

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Eliminations Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,039,528,615	899,738,287	27,180,672	358,380,657	237,948,999	(190,746,884)	2,372,030,346
2016	Actual Expenditures/Expenses**	E	953,722,801	814,652,779	24,199,230	201,913,538	238,085,403	(191,585,710)	2,040,988,041
2017	Fund Balance/Net Position at July 1***		133,944,163	153,620,378	23,966,201	981,716,509	16,597,557		1,309,844,808
2017	Primary Property Tax Levy	B	500,147,476	77,612,256					577,759,732
2017	Secondary Property Tax Levy	B							
2017	Estimated Revenues Other than Property Taxes	C	754,540,981	617,865,948	3,705,813	57,569,434	232,796,693	(208,283,924)	1,458,194,945
2017	Other Financing Sources	D	5,156,400	5,965,440		168,220,251			179,342,091
2017	Other Financing (Uses)	D							
2017	Interfund Transfers In	D	12,104,659	214,434,796	140,192,040	191,011,334	3,517,901	(561,260,730)	
2017	Interfund Transfers (Out)	D	338,720,745	102,565,791		119,974,194		(561,260,730)	
2017	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement				32,377,031				32,377,031
2017	Total Financial Resources Available		1,067,172,934	966,933,027	135,487,023	1,278,543,334	252,912,151	(208,283,924)	3,492,764,545
2017	Budgeted Expenditures/Expenses	E	1,067,172,934	873,587,088	135,487,023	376,859,025	248,743,798	(208,283,924)	2,493,565,944

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1.	\$ 2,372,030,346	\$ 2,493,565,944
2.	(294,546,246)	(304,380,395)
3.	2,077,484,100	2,189,185,549
4.	826,122,167	899,176,796
5.	\$ 1,251,361,932	\$ 1,290,008,752
6.	\$ 1,251,361,933	\$ 1,290,008,753

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

MARICOPA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>628,350,369</u>	\$ <u>655,823,089</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>471,193,529</u>	\$ <u>506,222,142</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
Flood Control District	<u>49,512,136</u>	<u>58,463,580</u>
Library District	<u>19,250,761</u>	<u>20,091,335</u>
Total secondary property taxes	\$ <u>68,762,897</u>	\$ <u>78,554,915</u>
C. Total property tax levy amounts	\$ <u>539,956,426</u>	\$ <u>584,777,057</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>457,057,723</u>	\$ <u>491,035,478</u>
(2) Prior years' levies	<u>8,481,484</u>	<u>9,111,998</u>
(3) Total primary property taxes	\$ <u>465,539,207</u>	\$ <u>500,147,476</u>
B. Secondary property taxes		
(1) Current year's levy	\$ <u>66,700,010</u>	\$ <u>76,198,268</u>
(2) Prior years' levies	<u>1,237,732</u>	<u>1,413,988</u>
(3) Total secondary property taxes	\$ <u>67,937,742</u>	\$ <u>77,612,256</u>
C. Total property taxes collected **	\$ <u>533,476,949</u>	\$ <u>577,759,732</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.3609</u>	<u>1.4009</u>
(2) Secondary property tax rate		
General Fund - Override election	<u>1.3609</u>	<u>1.4009</u>
(3) Total county tax rate	<u>1.3609</u>	<u>1.4009</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.1592</u>	<u>0.1792</u>
Library District	<u>0.0556</u>	<u>0.0556</u>

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

** Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY 2017 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 3.0% of levied taxes go unpaid. While a portion (approximately 2.0%) are paid in the following tax year, approximately 1.0% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for General Fund is \$506,222,142; for Flood Control District is \$58,463,580 and for Library District is \$20,091,335.

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
GENERAL FUND			
Taxes			
TAX PENALTIES & INTEREST	\$ 11,087,186	\$ 11,084,407	\$ 7,519,586
PAYMENTS IN LIEU OF TAXES	13,686,679	14,234,759	13,659,917
STATE SHARED SALES TAX	492,019,045	499,440,776	516,863,039
STATE SHARED VEHICLE LICENSE	138,282,676	144,654,495	149,955,458
Licenses and permits			
LICENSES AND PERMITS	2,311,877	1,993,721	2,329,936
Intergovernmental			
GRANTS	6,333	6,215	
OTHER INTERGOVERNMENTAL	5,111,309	10,796,567	4,306,822
Charges for services			
INTERGOV CHARGES FOR SERVICES	17,888,754	18,608,705	18,521,967
OTHER CHARGES FOR SERVICES	24,559,638	27,103,191	26,101,214
PATIENT SERVICES REVENUE	6,988	7,271	6,988
Fines and forfeits			
FINES & FORFEITS	9,802,082	10,478,212	10,372,054
Investments			
INTEREST EARNINGS	2,800,000	3,087,867	2,400,000
Miscellaneous			
MISCELLANEOUS REVENUE	2,782,614	3,512,798	2,504,000
Total General Fund	\$ 720,345,181	\$ 745,008,984	\$ 754,540,981
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
SPECIAL REVENUE FUNDS			
Road Fund			
TRANSPORTATION OPERATIONS	\$ 108,602,126	\$ 108,688,747	\$ 118,542,556
Total Road Fund	\$ 108,602,126	\$ 108,688,747	\$ 118,542,556
Health Services Fund			
PATIENT SERVICES REVENUE	\$ 2,290,807	\$ 2,597,812	\$ 2,460,757
Total Health Services Fund	\$ 2,290,807	\$ 2,597,812	\$ 2,460,757
List Fund: Other Special Revenue			
GRANTS, MISC. REVENUE, ETC.	\$ 545,988,681	\$ 502,033,592	\$ 496,862,635
Total Other Special Revenue	\$ 545,988,681	\$ 502,033,592	\$ 496,862,635
Total Special Revenue Funds	\$ 656,881,614	\$ 613,320,151	\$ 617,865,948
DEBT SERVICE FUNDS			
NON-DEPARTMENTAL	\$ 1,373,504	\$ 1,377,636	\$
STADIUM DISTRICT	3,701,623	3,701,647	3,705,813
Total Debt Service Funds	\$ 5,075,127	\$ 5,099,120	\$ 3,705,813
CAPITAL PROJECTS FUNDS			
TRANSPORTATION	\$ 29,364,618	\$ 16,624,649	\$ 18,085,534
LIBRARY DISTRICT		25,004	
STADIUM DISTRICT	750,200	772,546	750,200
NON DEPARTMENTAL	200	1,006,694	200

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
FLOOD CONTROL DISTRICT	34,453,000	25,751,542	38,733,500
Total Capital Projects Funds	\$ 64,568,018	\$ 44,180,435	\$ 57,569,434
INTERNAL SERVICE FUNDS			
EMPLOYEE BENEFITS AND HEALTH	\$ 160,167,998	\$ 161,138,526	\$ 172,995,051
ENTERPRISE TECHNOLOGY	17,069,304	17,701,187	21,636,326
PROCUREMENT SERVICES	845,217	707,214	739,834
EQUIPMENT SERVICES	16,854,693	16,433,029	16,854,693
RISK MANAGEMENT	20,570,789	20,830,710	20,570,789
Total Internal Service Funds	\$ 215,508,001	\$ 216,810,666	\$ 232,796,693
ELIMINATIONS FUNDS			
ELIMINATIONS	\$ (190,746,884)	\$ (191,585,710)	\$ (208,283,924)
Total Eliminations Funds	\$ (190,746,884)	\$ (191,585,710)	\$ (208,283,924)
TOTAL ALL FUNDS	\$ 1,471,631,057	\$ 1,432,833,646	\$ 1,458,194,945

