861,278**	**30,049**	**59,267**
Unit: 2029 - WW - CIP Management						
5000 - Office Supplies	1,050	1,130	408	-	(1,130)	722
5001 - Software Under $5M	910	1,000	1,141	500	(500)	(141)
5002 - Computer Equipment less than $1,000	16	500	856	500	-	(356)
5010 - Repair & Maintenance Supplies	34	-	180	-	-	(180)
5017 - Cameras, Film & Equipment	1,292	-	304	-	-	(304)
5018 - Other Operation Supplies	-	-	15	-	-	(15)
5020 - Tools & Equipment Under $1,000	708	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	452	-	-	(452)
5114 - Engineering Services	137,001	100,000	54,076	-	(100,000)	45,924
5125 - Software Maintenance and Support	1,137	2,000	425	2,000	-	1,575
5138 - In State Training	7,376	-	125	-	-	(125)
5139 - Out of State Training	-	-	445	-	-	(445)
5140 - In State Travel	13	-	3,129	-	-	(3,129)
5141 - Out of State Travel	-	-	1,732	-	-	(1,732)
5142 - Postage & Freight	40	-	304	-	-	(304)
5143 - Printing & Microfilming	19	-	131	-	-	(131)
5146 - Moving and Storage Fees	200	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,046	2,400	963	2,000	(400)	1,437

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5150 - R&M Building Services	1,394,215	1,417,896	914,308	962,926	(454,970)	503,588
5151 - R&M Grounds and Landscaping	-	-	16,033	-	-	(16,033)
5152 - Other Professional Services	-	-	100	-	-	(100)
5161 - Printing Costs for Promotional Items	-	-	67	-	-	(67)
5162 - Advertising	418	500	105	500	-	395
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,660	-	2,232	-	-	(2,232)
5176 - R&M-Transferred Exp From WW Projects	16,184	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(118,788)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	34	-	-	(34)
5209 - Parking Charges	1,279	-	410	-	-	(410)
5302 - Water & Sewer	-	-	133	-	-	(133)
5306 - Motor Pool Charges	-	10,000	926	-	(10,000)	9,074
5307 - Regulatory Permitting Fees	504	-	-	-	-	-
5309 - Dues and Memberships	655	-	943	-	-	(943)
5312 - Other Miscellaneous Charges	2,800	1,500	-	1,500	-	1,500
5361 - Mobile Devices - External	7,338	8,640	7,816	8,580	(60)	824
5400 - Salaries & Wages	1,127,944	1,195,148	935,114	977,870	(217,278)	260,034
5401 - Overtime	70	56	156	32	(24)	(100)
5403 - Shift Differential	4	-	-	-	-	-
5409 - Social Security & Medicare	90,400	89,975	69,140	74,807	(15,168)	20,835
5410 - Unemployment Insurance	649	536	428	442	(94)	108
5411 - Health Insurance Premiums	107,417	110,387	87,029	93,637	(16,750)	23,358
5412 - Workers Compensation	16,460	16,581	11,581	11,492	(5,089)	5,000
5413 - Life Insurance	585	611	466	475	(136)	145

DRAFT WORKING DATA

Object 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	448	768	-	-	(768)	768
5416 - Arizona State Retirement	132,486	141,433	114,160	118,291	(23,142)	27,273
5422 - Dental Insurance Premiums	2,371	2,393	1,930	1,457	(936)	463
5424 - Interdepartmental Salaries - Charged in/Debit	46	700	472	700	-	228
5425 - Interdepartmental Fringe - Charged out/Credit	(123)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	358	210	140	210	-	70
5427 - Labor Distribution Fringe Charged out/Credit	(232,336)	(333,134)	(218,813)	(333,134)	-	(114,321)
5428 - Labor Distribution Fringe Charged in/Debit	(1,605)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(787,597)	(954,498)	(744,103)	(954,498)	-	(210,395)
5430 - Labor Distribution Salaries Charged in/Debit	(1,197)	-	-	-	-	-
5431 - Budgeted Benefits	-	3,795	-	-	(3,795)	3,795
5435 - Parking Subsidy	90	-	-	-	-	-
5440 - Sick Payout	54,342	-	13,548	-	-	(13,548)
5441 - Vacation Payout	23,090	-	11,301	-	-	(11,301)
5457 - HSA Contribution - Employer	18,652	20,000	14,889	17,000	(3,000)	5,111
5459 - HSA Expense Offset	(18,652)	(20,000)	(14,889)	-	20,000	(5,111)
5462 - Workers Compensation Expense Offset	-	-	-	(11,492)	(11,492)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(15,064)	-	-	15,064
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(4,599)	-	-	4,599
Unit: 2029 - Total	**1,991,009**	**1,820,527**	**1,270,679**	**975,795**	**(844,732)**	**549,848**
Unit: 2451 - WW - Flow Monitoring Group						
5138 - In State Training	450	-	-	-	-	-
5361 - Mobile Devices - External	348	-	-	-	-	-
5400 - Salaries & Wages	27,749	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	35	-	-	-	-	-
5403 - Shift Differential	32	-	-	-	-	-
5409 - Social Security & Medicare	1,991	-	-	-	-	-
5410 - Unemployment Insurance	13	-	-	-	-	-
5411 - Health Insurance Premiums	4,622	-	-	-	-	-
5412 - Workers Compensation	803	-	-	-	-	-
5413 - Life Insurance	18	-	-	-	-	-
5416 - Arizona State Retirement	3,306	-	-	-	-	-
5422 - Dental Insurance Premiums	77	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(13,076)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(32,759)	-	-	-	-	-
5457 - HSA Contribution - Employer	1,077	-	-	-	-	-
5459 - HSA Expense Offset	(1,077)	-	-	-	-	-
Unit: 2451 - Total	**(6,391)**	**-**	**-**	**-**	**-**	**-**
Unit: 2452 - WW - West Laboratory Expansion						
5010 - Repair & Maintenance Supplies	4,351	7,000	5,880	10,000	3,000	1,120
5013 - Janitorial Supplies	420	1,000	432	500	(500)	568
5020 - Tools & Equipment Under $1,000	777	4,000	83	6,000	2,000	3,917
5149 - R&M-Machinery & Equipment Services	230	3,500	825	3,500	-	2,675
5150 - R&M Building Services	-	27,000	-	-	(27,000)	27,000
5152 - Other Professional Services	-	-	861	-	-	(861)
5178 - Janitorial Services	-	-	18,105	20,000	20,000	(18,105)
5179 - Pest Control Services	-	-	354	7,000	7,000	(354)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	610	2,000	2,608	2,000	-	(608)

DRAFT WORKING DATA

Object 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	40,955	47,000	40,277	32,000	(15,000)	6,723
5302 - Water & Sewer	9,313	8,000	13,141	9,313	1,313	(5,141)
5303 - Natural Gas	30,397	29,000	20,073	29,000	-	8,927
5424 - Interdepartmental Salaries - Charged in/Debit	1,752	-	7,762	-	-	(7,762)
5426 - Interdepartmental Fringe - Charged in/Debit	816	-	3,390	-	-	(3,390)
5508 - Other Machines & Equipment - Non-Capital	4,748	-	-	-	-	-
Unit: 2452 - Total	**94,369**	**128,500**	**113,791**	**119,313**	**(9,187)**	**14,709**
Unit: 2671 - WW - Research & Development						
5001 - Software Under $5M	4,086	-	1,377	-	-	(1,377)
5002 - Computer Equipment less than $1,000	-	-	2,310	-	-	(2,310)
5004 - Food Preparations Supplies	62	-	-	-	-	-
5006 - Medical & Lab Supplies	11,025	50,000	12,818	15,000	(35,000)	37,182
5007 - Fuel & Oil	-	-	11	-	-	(11)
5008 - Books, Subscriptions & Videos	-	-	20	-	-	(20)
5010 - Repair & Maintenance Supplies	3,826	75,000	10,900	16,550	(58,450)	64,100
5012 - Chemicals	95	-	2,998	100	100	(2,998)
5014 - Clothing, Uniforms, and Safety Apparel	11	-	-	-	-	-
5015 - Promotional Items	30	-	-	50	50	-
5020 - Tools & Equipment Under $1,000	4,905	8,000	5,997	6,000	(2,000)	2,003
5125 - Software Maintenance and Support	-	-	1,070	1,100	1,100	(1,070)
5138 - In State Training	5,871	-	650	750	750	(650)
5139 - Out of State Training	-	-	631	-	-	(631)
5140 - In State Travel	311	2,000	1,614	1,000	(1,000)	386
5141 - Out of State Travel	19,799	5,000	10,844	-	(5,000)	(5,844)

DRAFT WORKING DATA

Object 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	8	-	60	-	-	(60)
5143 - Printing & Microfilming	47	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	4,047	-	-	(4,047)
5152 - Other Professional Services	31,227	10,000	10,000	45,000	35,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,761	-	-	2,000	2,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	200	200	-
5307 - Regulatory Permitting Fees	500	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,375	-	-	4,000	4,000	-
5504 - Office Machines & Computers - Non-Capital	6,954	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	52,362	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	10,114	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	33,891	-	-	(33,891)
Unit: 2671 - Total	**155,369**	**150,000**	**99,238**	**91,750**	**(58,250)**	**50,762**
Unit: 2863 - WW - Reg Permit & Compliance						
5000 - Office Supplies	5,020	5,000	2,868	4,250	(750)	2,132
5001 - Software Under $5M	76	-	803	-	-	(803)
5002 - Computer Equipment less than $1,000	171	-	459	-	-	(459)
5003 - Food Supplies	-	250	-	250	-	250
5004 - Food Preparations Supplies	435	500	176	425	(75)	324
5006 - Medical & Lab Supplies	50	-	402	-	-	(402)
5007 - Fuel & Oil	-	-	6	-	-	(6)
5008 - Books, Subscriptions & Videos	61	1,200	269	500	(700)	931
5010 - Repair & Maintenance Supplies	38,365	30,000	50,066	38,000	8,000	(20,066)
5012 - Chemicals	162	-	3,408	-	-	(3,408)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	2,288	2,300	2,235	2,300	-	65
5014 - Clothing, Uniforms, and Safety Apparel	552	700	986	500	(200)	(286)
5017 - Cameras, Film & Equipment	-	-	110	-	-	(110)
5020 - Tools & Equipment Under $1,000	570	1,500	486	1,000	(500)	1,014
5021 - Furniture Under $1,000	1,906	-	663	-	-	(663)
5022 - Signage Supplies & Services	-	100	-	85	(15)	100
5023 - Vandalism Repairs	51	-	-	-	-	-
5125 - Software Maintenance and Support	14,952	16,000	16,118	16,000	-	(118)
5138 - In State Training	1,075	2,000	520	750	(1,250)	1,480
5139 - Out of State Training	-	-	869	-	-	(869)
5140 - In State Travel	967	-	20	-	-	(20)
5141 - Out of State Travel	227	-	-	-	-	-
5142 - Postage & Freight	770	1,000	424	700	(300)	576
5143 - Printing & Microfilming	495	1,200	13	500	(700)	1,187
5145 - Security	190	-	190	-	-	(190)
5149 - R&M-Machinery & Equipment Services	43,618	10,500	41,877	20,000	9,500	(31,377)
5150 - R&M Building Services	82,930	24,492	74,315	30,000	5,508	(49,823)
5151 - R&M Grounds and Landscaping	20,029	19,032	23,389	20,000	968	(4,357)
5152 - Other Professional Services	20,600	-	6,310	-	-	(6,310)
5162 - Advertising	1,613	500	440	500	-	60
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,979	-	3,377	-	-	(3,377)
5178 - Janitorial Services	44,406	46,648	46,300	46,000	(648)	348
5179 - Pest Control Services	1,160	4,860	220	1,200	(3,660)	4,640
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,063	6,000	8,707	7,500	1,500	(2,707)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5205 - Departmental Overhead - Charged In/Debit	25	-	-	-	-	-
5209 - Parking Charges	246	100	560	350	250	(460)
5301 - Electricity	163,357	110,000	102,230	110,000	-	7,770
5302 - Water & Sewer	43,769	30,000	42,649	45,000	15,000	(12,649)
5303 - Natural Gas	32,057	62,000	17,291	35,000	(27,000)	44,709
5304 - Waste Disposal and Recycling	1,662	1,700	1,100	1,700	-	600
5306 - Motor Pool Charges	21,389	20,000	16,668	21,500	1,500	3,332
5307 - Regulatory Permitting Fees	113,881	133,900	108,167	130,000	(3,900)	25,733
5309 - Dues and Memberships	55	-	45	-	-	(45)
5312 - Other Miscellaneous Charges	8	-	-	-	-	-
5350 - Radio	492	492	508	564	72	(16)
5355 - Solar Energy	142,215	150,000	77,501	150,000	-	72,499
5359 - Telephone Provider Charges - External	787	1,200	848	900	(300)	352
5361 - Mobile Devices - External	1,004	972	925	972	-	47
5362 - TELECOM - ISF Charges	117,216	132,000	132,000	-	(132,000)	-
5400 - Salaries & Wages	548,674	692,494	646,148	725,869	33,375	46,346
5401 - Overtime	598	324	432	291	(33)	(108)
5403 - Shift Differential	-	-	24	-	-	(24)
5409 - Social Security & Medicare	41,040	52,097	48,393	55,529	3,432	3,704
5410 - Unemployment Insurance	297	311	296	328	17	15
5411 - Health Insurance Premiums	87,411	91,734	102,265	117,575	25,841	(10,531)
5412 - Workers Compensation	2,780	3,498	2,744	3,228	(270)	754
5413 - Life Insurance	394	475	452	475	-	23
5416 - Arizona State Retirement	64,900	82,470	78,340	88,701	6,231	4,130

DRAFT WORKING DATA

Object 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	1,490	1,329	2,076	1,532	203	(747)
5424 - Interdepartmental Salaries - Charged in/Debit	25,836	25,000	25,177	25,000	-	(177)
5425 - Interdepartmental Fringe - Charged out/Credit	(412)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10,912	8,250	10,905	8,250	-	(2,655)
5427 - Labor Distribution Fringe Charged out/Credit	17,015	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	47,510	-	-	-	-	-
5431 - Budgeted Benefits	-	2,304	-	-	(2,304)	2,304
5441 - Vacation Payout	4,259	-	5,947	-	-	(5,947)
5457 - HSA Contribution - Employer	15,345	19,000	18,870	21,000	2,000	130
5459 - HSA Expense Offset	(15,345)	(19,000)	(18,870)	-	19,000	(130)
5462 - Workers Compensation Expense Offset	-	-	-	(3,228)	(3,228)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(31,089)	-	-	31,089
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(13,091)	-	-	13,091
5504 - Office Machines & Computers - Non-Capital	12,300	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	26,410	-	14,776	60,000	60,000	(14,776)
5594 - Equipment & Machinery - Contra	-	-	-	(60,000)	(60,000)	-
Unit: 2863 - Total	**1,823,358**	**1,776,432**	**1,680,313**	**1,730,996**	**(45,436)**	**96,119**
Unit: 2864 - WW - Industrial Treatment						
5000 - Office Supplies	4,440	5,000	3,586	3,400	(1,600)	1,414
5002 - Computer Equipment less than $1,000	-	500	-	500	-	500
5003 - Food Supplies	-	500	263	200	(300)	237
5004 - Food Preparations Supplies	259	300	308	255	(45)	(8)
5006 - Medical & Lab Supplies	5,183	5,300	2,838	5,100	(200)	2,462
5008 - Books, Subscriptions & Videos	694	500	-	250	(250)	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	1,953	1,500	1,592	2,000	500	(92)
5012 - Chemicals	1,666	2,000	1,516	2,000	-	484
5013 - Janitorial Supplies	1,270	1,500	1,056	1,500	-	444
5014 - Clothing, Uniforms, and Safety Apparel	1,997	2,000	1,948	2,000	-	52
5015 - Promotional Items	-	-	1,134	-	-	(1,134)
5017 - Cameras, Film & Equipment	514	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,507	2,000	2,806	2,500	500	(806)
5117 - Information Technology Services	-	60,000	80,000	-	(60,000)	(20,000)
5125 - Software Maintenance and Support	10,559	20,000	18,822	30,000	10,000	1,178
5138 - In State Training	1,000	1,000	1,880	1,000	-	(880)
5139 - Out of State Training	925	2,000	-	-	(2,000)	2,000
5140 - In State Travel	724	-	-	-	-	-
5141 - Out of State Travel	1,503	2,500	416	-	(2,500)	2,084
5142 - Postage & Freight	141	300	40	300	-	260
5143 - Printing & Microfilming	428	500	279	500	-	221
5149 - R&M-Machinery & Equipment Services	10,115	8,000	7,730	6,000	(2,000)	270
5161 - Printing Costs for Promotional Items	80	-	-	-	-	-
5162 - Advertising	353	1,000	160	500	(500)	840
5163 - Laundry & Linen Services	5,636	6,000	5,869	6,000	-	131
5209 - Parking Charges	75	100	27	-	(100)	73
5306 - Motor Pool Charges	87,652	85,500	70,386	77,256	(8,244)	15,114
5307 - Regulatory Permitting Fees	3,000	3,000	3,000	3,000	-	-
5350 - Radio	5,412	5,412	5,588	6,204	792	(176)
5361 - Mobile Devices - External	2,215	3,200	1,283	2,500	(700)	1,917

