

**Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2016**

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	
2015	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	1,009,424,452	886,026,404	22,624,855	352,810,717	223,407,386	(172,767,713)	2,321,526,101
2015	E	Actual Expenditures/Expenses**	938,915,578	799,649,539	20,453,530	191,175,627	226,633,235	(175,421,646)	2,001,405,863
2016		Fund Balance/Net Position at July 1***	82,902,015	187,135,405	14,275,716	975,622,871	35,327,600		1,295,263,607
2016	B	Primary Property Tax Levy	465,539,207	67,937,742					533,476,949
2016	B	Secondary Property Tax Levy							
2016	C	Estimated Revenues Other than Property Taxes	720,653,496	651,911,670	5,075,127	64,568,018	215,508,001	(190,746,884)	1,466,969,428
2016	D	Other Financing Sources		200,000					200,000
2016	D	Other Financing (Uses)							
2016	D	Interfund Transfers In	5,809,670	198,722,096	12,147,283	147,387,324	3,517,901	(367,584,274)	
2016	D	Interfund Transfers (Out)	241,248,499	111,758,372		14,577,403		(367,584,274)	
2016		Reduction for Amounts Not Available:							
LESS:		Amounts for Future Debt Retirement			18,215,726				18,215,726
2016		Total Financial Resources Available	1,033,655,889	994,148,541	13,282,400	1,173,000,810	254,353,502	(190,746,884)	3,277,694,258
2016	E	Budgeted Expenditures/Expenses	1,033,655,889	905,267,683	13,282,400	367,241,373	237,991,656	(190,746,884)	2,366,692,117

**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

	2015	2016
1.	\$ 2,321,526,101	\$ 2,366,692,117
2.	(259,991,174)	(296,546,246)
3.	2,061,534,927	2,070,145,871
4.	853,223,529	818,783,938
5.	\$ 1,208,311,397	\$ 1,251,361,932
6.	\$ 1,208,311,398	\$ 1,251,361,933

\* 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 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>605,635,662</u>	\$ <u>628,355,561</u>
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>442,762,977</u>	\$ <u>471,193,529</u>
B. Secondary property taxes		
General Fund - Override election	\$ <u>                    </u>	\$ <u>                    </u>
Flood Control District	<u>43,660,332</u>	<u>49,512,136</u>
Library District	<u>19,504,284</u>	<u>19,250,761</u>
Total secondary property taxes	\$ <u>63,164,616</u>	\$ <u>68,762,897</u>
C. Total property tax levy amounts	\$ <u>505,927,593</u>	\$ <u>539,956,426</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>429,480,088</u>	\$ <u>457,057,723</u>
(2) Prior years' levies	<u>7,462,534</u>	<u>8,481,484</u>
(3) Total primary property taxes	\$ <u>436,942,622</u>	\$ <u>465,539,207</u>
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>61,269,678</u>	\$ <u>66,700,010</u>
(2) Prior years' levies	<u>1,086,942</u>	<u>1,237,732</u>
(3) Total secondary property taxes	\$ <u>62,356,620</u>	\$ <u>67,937,742</u>
C. Total property taxes collected **	\$ <u>499,299,242</u>	\$ <u>533,476,949</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.3209</u>	<u>1.3609</u>
(2) Secondary property tax rate		
General Fund - Override election	<u>                    </u>	<u>                    </u>
(3) Total county tax rate	<u>1.3209</u>	<u>1.3609</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.1392</u>	<u>0.1592</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 2016 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 \$471,193,529; for Flood Control District is \$49,512,136 and for Library District is \$19,250,761.