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

** Includes revenues from adopted budget plus any approved adjustments

MARICOPA COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
ASSESSOR	\$	\$	\$	\$ 7,730
EDUCATION SERVICES				6,161
ELECTIONS				1,913,301
ENTERPRISE TECHNOLOGY				1,335,475
FACILITIES MANAGEMENT				10,140
NON DEPARTMENTAL	5,156,400		12,104,659	335,095,000
PUBLIC HEALTH				30,000
SHERIFF				322,938
Total General Fund	\$ 5,156,400	\$	\$ 12,104,659	\$ 338,720,745
SPECIAL REVENUE FUNDS				
AIR QUALITY	\$	\$	\$	\$ 8,450
ANIMAL CARE AND CONTROL				1,140,175
EMERGENCY MANAGEMENT				845
ENVIRONMENTAL SERVICES				17,323
HUMAN SERVICES				6,602
FLOOD CONTROL DISTRICT				25,408,677
LIBRARY DISTRICT				2,018,941
NON DEPARTMENTAL	1,154,241		214,404,796	9,962,412
PARKS & RECREATION	1,021,199			1,034,475
PLANNING & DEVELOPMENT				5,070
PUBLIC HEALTH			30,000	
SHERIFF				6,000,000
STADIUM DISTRICT				4,076,643
TRANSPORTATION	3,790,000			52,886,178
Total Special Revenue Funds	\$ 5,965,440	\$	\$ 214,434,796	\$ 102,565,791
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$	\$	\$ 140,192,040	\$
Total Debt Service Funds	\$	\$	\$ 140,192,040	\$
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$	\$	\$ 25,408,677	\$
LIBRARY DISTRICT			2,018,941	
NON DEPARTMENTAL	168,220,251		113,315,279	119,974,194
STADIUM DISTRICT			4,076,643	
TRANSPORTATION			46,191,794	
Total Capital Projects Funds	\$ 168,220,251	\$	\$ 191,011,334	\$ 119,974,194
INTERNAL SERVICE FUNDS				
RISK MANAGEMENT	\$	\$	\$ 3,517,901	\$
Total Internal Service Funds	\$	\$	\$ 3,517,901	\$
ELIMINATIONS FUNDS				
ELIMINATIONS COUNTY	\$	\$	\$ (483,564,675)	\$ (483,564,675)
FLOOD CONTROL DISTRICT			(25,408,677)	(25,408,677)
LIBRARY DISTRICT			(2,018,941)	(2,018,941)
STADIUM DISTRICT			(4,076,643)	(4,076,643)
TRANSPORTATION			(46,191,794)	(46,191,794)
Total Eliminations Funds	\$	\$	\$ (561,260,730)	\$ (561,260,730)
TOTAL ALL FUNDS	\$ 179,342,091	\$ -	\$ -	\$ -

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
GENERAL FUND				
ADULT PROBATION	\$ 49,255,413	\$	\$ 48,007,648	\$ 51,024,130
AIR QUALITY	1,220,657		1,220,657	1,119,037
ANIMAL CARE AND CONTROL	258,954	500,000	758,954	758,954
ASSESSOR	24,132,164	(7,730)	23,704,178	23,762,553
ASSISTANT COUNTY MANAGER 940	295,088		251,350	295,088
ASSISTANT COUNTY MANAGER 950	961,361	(46,647)	445,607	904,383
BOARD OF SUPERVISORS DIST 1	370,718		341,510	376,999
BOARD OF SUPERVISORS DIST 2	370,718		370,551	376,999
BOARD OF SUPERVISORS DIST 3	370,718		346,813	376,999
BOARD OF SUPERVISORS DIST 4	370,718		362,064	376,999
BOARD OF SUPERVISORS DIST 5	370,718		370,597	376,999
CALL CENTER	1,719,187		1,666,364	1,719,187
CLERK OF THE BOARD	1,424,411		1,181,080	1,458,992
CLERK OF THE SUPERIOR COURT	35,668,456	(76,673)	32,777,662	35,192,277
CONSTABLES	3,076,881	6,333	2,956,341	3,242,537
CONTRACT COUNSEL	55,543,889		46,875,576	54,487,007
CORRECTIONAL HEALTH	3,289,967	17,835	3,158,551	3,522,248
COUNTY ATTORNEY	85,548,461		85,340,944	87,639,468
COUNTY MANAGER	2,577,919		2,576,602	2,648,433
DEPUTY COUNTY MANAGER 920	1,473,270		1,389,706	1,473,270
EDUCATION SERVICE	2,910,770	(6,161)	2,607,891	2,976,772
ELECTIONS	13,347,301	1,100,000	14,406,256	21,269,588
EMERGENCY MANAGEMENT	250,989		245,997	253,651
EMPLOYEE BENEFITS AND HEALTH	270,537		261,130	276,946
ENTERPRISE TECHNOLOGY	39,148,184	(205,869)	32,472,862	32,049,418
ENVIRONMENTAL SERVICES	4,168,995		4,168,995	4,638,045
FACILITIES MANAGEMENT	49,850,747	117,095	45,840,411	46,105,227
FINANCE	2,855,401		2,604,278	2,855,401
HUMAN RESOURCES	4,440,245	(24,320)	4,203,015	4,447,129
HUMAN SERVICES	2,380,912		2,378,802	2,383,708
INTERNAL AUDIT	1,855,357		1,833,875	1,888,018
JUSTICE COURTS	18,337,008		18,160,382	18,334,973
JUVENILE PROBATION	17,872,534	(230,000)	17,232,776	17,154,428
LEGAL ADVOCATE	12,055,425		11,683,662	12,046,888
LEGAL DEFENDER	13,258,636		13,098,196	13,436,322
MANAGEMENT AND BUDGET	2,431,156		2,257,655	2,431,156
MEDICAL EXAMINER	8,791,501	127,510	8,609,735	10,398,183
NON DEPARTMENTAL*	289,015,578	4,877,568	238,255,549	323,114,671
PARKS AND RECREATION	1,259,802	40,038	899,840	2,274,325
PLANNING AND DEVELOPMENT	868,232		868,232	868,232
PROCUREMENT SERVICES	2,487,658		2,487,658	2,438,032
PROTECTIVE SERVICES				
PUBLIC ADVOCATE	9,441,291		9,074,077	9,297,577
PUBLIC DEFENDER	40,490,466		40,695,596	41,570,118
PUBLIC FIDUCIARY	3,201,348	101,435	3,128,257	3,857,641
PUBLIC HEALTH	11,814,181		11,566,434	11,825,728
RECORDER	2,185,621		2,072,852	2,322,447
SHERIFF	114,650,913	(682,724)	112,351,871	109,360,459
SUPERIOR COURT	87,424,770	265,036	87,984,521	85,692,226
TREASURER	5,059,279		5,059,250	6,286,502
WASTE RESOURCES AND RECYCLING	3,231,384		3,109,991	4,186,564
Total General Fund	\$ 1,033,655,889	\$ 5,872,726	\$ 953,722,801	\$ 1,067,172,934
* Non Departmental includes general contingency of	\$ 33,215,825	\$ 6,344,793	\$	\$ 38,445,659
SPECIAL REVENUE FUNDS				
ADULT PROBATION	\$ 49,802,659	\$ 75,829	\$ 48,217,805	\$ 50,944,060
AIR QUALITY	18,267,649	(8,450)	15,888,665	17,647,878
ANIMAL CARE AND CONTROL	12,588,895	146,958	15,014,087	14,893,914
ASSISTANT COUNTY MANAGER 950	474,389		1,256,220	479,139
CLERK OF THE SUPERIOR COURT	7,774,240	112,753	7,555,739	8,583,746
CORRECTIONAL HEALTH	63,629,857	13,628	63,056,418	64,450,742
COUNTY ATTORNEY	13,183,799	2,017,369	14,802,592	14,149,082
COUNTY MANAGER	5,000	1,618,576	1,618,576	326,455
EDUCATION SERVICES	28,168,106	1,394,873	26,031,541	27,863,805
ELECTIONS	470,278	503,216	316,343	406,750
EMERGENCY MANAGEMENT	1,815,266	186,954	1,810,220	1,810,156
EMPLOYEE BENEFITS AND HEALTH	7,935,127		6,975,131	7,891,088
ENTERPRISE TECHNOLOGY	1,151,484		1,120,567	984,584
ENVIRONMENTAL SERVICES	19,855,027	52,875	19,496,277	20,081,978
FACILITIES MANAGEMENT	27,043,973	1,119,904	26,120,183	26,139,595
FLOOD CONTROL DISTRICT	32,840,393	258,774	31,422,273	32,500,393
HUMAN SERVICES	65,389,861	(6,602)	57,997,626	57,722,463
INTEGRATED CRIMINAL JUSTICE INFO	1,730,987		1,714,417	1,674,309
JUSTICE COURTS	7,221,433		7,036,059	7,488,421
JUVENILE PROBATION	40,871,232	140,049	39,961,566	41,509,884
LEGAL ADVOCATE	25,968		22,968	35,014
LEGAL DEFENDER	182,434		147,069	135,739
LIBRARY DISTRICT	29,489,719	81,798	29,447,583	26,274,950
MEDICAL EXAMINER	8,406	8,406	8,406	8,851
NON DEPARTMENTAL*	75,651,946	(16,786,534)	1,134,411	39,503,425