PIMA COUNTY
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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)
5400 - Salaries & Wages	677,151	741,650	696,651	748,079	6,429	44,999
5401 - Overtime	320	720	395	773	53	325
5402 - On Call Pay	-	16	-	-	(16)	16
5403 - Shift Differential	113	125	113	25	(100)	12
5409 - Social Security & Medicare	50,504	55,728	50,862	57,228	1,500	4,866
5410 - Unemployment Insurance	370	332	319	338	6	13
5411 - Health Insurance Premiums	110,614	115,342	115,422	130,528	15,186	(80)
5412 - Workers Compensation	15,760	13,481	12,542	10,696	(2,785)	939
5413 - Life Insurance	464	509	474	509	-	35
5415 - Employer Paid Subsidy	264	288	239	288	-	49
5416 - Arizona State Retirement	79,954	88,218	84,848	91,416	3,198	3,370
5422 - Dental Insurance Premiums	1,593	1,701	1,994	1,510	(191)	(293)
5424 - Interdepartmental Salaries - Charged in/Debit	35	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	16	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	20,624	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	55,766	-	-	-	-	-
5431 - Budgeted Benefits	-	2,642	-	-	(2,642)	2,642
5439 - Paid Parental Leave	-	-	3,116	-	-	(3,116)
5440 - Sick Payout	10,018	-	-	-	-	-
5441 - Vacation Payout	5,435	-	-	-	-	-
5457 - HSA Contribution - Employer	18,691	19,000	19,704	22,000	3,000	(704)
5459 - HSA Expense Offset	(18,691)	(19,000)	(19,704)	-	19,000	704
5462 - Workers Compensation Expense Offset	-	-	-	(10,696)	(10,696)	-

DRAFT WORKING DATA

Object 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	-	-	(62,964)	-	-	62,964
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(27,568)	-	-	27,568
Unit: 2864 - Total	**1,179,303**	**1,240,364**	**1,088,970**	**1,205,659**	**(34,705)**	**151,394**
Unit: 2866 - WW - Flow Monitoring Group						
5000 - Office Supplies	701	-	-	-	-	-
5003 - Food Supplies	1,537	-	-	-	-	-
5004 - Food Preparations Supplies	149	-	-	-	-	-
5006 - Medical & Lab Supplies	347	-	-	-	-	-
5010 - Repair & Maintenance Supplies	69,775	-	-	-	-	-
5012 - Chemicals	17	-	-	-	-	-
5013 - Janitorial Supplies	716	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	3,377	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	9,135	-	-	-	-	-
5125 - Software Maintenance and Support	10,172	-	-	-	-	-
5138 - In State Training	450	-	-	-	-	-
5142 - Postage & Freight	1,540	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,034	-	-	-	-	-
5152 - Other Professional Services	214	-	-	-	-	-
5163 - Laundry & Linen Services	2,582	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	96	-	-	-	-	-
5178 - Janitorial Services	17,441	-	(1)	-	-	1
5179 - Pest Control Services	240	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,219	-	-	-	-	-
5209 - Parking Charges	30	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	66,089	-	-	-	-	-
5361 - Mobile Devices - External	8,622	-	-	-	-	-
5400 - Salaries & Wages	463,004	-	58,895	-	-	(58,895)
5401 - Overtime	1,297	-	8	-	-	(8)
5403 - Shift Differential	1,168	-	78	-	-	(78)
5407 - Special Assignment Pay	403	-	(37)	-	-	37
5409 - Social Security & Medicare	35,441	-	3,666	-	-	(3,666)
5410 - Unemployment Insurance	260	-	22	-	-	(22)
5411 - Health Insurance Premiums	62,210	-	6,778	-	-	(6,778)
5412 - Workers Compensation	13,151	-	1,562	-	-	(1,562)
5413 - Life Insurance	289	-	35	-	-	(35)
5415 - Employer Paid Subsidy	88	-	112	-	-	(112)
5416 - Arizona State Retirement	54,989	-	7,180	-	-	(7,180)
5422 - Dental Insurance Premiums	1,202	-	103	-	-	(103)
5424 - Interdepartmental Salaries - Charged in/Debit	4,347	-	648	-	-	(648)
5426 - Interdepartmental Fringe - Charged in/Debit	2,098	-	325	-	-	(325)
5427 - Labor Distribution Fringe Charged out/Credit	12,945	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	34,243	-	-	-	-	-
5435 - Parking Subsidy	125	-	25	-	-	(25)
5440 - Sick Payout	7,188	-	-	-	-	-
5441 - Vacation Payout	8,416	-	-	-	-	-
5457 - HSA Contribution - Employer	11,576	-	1,192	-	-	(1,192)
5459 - HSA Expense Offset	(11,576)	-	(1,192)	-	-	1,192
5508 - Other Machines & Equipment - Non-Capital	31,585	-	-	-	-	-

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)
5564 - Other Machines & Equipment - Capital	148,765	-	-	-	-	-
Unit: 2866 - Total	**1,080,697**	**-**	**79,399**	**-**	**-**	**(79,399)**
Unit: 2867 - WW - Laboratory Services						
5000 - Office Supplies	4,898	5,000	4,863	4,250	(750)	137
5001 - Software Under $5M	332	-	3,095	-	-	(3,095)
5002 - Computer Equipment less than $1,000	5,279	-	1,343	-	-	(1,343)
5003 - Food Supplies	376	250	546	850	600	(296)
5004 - Food Preparations Supplies	398	200	206	170	(30)	(6)
5006 - Medical & Lab Supplies	211,176	180,680	200,055	199,800	19,120	(19,375)
5007 - Fuel & Oil	-	-	25	-	-	(25)
5008 - Books, Subscriptions & Videos	(186)	1,000	(23)	800	(200)	1,023
5010 - Repair & Maintenance Supplies	8,942	4,500	5,723	7,500	3,000	(1,223)
5012 - Chemicals	83,192	106,200	102,654	100,000	(6,200)	3,546
5013 - Janitorial Supplies	1,238	1,500	856	1,500	-	644
5014 - Clothing, Uniforms, and Safety Apparel	11,936	11,000	10,804	12,000	1,000	196
5017 - Cameras, Film & Equipment	-	-	495	-	-	(495)
5020 - Tools & Equipment Under $1,000	2,169	1,000	1,012	1,000	-	(12)
5022 - Signage Supplies & Services	-	-	20	-	-	(20)
5125 - Software Maintenance and Support	169	250	1,630	250	-	(1,380)
5127 - Laboratory & X-ray Services	66,189	57,000	60,120	57,000	-	(3,120)
5138 - In State Training	544	1,000	970	500	(500)	30
5139 - Out of State Training	520	-	-	-	-	-
5141 - Out of State Travel	552	-	1,126	-	-	(1,126)
5142 - Postage & Freight	276	1,000	475	500	(500)	525

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	237	500	175	500	-	325
5146 - Moving and Storage Fees	-	-	308	-	-	(308)
5149 - R&M-Machinery & Equipment Services	176,425	165,214	164,644	180,000	14,786	570
5152 - Other Professional Services	-	500	143	-	(500)	357
5162 - Advertising	3,857	3,000	546	3,000	-	2,454
5163 - Laundry & Linen Services	3,334	3,500	3,109	3,500	-	391
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,499	7,000	3,898	4,600	(2,400)	3,102
5203 - Interdepartmental Supplies & Services - Charged In/Debit	776	-	1,128	1,000	1,000	(1,128)
5205 - Departmental Overhead - Charged In/Debit	1,952	-	-	-	-	-
5209 - Parking Charges	44	-	30	-	-	(30)
5304 - Waste Disposal and Recycling	4,239	4,000	3,166	4,500	500	834
5306 - Motor Pool Charges	8,115	7,200	5,910	8,000	800	1,290
5307 - Regulatory Permitting Fees	10,968	9,802	8,900	10,000	198	902
5309 - Dues and Memberships	343	-	300	-	-	(300)
5312 - Other Miscellaneous Charges	7,481	100	-	100	-	100
5361 - Mobile Devices - External	1,065	1,000	863	1,000	-	137
5400 - Salaries & Wages	1,275,063	1,475,761	1,436,813	1,535,360	59,599	38,948
5401 - Overtime	1,653	3,790	1,729	4,268	478	2,061
5402 - On Call Pay	117	130	138	208	78	(8)
5403 - Shift Differential	54	60	60	25	(35)	-
5406 - Holiday Worked Pay	5,508	7,368	5,298	9,098	1,730	2,070
5409 - Social Security & Medicare	96,395	111,081	106,328	117,454	6,373	4,753
5410 - Unemployment Insurance	701	662	659	694	32	3
5411 - Health Insurance Premiums	177,434	183,884	190,872	200,509	16,625	(6,988)

DRAFT WORKING DATA

Object 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	50,729	45,738	45,413	37,002	(8,736)	325
5413 - Life Insurance	968	1,053	1,022	1,087	34	31
5416 - Arizona State Retirement	151,638	175,840	174,955	187,621	11,781	885
5422 - Dental Insurance Premiums	5,349	5,106	5,744	4,022	(1,084)	(638)
5424 - Interdepartmental Salaries - Charged in/Debit	3,474	-	3,271	-	-	(3,271)
5426 - Interdepartmental Fringe - Charged in/Debit	1,627	-	1,423	-	-	(1,423)
5427 - Labor Distribution Fringe Charged out/Credit	38,390	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	101,787	-	-	-	-	-
5431 - Budgeted Benefits	-	4,760	-	-	(4,760)	4,760
5439 - Paid Parental Leave	2,736	-	-	-	-	-
5440 - Sick Payout	7,897	-	-	-	-	-
5441 - Vacation Payout	17,758	-	3,625	-	-	(3,625)
5457 - HSA Contribution - Employer	34,018	39,000	37,917	41,000	2,000	1,083
5459 - HSA Expense Offset	(34,018)	(39,000)	(37,917)	-	39,000	(1,083)
5462 - Workers Compensation Expense Offset	-	-	-	(37,002)	(37,002)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(74,891)	-	-	74,891
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(29,654)	-	-	29,654
5508 - Other Machines & Equipment - Non-Capital	9,263	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	146,056	165,000	132,429	60,000	(105,000)	32,571
5564 - Other Machines & Equipment - Capital	-	-	27,429	-	-	(27,429)
5594 - Equipment & Machinery - Contra	-	(165,000)	-	(60,000)	105,000	(165,000)
Unit: 2867 - Total	**2,714,932**	**2,587,629**	**2,621,778**	**2,703,666**	**116,037**	**(34,149)**
Unit: 3278 - WW - Biogas Treatment Facility						
5010 - Repair & Maintenance Supplies	-	-	-	50,000	50,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	-	-	-	54,000	54,000	-
5127 - Laboratory & X-ray Services	-	-	-	100,000	100,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	75,000	75,000	-
5301 - Electricity	-	-	-	250,000	250,000	-
5303 - Natural Gas	-	-	-	20,000	20,000	-
5400 - Salaries & Wages	-	-	-	49,242	49,242	-
5409 - Social Security & Medicare	-	-	-	3,767	3,767	-
5410 - Unemployment Insurance	-	-	-	22	22	-
5411 - Health Insurance Premiums	-	-	-	14,120	14,120	-
5412 - Workers Compensation	-	-	-	2,034	2,034	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	5,028	5,028	-
5422 - Dental Insurance Premiums	-	-	-	181	181	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5462 - Workers Compensation Expense Offset	-	-	-	(2,034)	(2,034)	-
Unit: 3278 - Total	**-**	**-**	**-**	**623,394**	**623,394**	**-**
Bureau: B199 - Total	**132,393,956**	**136,688,811**	**134,802,319**	**139,017,050**	**2,328,239**	**1,886,492**
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						
Unit: 0388 - FM - 200 N Stone						
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
Unit: 0388 - Total	**-**	**-**	**3**	**-**	**-**	**(3)**
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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)
5001 - Software Under $5M	733	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,411	2,200	136	2,200	-	2,064
5022 - Signage Supplies & Services	-	1,200	-	425	(775)	1,200
5145 - Security	40,599	43,228	73,860	43,228	-	(30,632)
5149 - R&M-Machinery & Equipment Services	3,054	3,955	3,550	3,955	-	405
5150 - R&M Building Services	4,640	3,710	2,079	4,760	1,050	1,631
5160 - Banking Credit Card Fees and Charges	5	60	4	60	-	56
5178 - Janitorial Services	589	488	410	275	(213)	78
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	10	100	-	90
5323 - Depreciation Expense	10,021	10,008	10,034	10,008	-	(26)
5359 - Telephone Provider Charges - External	155	390	-	-	(390)	390
5362 - TELECOM - ISF Charges	1,584	1,800	1,800	187	(1,613)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,545	1,578	1,468	1,775	197	110
5430 - Labor Distribution Salaries Charged in/Debit	5,993	4,027	3,715	4,307	280	312
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(99)	-	-	99
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(37)	-	-	37
Unit: 0367 - Total	**73,329**	**72,744**	**96,930**	**71,280**	**(1,464)**	**(24,186)**
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot						
5010 - Repair & Maintenance Supplies	74	-	-	-	-	-
5150 - R&M Building Services	590	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1,691	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	32	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,062	-	-	-	-	-
5178 - Janitorial Services	495	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5428 - Labor Distribution Fringe Charged in/Debit	1,657	-	1,764	-	-	(1,764)
5430 - Labor Distribution Salaries Charged in/Debit	4,288	-	5,202	-	-	(5,202)
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(343)	-	-	343
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(127)	-	-	127
Unit: 0368 - Total	**9,889**	**-**	**6,496**	**-**	**-**	**(6,496)**
Unit: 0369 - FM - A-Level County Parking Garage						
5010 - Repair & Maintenance Supplies	20,334	5,400	3,867	5,400	-	1,533
5012 - Chemicals	-	-	79	-	-	(79)
5013 - Janitorial Supplies	-	-	939	-	-	(939)
5017 - Cameras, Film & Equipment	3,130	-	688	-	-	(688)
5022 - Signage Supplies & Services	-	1,500	-	1,275	(225)	1,500
5149 - R&M-Machinery & Equipment Services	3,107	55,141	5,162	54,741	(400)	49,979
5150 - R&M Building Services	16,798	6,300	3,662	6,300	-	2,638
5178 - Janitorial Services	2,768	3,872	5,517	1,500	(2,372)	(1,645)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	287	750	447	750	-	303
5206 - County Administrative Overhead	5,867	5,904	5,904	6,092	188	-
5312 - Other Miscellaneous Charges	192,420	215,328	140,402	215,328	-	74,926
5318 - General Liability Insurance Premiums	888	960	960	1,193	233	-
5319 - Property Damage Insurance Premiums	2,196	3,453	3,453	2,958	(495)	-
5323 - Depreciation Expense	2,750	2,748	2,754	2,748	-	(6)
5361 - Mobile Devices - External	251	253	179	288	35	74
5428 - Labor Distribution Fringe Charged in/Debit	10,647	11,397	7,499	12,915	1,518	3,898
5430 - Labor Distribution Salaries Charged in/Debit	24,882	29,662	19,057	31,435	1,773	10,605
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(773)	-	-	773