**MARICOPA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
<b>GENERAL FUND</b>			
<b>Taxes</b>			
TAX PENALTIES & INTEREST	\$ 13,500,000	\$ 10,599,804	\$ 11,087,186
PAYMENTS IN LIEU OF TAXES	12,340,468	12,757,501	13,686,679
STATE SHARED SALES TAX	465,300,725	464,222,189	492,019,045
STATE SHARED VEHICLE LICENSE	132,858,100	132,120,977	138,282,676
<b>Licenses and permits</b>			
LICENSES AND PERMITS	2,296,821	1,901,242	2,311,877
<b>Intergovernmental</b>			
GRANTS	272,887	23,787	
OTHER INTERGOVERNMENTAL	4,727,302	5,119,905	5,103,302
<b>Charges for services</b>			
INTERGOV CHARGES FOR SERVICES	16,203,253	15,909,613	18,211,659
OTHER CHARGES FOR SERVICES	24,948,742	23,141,427	24,559,638
PATIENT SERVICES REVENUE	7,000	7,524	6,988
<b>Fines and forfeits</b>			
FINES & FORFEITS	11,601,839	9,832,624	9,802,082
<b>Investments</b>			
INTEREST EARNINGS	2,800,000	2,841,587	2,800,000
<b>Miscellaneous</b>			
MISCELLANEOUS REVENUE	2,638,705	3,220,988	2,782,364
<b>Total General Fund</b>	<b>\$ 689,495,842</b>	<b>\$ 681,699,168</b>	<b>\$ 720,653,496</b>
* 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.			
<b>SPECIAL REVENUE FUNDS</b>			
<b>Road Fund</b>			
TRANSPORTATION OPERATIONS	\$ 105,980,390	\$ 106,136,155	\$ 108,602,126
<b>Total Road Fund</b>	<b>\$ 105,980,390</b>	<b>\$ 106,136,155</b>	<b>\$ 108,602,126</b>
<b>Health Services Fund</b>			
PATIENT SERVICES REVENUE	\$ 2,425,701	\$ 2,826,865	\$ 2,290,807
<b>Total Health Services Fund</b>	<b>\$ 2,425,701</b>	<b>\$ 2,826,865</b>	<b>\$ 2,290,807</b>
<b>List Fund: Other Special Revenue</b>			
GRANTS, MISC. REVENUE, ETC.	\$ 511,380,202	\$ 496,051,642	\$ 541,018,737
<b>Total Other Special Revenue</b>	<b>\$ 511,380,202</b>	<b>\$ 496,051,642</b>	<b>\$ 541,018,737</b>
<b>Total Special Revenue Funds</b>	<b>\$ 619,786,293</b>	<b>\$ 605,014,662</b>	<b>\$ 651,911,670</b>
<b>DEBT SERVICE FUNDS</b>			
NON-DEPARTMENTAL	\$ 2,057,300	\$ 729,620	\$ 1,373,504
STADIUM DISTRICT	4,875,991	4,875,999	3,701,623
<b>Total Debt Service Funds</b>	<b>\$ 6,933,291</b>	<b>\$ 5,605,619</b>	<b>\$ 5,075,127</b>
<b>CAPITAL PROJECTS FUNDS</b>			
TRANSPORTATION	\$ 13,574,779	\$ 10,117,283	\$ 29,364,618
LIBRARY DISTRICT	6,000	21,100	
STADIUM DISTRICT	750,200	764,700	750,200

**MARICOPA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES **</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2015</b>	<b>2015</b>	<b>2016</b>
NON DEPARTMENTAL	7,901,434	832,433	200
FLOOD CONTROL DISTRICT	5,700,000	7,729,989	34,453,000
<b>Total Capital Projects Funds</b>	<b>\$ 27,932,413</b>	<b>\$ 19,465,505</b>	<b>\$ 64,568,018</b>
<b>INTERNAL SERVICE FUNDS</b>			
EMPLOYEE BENEFITS AND HEALTH	\$ 144,576,843	\$ 144,499,408	\$ 160,167,998
ENTERPRISE TECHNOLOGY	16,514,603	16,767,629	17,069,304
PROCUREMENT SERVICES	845,217	857,936	845,217
EQUIPMENT SERVICES	16,854,693	18,555,078	16,854,693
RISK MANAGEMENT	20,570,789	20,781,757	20,570,789
<b>Total Internal Service Funds</b>	<b>\$ 199,362,145</b>	<b>\$ 201,461,808</b>	<b>\$ 215,508,001</b>
<b>ELIMINATIONS FUNDS</b>			
ELIMINATIONS	\$ (172,767,713)	\$ (175,421,646)	\$ (190,746,884)
<b>Total Eliminations Funds</b>	<b>\$ (172,767,713)</b>	<b>\$ (175,421,646)</b>	<b>\$ (190,746,884)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,370,742,271</b>	<b>\$ 1,337,825,116</b>	<b>\$ 1,466,969,428</b>