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2017

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
PARKS AND RECREATION	10,917,061		9,700,951	11,241,409
PLANNING AND DEVELOPMENT	8,178,791	744,930	9,635,728	8,528,751
PROTECTIVE SERVICES				
PUBLIC DEFENDER	1,764,814		1,563,166	1,373,421
PUBLIC HEALTH	50,759,524	715,210	53,898,696	49,610,286
RECORDER	5,490,958		5,022,556	4,567,089
SHERIFF	237,950,230	1,161,328	235,350,683	240,311,882
STADIUM DISTRICT	3,008,311		3,001,741	2,876,085
SUPERIOR COURT	15,844,414	863,850	14,577,293	17,090,468
TRANSPORTATION	60,727,906	(45,090)	58,890,612	69,425,324
TREASURER	304,341			304,341
WASTE RESOURCES AND RECYCLING	4,751,611	100,000	4,838,611	4,751,611
Total Special Revenue Funds	\$ 905,267,683	\$ (5,529,396)	\$ 814,652,779	\$ 873,587,088
<i>* Non Departmental includes general contingency of</i>	<i>\$ 24,700,000</i>	<i>\$ (282,061)</i>	<i>\$ -</i>	<i>\$ 24,417,939</i>
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$ 9,580,777	\$ 13,898,272	\$ 20,497,615	\$ 131,781,210
STADIUM DISTRICT	3,701,623		3,701,615	3,705,813
Total Debt Service Funds	\$ 13,282,400	\$ 13,898,272	\$ 24,199,230	\$ 135,487,023
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$ 68,000,000		\$ 54,934,307	\$ 77,446,654
LIBRARY DISTRICT				
NON DEPARTMENTAL	200,867,803	(9,087,668)	88,877,289	195,133,175
STADIUM DISTRICT	4,003,000	226,952	4,224,340	4,058,000
TRANSPORTATION	94,370,570		53,877,602	100,221,196
Total Capital Projects Funds	\$ 367,241,373	\$ (8,860,716)	\$ 201,913,538	\$ 376,859,025
INTERNAL SERVICE FUNDS				
EMPLOYEE BENEFITS AND HEALTH	\$ 166,963,791		\$ 167,257,738	\$ 173,875,451
ENTERPRISE TECHNOLOGY	19,021,458		20,147,194	22,840,873
EQUIPMENT SERVICES	17,822,193	(42,657)	16,561,029	17,861,193
PROCUREMENT SERVICES	845,217		780,445	827,284
RISK MANAGEMENT	33,338,997		33,338,997	33,338,997
Total Internal Service Funds	\$ 237,991,656	\$ (42,657)	\$ 238,085,403	\$ 248,743,798
ELIMINATIONS FUNDS				
ELIMINATIONS COUNTY	\$ (181,990,122)		\$ (182,828,948)	\$ (198,979,997)
ELIMINATIONS COUNTY AND DIST	(8,756,762)		(8,756,762)	(9,303,927)
Total Eliminations Funds	\$ (190,746,884)		\$ (191,585,710)	\$ (208,283,924)
TOTAL ALL FUNDS	\$ 2,366,692,117	\$ 5,338,229	\$ 2,040,988,041	\$ 2,493,565,944