DRAFT WORKING DATA

Object 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	-	-	(286)	-	-	286
Unit: 0369 - Total	**286,325**	**342,668**	**199,510**	**342,923**	**255**	**143,158**
Unit: 0370 - FM - B-Level County Parking Garage						
5010 - Repair & Maintenance Supplies	15,544	6,475	16,418	6,475	-	(9,943)
5013 - Janitorial Supplies	-	200	-	200	-	200
5022 - Signage Supplies & Services	-	200	-	170	(30)	200
5023 - Vandalism Repairs	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	31,157	61,891	19,153	52,641	(9,250)	42,738
5150 - R&M Building Services	2,080	7,700	1,242	7,700	-	6,458
5152 - Other Professional Services	-	-	170	-	-	(170)
5178 - Janitorial Services	2,395	2,619	3,979	-	(2,619)	(1,360)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	65	500	934	500	-	(434)
5206 - County Administrative Overhead	3,972	3,977	3,973	4,104	127	4
5301 - Electricity	63,803	69,325	68,620	65,076	(4,249)	705
5318 - General Liability Insurance Premiums	600	650	650	808	158	-
5319 - Property Damage Insurance Premiums	1,488	2,338	2,338	2,003	(335)	-
5323 - Depreciation Expense	3,597	3,300	3,306	3,307	7	(6)
5362 - TELECOM - ISF Charges	1,056	1,200	1,200	140	(1,060)	-
5428 - Labor Distribution Fringe Charged in/Debit	9,529	13,465	11,949	14,466	1,001	1,516
5430 - Labor Distribution Salaries Charged in/Debit	20,855	33,362	28,129	34,745	1,383	5,233
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(515)	-	-	515
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(191)	-	-	191
5650 - Gain (Loss) Sale CA	494	-	-	-	-	-
Unit: 0370 - Total	**156,635**	**207,302**	**161,355**	**192,435**	**(14,867)**	**45,947**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0371 - FM - El Presidio Parking Garage						
5000 - Office Supplies	202	-	-	170	170	-
5001 - Software Under $5M	550	-	-	-	-	-
5007 - Fuel & Oil	-	30	-	30	-	30
5010 - Repair & Maintenance Supplies	2,649	6,515	6,405	6,515	-	110
5012 - Chemicals	67	-	36	-	-	(36)
5013 - Janitorial Supplies	352	1,150	-	700	(450)	1,150
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5022 - Signage Supplies & Services	-	4,750	12,422	4,037	(713)	(7,672)
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000
5145 - Security	130,882	142,339	130,243	184,957	42,618	12,096
5149 - R&M-Machinery & Equipment Services	8,066	23,740	9,305	23,740	-	14,435
5150 - R&M Building Services	26,153	24,760	74,921	24,760	-	(50,161)
5152 - Other Professional Services	139	-	10,569	-	-	(10,569)
5160 - Banking Credit Card Fees and Charges	35,106	33,948	27,455	36,000	2,052	6,493
5178 - Janitorial Services	15,903	17,836	18,306	1,600	(16,236)	(470)
5179 - Pest Control Services	240	240	220	240	-	20
5204 - Intradepartmental Supplies & Services - Charged In/Debit	246	2,500	541	2,500	-	1,959
5206 - County Administrative Overhead	14,700	14,723	14,724	15,192	469	(1)
5301 - Electricity	86,588	82,148	77,045	112,052	29,904	5,103
5312 - Other Miscellaneous Charges	85,946	-	67	-	-	(67)
5314 - Payments to or on behalf of other governments	-	115,000	-	-	(115,000)	115,000
5318 - General Liability Insurance Premiums	2,232	2,407	2,407	2,991	584	-

PIMA COUNTY
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(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	5,484	8,657	8,657	7,415	(1,242)	-
5322 - Current Paid Losses	9,000	-	-	-	-	-
5323 - Depreciation Expense	52,913	51,372	51,436	51,372	-	(64)
5350 - Radio	492	516	508	564	48	8
5359 - Telephone Provider Charges - External	2,702	2,731	2,765	2,882	151	(34)
5361 - Mobile Devices - External	558	496	719	581	85	(223)
5362 - TELECOM - ISF Charges	8,448	7,200	7,200	796	(6,404)	-
5428 - Labor Distribution Fringe Charged in/Debit	19,365	27,575	21,791	34,455	6,880	5,784
5430 - Labor Distribution Salaries Charged in/Debit	49,451	73,727	62,532	87,356	13,629	11,195
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(1,940)	-	-	1,940
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(718)	-	-	718
5508 - Other Machines & Equipment - Non-Capital	-	29,768	-	29,768	-	29,768
5650 - Gain (Loss) Sale CA	2,577	-	-	-	-	-
Unit: 0371 - Total	**561,011**	**676,328**	**537,616**	**632,873**	**(43,455)**	**138,712**
Unit: 0372 - FM - Garage Admin - FN Use Only						
5323 - Depreciation Expense	214,151	214,140	214,446	214,153	13	(306)
5400 - Salaries & Wages	(4,091)	-	-	-	-	-
5454 - NPL Related Pension Expense	8,571	-	-	-	-	-
5460 - HBS OPEB Expense	(301)	-	-	-	-	-
5461 - LTD OPEB Expense	120	-	-	-	-	-
Unit: 0372 - Total	**218,450**	**214,140**	**214,446**	**214,153**	**13**	**(306)**
Unit: 0373 - FM - Scott Avenue Garage						
5001 - Software Under $5M	183	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,194	3,075	195	3,075	-	2,880

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5020 - Tools & Equipment Under $1,000	-	500	-	1,000	500	500
5022 - Signage Supplies & Services	-	1,700	-	1,445	(255)	1,700
5145 - Security	93,428	103,530	34,629	130,802	27,272	68,901
5149 - R&M-Machinery & Equipment Services	4,599	10,167	5,821	9,862	(305)	4,346
5150 - R&M Building Services	7,078	13,730	4,365	12,080	(1,650)	9,365
5151 - R&M Grounds and Landscaping	-	2,500	-	2,500	-	2,500
5152 - Other Professional Services	-	-	235	-	-	(235)
5160 - Banking Credit Card Fees and Charges	7	24	-	24	-	24
5178 - Janitorial Services	2,397	3,923	1,148	800	(3,123)	2,775
5204 - Intradepartmental Supplies & Services - Charged In/Debit	49	150	105	150	-	45
5206 - County Administrative Overhead	5,940	6,058	6,060	6,251	193	(2)
5301 - Electricity	3,582	4,614	4,379	4,874	260	235
5302 - Water & Sewer	1,609	1,638	1,648	1,619	(19)	(10)
5318 - General Liability Insurance Premiums	888	990	990	1,230	240	-
5319 - Property Damage Insurance Premiums	2,232	3,562	3,562	3,051	(511)	-
5323 - Depreciation Expense	8,769	8,772	8,779	8,772	-	(7)
5350 - Radio	492	516	508	564	48	8
5359 - Telephone Provider Charges - External	914	906	980	1,071	165	(74)
5361 - Mobile Devices - External	252	251	291	288	37	(40)
5362 - TELECOM - ISF Charges	1,056	4,200	4,200	468	(3,732)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,625	9,785	4,557	11,124	1,339	5,228
5430 - Labor Distribution Salaries Charged in/Debit	11,717	25,505	13,302	27,238	1,733	12,203
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(794)	-	-	794
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(294)	-	-	294

PIMA COUNTY
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(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)
Unit: 0373 - Total	**151,011**	**206,096**	**94,666**	**228,288**	**22,192**	**111,430**
Unit: 0375 - FM - Public Works Parking Garage						
5000 - Office Supplies	-	-	-	212	212	-
5001 - Software Under $5M	183	-	-	-	-	-
5002 - Computer Equipment less than $1,000	756	-	-	-	-	-
5007 - Fuel & Oil	34	30	-	30	-	30
5010 - Repair & Maintenance Supplies	(1,559)	2,550	1,823	2,550	-	727
5012 - Chemicals	244	-	-	-	-	-
5013 - Janitorial Supplies	-	700	-	700	-	700
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200	-	200
5022 - Signage Supplies & Services	-	3,600	-	3,060	(540)	3,600
5142 - Postage & Freight	160	250	-	250	-	250
5143 - Printing & Microfilming	-	1,800	-	1,800	-	1,800
5145 - Security	129,540	141,365	124,031	181,099	39,734	17,334
5149 - R&M-Machinery & Equipment Services	4,261	11,312	6,297	8,562	(2,750)	5,015
5150 - R&M Building Services	26,715	23,810	13,555	23,810	-	10,255
5151 - R&M Grounds and Landscaping	-	-	3,507	-	-	(3,507)
5152 - Other Professional Services	510	-	1,106	-	-	(1,106)
5160 - Banking Credit Card Fees and Charges	14,144	14,040	9,758	14,400	360	4,282
5162 - Advertising	-	2,000	-	2,000	-	2,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	303	500	-	500	-	500
5178 - Janitorial Services	7,684	13,469	8,904	-	(13,469)	4,565
5204 - Intradepartmental Supplies & Services - Charged In/Debit	106	500	82	500	-	418
5206 - County Administrative Overhead	20,401	20,438	20,436	21,089	651	2

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(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)
5301 - Electricity	13,333	15,875	11,879	14,336	(1,539)	3,996
5304 - Waste Disposal and Recycling	68	-	-	-	-	-
5312 - Other Miscellaneous Charges	130	-	72	-	-	(72)
5318 - General Liability Insurance Premiums	3,084	3,342	3,342	4,153	811	-
5319 - Property Damage Insurance Premiums	7,632	12,017	12,017	10,293	(1,724)	-
5323 - Depreciation Expense	32,011	31,392	31,536	31,392	-	(144)
5361 - Mobile Devices - External	858	873	874	865	(8)	(1)
5362 - TELECOM - ISF Charges	4,752	7,800	7,800	889	(6,911)	-
5428 - Labor Distribution Fringe Charged in/Debit	18,486	27,088	18,232	36,367	9,279	8,856
5430 - Labor Distribution Salaries Charged in/Debit	49,483	75,813	54,288	94,147	18,334	21,525
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,704)	-	-	2,704
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,001)	-	-	1,001
5508 - Other Machines & Equipment - Non-Capital	-	19,845	-	19,844	(1)	19,845
5650 - Gain (Loss) Sale CA	1,015	-	-	-	-	-
Unit: 0375 - Total	**334,334**	**430,609**	**325,834**	**473,048**	**42,439**	**104,775**
Unit: 0913 - FM - 200 N. Stone Parking Lot						
5010 - Repair & Maintenance Supplies	-	300	-	-	(300)	300
5150 - R&M Building Services	121	120	71	-	(120)	49
5152 - Other Professional Services	-	-	170	-	-	(170)
5428 - Labor Distribution Fringe Charged in/Debit	2	338	-	-	(338)	338
5430 - Labor Distribution Salaries Charged in/Debit	4	884	-	-	(884)	884
Unit: 0913 - Total	**127**	**1,642**	**241**	**-**	**(1,642)**	**1,401**
Unit: 2280 - FM - Public Service Garage						
5000 - Office Supplies	678	3,800	547	2,210	(1,590)	3,253

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5003 - Food Supplies	253	220	517	220	-	(297)
5004 - Food Preparations Supplies	8	50	-	300	250	50
5007 - Fuel & Oil	-	30	-	30	-	30
5010 - Repair & Maintenance Supplies	7,719	17,750	7,412	17,750	-	10,338
5012 - Chemicals	153	500	420	500	-	80
5013 - Janitorial Supplies	862	2,500	697	1,000	(1,500)	1,803
5014 - Clothing, Uniforms, and Safety Apparel	233	750	257	900	150	493
5018 - Other Operation Supplies	10,967	9,000	5,076	10,965	1,965	3,924
5020 - Tools & Equipment Under $1,000	-	750	39	750	-	711
5022 - Signage Supplies & Services	-	2,500	-	2,125	(375)	2,500
5114 - Engineering Services	4,281	-	-	-	-	-
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)
5141 - Out of State Travel	-	-	679	-	-	(679)
5142 - Postage & Freight	9	250	20	250	-	230
5143 - Printing & Microfilming	41	150	149	150	-	1
5145 - Security	65,009	74,528	62,643	94,340	19,812	11,885
5149 - R&M-Machinery & Equipment Services	54,272	44,224	16,039	49,680	5,456	28,185
5150 - R&M Building Services	29,823	65,987	20,730	79,190	13,203	45,257
5152 - Other Professional Services	851	1,000	1,045	1,000	-	(45)
5160 - Banking Credit Card Fees and Charges	10,039	7,200	8,218	10,200	3,000	(1,018)
5162 - Advertising	160	-	160	-	-	(160)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	38	40	37	40	-	3

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
5178 - Janitorial Services	17,128	22,209	20,964	11,502	(10,707)	1,245
5179 - Pest Control Services	240	240	1,096	1,140	900	(856)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	490	1,500	576	1,500	-	924
5206 - County Administrative Overhead	18,408	17,857	17,831	18,425	568	26
5303 - Natural Gas	781	446	807	777	331	(361)
5309 - Dues and Memberships	595	595	595	595	-	-
5312 - Other Miscellaneous Charges	423	300	63	300	-	237
5318 - General Liability Insurance Premiums	2,784	2,920	2,920	3,628	708	-
5319 - Property Damage Insurance Premiums	6,888	10,500	10,500	8,994	(1,506)	-
5323 - Depreciation Expense	474,769	474,768	475,424	474,768	-	(656)
5350 - Radio	-	1,032	-	-	(1,032)	1,032
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	-	-
5360 - Internet Charges - External	6,816	6,822	6,874	6,822	-	(52)
5361 - Mobile Devices - External	3,834	5,159	2,944	4,474	(685)	2,215
5362 - TELECOM - ISF Charges	17,424	19,200	19,200	2,200	(17,000)	-
5400 - Salaries & Wages	141,233	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

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
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
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	6,208	8,331	5,765	8,403	72	2,566
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	17,705	22,477	16,970	23,300	823	5,507
5431 - Budgeted Benefits	-	439	-	-	(439)	439
5435 - Parking Subsidy	555	520	691	520	-	(171)
5441 - Vacation Payout	3,663	-	-	-	-	-
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)
5462 - Workers Compensation Expense Offset	-	-	-	(380)	(380)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(8,805)	(8,805)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,446)	-	-	2,446
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(906)	-	-	906
5508 - Other Machines & Equipment - Non-Capital	-	24,807	-	24,807	-	24,807
Unit: 2280 - Total	**846,763**	**944,033**	**782,913**	**937,289**	**(6,744)**	**161,120**
Unit: 2458 - FM - Pennington Street Garage						
5148 - Leases & Rental - Real Estate - External	188,060	188,060	80,672	188,060	-	107,388
5149 - R&M-Machinery & Equipment Services	-	1,500	-	-	(1,500)	1,500

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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)
5178 - Janitorial Services	7,249	3,471	15,054	-	(3,471)	(11,583)
5312 - Other Miscellaneous Charges	-	-	250	-	-	(250)
5428 - Labor Distribution Fringe Charged in/Debit	3,623	4,681	3,479	5,798	1,117	1,202
5430 - Labor Distribution Salaries Charged in/Debit	9,640	13,196	10,309	14,585	1,389	2,887
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(687)	-	-	687
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(254)	-	-	254
Unit: 2458 - Total	**208,572**	**210,908**	**108,823**	**208,443**	**(2,465)**	**102,085**
Unit: 2467 - FM - Retail - Print Shop						
5010 - Repair & Maintenance Supplies	26,854	2,500	-	1,500	(1,000)	2,500
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	-	(100)	100
5020 - Tools & Equipment Under $1,000	-	1,500	-	500	(1,000)	1,500
5022 - Signage Supplies & Services	-	4,550	-	425	(4,125)	4,550
5023 - Vandalism Repairs	-	1,540	-	750	(790)	1,540
5114 - Engineering Services	1,388	-	-	-	-	-
5142 - Postage & Freight	-	250	-	-	(250)	250
5143 - Printing & Microfilming	-	1,000	-	-	(1,000)	1,000
5149 - R&M-Machinery & Equipment Services	-	1,500	-	1,000	(500)	1,500
5150 - R&M Building Services	14,173	500	-	500	-	500
5152 - Other Professional Services	579	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,686	-	-	-	-	-
5178 - Janitorial Services	11,666	11,062	11,626	11,760	698	(564)
5179 - Pest Control Services	-	300	-	300	-	300
5204 - Intradepartmental Supplies & Services - Charged In/Debit	569	500	62	500	-	438
5301 - Electricity	4,825	5,902	4,851	3,101	(2,801)	1,051

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
5303 - Natural Gas	2,596	2,163	639	1,566	(597)	1,524
5428 - Labor Distribution Fringe Charged in/Debit	15,762	2,385	299	578	(1,807)	2,086
5430 - Labor Distribution Salaries Charged in/Debit	36,015	5,619	618	1,359	(4,260)	5,001
Unit: 2467 - Total	**116,113**	**41,371**	**18,095**	**23,839**	**(17,532)**	**23,276**
Unit: 3088 - FM - Retail - 220 N Stone, Suite 170						
5010 - Repair & Maintenance Supplies	-	-	327	1,000	1,000	(327)
5020 - Tools & Equipment Under $1,000	-	-	-	1,000	1,000	-
5142 - Postage & Freight	-	-	-	50	50	-
5149 - R&M-Machinery & Equipment Services	-	-	-	250	250	-
5150 - R&M Building Services	-	-	-	500	500	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	9	100	100	(9)
5301 - Electricity	501	-	2,710	3,018	3,018	(2,710)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	739	385	385	(739)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,454	906	906	(1,454)
Unit: 3088 - Total	**501**	**-**	**5,239**	**7,209**	**7,209**	**(5,239)**
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						
Unit: 0243 - DSD - Grants & Contracts						
5008 - Books, Subscriptions & Videos	-	-	3,250	-	-	(3,250)
5015 - Promotional Items	-	-	9,224	-	-	(9,224)
5143 - Printing & Microfilming	-	-	7,403	-	-	(7,403)
5162 - Advertising	-	-	500	-	-	(500)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0243 - Total	**-**	**-**	**20,377**	**-**	**-**	**(20,377)**
Fund: 5012 - FM Parking Garages - CIP						
Department: FM - Facilities Management						
Unit: 2414 - FM - Parking Garages - CIP						
5116 - Telecommunication Services	809	-	-	-	-	-
Unit: 2414 - Total	**809**	**-**	**-**	**-**	**-**	**-**
Unit: 2415 - FM - PG-Capital Projects Closing FC&R Only						
5594 - Equipment & Machinery - Contra	(809)	-	-	-	-	-
Unit: 2415 - Total	**(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 - Unit - 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						
Unit: 0580 - IT - Telecomm Svc						
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
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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 - Unit - 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	-	-	-	-	-
Unit: 0580 - Total	**5,565,235**	**7,045,280**	**5,437,911**	**5,288,503**	**(1,756,777)**	**1,607,369**
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**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - Total	**5,565,235**	**7,045,280**	**5,437,911**	**5,288,503**	**(1,756,777)**	**1,607,369**
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Unit: 0495 - FS - Administration-Accounting						
5000 - Office Supplies	6,016	6,000	5,779	6,000	-	221
5001 - Software Under $5M	357	250	-	400	150	250
5002 - Computer Equipment less than $1,000	49	-	-	-	-	-
5008 - Books, Subscriptions & Videos	4,918	7,000	38	5,000	(2,000)	6,962
5010 - Repair & Maintenance Supplies	24,020	137,369	18,403	26,000	(111,369)	118,966
5012 - Chemicals	69	25	-	100	75	25
5013 - Janitorial Supplies	1,158	1,000	103	1,000	-	897
5014 - Clothing, Uniforms, and Safety Apparel	35	500	(1)	200	(300)	501
5015 - Promotional Items	1,460	-	-	1,000	1,000	-
5017 - Cameras, Film & Equipment	9,354	-	-	5,000	5,000	-
5018 - Other Operation Supplies	619	1,500	546	510	(990)	954
5020 - Tools & Equipment Under $1,000	76	600	232	150	(450)	368
5022 - Signage Supplies & Services	-	-	485	1,000	1,000	(485)
5122 - Title Fees and Services	-	-	118	-	-	(118)
5125 - Software Maintenance and Support	58,107	79,800	62,390	60,000	(19,800)	17,410
5138 - In State Training	3,299	1,500	1,761	1,300	(200)	(261)
5139 - Out of State Training	1,271	-	-	-	-	-
5140 - In State Travel	270	1,000	542	300	(700)	458
5141 - Out of State Travel	9,227	11,588	4,706	-	(11,588)	6,882
5142 - Postage & Freight	97	100	55	100	-	45
5143 - Printing & Microfilming	537	500	66	500	-	434

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	106,998	110,000	101,193	110,000	-	8,807
5149 - R&M-Machinery & Equipment Services	(7,367)	85,451	4,283	70,400	(15,051)	81,168
5150 - R&M Building Services	4,456	34,637	4,746	7,000	(27,637)	29,891
5151 - R&M Grounds and Landscaping	4,201	3,000	2,934	4,500	1,500	66
5152 - Other Professional Services	85	1,000	718	1,000	-	282
5160 - Banking Credit Card Fees and Charges	-	-	113	-	-	(113)
5162 - Advertising	1,918	1,283	614	200	(1,083)	669
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,470	5,000	1,421	5,000	-	3,579
5178 - Janitorial Services	17,239	10,000	19,021	17,000	7,000	(9,021)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,559	2,000	2,916	5,000	3,000	(916)
5209 - Parking Charges	560	-	840	600	600	(840)
5301 - Electricity	68,917	50,000	58,741	70,000	20,000	(8,741)
5302 - Water & Sewer	23,045	30,000	21,069	30,000	-	8,931
5303 - Natural Gas	12,253	13,000	9,165	13,000	-	3,835
5304 - Waste Disposal and Recycling	2,790	2,000	3,002	3,000	1,000	(1,002)
5306 - Motor Pool Charges	23,103	20,599	13,012	27,115	6,516	7,587
5307 - Regulatory Permitting Fees	11,500	1,300	850	1,800	500	450
5309 - Dues and Memberships	720	3,700	3,454	2,700	(1,000)	246
5312 - Other Miscellaneous Charges	25,793	17,000	18,498	33,750	16,750	(1,498)
5323 - Depreciation Expense	60,359	348,755	58,286	391,019	42,264	290,469
5350 - Radio	6,126	7,224	5,935	6,204	(1,020)	1,289
5355 - Solar Energy	122,537	150,000	139,207	140,000	(10,000)	10,793
5359 - Telephone Provider Charges - External	5,121	7,000	3,788	5,500	(1,500)	3,212
5361 - Mobile Devices - External	1,350	2,000	1,276	1,500	(500)	724

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - TELECOM - ISF Charges	86,592	104,400	104,400	57,720	(46,680)	-
5400 - Salaries & Wages	394,625	497,886	413,063	372,643	(125,243)	84,823
5401 - Overtime	291	740	382	666	(74)	358
5407 - Special Assignment Pay	-	-	(280)	-	-	280
5409 - Social Security & Medicare	29,259	37,431	30,666	28,507	(8,924)	6,765
5410 - Unemployment Insurance	209	223	187	169	(54)	36
5411 - Health Insurance Premiums	50,480	57,596	55,124	53,181	(4,415)	2,472
5412 - Workers Compensation	2,147	3,393	2,960	3,045	(348)	433
5413 - Life Insurance	316	374	307	272	(102)	67
5416 - Arizona State Retirement	46,733	59,254	50,141	45,537	(13,717)	9,113
5422 - Dental Insurance Premiums	1,009	1,063	1,026	574	(489)	37
5424 - Interdepartmental Salaries - Charged in/Debit	22,450	14,645	19,292	22,500	7,855	(4,647)
5425 - Interdepartmental Fringe - Charged out/Credit	(179)	-	(143)	-	-	143
5426 - Interdepartmental Fringe - Charged in/Debit	9,406	8,211	7,980	9,500	1,289	231
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(53)	-	-	53
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(127)	-	-	127
5431 - Budgeted Benefits	-	1,721	-	-	(1,721)	1,721
5440 - Sick Payout	-	15,000	-	-	(15,000)	15,000
5441 - Vacation Payout	686	1,250	-	-	(1,250)	1,250
5454 - NPL Related Pension Expense	(127,727)	-	-	-	-	-
5457 - HSA Contribution - Employer	9,732	12,000	10,232	10,000	(2,000)	1,768
5459 - HSA Expense Offset	(9,732)	(12,000)	(10,232)	-	12,000	(1,768)
5460 - HBS OPEB Expense	(2,846)	-	-	-	-	-
5461 - LTD OPEB Expense	961	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5462 - Workers Compensation Expense Offset	-	-	-	(3,045)	(3,045)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(3)	(3)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(19,190)	-	-	19,190
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,655)	-	-	6,655
5503 - Furniture - Non-Capital	-	-	2,526	-	-	(2,526)
5504 - Office Machines & Computers - Non-Capital	-	-	-	28,700	28,700	-
5556 - Motor Vehicles - Capital	-	-	7,636	-	-	(7,636)
5560 - Office Machines & Computers - Capital	-	-	-	26,100	26,100	-
5594 - Equipment & Machinery - Contra	-	-	-	(26,100)	(26,100)	-
5654 - Inventory Adjustment	-	-	-	(88,500)	(88,500)	-
Unit: 0495 - Total	**1,136,084**	**1,956,868**	**1,239,547**	**1,596,314**	**(360,554)**	**717,321**
Unit: 0496 - FS - Automotive Shop						
5000 - Office Supplies	-	-	17	-	-	(17)
5002 - Computer Equipment less than $1,000	-	-	33	-	-	(33)
5007 - Fuel & Oil	6	4,475	-	500	(3,975)	4,475
5008 - Books, Subscriptions & Videos	4,339	-	7,992	3,500	3,500	(7,992)
5010 - Repair & Maintenance Supplies	301,084	512,004	312,292	300,000	(212,004)	199,712
5013 - Janitorial Supplies	390	97	906	400	303	(809)
5014 - Clothing, Uniforms, and Safety Apparel	(35)	100	1,832	200	100	(1,732)
5015 - Promotional Items	115	-	-	-	-	-
5018 - Other Operation Supplies	77	-	-	85	85	-
5020 - Tools & Equipment Under $1,000	5,750	-	5,030	6,000	6,000	(5,030)
5022 - Signage Supplies & Services	-	-	651	-	-	(651)
5138 - In State Training	-	1,000	4,111	250	(750)	(3,111)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5140 - In State Travel	205	-	-	100	100	-
5142 - Postage & Freight	15	100	20	100	-	80
5143 - Printing & Microfilming	853	2,000	501	900	(1,100)	1,499
5144 - Towing Services	22,839	30,000	21,338	25,000	(5,000)	8,662
5149 - R&M-Machinery & Equipment Services	412,108	328,788	384,606	230,854	(97,934)	(55,818)
5150 - R&M Building Services	31,801	20,000	4,201	32,000	12,000	15,799
5151 - R&M Grounds and Landscaping	2,125	5,000	1,820	2,250	(2,750)	3,180
5154 - Appraisal Services	3,660	-	3,510	4,000	4,000	(3,510)
5162 - Advertising	19	-	22	100	100	(22)
5163 - Laundry & Linen Services	15,630	-	13,628	20,000	20,000	(13,628)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	197	2,000	1,003	200	(1,800)	997
5178 - Janitorial Services	1,566	1,749	1,610	2,000	251	139
5179 - Pest Control Services	331	500	266	500	-	234
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,319	3,500	571	2,500	(1,000)	2,929
5205 - Departmental Overhead - Charged In/Debit	-	-	-	1,500	1,500	-
5301 - Electricity	1,489	2,400	1,212	1,000	(1,400)	1,188
5302 - Water & Sewer	110	150	141	100	(50)	9
5306 - Motor Pool Charges	17,248	35,703	12,711	45,191	9,488	22,992
5307 - Regulatory Permitting Fees	6,060	-	6,325	6,000	6,000	(6,325)
5312 - Other Miscellaneous Charges	2,488	1,000	644	5,000	4,000	356
5323 - Depreciation Expense	146,372	-	64,710	-	-	(64,710)
5359 - Telephone Provider Charges - External	1,620	2,000	1,707	2,000	-	293
5360 - Internet Charges - External	264	900	242	300	(600)	658
5361 - Mobile Devices - External	1,110	1,000	1,744	1,200	200	(744)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	712,134	831,161	682,946	826,143	(5,018)	148,215
5401 - Overtime	7,157	11,090	6,568	9,900	(1,190)	4,522
5403 - Shift Differential	-	300	-	-	(300)	300
5407 - Special Assignment Pay	54,986	68,638	52,819	51,479	(17,159)	15,819
5409 - Social Security & Medicare	57,231	67,667	54,571	67,138	(529)	13,096
5410 - Unemployment Insurance	414	403	339	397	(6)	64
5411 - Health Insurance Premiums	126,168	146,191	111,824	130,272	(15,919)	34,367
5412 - Workers Compensation	43,168	43,785	36,661	36,245	(7,540)	7,124
5413 - Life Insurance	576	645	518	645	-	127
5415 - Employer Paid Subsidy	288	288	239	288	-	49
5416 - Arizona State Retirement	92,159	107,001	89,943	107,153	152	17,058
5422 - Dental Insurance Premiums	2,321	2,712	2,042	1,722	(990)	670
5424 - Interdepartmental Salaries - Charged in/Debit	9,214	9,793	5,287	9,500	(293)	4,506
5426 - Interdepartmental Fringe - Charged in/Debit	3,178	4,541	1,731	4,000	(541)	2,810
5428 - Labor Distribution Fringe Charged in/Debit	-	-	53	-	-	(53)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	127	-	-	(127)
5431 - Budgeted Benefits	-	3,059	-	-	(3,059)	3,059
5439 - Paid Parental Leave	6,360	3,000	-	-	(3,000)	3,000
5440 - Sick Payout	-	2,500	-	-	(2,500)	2,500
5441 - Vacation Payout	1,390	5,204	-	-	(5,204)	5,204
5457 - HSA Contribution - Employer	26,020	30,000	23,060	29,000	(1,000)	6,940
5459 - HSA Expense Offset	(26,020)	(30,000)	(23,060)	-	30,000	(6,940)
5462 - Workers Compensation Expense Offset	-	-	-	(36,245)	(36,245)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(21,533)	-	-	21,533