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES * 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
ADULT PROBATION:				
ADULT PROBATION FEES	\$ 12,772,336	\$	\$ 12,415,900	\$ 13,563,611
ADULT PROBATION GRANTS	3,171,370	75,829	2,792,182	2,807,783
DETENTION OPERATIONS	33,858,953		33,009,723	34,572,666
GENERAL	49,255,413		48,007,648	51,024,130
Department Total	\$ 99,058,072	\$ 75,829	\$ 96,225,453	\$ 101,968,190
AIR QUALITY:				
AIR QUALITY FEES	\$ 14,294,128	\$ (8,450)	\$ 11,915,144	\$ 13,519,572
AIR QUALITY GRANTS	3,973,521		3,973,521	4,128,306
GENERAL	1,220,657		1,220,657	1,119,037
Department Total	\$ 19,488,306	\$ (8,450)	\$ 17,109,322	\$ 18,766,915
ANIMAL CARE AND CONTROL:				
ANIMAL CONTROL FIELD OPERATION	\$ 3,639,290	\$	\$ 3,585,127	\$ 3,951,868
ANIMAL CONTROL GRANTS		112,000	24,937	
ANIMAL CONTROL LICENSE SHELTER	8,949,605	34,958	11,404,023	10,942,046
GENERAL	258,954	500,000	758,954	758,954
Department Total	\$ 12,847,849	\$ 646,958	\$ 15,773,041	\$ 15,652,868
ASSESSOR:				
GENERAL	\$ 24,132,164	\$ (7,730)	\$ 23,704,178	\$ 23,762,553
Department Total	\$ 24,132,164	\$ (7,730)	\$ 23,704,178	\$ 23,762,553
ASSISTANT COUNTY MANAGER 940:				
GENERAL	\$ 295,088	\$	\$ 251,350	\$ 295,088
Department Total	\$ 295,088	\$	\$ 251,350	\$ 295,088
ASSISTANT COUNTY MANAGER 950:				
DETENTION OPERATIONS	\$ 405,930	\$	\$ 389,768	\$ 410,680
GENERAL	961,361	(46,647)	445,607	904,383
NON DEPARTMENTAL GRANTS	68,459		866,452	68,459
Department Total	\$ 1,435,750	\$ (46,647)	\$ 1,701,827	\$ 1,383,522
BOARD OF SUPERVISORS DIST 1:				
GENERAL	\$ 370,718	\$	\$ 341,510	\$ 376,999
Department Total	\$ 370,718	\$	\$ 341,510	\$ 376,999
BOARD OF SUPERVISORS DIST 2:				
GENERAL	\$ 370,718	\$	\$ 370,551	\$ 376,999
Department Total	\$ 370,718	\$	\$ 370,551	\$ 376,999
BOARD OF SUPERVISORS DIST 3:				
GENERAL	\$ 370,718	\$	\$ 346,813	\$ 376,999
Department Total	\$ 370,718	\$	\$ 346,813	\$ 376,999
BOARD OF SUPERVISORS DIST 4:				
GENERAL	\$ 370,718	\$	\$ 362,064	\$ 376,999
Department Total	\$ 370,718	\$	\$ 362,064	\$ 376,999
BOARD OF SUPERVISORS DIST 5:				
GENERAL	\$ 370,718	\$	\$ 370,597	\$ 376,999
Department Total	\$ 370,718	\$	\$ 370,597	\$ 376,999
CALL CENTER:				
GENERAL	\$ 1,719,187	\$	\$ 1,666,364	\$ 1,719,187
Department Total	\$ 1,719,187	\$	\$ 1,666,364	\$ 1,719,187
CLERK OF THE BOARD:				
GENERAL	\$ 1,424,411	\$	\$ 1,181,080	\$ 1,458,992
Department Total	\$ 1,424,411	\$	\$ 1,181,080	\$ 1,458,992
CLERK OF THE SUPERIOR COURT:				
CHILD SUPPORT ENHANCEMENT				20,000
CLERK OF COURT FILL THE GAP	\$ 1,915,696	\$ 112,753	\$ 2,028,449	\$ 1,905,898
CLERK OF THE COURT EDMS	2,448,571		2,434,128	2,500,000
CLERK OF THE COURT GRANTS	1,484,286		1,204,976	1,446,855
COURT DOCUMENT RETRIEVAL	1,149,941		1,112,440	1,193,993
GENERAL	35,668,456	(76,673)	32,777,662	35,192,277
JUDICIAL ENHANCEMENT	700,746		700,746	1,502,000
VICTIM LOCATION	75,000		75,000	15,000
Department Total	\$ 43,442,696	\$ 36,080	\$ 40,333,401	\$ 43,776,023

**Summary by Department of Expenditures/Expenses
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES * 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
CONSTABLES:				
GENERAL	\$ 3,076,881	\$ 6,333	\$ 2,956,341	\$ 3,242,537
Department Total	\$ 3,076,881	\$ 6,333	\$ 2,956,341	\$ 3,242,537
CONTRACT COUNSEL:				
GENERAL	\$ 55,543,889		\$ 46,875,576	\$ 54,487,007
Department Total	\$ 55,543,889		\$ 46,875,576	\$ 54,487,007
CORRECTIONAL HEALTH:				
DETENTION OPERATIONS	\$ 63,629,857	\$ 13,628	\$ 63,056,418	\$ 64,450,742
GENERAL	3,289,967	17,835	3,158,551	3,522,248
Department Total	\$ 66,919,824	\$ 31,463	\$ 66,214,969	\$ 67,972,990
COUNTY ATTORNEY:				
CHECK ENFORCEMENT PROGRAM	\$ 125,048		\$ 119,559	\$ 125,340
COUNTY ATTORNEY FILL THE GAP	1,527,206		1,495,316	1,494,911
COUNTY ATTORNEY GRANTS	5,351,226	517,369	5,868,595	6,490,942
COUNTY ATTORNEY RICO	1,910,940	1,500,000	3,314,916	1,879,086
CRIM JUSTICE ENHANCEMENT	1,573,727		1,499,286	1,502,282
DIVERSION	2,567,536		2,395,412	2,472,006
GENERAL	85,548,461		85,340,944	87,639,468
VICTIM COMP RESTITUTION	111,600		93,000	164,759
VICTIM COMPENSATION INTEREST	16,516		16,508	19,756
Department Total	\$ 98,732,260	\$ 2,017,369	\$ 100,143,536	\$ 101,788,550
COUNTY MANAGER:				
GENERAL	\$ 2,577,919		\$ 2,576,602	\$ 2,648,433
NON DEPARTMENTAL GRANTS	5,000	1,618,576	1,618,576	326,455
Department Total	\$ 2,582,919	\$ 1,618,576	\$ 4,195,178	\$ 2,974,888
DEPUTY COUNTY MANAGER 920:				
GENERAL	\$ 1,473,270		\$ 1,389,706	\$ 1,473,270
Department Total	\$ 1,473,270		\$ 1,389,706	\$ 1,473,270
EDUCATION SERVICE:				
DETENTION OPERATIONS	\$	\$ 838,219	\$ 158,269	\$ 679,906
EDUCATIONAL SUPPLEMENTAL PROG	1,128,875		866,988	876,785
GENERAL	2,910,770	(6,161)	2,607,891	2,976,772
SCHOOL COMMUNICATION	869,575	25,157	687,383	1,103,065
SCHOOL GRANTS	25,401,884	531,497	23,556,888	24,494,498
SCHOOL TRANSPORTATION	600,000		599,357	600,000
SMALL SCHOOL SERVICE	167,772		162,656	109,551
Department Total	\$ 31,078,876	\$ 1,388,712	\$ 28,639,432	\$ 30,840,577
ELECTIONS:				
ELECTIONS GRANTS	\$ 470,278	\$ 503,216	\$ 316,343	\$ 406,750
GENERAL	13,347,301	1,100,000	14,406,256	21,269,588
Department Total	\$ 13,817,579	\$ 1,603,216	\$ 14,722,599	\$ 21,676,338
EMERGENCY MANAGEMENT:				
EMERGENCY MANAGEMENT	\$ 1,054,427	\$ 186,954	\$ 1,133,880	\$ 1,018,170
GENERAL	250,989		245,997	253,651
PALO VERDE	760,839		676,340	791,986
Department Total	\$ 2,066,255	\$ 186,954	\$ 2,056,217	\$ 2,063,807
EMPLOYEE BENEFITS AND HEALTH:				
40 PERCENT STD	\$ 161,260		\$ 86,693	\$ 203,520
50 PERCENT STD	408,473		373,241	530,448
60 PERCENT STD	2,207,008		2,041,753	2,107,539
BEHAVIORAL HEALTH	1,760,590		1,371,710	1,536,123
BENEFIT ADMINISTRATION	3,005,916		2,829,399	3,205,916
BENEFITS ELIMINATIONS	(1,157,990)		(1,192,495)	(1,157,990)
COINSURANCE PHARMACY	18,072,572		21,066,848	22,131,797
DEPENDENT LIFE	345,300		410,045	415,704
EMPLOYEE ASSISTANCE	420,963		420,448	420,354
FI DENTAL PPO	4,702,760		4,928,383	5,176,907
FI LIFE AND AD AND D	597,992		633,286	632,580
FI PREPAID DENTAL	225,977		229,129	224,239
FLEX SPENDING DEP CARE	801,620		1,044,177	1,009,392
FLEX SPENDING HEALTH	2,269,651		2,330,962	2,362,430
GENERAL	270,537		261,130	276,946
MEDICAL HDHP W HSA	26,029,963		26,057,082	26,684,781
MEDICAL HMO	52,845,683		48,740,024	52,886,919
MEDICAL PPO	39,659,466		41,404,222	40,883,745
ONSITE PHARMACY CLINIC	2,003,810		2,083,944	2,079,812
PUBLIC HEALTH GRANTS	7,935,127		6,975,131	7,891,088
SI DENTAL PPO	4,530,902		4,585,615	4,285,030
SUPPLEMENTAL LIFE	3,471,236		3,937,309	3,949,284
VISION	1,735,553		1,483,367	1,713,648