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(7,696)	-	-	7,696
5564 - Other Machines & Equipment - Capital	-	-	5,405	-	-	(5,405)
5594 - Equipment & Machinery - Contra	-	-	(5,405)	-	-	5,405
5650 - Gain (Loss) Sale CA	(16,260)	-	(83,296)	-	-	83,296
Unit: 0496 - Total	**2,082,639**	**2,262,444**	**1,788,539**	**1,931,367**	**(331,077)**	**473,905**
Unit: 0498 - FS - Equipment Replacement-Depreciation						
5149 - R&M-Machinery & Equipment Services	-	6,170	-	2,500	(3,670)	6,170
5162 - Advertising	36	25	-	100	75	25
5323 - Depreciation Expense	4,678,824	5,919,076	5,223,258	6,057,302	138,226	695,818
5556 - Motor Vehicles - Capital	5,226,206	4,033,700	4,971,233	5,972,000	1,938,300	(937,533)
5561 - Law Enforcement Equipment - Capital	-	228,000	445,747	490,000	262,000	(217,747)
5564 - Other Machines & Equipment - Capital	878,793	6,000	-	-	(6,000)	6,000
5594 - Equipment & Machinery - Contra	(878,793)	(6,000)	-	-	6,000	(6,000)
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	(85,125)	31,028	(88,493)	31,028	-	119,521
Unit: 0498 - Total	**4,593,735**	**5,956,299**	**5,490,216**	**6,090,930**	**134,631**	**466,083**
Unit: 0499 - FS - Fleet Management						
5010 - Repair & Maintenance Supplies	-	10,000	(176)	6,000	(4,000)	10,176
5021 - Furniture Under $1,000	-	-	-	1,000	1,000	-
5142 - Postage & Freight	29	100	-	-	(100)	100
5162 - Advertising	23	25	-	-	(25)	25
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(42)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	750	-	-	(750)	750

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
5306 - Motor Pool Charges	674	957	-	2,259	1,302	957
5312 - Other Miscellaneous Charges	-	-	-	8,000	8,000	-
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	11,489	-	11,504	-	-	(11,504)
5341 - Bad Debt Expense AP05 (Finance Only)	6,811	-	-	-	-	-
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	-
5361 - Mobile Devices - External	1,596	2,000	1,692	-	(2,000)	308
5400 - Salaries & Wages	306,514	349,232	336,627	335,364	(13,868)	12,605
5409 - Social Security & Medicare	28,561	26,278	25,384	25,656	(622)	894
5410 - Unemployment Insurance	203	157	154	152	(5)	3
5411 - Health Insurance Premiums	18,346	21,036	11,791	12,591	(8,445)	9,245
5412 - Workers Compensation	7,942	7,197	9,631	9,545	2,348	(2,434)
5413 - Life Insurance	138	136	134	136	-	2
5416 - Arizona State Retirement	40,051	41,599	40,783	40,982	(617)	816
5422 - Dental Insurance Premiums	291	372	104	106	(266)	268
5424 - Interdepartmental Salaries - Charged in/Debit	-	14,778	-	8,000	(6,778)	14,778
5426 - Interdepartmental Fringe - Charged in/Debit	-	2,830	-	3,000	170	2,830
5431 - Budgeted Benefits	-	1,149	-	-	(1,149)	1,149
5440 - Sick Payout	28,661	-	-	-	-	-

DRAFT WORKING DATA

Object 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	13,437	-	-	-	-	-
5457 - HSA Contribution - Employer	4,519	5,000	3,022	3,000	(2,000)	1,978
5459 - HSA Expense Offset	(4,519)	(5,000)	(3,022)	-	5,000	(1,978)
5462 - Workers Compensation Expense Offset	-	-	-	(9,545)	(9,545)	-
5650 - Gain (Loss) Sale CA	-	1,865	-	-	(1,865)	1,865
Unit: 0499 - Total	**2,614,951**	**2,508,664**	**2,465,829**	**2,330,037**	**(178,627)**	**42,835**
Unit: 0500 - FS - Fuel Management						
5007 - Fuel & Oil	3,052,868	3,034,096	2,441,768	2,651,918	(382,178)	592,328
5008 - Books, Subscriptions & Videos	1,749	-	1,891	1,000	1,000	(1,891)
5010 - Repair & Maintenance Supplies	3,441	2,612	490	3,000	388	2,122
5125 - Software Maintenance and Support	-	200	-	-	(200)	200
5138 - In State Training	255	-	-	150	150	-
5140 - In State Travel	25	150	-	50	(100)	150
5142 - Postage & Freight	-	-	66	-	-	(66)
5149 - R&M-Machinery & Equipment Services	4,168	3,988	2,435	4,000	12	1,553
5152 - Other Professional Services	-	-	460	-	-	(460)
5179 - Pest Control Services	350	400	327	400	-	73
5203 - Interdepartmental Supplies & Services - Charged In/Debit	977	828	1,135	700	(128)	(307)
5304 - Waste Disposal and Recycling	-	200	-	200	-	200
5306 - Motor Pool Charges	11,064	16,469	34,249	20,336	3,867	(17,780)
5312 - Other Miscellaneous Charges	900	2,000	-	1,500	(500)	2,000
5323 - Depreciation Expense	92,293	-	160,244	-	-	(160,244)
5359 - Telephone Provider Charges - External	624	600	630	600	-	(30)
5360 - Internet Charges - External	-	100	-	-	(100)	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)
5361 - Mobile Devices - External	679	1,000	684	1,000	-	316
5400 - Salaries & Wages	42,318	39,633	40,547	40,342	709	(914)
5401 - Overtime	223	200	102	180	(20)	98
5407 - Special Assignment Pay	1,699	520	3,716	5,200	4,680	(3,196)
5409 - Social Security & Medicare	3,189	3,007	3,231	3,484	477	(224)
5410 - Unemployment Insurance	25	18	24	21	3	(6)
5411 - Health Insurance Premiums	13,154	13,165	13,410	14,380	1,215	(245)
5412 - Workers Compensation	120	94	106	77	(17)	(12)
5413 - Life Insurance	39	34	36	34	-	(2)
5416 - Arizona State Retirement	5,222	4,760	5,375	5,556	796	(615)
5422 - Dental Insurance Premiums	48	53	(1)	-	(53)	54
5424 - Interdepartmental Salaries - Charged in/Debit	3,831	2,000	3,447	2,500	500	(1,447)
5426 - Interdepartmental Fringe - Charged in/Debit	1,527	828	1,285	1,000	172	(457)
5431 - Budgeted Benefits	-	169	-	-	(169)	169
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	-	-	-	(77)	(77)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(320)	-	-	320
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(63)	-	-	63
Unit: 0500 - Total	**3,240,788**	**3,127,124**	**2,715,274**	**2,759,551**	**(367,573)**	**411,850**
Unit: 0501 - FS - Fuel Truck Costs						
5007 - Fuel & Oil	69,100	142,038	35,907	150,000	7,962	106,131
5020 - Tools & Equipment Under $1,000	-	250	-	-	(250)	250
5138 - In State Training	-	-	81	-	-	(81)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5142 - Postage & Freight	-	100	-	-	(100)	100
5149 - R&M-Machinery & Equipment Services	-	7,478	-	-	(7,478)	7,478
5150 - R&M Building Services	-	500	-	-	(500)	500
5306 - Motor Pool Charges	35,707	59,280	-	74,566	15,286	59,280
5323 - Depreciation Expense	1,891	-	1,894	-	-	(1,894)
5400 - Salaries & Wages	37,816	51,923	33,535	39,738	(12,185)	18,388
5401 - Overtime	119	500	174	450	(50)	326
5407 - Special Assignment Pay	1,989	5,200	2,060	-	(5,200)	3,140
5409 - Social Security & Medicare	4,449	4,305	2,625	3,040	(1,265)	1,680
5410 - Unemployment Insurance	32	26	19	18	(8)	7
5411 - Health Insurance Premiums	5,949	12,775	7,455	9,360	(3,415)	5,320
5412 - Workers Compensation	3,257	2,785	1,768	1,641	(1,144)	1,017
5413 - Life Insurance	32	34	30	34	-	4
5416 - Arizona State Retirement	4,715	6,806	4,336	4,856	(1,950)	2,470
5422 - Dental Insurance Premiums	27	-	43	53	53	(43)
5431 - Budgeted Benefits	-	171	-	-	(171)	171
5440 - Sick Payout	13,175	-	-	-	-	-
5441 - Vacation Payout	5,893	-	-	-	-	-
5457 - HSA Contribution - Employer	1,174	2,000	1,728	2,000	-	272
5459 - HSA Expense Offset	(1,174)	(2,000)	(1,728)	-	2,000	(272)
5462 - Workers Compensation Expense Offset	-	-	-	(1,641)	(1,641)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(379)	-	-	379
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(93)	-	-	93
Unit: 0501 - Total	**184,151**	**294,171**	**89,455**	**284,115**	**(10,056)**	**204,716**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0503 - FS - Motor Pool						
5149 - R&M-Machinery & Equipment Services	-	-	166	-	-	(166)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,000	-	-	(2,000)	2,000
5209 - Parking Charges	9,800	9,240	9,240	-	(9,240)	-
5306 - Motor Pool Charges	-	585	-	-	(585)	585
5361 - Mobile Devices - External	679	750	725	-	(750)	25
Unit: 0503 - Total	**10,479**	**12,575**	**10,131**	**-**	**(12,575)**	**2,444**
Unit: 0504 - FS - Parts Warehouse						
5000 - Office Supplies	-	-	116	-	-	(116)
5007 - Fuel & Oil	15,746	17,651	18,488	25,000	7,349	(837)
5008 - Books, Subscriptions & Videos	1,391	-	-	500	500	-
5010 - Repair & Maintenance Supplies	1,313,812	1,688,381	1,146,352	1,575,621	(112,760)	542,029
5013 - Janitorial Supplies	-	300	202	-	(300)	98
5020 - Tools & Equipment Under $1,000	1,819	518	249	1,000	482	269
5022 - Signage Supplies & Services	-	-	2,540	-	-	(2,540)
5138 - In State Training	-	100	203	50	(50)	(103)
5142 - Postage & Freight	-	50	-	-	(50)	50
5149 - R&M-Machinery & Equipment Services	-	4,000	7,362	2,000	(2,000)	(3,362)
5162 - Advertising	18	50	-	100	50	50
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,353	1,500	548	1,500	-	952
5306 - Motor Pool Charges	8,685	2,500	5,944	2,260	(240)	(3,444)
5323 - Depreciation Expense	5,030	-	-	-	-	-
5361 - Mobile Devices - External	679	1,000	-	1,000	-	1,000
5400 - Salaries & Wages	188,012	186,103	160,935	155,637	(30,466)	25,168

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	715	725	584	652	(73)	141
5407 - Special Assignment Pay	4,165	8,320	3,794	3,120	(5,200)	4,526
5409 - Social Security & Medicare	14,384	14,588	12,381	12,145	(2,443)	2,207
5410 - Unemployment Insurance	102	87	74	72	(15)	13
5411 - Health Insurance Premiums	58,599	62,581	46,998	43,559	(19,022)	15,583
5412 - Workers Compensation	2,448	1,911	2,266	1,333	(578)	(355)
5413 - Life Insurance	177	170	141	136	(34)	29
5416 - Arizona State Retirement	22,771	23,079	20,364	19,395	(3,684)	2,715
5422 - Dental Insurance Premiums	238	265	270	159	(106)	(5)
5431 - Budgeted Benefits	-	748	-	-	(748)	748
5435 - Parking Subsidy	20	-	-	100	100	-
5439 - Paid Parental Leave	-	-	2,750	-	-	(2,750)
5457 - HSA Contribution - Employer	9,539	10,000	7,218	6,000	(4,000)	2,782
5459 - HSA Expense Offset	(9,539)	(10,000)	(7,218)	-	10,000	(2,782)
5462 - Workers Compensation Expense Offset	-	-	-	(1,333)	(1,333)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(5,435)	-	-	5,435
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(3,224)	-	-	3,224
Unit: 0504 - Total	**1,640,164**	**2,014,627**	**1,423,902**	**1,850,006**	**(164,621)**	**590,725**
Unit: 0505 - FS - Quality Control						
5000 - Office Supplies	-	50	30	-	(50)	20
5008 - Books, Subscriptions & Videos	59	-	-	-	-	-
5010 - Repair & Maintenance Supplies	651	15,000	2,221	6,800	(8,200)	12,779
5013 - Janitorial Supplies	-	-	49	-	-	(49)
5018 - Other Operation Supplies	-	300	-	85	(215)	300

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	-	400	-	400	-	400
5138 - In State Training	-	-	332	-	-	(332)
5140 - In State Travel	105	-	-	50	50	-
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	-	10,434	2,087	5,500	(4,934)	8,347
5150 - R&M Building Services	622	4,863	-	1,000	(3,863)	4,863
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5209 - Parking Charges	-	-	-	9,240	9,240	-
5306 - Motor Pool Charges	-	-	-	2,260	2,260	-
5309 - Dues and Memberships	140	-	-	100	100	-
5312 - Other Miscellaneous Charges	-	3,750	-	3,750	-	3,750
5323 - Depreciation Expense	53,354	-	53,428	-	-	(53,428)
5361 - Mobile Devices - External	1,452	1,500	1,703	1,500	-	(203)
5400 - Salaries & Wages	172,144	190,536	211,953	196,121	5,585	(21,417)
5401 - Overtime	1,590	1,500	916	1,350	(150)	584
5407 - Special Assignment Pay	8,672	8,320	10,274	4,160	(4,160)	(1,954)
5409 - Social Security & Medicare	13,676	14,922	16,674	15,322	400	(1,752)
5410 - Unemployment Insurance	95	89	101	91	2	(12)
5411 - Health Insurance Premiums	25,839	21,791	35,692	43,338	21,547	(13,901)
5412 - Workers Compensation	4,656	4,455	4,821	2,387	(2,068)	(366)
5413 - Life Insurance	156	170	182	170	-	(12)
5416 - Arizona State Retirement	21,533	23,607	27,035	24,467	860	(3,428)
5422 - Dental Insurance Premiums	605	585	605	468	(117)	(20)
5431 - Budgeted Benefits	-	763	-	-	(763)	763

DRAFT WORKING DATA

Object 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	4,654	4,000	6,818	8,000	4,000	(2,818)
5459 - HSA Expense Offset	(4,654)	(4,000)	(6,818)	-	4,000	2,818
5462 - Workers Compensation Expense Offset	-	-	-	(2,387)	(2,387)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(6,757)	-	-	6,757
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(2,467)	-	-	2,467
Unit: 0505 - Total	**305,349**	**303,135**	**358,879**	**326,272**	**23,137**	**(55,744)**
Unit: 1555 - FS - Heavy Truck & Equipment Shop						
5000 - Office Supplies	-	-	229	-	-	(229)
5007 - Fuel & Oil	-	1,740	-	2,500	760	1,740
5008 - Books, Subscriptions & Videos	-	-	96	-	-	(96)
5010 - Repair & Maintenance Supplies	378,136	384,634	353,396	425,000	40,366	31,238
5012 - Chemicals	-	-	118	-	-	(118)
5020 - Tools & Equipment Under $1,000	1,084	9,295	10,960	5,000	(4,295)	(1,665)
5022 - Signage Supplies & Services	-	-	12	-	-	(12)
5138 - In State Training	87	500	1,210	250	(250)	(710)
5142 - Postage & Freight	-	100	7	-	(100)	93
5144 - Towing Services	16,681	15,000	14,647	20,000	5,000	353
5149 - R&M-Machinery & Equipment Services	245,802	97,854	286,415	250,000	152,146	(188,561)
5154 - Appraisal Services	1,370	2,000	558	2,000	-	1,442
5162 - Advertising	-	50	-	-	(50)	50
5163 - Laundry & Linen Services	4,213	2,695	5,566	3,500	805	(2,871)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	105	100	-	(5)
5306 - Motor Pool Charges	24,630	41,181	19,832	51,970	10,789	21,349
5312 - Other Miscellaneous Charges	-	-	-	100	100	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5323 - Depreciation Expense	63,020	62,546	59,064	65,170	2,624	3,482
5400 - Salaries & Wages	378,990	464,513	470,401	449,889	(14,624)	(5,888)
5401 - Overtime	1,437	1,800	3,129	1,620	(180)	(1,329)
5407 - Special Assignment Pay	31,651	53,039	34,199	54,079	1,040	18,840
5409 - Social Security & Medicare	30,380	39,003	37,860	38,553	(450)	1,143
5410 - Unemployment Insurance	216	232	231	228	(4)	1
5411 - Health Insurance Premiums	39,253	49,815	46,381	39,003	(10,812)	3,434
5412 - Workers Compensation	22,749	25,237	25,148	20,814	(4,423)	89
5413 - Life Insurance	291	340	361	340	-	(21)
5416 - Arizona State Retirement	48,648	61,652	61,537	61,488	(164)	115
5422 - Dental Insurance Premiums	589	637	619	499	(138)	18
5423 - Interdepartmental Salaries - Charged out/Credit	(45,819)	(45,211)	(47,338)	(47,476)	(2,265)	2,127
5424 - Interdepartmental Salaries - Charged in/Debit	61	200	-	100	(100)	200
5425 - Interdepartmental Fringe - Charged out/Credit	(11,510)	(24,348)	(11,823)	(24,144)	204	(12,525)
5426 - Interdepartmental Fringe - Charged in/Debit	21	150	-	100	(50)	150
5431 - Budgeted Benefits	-	1,546	-	-	(1,546)	1,546
5440 - Sick Payout	-	5,000	-	-	(5,000)	5,000
5441 - Vacation Payout	-	3,000	1,086	-	(3,000)	1,914
5457 - HSA Contribution - Employer	7,381	9,000	10,321	8,000	(1,000)	(1,321)
5459 - HSA Expense Offset	(7,381)	(9,000)	(10,321)	-	9,000	1,321
5462 - Workers Compensation Expense Offset	-	-	-	(20,814)	(20,814)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(18,169)	-	-	18,169
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(6,267)	-	-	6,267
5564 - Other Machines & Equipment - Capital	71,709	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5594 - Equipment & Machinery - Contra	(71,709)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	33,549	-	(2,395)	-	-	2,395
Unit: 1555 - Total	**1,265,529**	**1,254,300**	**1,347,175**	**1,407,869**	**153,569**	**(92,875)**
Unit: 3096 - FS - Telematics						
5010 - Repair & Maintenance Supplies	-	-	55,817	91,644	91,644	(55,817)
5125 - Software Maintenance and Support	-	-	8,876	32,000	32,000	(8,876)
5149 - R&M-Machinery & Equipment Services	-	399,198	45,375	226,246	(172,952)	353,823
5361 - Mobile Devices - External	-	-	246,611	480,800	480,800	(246,611)
5400 - Salaries & Wages	-	50,799	94,528	99,430	48,631	(43,729)
5409 - Social Security & Medicare	-	3,822	6,863	7,606	3,784	(3,041)
5410 - Unemployment Insurance	-	23	45	45	22	(22)
5411 - Health Insurance Premiums	-	4,359	16,566	19,174	14,815	(12,207)
5412 - Workers Compensation	-	120	224	169	49	(104)
5413 - Life Insurance	-	34	63	68	34	(29)
5416 - Arizona State Retirement	-	6,051	11,449	12,150	6,099	(5,398)
5422 - Dental Insurance Premiums	-	266	336	234	(32)	(70)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	961	-	-	(961)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	282	-	-	(282)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	3	-	-	(3)
5431 - Budgeted Benefits	-	167	-	-	(167)	167
5457 - HSA Contribution - Employer	-	1,000	2,810	3,000	2,000	(1,810)
5459 - HSA Expense Offset	-	(1,000)	(2,810)	-	1,000	1,810
5462 - Workers Compensation Expense Offset	-	-	-	(169)	(169)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(2,050)	-	-	2,050

Object 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	-	-	(1,052)	-	-	1,052
Unit: 3096 - Total	**-**	**464,839**	**484,897**	**972,397**	**507,558**	**(20,058)**
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						
Unit: 0336 - FM - Electronics						
5361 - Mobile Devices - External	-	-	134	-	-	(134)
Unit: 0336 - Total	**-**	**-**	**134**	**-**	**-**	**(134)**
Unit: 3094 - FM - Safety and Loss Prevention						
5000 - Office Supplies	339	-	56	425	425	(56)
5001 - Software Under $5M	-	-	401	-	-	(401)
5002 - Computer Equipment less than $1,000	-	400	139	-	(400)	261
5003 - Food Supplies	225	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,980	24,500	17,605	17,500	(7,000)	6,895
5010 - Repair & Maintenance Supplies	1,115	700	692	850	150	8
5014 - Clothing, Uniforms, and Safety Apparel	3,092	900	706	8,500	7,600	194
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	-	864	-	-	(864)	864
5138 - In State Training	4,576	1,775	1,630	7,000	5,225	145
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

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)
5142 - Postage & Freight	10	-	17	-	-	(17)
5143 - Printing & Microfilming	236	-	278	150	150	(278)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	6,752	6,752	-
5149 - R&M-Machinery & Equipment Services	-	400	305	975	575	95
5162 - Advertising	80	880	80	250	(630)	800
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	1,505	-	1,125
5351 - Computer Hardware - ISF Charges	-	-	-	14,410	14,410	-
5353 - Software - ISF Charges	-	-	-	3,747	3,747	-
5361 - Mobile Devices - External	1,179	-	4,816	4,477	4,477	(4,816)
5362 - TELECOM - ISF Charges	-	-	-	8,073	8,073	-
5368 - Budget Adjustment Appropriation 02	-	-	-	3,036	3,036	-
5400 - Salaries & Wages	67,888	386,549	222,602	311,271	(75,278)	163,947
5409 - Social Security & Medicare	5,121	29,086	16,854	23,812	(5,274)	12,232
5410 - Unemployment Insurance	37	173	104	141	(32)	69
5411 - Health Insurance Premiums	4,292	8,827	16,410	23,140	14,313	(7,583)
5412 - Workers Compensation	293	1,323	798	818	(505)	525
5413 - Life Insurance	46	238	151	204	(34)	87
5415 - Employer Paid Subsidy	-	384	-	-	(384)	384
5416 - Arizona State Retirement	7,811	45,228	26,131	37,053	(8,175)	19,097

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	638	213	234	(404)	425
5424 - Interdepartmental Salaries - Charged in/Debit	-	200	-	200	-	200
5426 - Interdepartmental Fringe - Charged in/Debit	-	100	-	100	-	100
5428 - Labor Distribution Fringe Charged in/Debit	1,005	-	2,815	2,243	2,243	(2,815)
5430 - Labor Distribution Salaries Charged in/Debit	2,489	-	7,934	6,103	6,103	(7,934)
5431 - Budgeted Benefits	-	1,256	-	-	(1,256)	1,256
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	3,000	2,016	4,000	1,000	984
5459 - HSA Expense Offset	(654)	(3,000)	(2,016)	-	3,000	(984)
5462 - Workers Compensation Expense Offset	-	-	-	(818)	(818)	-
5463 - Budget Adjustment Appropriation 01	-	-	-	(1)	(1)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(3,470)	-	-	3,470
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(828)	-	-	828
5560 - Office Machines & Computers - Capital	-	-	-	6,133	6,133	-
5594 - Equipment & Machinery - Contra	-	-	-	(6,133)	(6,133)	-
Unit: 3094 - Total	**112,055**	**543,730**	**342,585**	**515,814**	**(27,916)**	**201,145**
Unit: 3131 - FM - Training						
5001 - Software Under $5M	-	-	-	5,000	5,000	-
5008 - Books, Subscriptions & Videos	-	2,000	-	500	(1,500)	2,000
5011 - Classroom Educational Testing Supplies	-	950	-	-	(950)	950
5014 - Clothing, Uniforms, and Safety Apparel	-	-	428	-	-	(428)
5125 - Software Maintenance and Support	63,517	-	36,897	51,000	51,000	(36,897)
5138 - In State Training	-	47,000	4,767	2,000	(45,000)	42,233

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	50	50	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	12,043	12,043	-
5149 - R&M-Machinery & Equipment Services	303	1,140	1,076	500	(640)	64
5152 - Other Professional Services	-	-	7,034	-	-	(7,034)
5162 - Advertising	-	440	80	250	(190)	360
5309 - Dues and Memberships	-	-	-	500	500	-
5323 - Depreciation Expense	-	-	5,940	4,752	4,752	(5,940)
5351 - Computer Hardware - ISF Charges	-	16,503	16,503	15,851	(652)	-
5353 - Software - ISF Charges	-	4,830	4,830	4,122	(708)	-
5361 - Mobile Devices - External	-	-	215	1,382	1,382	(215)
5362 - TELECOM - ISF Charges	-	-	-	8,970	8,970	-
5400 - Salaries & Wages	2,769	80,226	35,728	79,518	(708)	44,498
5409 - Social Security & Medicare	207	6,025	2,629	6,083	58	3,396
5410 - Unemployment Insurance	1	36	18	36	-	18
5411 - Health Insurance Premiums	1	4,359	5,878	9,270	4,911	(1,519)
5412 - Workers Compensation	13	261	139	189	(72)	122
5413 - Life Insurance	2	68	26	68	-	42
5416 - Arizona State Retirement	327	9,538	4,330	9,717	179	5,208
5422 - Dental Insurance Premiums	-	53	22	106	53	31
5423 - Interdepartmental Salaries - Charged out/Credit	5,539	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	500	-	200	(300)	500
5425 - Interdepartmental Fringe - Charged out/Credit	1,104	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	200	-	100	(100)	200
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,344	2,243	2,243	(6,344)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	25,517	6,103	6,103	(25,517)
5431 - Budgeted Benefits	-	294	-	-	(294)	294
5457 - HSA Contribution - Employer	-	2,000	900	4,000	2,000	1,100
5459 - HSA Expense Offset	-	(2,000)	(900)	-	2,000	(1,100)
5462 - Workers Compensation Expense Offset	-	-	-	(189)	(189)	-
5464 - Interdepartmental Salaries - Charged out/Credit COVID-1	-	-	(559)	-	-	559
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(285)	-	-	285
Unit: 3131 - Total	**73,783**	**174,423**	**157,557**	**224,364**	**49,941**	**16,866**
Bureau: B335 - Total	**185,838**	**718,153**	**500,142**	**740,178**	**22,025**	**218,011**
Unit: 3095 - FM - Enviro Liab and Prop						
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)

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)
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)
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)

DRAFT WORKING DATA

Object 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	-	-	-	(234)	(234)	-
Unit: 3095 - Total	**64,084**	**169,755**	**125,372**	**176,469**	**6,714**	**44,383**
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						
Unit: 0461 - FN - Ctr Attorney - Tort Unit						
5138 - In State Training	1,845	-	-	-	-	-
5139 - Out of State Training	455	-	-	-	-	-
5141 - Out of State Travel	3,485	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	129,488	127,079	127,080	249,003	121,924	(1)
5309 - Dues and Memberships	450	600	-	600	-	600
5318 - General Liability Insurance Premiums	4,428	4,308	4,308	3,814	(494)	-
5424 - Interdepartmental Salaries - Charged in/Debit	517,952	508,316	508,316	541,977	33,661	-
Unit: 0461 - Total	**658,103**	**640,303**	**639,704**	**795,394**	**155,091**	**599**
Unit: 0469 - FN - General-Auto Liability						
5010 - Repair & Maintenance Supplies	166	-	-	-	-	-
5103 - Lawyers	175,853	130,000	222,845	200,000	70,000	(92,845)
5138 - In State Training	-	750	334	125	(625)	416
5139 - Out of State Training	985	-	-	-	-	-
5140 - In State Travel	-	500	-	338	(162)	500
5141 - Out of State Travel	628	-	926	-	-	(926)
5149 - R&M-Machinery & Equipment Services	337,615	-	-	-	-	-
5152 - Other Professional Services	69	-	-	-	-	-
5162 - Advertising	-	440	-	-	(440)	440