**Summary by Department of Expenditures/Expenses
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES * 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
VOLUNTARY BENEFITS	683,838		731,195	731,400
WELLNESS	2,181,248		1,661,401	1,861,873
Department Total	\$ 175,169,455		\$ 174,493,999	\$ 182,043,485
ENTERPRISE TECHNOLOGY:				
DETENTION OPERATIONS	\$ 1,151,484		\$ 1,120,567	\$ 984,584
GENERAL	39,148,184	\$(205,869)	\$ 32,472,862	\$ 32,049,418
TECHNOLOGY INFRASTRUCTURE	19,021,458		\$ 20,147,194	\$ 22,840,873
Department Total	\$ 59,321,126	\$ (205,869)	\$ 53,740,623	\$ 55,874,875
ENVIRONMENTAL SERVICES:				
ENVIRONMTL SVCS ENV HEALTH	\$ 19,855,027	\$(17,323)	\$ 19,426,079	\$ 20,014,780
GENERAL	4,168,995		4,168,995	4,638,045
ENVIRONMENTAL SERVICES GRANTS		70,198	70,198	67,198
Department Total	\$ 24,024,022	\$ 52,875	\$ 23,665,272	\$ 24,720,023
EQUIPMENT SERVICES:				
EQUIPMENT SERVICES	\$ 17,822,193	\$(42,657)	\$ 16,561,029	\$ 17,861,193
Department Total	\$ 17,822,193	\$ (42,657)	\$ 16,561,029	\$ 17,861,193
FACILITIES MANAGEMENT:				
DETENTION OPERATIONS	\$ 27,043,973	\$ 1,119,904	\$ 26,120,183	\$ 26,139,595
GENERAL	49,850,747	117,095	45,840,411	46,105,227
Department Total	\$ 76,894,720	\$ 1,236,999	\$ 71,960,594	\$ 72,244,822
FINANCE:				
GENERAL	\$ 2,855,401		\$ 2,604,278	\$ 2,855,401
Department Total	\$ 2,855,401		\$ 2,604,278	\$ 2,855,401
FLOOD CONTROL DISTRICT:				
FLOOD CONTROL	\$ 32,495,393		\$ 30,818,499	\$ 32,495,393
FLOOD CONTROL CAPITAL PROJECTS	68,000,000		54,934,307	77,446,654
FLOOD CONTROL GRANTS	345,000	258,774	603,774	5,000
Department Total	\$ 100,840,393	\$ 258,774	\$ 86,356,580	\$ 109,947,047
HUMAN RESOURCES:				
GENERAL	\$ 4,440,245	\$(24,320)	\$ 4,203,015	\$ 4,447,129
Department Total	\$ 4,440,245	\$ (24,320)	\$ 4,203,015	\$ 4,447,129
HUMAN SERVICES:				
CDBG HOUSING TRUST	\$ 20,143,632		\$ 6,427,403	\$ 6,231,776
GENERAL	2,380,912		2,378,802	2,383,708
HUMAN SERVICES GRANTS	45,246,229	(6,602)	51,570,223	51,490,687
Department Total	\$ 67,770,773	\$ (6,602)	\$ 60,376,428	\$ 60,106,171
INTEGRATED CRIM JUSTICE INFO:				
DETENTION OPERATIONS	\$ 1,730,987		\$ 1,714,417	\$ 1,674,309
Department Total	\$ 1,730,987		\$ 1,714,417	\$ 1,674,309
INTERNAL AUDIT:				
GENERAL	\$ 1,855,357		\$ 1,833,875	\$ 1,888,018
Department Total	\$ 1,855,357		\$ 1,833,875	\$ 1,888,018
JUSTICE COURTS:				
GENERAL	\$ 18,337,008		\$ 18,160,382	\$ 18,334,973
JUST COURTS PHOTO ENFORCEMENT				9,000
JUSTICE COURTS SPECIAL REVENUE	6,484,250		6,461,520	6,742,238
JUSTICE CT JUDICIAL ENHANCEMNT	737,183		574,539	737,183
Department Total	\$ 25,558,441		\$ 25,196,441	\$ 25,823,394
JUVENILE PROBATION:				
DETENTION OPERATIONS	\$ 33,607,736		\$ 33,157,112	\$ 34,219,259
GENERAL	17,872,534	(230,000)	17,232,776	17,154,428
JUVENILE PROBATION DIVERSION	390,010		380,934	388,597
JUVENILE PROBATION GRANTS	3,811,356	140,049	3,339,797	3,811,356
JUVENILE PROBATION SPECIAL FEE	3,058,130		3,080,676	3,080,665
JUVENILE RESTITUTION	4,000		3,047	10,007
Department Total	\$ 58,743,766	\$ (89,951)	\$ 57,194,342	\$ 58,664,312
LEGAL ADVOCATE:				
GENERAL	\$ 12,055,425		\$ 11,683,662	\$ 12,046,888
PUBLIC DEFENDER TRAINING	25,968		22,968	35,014
Department Total	\$ 12,081,393		\$ 11,706,630	\$ 12,081,902