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)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	-	-	-	-	-
5306 - Motor Pool Charges	3,801	-	6,988	8,266	8,266	(6,988)
5312 - Other Miscellaneous Charges	68	-	-	-	-	-
5318 - General Liability Insurance Premiums	1,539,015	1,847,603	1,508,909	1,752,680	(94,923)	338,694
5321 - Other Insurance Premiums	124,483	141,453	1,428,338	136,041	(5,412)	(1,286,885)
5322 - Current Paid Losses	1,737,833	2,423,790	2,275,427	2,554,371	130,581	148,363
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
5354 - Claim Losses - Change in Actuarial Estimates	(983,000)	-	-	-	-	-
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	350	900	-	-	(900)	900
5426 - Interdepartmental Fringe - Charged in/Debit	153	500	-	-	(500)	500
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)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(3,363)	-	-	3,363
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(1,550)	-	-	1,550
Unit: 0469 - Total	**4,787,539**	**5,388,643**	**5,575,848**	**5,385,781**	**(2,862)**	**(187,205)**
Unit: 0475 - FN - Prof & Med Facility Liability						
5103 - Lawyers	-	5,000	-	5,000	-	5,000
5320 - Malpractice Insurance Premiums	321,871	331,683	83,323	361,278	29,595	248,360
5321 - Other Insurance Premiums	-	-	178,953	-	-	(178,953)
5322 - Current Paid Losses	-	15,000	-	5,000	(10,000)	15,000
5354 - Claim Losses - Change in Actuarial Estimates	(68,000)	-	-	-	-	-
Unit: 0475 - Total	**253,871**	**351,683**	**262,276**	**371,278**	**19,595**	**89,407**
Unit: 0476 - FN - Property Damage						
5010 - Repair & Maintenance Supplies	62	-	-	-	-	-
5022 - Signage Supplies & Services	71	-	-	-	-	-
5154 - Appraisal Services	-	5,000	-	20,000	15,000	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,935	200	7,873	5,000	4,800	(7,673)
5205 - Departmental Overhead - Charged In/Debit	159	300	-	500	200	300
5319 - Property Damage Insurance Premiums	1,267,711	1,384,032	329,532	1,538,328	154,296	1,054,500
5322 - Current Paid Losses	176,086	350,000	62,513	350,000	-	287,487
5424 - Interdepartmental Salaries - Charged in/Debit	1,724	1,600	6,865	1,600	-	(5,265)
5426 - Interdepartmental Fringe - Charged in/Debit	644	800	2,870	800	-	(2,070)
Unit: 0476 - Total	**1,452,392**	**1,741,932**	**409,653**	**1,916,228**	**174,296**	**1,332,279**
Bureau: B208 - Total	**7,151,905**	**8,122,561**	**6,887,481**	**8,468,681**	**346,120**	**1,235,080**
Unit: 0465 - FN - Enviro Liab & Prop						
5006 - Medical & Lab Supplies	(3)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	(1)	-	-	-	-	-
5018 - Other Operation Supplies	370	-	-	-	-	-
5138 - In State Training	630	-	-	-	-	-
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)	-	-	-	-	-
Unit: 0465 - Total	**78,761**	**-**	**-**	**-**	**-**	**-**
Bureau: B209 - Total	**78,761**	**-**	**-**	**-**	**-**	**-**
Unit: 0481 - FN - Safety & 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	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	118,361	-	-	-	-	-
5138 - In State Training	1,945	-	-	-	-	-
5140 - In State Travel	258	-	-	-	-	-
5143 - Printing & Microfilming	11	-	-	-	-	-
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)	-	-	-	-	-
Unit: 0481 - Total	**442,417**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B210 - Total	**442,417**	**-**	**-**	**-**	**-**	**-**
Unit: 0473 - FN - Occupational Med						
5000 - Office Supplies	164	-	-	-	-	-
5010 - Repair & Maintenance Supplies	6,318	-	-	-	-	-
5126 - Medical Professional Services	97,343	-	1	-	-	(1)
5139 - Out of State Training	855	-	-	-	-	-
5141 - Out of State Travel	1,098	-	-	-	-	-
5162 - Advertising	23	-	-	-	-	-
5400 - Salaries & Wages	146,860	-	961	-	-	(961)
5401 - Overtime	54	-	-	-	-	-
5409 - Social Security & Medicare	10,928	-	73	-	-	(73)
5410 - Unemployment Insurance	78	-	-	-	-	-
5411 - Health Insurance Premiums	14,250	-	84	-	-	(84)
5412 - Workers Compensation	396	-	2	-	-	(2)
5413 - Life Insurance	111	-	1	-	-	(1)
5416 - Arizona State Retirement	17,372	-	119	-	-	(119)
5422 - Dental Insurance Premiums	337	-	5	-	-	(5)
5424 - Interdepartmental Salaries - Charged in/Debit	93	-	(961)	-	-	961
5425 - Interdepartmental Fringe - Charged out/Credit	(49)	-	(3)	-	-	3
5426 - Interdepartmental Fringe - Charged in/Debit	42	-	(282)	-	-	282
5435 - Parking Subsidy	20	-	-	-	-	-
5457 - HSA Contribution - Employer	2,905	-	19	-	-	(19)
5459 - HSA Expense Offset	(2,905)	-	(19)	-	-	19
5503 - Furniture - Non-Capital	1,221	-	-	-	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0473 - Total	**297,514**	**-**	**-**	**-**	**-**	**-**
Unit: 0480 - FN - Risk Management Administration						
5000 - Office Supplies	5,128	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
5008 - Books, Subscriptions & Videos	4,036	4,700	26	5,000	300	4,674
5010 - Repair & Maintenance Supplies	7,873	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	17,033	99,125	110,881	114,000	14,875	(11,756)
5138 - In State Training	6,425	4,150	26	675	(3,475)	4,124
5139 - Out of State Training	8,652	900	785	-	(900)	115
5140 - In State Travel	405	800	-	1,250	450	800
5141 - Out of State Travel	3,142	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	3,444	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	1,536	880	200	471	(409)	680

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
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	34,137	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	9,525	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	163,459	217,689	140,652	148,429	(69,260)	77,037
5409 - Social Security & Medicare	14,150	16,380	10,397	11,355	(5,025)	5,983
5410 - Unemployment Insurance	104	98	64	67	(31)	34
5411 - Health Insurance Premiums	16,998	17,023	12,951	14,423	(2,600)	4,072
5412 - Workers Compensation	529	514	338	252	(262)	176
5413 - Life Insurance	87	102	62	68	(34)	40
5416 - Arizona State Retirement	21,675	25,930	17,064	18,138	(7,792)	8,866
5422 - Dental Insurance Premiums	634	798	501	362	(436)	297
5424 - Interdepartmental Salaries - Charged in/Debit	3,850	720	79	720	-	641
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(55)	-	-	55
5426 - Interdepartmental Fringe - Charged in/Debit	1,386	600	32	600	-	568
5428 - Labor Distribution Fringe Charged in/Debit	5,705	6,900	8,064	7,891	991	(1,164)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	20,540	24,024	28,082	26,446	2,422	(4,058)
5431 - Budgeted Benefits	-	715	-	-	(715)	715
5441 - Vacation Payout	12,428	4,000	-	-	(4,000)	4,000
5454 - NPL Related Pension Expense	(146,215)	-	-	-	-	-
5457 - HSA Contribution - Employer	3,075	3,000	2,888	3,000	-	112
5459 - HSA Expense Offset	(3,075)	(3,000)	(2,888)	-	3,000	(112)
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	1,333	-	-	-	-	-
Unit: 0480 - Total	**1,552,684**	**1,691,463**	**1,586,181**	**1,329,590**	**(361,873)**	**105,282**
Unit: 0485 - FN - Training And Data Management						
5008 - Books, Subscriptions & Videos	1,055	-	-	-	-	-
5125 - Software Maintenance and Support	77,361	-	-	-	-	-
5138 - In State Training	28,811	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	906	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	17,069	-	-	-	-	-
5353 - Software - ISF Charges	4,763	-	-	-	-	-
5400 - Salaries & Wages	20,651	-	-	-	-	-
5409 - Social Security & Medicare	1,552	-	-	-	-	-
5410 - Unemployment Insurance	10	-	-	-	-	-
5411 - Health Insurance Premiums	8	-	-	-	-	-
5412 - Workers Compensation	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)
5413 - Life Insurance	16	-	-	-	-	-
5416 - Arizona State Retirement	2,441	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
Unit: 0485 - Total	**154,779**	**-**	**-**	**-**	**-**	**-**
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 **Unit: 3097 - HR - Occupational Med**						
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	-	-	-	-	-
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	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	191	-	684	700	700	(684)
5362 - TELECOM - ISF Charges	-	-	-	1,560	1,560	-
5368 - Budget Adjustment Appropriation 02	-	-	-	35,443	35,443	-
5400 - Salaries & Wages	30,001	111,348	106,132	50,187	(61,161)	5,216
5401 - Overtime	-	75	-	-	(75)	75
5409 - Social Security & Medicare	2,281	8,379	7,893	3,839	(4,540)	486
5410 - Unemployment Insurance	16	50	47	23	(27)	3
5411 - Health Insurance Premiums	3,571	13,054	13,301	14,250	1,196	(247)
5412 - Workers Compensation	83	263	257	85	(178)	6
5413 - Life Insurance	20	68	65	34	(34)	3
5416 - Arizona State Retirement	3,540	13,263	12,861	6,133	(7,130)	402
5422 - Dental Insurance Premiums	17	53	274	181	128	(221)
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)	-
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
Unit: 3097 - Total	**224,478**	**595,924**	**470,132**	**583,461**	**(12,463)**	**125,792**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3098 - HR - Training and Data Management						
5361 - Mobile Devices - External	(1)	-	477	-	-	(477)
5400 - Salaries & Wages	5,539	-	-	-	-	-
5409 - Social Security & Medicare	415	-	-	-	-	-
5410 - Unemployment Insurance	3	-	-	-	-	-
5411 - Health Insurance Premiums	3	-	-	-	-	-
5412 - Workers Compensation	26	-	-	-	-	-
5413 - Life Insurance	4	-	-	-	-	-
5416 - Arizona State Retirement	653	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	(5,539)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(1,104)	-	-	-	-	-
Unit: 3098 - Total	**(1)**	**-**	**477**	**-**	**-**	**(477)**
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						
Unit: 0486 - FN - Unemployment Ins						
5124 - TPA Service Fees	3,900	-	-	-	-	-
5322 - Current Paid Losses	140,699	-	-	-	-	-
Unit: 0486 - Total	**144,599**	**-**	**-**	**-**	**-**	**-**
Bureau: B211 - Total	**144,599**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**144,599**	**-**	**-**	**-**	**-**	**-**
Department: HR - Human Resources						
Unit: 3159 - HR - Unemployment Insurance						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 3159 - Total	**-**	**188,000**	**73,571**	**166,500**	**(21,500)**	**114,429**
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						
Unit: 0457 - FN - Workers Comp Liab						
5124 - TPA Service Fees	242,472	-	-	-	-	-
5139 - Out of State Training	985	-	-	-	-	-
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)	-	-	-	-	-
Unit: 0457 - Total	**2,879,182**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B213 - Total	**2,879,182**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**2,879,182**	**-**	**-**	**-**	**-**	**-**
Department: HR - Human Resources						
Unit: 3099 - HR - 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)
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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)	-
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
Unit: 3099 - Total	**834,409**	**4,708,787**	**4,541,361**	**4,870,661**	**161,874**	**167,426**
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						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0493 - FS - Fleet Services CIP						
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)
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
Unit: 0493 - Total	**1,185,462**	**3,197,199**	**390,407**	**2,340,838**	**(856,361)**	**2,806,792**
Unit: 2310 - FS - Cap Projects Closing FCR Only						
5594 - Equipment & Machinery - Contra	(1,185,458)	-	(390,433)	-	-	390,433
Unit: 2310 - Total	**(1,185,458)**	**-**	**(390,433)**	**-**	**-**	**390,433**

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)
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						
Unit: 0577 - IT - Communications Capital Project						
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)
5567 - Construction Projects	-	19,550,000	-	7,004,000	(12,546,000)	19,550,000
Unit: 0577 - Total	**3,044,976**	**19,550,000**	**12,422,254**	**7,004,000**	**(12,546,000)**	**7,127,746**
Unit: 2311 - IT - Telecom - Capital Projects Closing Unit - FCF						
5594 - Equipment & Machinery - Contra	(1,406,150)	-	(6,176,268)	-	-	6,176,268
Unit: 2311 - Total	**(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**

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						
5000 - Office Supplies	7,882	4,000	2,342	3,400	(600)	1,658
5001 - Software Under $5M	-	1,000	914	2,000	1,000	86
5008 - Books, Subscriptions & Videos	-	750	51	750	-	699
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
5125 - Software Maintenance and Support	281,021	434,853	295,814	450,000	15,147	139,039
5138 - In State Training	371	5,000	225	2,500	(2,500)	4,775
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
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	161,293	193,294	143,539	101,750	(91,544)	49,755
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	219	500	-	281
5312 - Other Miscellaneous Charges	26,512	30,000	1,449	30,000	-	28,551
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	-
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	-
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)	-	-	-	-	-
5457 - HSA Contribution - Employer	19,172	24,000	21,995	22,000	(2,000)	2,005
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
Unit: 2147 - Total	**1,905,174**	**2,434,093**	**2,086,843**	**2,359,720**	**(74,373)**	**347,250**
Unit: 2148 - HR - Medical Insurance - PPO						
5134 - Outside Hospitals Clinics	1,797	-	(507)	-	-	507
5356 - Medical Claims Liability Offset - Actuary	(4,950)	-	-	-	-	-
Unit: 2148 - Total	**(3,153)**	**-**	**(507)**	**-**	**-**	**507**
Unit: 2149 - HR - Medical Insurance - HDHP						
5124 - TPA Service Fees	2,095,220	2,416,303	2,517,272	2,619,186	202,883	(100,969)
5134 - Outside Hospitals Clinics	28,814,499	28,485,974	31,395,724	32,550,201	4,064,227	(2,909,750)
5312 - Other Miscellaneous Charges	-	-	25	-	-	(25)

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)
5356 - Medical Claims Liability Offset - Actuary	343,800	-	144,000	-	-	(144,000)
Unit: 2149 - Total	**31,253,519**	**30,902,277**	**34,057,021**	**35,169,387**	**4,267,110**	**(3,154,744)**
Unit: 2150 - HR - Health Savings Accounts - HSA						
5124 - TPA Service Fees	46,475	43,317	43,248	46,850	3,533	69
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)
5457 - HSA Contribution - Employer	141,495	-	60,395	-	-	(60,395)
Unit: 2150 - Total	**15,177,694**	**16,818,292**	**15,239,075**	**15,190,175**	**(1,628,117)**	**1,579,217**
Unit: 2151 - HR - Flexible Spending						
5124 - TPA Service Fees	4,399	4,028	4,179	4,000	(28)	(151)
5134 - Outside Hospitals Clinics	91,609	84,149	93,890	88,321	4,172	(9,741)
Unit: 2151 - Total	**96,008**	**88,177**	**98,069**	**92,321**	**4,144**	**(9,892)**
Unit: 2152 - HR - Dental Insurance - Self Funded						
5124 - TPA Service Fees	87,926	88,308	94,077	94,182	5,874	(5,769)
5133 - Dental Services	1,898,500	2,265,823	1,888,439	2,300,035	34,212	377,384
Unit: 2152 - Total	**1,986,426**	**2,354,131**	**1,982,516**	**2,394,217**	**40,086**	**371,615**
Unit: 2153 - HR - Dental Insurance - DMO						
5344 - Dental Insurance Premiums - Operations	465,500	484,176	451,477	471,753	(12,423)	32,699
Unit: 2153 - Total	**465,500**	**484,176**	**451,477**	**471,753**	**(12,423)**	**32,699**
Unit: 2154 - HR - Vision Insurance						
5343 - Vision Insurance Premiums - Operations	374,299	373,533	394,441	392,590	19,057	(20,908)
Unit: 2154 - Total	**374,299**	**373,533**	**394,441**	**392,590**	**19,057**	**(20,908)**
Unit: 2155 - HR - COBRA Insurance Fees						
5124 - TPA Service Fees	15,170	27,696	17,720	18,420	(9,276)	9,976

PIMA COUNTY
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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)
5312 - Other Miscellaneous Charges	-	2,000	-	-	(2,000)	2,000
Unit: 2155 - Total	**15,170**	**29,696**	**17,720**	**18,420**	**(11,276)**	**11,976**
Unit: 2156 - HR - Stop Loss - Insurance						
5124 - TPA Service Fees	-	-	48,000	48,000	48,000	(48,000)
5321 - Other Insurance Premiums	305,497	312,000	308,056	375,572	63,572	3,944
Unit: 2156 - Total	**305,497**	**312,000**	**356,056**	**423,572**	**111,572**	**(44,056)**
Unit: 2157 - HR - Employee Assistance Program - EAP						
5138 - In State Training	-	25,000	-	-	(25,000)	25,000
5321 - Other Insurance Premiums	132,549	133,920	190,394	203,280	69,360	(56,474)
Unit: 2157 - Total	**132,549**	**158,920**	**190,394**	**203,280**	**44,360**	**(31,474)**
Unit: 2158 - HR - Wellness						
5003 - Food Supplies	2	-	-	-	-	-
5015 - Promotional Items	11,693	-	-	-	-	-
5152 - Other Professional Services	-	300,000	-	100,000	(200,000)	300,000
5309 - Dues and Memberships	335	60,000	30,335	60,000	-	29,665
5312 - Other Miscellaneous Charges	125	-	-	-	-	-
Unit: 2158 - Total	**12,155**	**360,000**	**30,335**	**160,000**	**(200,000)**	**329,665**
Unit: 2211 - HR - AFLAC Insurance						
5321 - Other Insurance Premiums	836,658	897,192	657,829	676,292	(220,900)	239,363
Unit: 2211 - Total	**836,658**	**897,192**	**657,829**	**676,292**	**(220,900)**	**239,363**
Unit: 2212 - HR - Professional Insurance Company						
5321 - Other Insurance Premiums	56,068	80,283	28,149	28,546	(51,737)	52,134
Unit: 2212 - Total	**56,068**	**80,283**	**28,149**	**28,546**	**(51,737)**	**52,134**
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 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)
5124 - TPA Service Fees	22,557	-	20,807	12,400	12,400	(20,807)
5134 - Outside Hospitals Clinics	11,390,315	9,472,766	12,595,932	12,186,311	2,713,545	(3,123,166)
5152 - Other Professional Services	12,000	25,224	-	-	(25,224)	25,224
5309 - Dues and Memberships	-	12,000	12,000	12,000	-	-
5356 - Medical Claims Liability Offset - Actuary	(33,450)	-	56,000	-	-	(56,000)
Unit: 2250 - Total	**11,391,422**	**9,509,990**	**12,684,739**	**12,210,711**	**2,700,721**	**(3,174,749)**
Unit: 2255 - HR - Medical Ins PPO - Pharmacy						
5134 - Outside Hospitals Clinics	24	-	-	-	-	-
5356 - Medical Claims Liability Offset - Actuary	(5,400)	-	-	-	-	-
Unit: 2255 - Total	**(5,376)**	**-**	**-**	**-**	**-**	**-**
Unit: 2291 - HR - Life Insurance						
5321 - Other Insurance Premiums	2,558,236	2,556,000	2,602,545	2,662,016	106,016	(46,545)
Unit: 2291 - Total	**2,558,236**	**2,556,000**	**2,602,545**	**2,662,016**	**106,016**	**(46,545)**
Unit: 3057 - HR - Short Term Disability						
5321 - Other Insurance Premiums	394,247	2,000,000	1,575,676	1,648,021	(351,979)	424,324
Unit: 3057 - Total	**394,247**	**2,000,000**	**1,575,676**	**1,648,021**	**(351,979)**	**424,324**
Unit: 3195 - HR - TPA Wellness						
5001 - Software Under $5M	-	-	2,935	-	-	(2,935)
5003 - Food Supplies	-	-	725	2,550	2,550	(725)
5008 - Books, Subscriptions & Videos	-	-	2,019	-	-	(2,019)
5015 - Promotional Items	-	-	7,241	30,000	30,000	(7,241)
5018 - Other Operation Supplies	-	-	1,065	24,650	24,650	(1,065)
5124 - TPA Service Fees	-	-	-	4,000	4,000	-
5125 - Software Maintenance and Support	-	-	4,500	-	-	(4,500)