**Summary by Department of Expenditures/Expenses
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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES * 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
LEGAL DEFENDER:				
GENERAL	\$ 13,258,636	\$	\$ 13,098,196	\$ 13,436,322
LEGAL DEFENDER FILL THE GAP	66,362		66,362	66,362
PUBLIC DEFENDER TRAINING	116,072		80,707	69,377
Department Total	\$ 13,441,070	\$	\$ 13,245,265	\$ 13,572,061
LIBRARY DISTRICT:				
LIBRARY DIST CAP IMPROVEMENT	\$	\$	\$	\$
LIBRARY DISTRICT	24,910,145	26,186	24,812,397	21,631,223
LIBRARY DISTRICT GRANTS		55,612	55,612	
LIBRARY INTERGOVERNMENTAL	4,579,574		4,579,574	4,643,727
Department Total	\$ 29,489,719	\$ 81,798	\$ 29,447,583	\$ 26,274,950
MANAGEMENT AND BUDGET:				
GENERAL	\$ 2,431,156	\$	\$ 2,257,655	\$ 2,431,156
Department Total	\$ 2,431,156	\$	\$ 2,257,655	\$ 2,431,156
MEDICAL EXAMINER:				
GENERAL	\$ 8,791,501	\$ 127,510	\$ 8,609,735	\$ 10,398,183
MEDICAL EXAMINER GRANTS		8,406	8,406	8,851
Department Total	\$ 8,791,501	\$ 135,916	\$ 8,618,141	\$ 10,407,034
NON DEPARTMENTAL:				
COUNTY IMPROVEMENT DEBT	\$ 7,409,480	\$ 8,721,984	\$ 16,131,463	\$ 119,968,480
CAPITAL LEASE DEBT SERVICE	2,171,297	5,176,288	4,366,152	11,812,730
COUNTY IMPROVEMENT	160,985,109	(19,129,271)	71,535,672	114,988,194
DETENTION CAPITAL PROJECTS	12,497,806	263	4,550,000	33,615,467
DETENTION OPERATIONS	37,906,954	(9,396,825)	1,092,000	34,814,663
DETENTION TECH CAP IMPROVEMENT	4,837,346	490,363	1,704,154	1,050,061
GENERAL	289,015,578	4,877,568	238,255,549	323,114,671
GENERAL FUND CTY IMPROV	8,848,242	312,386	6,037,442	18,307,847
INTERGOVERNMENTAL CAP PROJ	127,500		6,000	123,300
INTERGOVERNMENTAL TECH PROJECT		382,006		
NON DEPARTMENTAL GRANTS	37,091,664	(7,390,564)		4,000,000
TECHNOLOGY CAP IMPROVEMENT	13,571,800	8,856,585	5,044,021	27,048,306
WASTE MANAGEMENT	653,328	855	42,411	688,762
Department Total	\$ 575,116,104	\$ (7,098,362)	\$ 348,764,864	\$ 689,532,481
PARKS AND RECREATION:				
GENERAL	\$ 1,259,802	\$ 40,038	\$ 899,840	\$ 2,274,325
LAKE PLEASANT RECREATION SVCS	3,833,436		3,347,735	3,520,026
PARKS AND RECREATION GRANTS	13,990		13,990	34,696
PARKS DONATIONS	324,237		111,688	493,570
PARKS ENHANCEMENT FUND	5,977,245		5,567,917	6,392,966
PARKS SOUVENIR	362,544		342,773	396,182
SPUR CROSS RANCH CONSERVATION	405,609		316,848	403,969
Department Total	\$ 12,176,863	\$ 40,038	\$ 10,600,791	\$ 13,515,734
PLANNING AND DEVELOPMENT:				
GENERAL	\$ 868,232	\$	\$ 868,232	\$ 868,232
PLANNING AND DEVELOPMENT FEES	8,178,791	744,930	9,635,728	8,528,751
Department Total	\$ 9,047,023	\$ 744,930	\$ 10,503,960	\$ 9,396,983
PROCUREMENT SERVICES:				
GENERAL	\$ 2,487,658	\$	\$ 2,487,658	\$ 2,438,032
REPROGRAPHICS	845,217		780,445	827,284
Department Total	\$ 3,332,875	\$	\$ 3,268,103	\$ 3,265,316
PROTECTIVE SERVICES:				
DETENTION OPERATIONS	\$	\$	\$	\$
GENERAL				
Department Total	\$	\$	\$	\$
PUBLIC ADVOCATE:				
GENERAL	\$ 9,441,291	\$	\$ 9,074,077	\$ 9,297,577
Department Total	\$ 9,441,291	\$	\$ 9,074,077	\$ 9,297,577
PUBLIC DEFENDER:				
GENERAL	\$ 40,490,466	\$	\$ 40,695,596	\$ 41,570,118
PUBLIC DEFENDER FILL THE GAP	1,011,395		941,490	813,470
PUBLIC DEFENDER GRANTS	237,289		222,141	222,141
PUBLIC DEFENDER TRAINING	516,130		399,535	337,810
Department Total	\$ 42,255,280	\$	\$ 42,258,762	\$ 42,943,539
PUBLIC FIDUCIARY:				
GENERAL	\$ 3,201,348	\$ 101,435	\$ 3,128,257	\$ 3,857,641
Department Total	\$ 3,201,348	\$ 101,435	\$ 3,128,257	\$ 3,857,641
PUBLIC HEALTH:				
GENERAL	\$ 11,814,181	\$	\$ 11,566,434	\$ 11,825,728

**Summary by Department of Expenditures/Expenses
Fiscal Year 2017**

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PUBLIC HEALTH FEES	6,638,299	715,210	6,331,555	6,725,791
PUBLIC HEALTH GRANTS	44,121,225		47,567,141	42,884,495
Department Total	\$ 62,573,705	\$ 715,210	\$ 65,465,130	\$ 61,436,014
RECORDER:				
GENERAL	\$ 2,185,621		\$ 2,072,852	\$ 2,322,447
RECORDERS SURCHARGE	5,490,958		5,022,556	4,567,089
Department Total	\$ 7,676,579	\$	\$ 7,095,408	\$ 6,889,536
RISK MANAGEMENT:				
RISK MANAGEMENT	33,338,997		33,338,997	33,338,997
Department Total	\$ 33,338,997	\$	\$ 33,338,997	\$ 33,338,997
SHERIFF:				
DETENTION OPERATIONS	\$ 214,140,230		\$ 211,400,781	\$ 218,619,446
GENERAL	114,650,913	(682,724)	112,351,871	109,360,459
INMATE HEALTH SERVICES	600,873		600,873	476,570
INMATE SERVICES	11,250,326	750,000	11,565,623	9,596,352
OFFICER SAFETY EQUIPMENT	52,000		10,777	52,000
SHERIFF DONATIONS	26,774		61,680	33,969
SHERIFF GRANTS	7,184,985	411,328	7,465,907	7,624,572
SHERIFF JAIL ENHANCEMENT	2,718,942		2,268,942	1,932,444
SHERIFF RICO	1,750,000		1,750,000	1,750,000
SHERIFF TOWING AND IMPOUND	226,100		226,100	226,529
Department Total	\$ 352,601,143	\$ 478,604	\$ 347,702,554	\$ 349,672,341
STADIUM DISTRICT:				
BALLPARK OPERATIONS	\$ 1,711,052		\$ 1,704,571	\$ 1,578,826
CACTUS LEAGUE OPERATIONS	1,297,259		1,297,170	1,297,259
LONG TERM PROJECT RESERVE	4,003,000	226,952	4,224,340	4,058,000
STADIUM DISTRICT DEBT SERVICE	3,701,623		3,701,615	3,705,813
Department Total	\$ 10,712,934	\$ 226,952	\$ 10,927,696	\$ 10,639,898
SUPERIOR COURT:				
CHILDRENS ISSUES EDUCATION	\$ 115,007		\$ 10,007	\$
CONCILIATION COURT FEES	1,578,566		1,578,566	1,583,362
DOM REL MEDIATION EDUCATION	180,600		180,600	200,600
EXPEDITED CHILD SUPPORT	713,621		713,621	677,500
GENERAL	87,424,770	265,036	87,984,521	85,692,226
JUDICIAL ENHANCEMENT	505,901		447,192	499,000
LAW LIBRARY	1,165,971		592,851	1,165,971
PROBATE FEES	530,756		530,756	442,000
SPOUSAL MAINT ENF ENHANCEMENT	108,000		108,000	108,000
SUPERIOR COURT BUILDING REPAIR		412,619	412,619	1,650,474
SUPERIOR COURT FILL THE GAP	2,218,728	(15,828)	2,202,900	2,202,900
SUPERIOR COURT GRANTS	3,432,507	467,059	2,519,542	3,432,507
SUPERIOR COURT SPECIAL REVENUE	5,294,757		5,280,639	5,128,154
Department Total	\$ 103,269,184	\$ 1,128,886	\$ 102,561,814	\$ 102,782,694
TRANSPORTATION:				
TRANSPORTATION CAPITAL PROJECT	\$ 94,370,570		\$ 53,877,602	\$ 100,221,196
TRANSPORTATION GRANTS	250,939	95,889	346,828	320,000
TRANSPORTATION OPERATIONS	60,476,967	(140,979)	58,543,784	69,105,324
Department Total	\$ 155,098,476	\$ (45,090)	\$ 112,768,214	\$ 169,646,520
TREASURER:				
GENERAL	\$ 5,059,279		\$ 5,059,250	\$ 6,286,502
TAXPAYER INFORMATION	304,341			304,341
Department Total	\$ 5,363,620	\$	\$ 5,059,250	\$ 6,590,843
WASTE RESOURCES AND RECYCLING:				
GENERAL	\$ 3,231,384		\$ 3,109,991	\$ 4,186,564
WASTE TIRE	4,751,611	100,000	4,838,611	4,751,611
Department Total	\$ 7,982,995	\$ 100,000	\$ 7,948,602	\$ 8,938,175
ELIMINATIONS COUNTY:				
ELIMINATIONS	\$ (181,990,122)		\$ (182,828,948)	\$ (198,979,997)
Department Total	\$ (181,990,122)	\$	\$ (182,828,948)	\$ (198,979,997)
ELIMINATIONS COUNTY AND DIST:				
ELIMINATIONS	\$ (8,756,762)		\$ (8,756,762)	\$ (9,303,927)
Department Total	\$ (8,756,762)	\$	\$ (8,756,762)	\$ (9,303,927)
Total all Departments	\$ 2,366,692,117	\$ 5,338,229	\$ 2,040,988,041	\$ 2,493,565,944

*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Maricopa County , Flood Control District, Library District, Stadium District
 Full-Time Employees and Personnel Compensation
 Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs FY 2017	Retirement Costs FY 2017	Healthcare Costs FY 2017	Other Benefit Costs FY 2017	Total Estimated Personnel Compensation FY 2017
GENERAL FUND	7,918.69	380,238,543	64,512,738	70,228,281	35,224,718	550,204,280
Regular Staff	7,553.13	376,952,404	64,512,738	70,228,281	34,542,097	546,235,520
Temporary Staff	365.57	3,286,139	-	-	682,621	3,968,760
SPECIAL REVENUE FUNDS						
Regular Staff						
201 - ADULT PROBATION FEES	1.50	8,598,039	970,939	1,815,883	726,314	12,111,174
204 - JUSTICE CT JUDICIAL ENHANCEMNT	3.00	217,179	20,486	33,244	22,051	292,959
205 - COURT DOCUMENT RETRIEVAL	25.00	796,479	88,995	245,579	62,939	1,193,993
207 - PALO VERDE	6.00	337,037	38,417	68,474	25,845	469,772
208 - JUDICIAL ENHANCEMENT	8.00	579,043	52,470	86,718	58,405	776,635
209 - PUBLIC DEFENDER TRAINING	3.00	139,793	16,048	34,200	10,720	200,761
211 - ADULT PROBATION GRANTS	24.00	1,228,626	137,097	261,930	158,808	1,786,461
215 - EMERGENCY MANAGEMENT	8.00	547,251	62,297	103,821	42,601	755,969
216 - CLERK OF THE COURT GRANTS	-	1,027,267	115,748	217,028	86,811	1,446,855
217 - CDBG HOUSING TRUST	6.00	401,430	41,370	66,343	36,480	545,622
218 - CLERK OF COURT FILL THE GAP	47.00	1,226,900	133,850	404,471	97,971	1,863,192
219 - COUNTY ATTORNEY GRANTS	54.00	2,547,750	273,258	465,121	258,387	3,544,516
220 - DIVERSION	28.00	1,589,232	182,441	319,200	200,501	2,291,374
221 - COUNTY ATTORNEY FILL THE GAP	24.00	970,604	111,425	273,600	99,257	1,454,886
222 - HUMAN SERVICES GRANTS	523.50	16,859,401	2,163,651	5,407,490	1,726,696	26,157,238
225 - SPUR CROSS RANCH CONSERVATION	2.00	157,586	17,911	40,616	14,229	230,342
226 - PLANNING AND DEVELOPMENT FEES	100.00	4,271,427	510,398	810,714	372,831	5,965,371
227 - JUVENILE PROBATION GRANTS	38.00	2,380,553	435,682	459,981	182,406	3,458,621
228 - JUVENILE PROBATION SPECIAL FEE	-	2,187,272	246,453	462,100	184,840	3,080,665
232 - TRANSPORTATION OPERATIONS	421.00	20,153,226	2,259,948	4,236,540	1,895,693	28,545,406
233 - PUBLIC DEFENDER GRANTS	2.00	162,190	18,641	22,273	14,028	217,133
236 - RECORDERS SURCHARGE	27.00	1,894,029	215,350	303,293	154,744	2,567,416
238 - SUPERIOR COURT GRANTS	41.99	2,252,303	257,107	415,391	156,895	3,081,696
239 - PARKS SOUVENIR	-	21,700	2,445	4,585	1,935	30,665
240 - LAKE PLEASANT RECREATION SVCS	29.00	1,164,179	124,146	293,220	98,883	1,680,429
241 - PARKS ENHANCEMENT FUND	50.75	2,026,645	236,726	514,042	196,731	2,974,144
244 - LIBRARY DISTRICT	117.73	5,592,397	650,090	1,331,760	496,631	8,070,879
245 - JUSTICE COURTS SPECIAL REVENUE	-	4,002,462	450,982	845,591	338,236	5,637,270
246 - LIBRARY INTERGOVERNMENTAL	47.00	1,696,753	207,543	527,147	138,299	2,569,742
249 - NON DEPARTMENTAL GRANTS	1.00	36,751	4,435	8,094	2,976	52,257
250 - CACTUS LEAGUE OPERATIONS	-	9,173	1,034	1,938	775	12,920
251 - SHERIFF GRANTS	27.00	2,091,138	391,816	225,384	639,986	3,348,324
252 - INMATE SERVICES	133.00	3,595,798	478,272	1,018,509	322,334	5,414,913
253 - BALLPARK OPERATIONS	5.00	298,199	32,179	49,322	21,833	401,533
255 - DETENTION OPERATIONS	3,746.35	209,682,740	30,335,553	44,662,197	19,900,794	304,581,285
256 - PROBATE FEES	-	278,306	31,358	58,797	23,519	391,980
257 - CONCILIATION COURT FEES	-	974,092	109,757	205,794	82,318	1,371,960
258 - SHERIFF TOWING AND IMPOUND	2.00	85,418	30,065	22,800	8,930	147,213
259 - SUPERIOR COURT SPECIAL REVENUE	-	3,148,140	354,720	665,100	266,040	4,434,000
261 - LAW LIBRARY	3.00	101,534	11,654	21,889	7,768	142,845
262 - PUBLIC DEFENDER FILL THE GAP	9.00	552,016	63,368	100,225	42,629	758,238
263 - LEGAL DEFENDER FILL THE GAP	-	47,117	5,309	9,954	3,982	66,362
264 - SUPERIOR COURT FILL THE GAP	32.00	1,372,182	217,434	350,324	78,577	2,018,517
265 - PUBLIC HEALTH FEES	63.00	2,679,701	301,474	727,282	226,129	3,934,586
266 - CHECK ENFORCEMENT PROGRAM	2.00	77,467	8,894	22,800	7,846	117,007
267 - CRIM JUSTICE ENHANCEMENT	19.00	1,022,433	115,486	213,115	148,609	1,499,643
271 - EXPEDITED CHILD SUPPORT	-	424,978	47,885	89,784	35,914	598,560
273 - VICTIM LOCATION	-	10,650	1,200	2,250	900	15,000
274 - CLERK OF THE COURT EDMS	48.00	1,429,637	160,352	406,855	112,282	2,109,126
275 - JUVENILE PROBATION DIVERSION	4.00	266,660	54,311	44,702	21,759	387,432
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	76,680	8,640	16,200	6,480	108,000
282 - DOM REL MEDIATION EDUCATION	-	142,426	16,048	30,090	12,036	200,600
290 - WASTE TIRE	2.00	121,278	13,784	36,525	9,799	181,385
503 - AIR QUALITY GRANTS	14.00	2,040,016	192,981	376,317	151,671	2,760,985
504 - AIR QUALITY FEES	130.15	5,329,688	602,257	1,100,193	422,878	7,455,016
505 - ENVIRONMENTAL SERVICES GRANTS	-	29,122	-	-	15,681	44,803
506 - ENVIRONMTL SVCS ENV HEALTH	235.00	10,949,259	1,267,024	2,479,367	900,449	15,596,099
532 - PUBLIC HEALTH GRANTS	427.05	20,842,176	2,464,214	4,517,137	1,680,897	29,504,423