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)
5134 - Outside Hospitals Clinics	-	-	990	-	-	(990)
5152 - Other Professional Services	-	-	50,366	100,000	100,000	(50,366)
5309 - Dues and Memberships	-	-	-	4,000	4,000	-
5312 - Other Miscellaneous Charges	-	-	15,625	30,000	30,000	(15,625)
Unit: 3195 - Total	**-**	**-**	**85,466**	**195,200**	**195,200**	**(85,466)**
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						
Unit: 2408 - IT - Server and 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	-	-	-	-	-
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)

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

DRAFT WORKING DATA

Object 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	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)
Unit: 2408 - Total	**5,543,591**	**9,282,032**	**6,905,613**	**8,839,493**	**(442,539)**	**2,376,419**
Bureau: B274 - Total	**5,543,591**	**9,282,032**	**6,905,613**	**8,839,493**	**(442,539)**	**2,376,419**
Unit: 2409 - IT - Enterprise Software Licensing						

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5001 - Software Under $5M	334,600	-	55,856	-	-	(55,856)
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)
Unit: 2409 - Total	**2,419,061**	**2,399,555**	**2,299,615**	**2,371,596**	**(27,959)**	**99,940**
Unit: 3409 - IT - Adobe Software Licensing						
5001 - Software Under $5M	-	-	(2,489)	100	100	2,489
Unit: 3409 - Total	**-**	**-**	**(2,489)**	**100**	**100**	**2,489**
Bureau: B275 - Total	**2,419,061**	**2,399,555**	**2,297,126**	**2,371,696**	**(27,859)**	**102,429**
Unit: 2410 - IT - 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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2	-	2	-	-	(2)
5146 - Moving and Storage Fees	536	-	-	-	-	-
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

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	5,367	7,000	6,145	5,500	(1,500)	855
5404 - Temporary Help	-	-	-	151,260	151,260	-
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)	-

DRAFT WORKING DATA

Object 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	-	-	(24,147)	-	-	24,147
5466 - Interdepartmental Fringe - Charged out/Credit COVID-19	-	-	(8,666)	-	-	8,666
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)	-	-	-	-	-
Unit: 2410 - Total	**14,640,291**	**11,592,029**	**10,881,581**	**9,666,902**	**(1,925,127)**	**710,448**
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						
Unit: 2658 - WIN - 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	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-
5149 - R&M-Machinery & Equipment Services	2,437	1,000	26,255	1,619	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)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
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	-
Unit: 2658 - Total	**407,417**	**424,137**	**419,977**	**650,934**	**226,797**	**4,160**
Unit: 3212 - WIN - Motorola Repair Bank						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	26,000	26,000	-
Unit: 3212 - Total	**-**	**-**	**-**	**26,000**	**26,000**	**-**
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 - Unit - 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						
Unit: 3106 - SS - Accomodation School - Instruction						
5018 - Other Operation Supplies	-	483,677	-	411,125	(72,552)	483,677
5400 - Salaries & Wages	-	586,338	-	-	(586,338)	586,338
Unit: 3106 - Total	**-**	**1,070,015**	**-**	**411,125**	**(658,890)**	**1,070,015**
Unit: 3109 - SS - Acc. School - Operation and Maint. of Plant						
5137 - Other Support Care	-	-	700,000	-	-	(700,000)
Unit: 3109 - Total	**-**	**-**	**700,000**	**-**	**-**	**(700,000)**
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						
Unit: 3161 - SS - STEMAZing						
5000 - Office Supplies	-	-	693	-	-	(693)
5003 - Food Supplies	-	-	3,587	-	-	(3,587)
5007 - Fuel & Oil	-	-	19	-	-	(19)
5008 - Books, Subscriptions & Videos	-	-	9,556	-	-	(9,556)
5011 - Classroom Educational Testing Supplies	-	-	-	80,325	80,325	-
5016 - Arts & Crafts	-	-	73	-	-	(73)
5018 - Other Operation Supplies	-	-	21,685	-	-	(21,685)
5138 - In State Training	-	-	585	-	-	(585)
5139 - Out of State Training	-	-	1,325	-	-	(1,325)
5140 - In State Travel	-	-	247	500	500	(247)

DRAFT WORKING DATA

Object 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	-	-	82	-	-	(82)
5143 - Printing & Microfilming	-	-	7,205	-	-	(7,205)
5148 - Leases & Rental - Real Estate - External	-	-	200	-	-	(200)
5152 - Other Professional Services	-	-	-	10,000	10,000	-
5209 - Parking Charges	-	-	30	-	-	(30)
5301 - Electricity	-	-	548	-	-	(548)
5309 - Dues and Memberships	-	-	77	-	-	(77)
5312 - Other Miscellaneous Charges	-	-	2,789	-	-	(2,789)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	3,000	3,000	-
Unit: 3161 - Total	**-**	**-**	**51,739**	**93,825**	**93,825**	**(51,739)**
Unit: 3162 - SS - STEMAZing Summer Inst						
5011 - Classroom Educational Testing Supplies	-	-	-	26,350	26,350	-
5143 - Printing & Microfilming	-	-	226	-	-	(226)
5152 - Other Professional Services	-	-	-	9,000	9,000	-
Unit: 3162 - Total	**-**	**-**	**226**	**35,350**	**35,350**	**(226)**
Unit: 3163 - SS - LEADNow						
5000 - Office Supplies	-	-	989	-	-	(989)
5003 - Food Supplies	-	-	1,171	2,550	2,550	(1,171)
5011 - Classroom Educational Testing Supplies	-	-	-	13,600	13,600	-
5015 - Promotional Items	-	-	195	-	-	(195)
5018 - Other Operation Supplies	-	-	118	-	-	(118)
5142 - Postage & Freight	-	-	120	-	-	(120)
5143 - Printing & Microfilming	-	-	222	-	-	(222)

DRAFT WORKING DATA

Object 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	-	-	-	16,000	16,000	-
5161 - Printing Costs for Promotional Items	-	-	56	-	-	(56)
5209 - Parking Charges	-	-	2	-	-	(2)
5312 - Other Miscellaneous Charges	-	-	225	-	-	(225)
5338 - Job Training & Training Supplies	-	-	16	-	-	(16)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	5,000	5,000	-
Unit: 3163 - Total	**-**	**-**	**3,114**	**37,150**	**37,150**	**(3,114)**
Unit: 3164 - SS - Framework and Foundation						
5000 - Office Supplies	-	-	416	-	-	(416)
5003 - Food Supplies	-	-	1,058	-	-	(1,058)
5008 - Books, Subscriptions & Videos	-	-	755	-	-	(755)
5011 - Classroom Educational Testing Supplies	-	-	-	8,500	8,500	-
5018 - Other Operation Supplies	-	-	45	-	-	(45)
5138 - In State Training	-	-	68	-	-	(68)
5143 - Printing & Microfilming	-	-	14	-	-	(14)
5152 - Other Professional Services	-	-	-	56,000	56,000	-
5209 - Parking Charges	-	-	427	-	-	(427)
5312 - Other Miscellaneous Charges	-	-	13	-	-	(13)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	5,000	5,000	-
Unit: 3164 - Total	**-**	**-**	**2,796**	**69,500**	**69,500**	**(2,796)**
Unit: 3165 - SS - EDvance						
5000 - Office Supplies	-	-	346	-	-	(346)
5003 - Food Supplies	-	-	1,798	2,550	2,550	(1,798)
5008 - Books, Subscriptions & Videos	-	-	737	-	-	(737)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5011 - Classroom Educational Testing Supplies	-	-	-	15,470	15,470	-
5138 - In State Training	-	-	-	200	200	-
5143 - Printing & Microfilming	-	-	51	-	-	(51)
5152 - Other Professional Services	-	-	2,797	6,900	6,900	(2,797)
5209 - Parking Charges	-	-	418	-	-	(418)
5312 - Other Miscellaneous Charges	-	-	856	-	-	(856)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	6,000	6,000	-
Unit: 3165 - Total	**-**	**-**	**7,003**	**31,120**	**31,120**	**(7,003)**
Unit: 3166 - SS - Healthy and Safe Schools						
5000 - Office Supplies	-	-	382	357	357	(382)
5003 - Food Supplies	-	-	1,133	2,295	2,295	(1,133)
5008 - Books, Subscriptions & Videos	-	-	737	-	-	(737)
5018 - Other Operation Supplies	-	-	-	595	595	-
5138 - In State Training	-	-	3,375	-	-	(3,375)
5142 - Postage & Freight	-	-	-	180	180	-
5152 - Other Professional Services	-	-	-	12,000	12,000	-
5209 - Parking Charges	-	-	66	300	300	(66)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	5,000	5,000	-
Unit: 3166 - Total	**-**	**-**	**5,693**	**20,727**	**20,727**	**(5,693)**
Unit: 3167 - SS - Healthy and Safe Schools Summer Inst						
5000 - Office Supplies	-	-	-	1,062	1,062	-
5003 - Food Supplies	-	-	-	10,625	10,625	-
5018 - Other Operation Supplies	-	-	-	3,969	3,969	-
5142 - Postage & Freight	-	-	-	30	30	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5152 - Other Professional Services	-	-	-	1,700	1,700	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5209 - Parking Charges	-	-	15	350	350	(15)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	15,000	15,000	-
Unit: 3167 - Total	**-**	**-**	**15**	**34,736**	**34,736**	**(15)**
Unit: 3168 - SS - Business Education Partnership						
5008 - Books, Subscriptions & Videos	-	-	48	-	-	(48)
5011 - Classroom Educational Testing Supplies	-	-	-	8,500	8,500	-
5138 - In State Training	-	-	200	-	-	(200)
5143 - Printing & Microfilming	-	-	40	-	-	(40)
5209 - Parking Charges	-	-	10	-	-	(10)
5309 - Dues and Memberships	-	-	330	-	-	(330)
5312 - Other Miscellaneous Charges	-	-	218	-	-	(218)
Unit: 3168 - Total	**-**	**-**	**846**	**8,500**	**8,500**	**(846)**
Unit: 3169 - SS - GiftED						
5000 - Office Supplies	-	-	81	-	-	(81)
5003 - Food Supplies	-	-	2,962	-	-	(2,962)
5011 - Classroom Educational Testing Supplies	-	-	-	850	850	-
5126 - Medical Professional Services	-	-	1,500	-	-	(1,500)
5138 - In State Training	-	-	3,000	-	-	(3,000)
5140 - In State Travel	-	-	95	-	-	(95)
5143 - Printing & Microfilming	-	-	260	-	-	(260)
5152 - Other Professional Services	-	-	-	5,000	5,000	-
5209 - Parking Charges	-	-	382	-	-	(382)

DRAFT WORKING DATA

Object 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	-	-	107	-	-	(107)
5309 - Dues and Memberships	-	-	305	-	-	(305)
5312 - Other Miscellaneous Charges	-	-	349	-	-	(349)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	205	-	-	(205)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	523	4,000	4,000	(523)
Unit: 3169 - Total	**-**	**-**	**9,769**	**9,850**	**9,850**	**(9,769)**
Unit: 3170 - SS - Waters Center						
5018 - Other Operation Supplies	-	-	-	1,700	1,700	-
5143 - Printing & Microfilming	-	-	6	-	-	(6)
5209 - Parking Charges	-	-	27	-	-	(27)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	44,000	44,000	-
Unit: 3170 - Total	**-**	**-**	**33**	**45,700**	**45,700**	**(33)**
Unit: 3171 - SS - SAREC						
5018 - Other Operation Supplies	-	-	12	-	-	(12)
5143 - Printing & Microfilming	-	-	870	-	-	(870)
5209 - Parking Charges	-	-	7	-	-	(7)
Unit: 3171 - Total	**-**	**-**	**889**	**-**	**-**	**(889)**
Unit: 3172 - SS - Student Transportation						
5152 - Other Professional Services	-	-	-	167,145	167,145	-
Unit: 3172 - Total	**-**	**-**	**-**	**167,145**	**167,145**	**-**
Unit: 3173 - SS - Small Schools						
5003 - Food Supplies	-	-	371	-	-	(371)
5209 - Parking Charges	-	-	2	-	-	(2)
5368 - Budget Adjustment Appropriation 02	-	-	-	13,848	13,848	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(87,000)	(87,000)	-
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)	-
Unit: 3173 - Total	**-**	**-**	**259,466**	**314,600**	**314,600**	**(259,466)**
Unit: 3174 - SS - Finance Training Program						
5003 - Food Supplies	-	-	437	-	-	(437)
5018 - Other Operation Supplies	-	-	-	4,335	4,335	-
5121 - Accounting and Auditing Services	-	-	1,080	-	-	(1,080)
5138 - In State Training	-	-	50	5,000	5,000	(50)
5139 - Out of State Training	-	-	(1,760)	-	-	1,760
5140 - In State Travel	-	-	157	2,500	2,500	(157)
5152 - Other Professional Services	-	-	-	25,000	25,000	-
5209 - Parking Charges	-	-	393	-	-	(393)
5305 - Mileage Reimbursement	-	-	-	2,000	2,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	-	-	525	-	-	(525)
5338 - Job Training & Training Supplies	-	-	50	-	-	(50)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	8,000	8,000	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	4,900	4,900	-
Unit: 3174 - Total	**-**	**-**	**932**	**51,735**	**51,735**	**(932)**
Bureau: B140 - Total	**-**	**-**	**342,521**	**919,938**	**919,938**	**(342,521)**
Unit: 3113 - SS - 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)
Unit: 3113 - Total	**2,388,438**	**1,185,951**	**2,082**	**161,900**	**(1,024,051)**	**1,183,869**
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 - Unit - 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 - Unit - 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