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs FY 2017	Retirement Costs FY 2017	Healthcare Costs FY 2017	Other Benefit Costs FY 2017	Total Estimated Personnel Compensation FY 2017
572 - ANIMAL CONTROL LICENSE SHELTER	126.00	4,245,155	468,543	1,186,945	389,993	6,290,636
574 - ANIMAL CONTROL FIELD OPERATION	48.00	1,623,930	167,477	450,468	127,539	2,369,414
669 - SMALL SCHOOL SERVICE	1.00	65,918	7,567	11,400	5,045	89,930
715 - SCHOOL GRANTS	51.50	4,036,726	404,596	556,396	448,185	5,445,904
782 - SCHOOL COMMUNICATION	9.00	490,778	56,527	82,061	37,162	666,528
795 - EDUCATIONAL SUPPLEMENTAL PROG	8.00	583,586	66,882	93,382	44,719	788,568
991 - FLOOD CONTROL	185.50	11,295,066	1,398,471	2,330,265	956,997	15,980,799
Temporary Staff						
204 - JUSTICE CT JUDICIAL ENHANCEMNT	10.00	240,383	-	-	25,554	265,937
208 - JUDICIAL ENHANCEMENT	8.00	212,976	-	-	16,292	229,268
211 - ADULT PROBATION GRANTS	5.50	224,913	-	-	17,207	242,120
218 - CLERK OF COURT FILL THE GAP	1.00	39,672	-	-	3,034	42,706
221 - COUNTY ATTORNEY FILL THE GAP	1.00	26,622	-	-	2,038	28,660
222 - HUMAN SERVICES GRANTS	1.00	25,056	-	-	1,918	26,974
232 - TRANSPORTATION OPERATIONS	6.00	215,967	-	-	16,515	232,482
238 - SUPERIOR COURT GRANTS	1.00	102,987	-	-	3,194	106,181
239 - PARKS SOUVENIR	1.77	43,575	-	-	3,324	46,899
240 - LAKE PLEASANT RECREATION SVCS	1.74	42,009	-	-	3,216	45,225
241 - PARKS ENHANCEMENT FUND	11.16	137,837	-	-	10,552	148,389
244 - LIBRARY DISTRICT	29.87	616,688	-	-	50,746	667,434
246 - LIBRARY INTERGOVERNMENTAL	25.37	480,314	-	-	39,598	519,912
253 - BALLPARK OPERATIONS	0.60	9,772	-	-	747	10,519
255 - DETENTION OPERATIONS	8.00	349,858	-	-	25,274	375,132
265 - PUBLIC HEALTH FEES	1.00	96,479	-	-	2,313	98,792
503 - AIR QUALITY GRANTS	0.50	14,156	-	-	1,080	15,236
504 - AIR QUALITY FEES	3.50	97,025	-	-	7,428	104,453
532 - PUBLIC HEALTH GRANTS	18.80	884,565	-	-	67,666	952,231
572 - ANIMAL CONTROL LICENSE SHELTER	1.00	31,423	-	-	2,404	33,827
715 - SCHOOL GRANTS	0.75	14,654	-	-	1,935	16,589
991 - FLOOD CONTROL	2.50	43,056	-	-	4,787	47,843
Total Special Revenue Funds	7,109.07	379,034,671	49,933,483	82,244,211	35,332,421	546,544,786
DEBT SERVICE FUNDS						
Total Debt Service Funds	-	-	-	-	-	-
CAPITAL PROJECTS FUNDS						
234 - TRANSPORTATION CAPITAL PROJECT	-	1,902,939	214,416	402,029	160,812	2,680,196
440 - COUNTY IMPROVEMENT	-	1,393,308	156,992	294,361	117,744	1,962,405
445 - GENERAL FUND CTY IMPROV	-	97,624	11,000	20,625	8,250	137,499
461 - DETENTION TECH CAP IMPROVEMENT	-	185,986	20,956	39,293	15,717	261,952
990 - FLOOD CONTROL CAPITAL PROJECTS	-	1,276,580	143,840	269,700	107,880	1,798,000
Total Capital Projects Funds	-	4,856,437	547,204	1,026,008	410,403	6,840,052
INTERNAL SERVICE FUNDS						
Regular Staff						
615 - WELLNESS	6.00	340,652	39,141	64,993	26,618	471,403
618 - BENEFIT ADMINISTRATION	16.00	991,839	113,648	193,823	78,332	1,377,642
654 - EQUIPMENT SERVICES	54.00	2,731,415	293,787	628,175	214,955	3,868,331
673 - REPROGRAPHICS	9.40	380,885	42,822	106,139	28,949	558,795
675 - RISK MANAGEMENT	31.75	2,093,398	239,895	369,307	158,093	2,860,693
681 - TECHNOLOGY INFRASTRUCTURE	55.00	4,416,235	490,217	751,687	340,440	5,998,580
Temporary Staff						
618 - BENEFIT ADMINISTRATION	4.00	20,800	-	-	1,591	22,391
654 - EQUIPMENT SERVICES	1.00	34,452	-	-	2,634	37,086
681 - TECHNOLOGY INFRASTRUCTURE	0.49	18,931	-	-	1,451	20,382
Total Internal Service Funds	177.64	11,028,606	1,219,509	2,114,125	853,063	15,215,303
ENTERPRISE FUNDS						
Total Enterprise Funds	-	-	-	-	-	-
TOTAL ALL FUNDS	15,205.40	775,158,257	116,212,934	155,612,625	71,820,605	1,118,804,421
Regular Staff	14,694.29	767,847,948	116,212,934	155,612,625	70,825,486	1,110,498,993
Temporary Staff	511.11	7,310,309	-	-	995,119	8,305,428
Salaries/Hourly includes OT and are net of budgeted vacancy savings						
Retirement Costs Include ASRS LTC						
Regular FTE count is exclusive of positions that expire before the end of FY 2017						
Retirement is net of budgeted vacancy savings						
Healthcare is net of budgeted vacancy savings						
Other Benefits Includes FICA/Medicare/Workers Comp/Unemployment Comp and is net of budgeted vacancy savings						