\* 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 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
NON DEPARTMENTAL	\$	\$	\$ 5,809,670	\$ 241,218,499
PUBLIC HEALTH				30,000
<b>Total General Fund</b>	\$	\$	\$ 5,809,670	\$ 241,248,499
<b>SPECIAL REVENUE FUNDS</b>				
ANIMAL CARE AND CONTROL	\$	\$	\$	\$ 1,139,868
EDUCATION SERVICE			208,119	
FLOOD CONTROL DISTRICT				34,195,616
LIBRARY DISTRICT				664,734
NON DEPARTMENTAL			198,483,977	1,469,193
PUBLIC HEALTH			30,000	
STADIUM DISTRICT				3,885,778
TRANSPORTATION	200,000			70,403,183
<b>Total Special Revenue Funds</b>	\$ 200,000	\$	\$ 198,722,096	\$ 111,758,372
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$	\$	\$ 12,147,283	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 12,147,283	\$
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$	\$	\$ 34,195,616	\$
LIBRARY DISTRICT			664,734	
NON DEPARTMENTAL			38,238,013	14,577,403
STADIUM DISTRICT			3,885,778	
TRANSPORTATION			70,403,183	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 147,387,324	\$ 14,577,403
<b>INTERNAL SERVICE FUNDS</b>				
RISK MANAGEMENT	\$	\$	\$ 3,517,901	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 3,517,901	\$
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS COUNTY	\$	\$	\$ (258,434,963)	\$ (258,434,963)
FLOOD CONTROL DISTRICT			(34,195,616)	(34,195,616)
LIBRARY DISTRICT			(664,734)	(664,734)
STADIUM DISTRICT			(3,885,778)	(3,885,778)
TRANSPORTATION			(70,403,183)	(70,403,183)
<b>Total Eliminations Funds</b>	\$	\$	\$ (367,584,274)	\$ (367,584,274)
<b>TOTAL ALL FUNDS</b>	\$ 200,000	\$ -	\$ -	\$ -

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2016**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
<b>GENERAL FUND</b>				
ADULT PROBATION	\$ 48,375,459	\$ 1,633,844	\$ 50,005,283	\$ 49,255,413
AIR QUALITY	1,209,008	19,704	1,228,712	1,220,657
ANIMAL CARE AND CONTROL	258,954		258,954	258,954
ASSESSOR	23,997,819	385,020	23,388,295	24,132,164
ASSISTANT COUNTY MANAGER 940	611,468	15,956	599,827	295,088
ASSISTANT COUNTY MANAGER 950	953,890	9,338	412,831	961,361
BOARD OF SUPERVISORS DIST 1	361,973	5,331	339,139	370,718
BOARD OF SUPERVISORS DIST 2	361,973	5,331	342,240	370,718
BOARD OF SUPERVISORS DIST 3	361,973	5,331	347,714	370,718
BOARD OF SUPERVISORS DIST 4	361,973	5,331	363,118	370,718
BOARD OF SUPERVISORS DIST 5	361,973	5,331	367,015	370,718
CALL CENTER	1,663,556	25,623	1,656,195	1,719,187
CLERK OF THE BOARD	1,447,540	15,478	1,203,940	1,424,411
CLERK OF THE SUPERIOR COURT	34,704,601	533,120	32,066,719	35,668,456
CONSTABLES	2,917,302	103,266	2,958,374	3,076,881
CONTRACT COUNSEL	47,007,294	41,065	46,296,374	55,543,889
CORRECTIONAL HEALTH	3,180,331	63,334	3,218,278	3,289,967
COUNTY ATTORNEY	83,508,918	1,378,111	83,496,887	85,548,461
COUNTY MANAGER	2,520,696	36,064	2,556,760	2,577,919
DEPUTY COUNTY MANAGER 920	1,419,821	38,203	1,390,438	1,473,270
EDUCATION SERVICE	2,657,408	37,882	2,645,564	2,910,770
ELECTIONS	20,975,466	66,459	17,994,489	13,347,301
EMERGENCY MANAGEMENT	242,187	6,649	244,097	250,989
EMPLOYEE BENEFITS AND HEALTH	258,539	8,132	263,126	270,537
ENTERPRISE TECHNOLOGY	33,991,066	2,471,039	30,162,672	39,148,184
ENVIRONMENTAL SERVICES	4,281,840	420,813	4,495,090	4,168,995
FACILITIES MANAGEMENT	49,263,728	164,809	41,428,817	45,709,658
FINANCE	2,772,594	50,772	2,823,366	2,855,401
HUMAN RESOURCES	4,309,478	66,581	3,747,454	4,440,245
HUMAN SERVICES	2,260,912		2,260,912	2,380,912
INTERNAL AUDIT	1,799,337	36,500	1,834,785	1,855,357
JUSTICE COURTS	17,681,657	302,035	17,395,956	18,337,008
JUVENILE PROBATION	17,279,942	718,508	16,829,572	17,872,534
LEGAL ADVOCATE	10,786,783	170,155	10,730,378	12,055,425
LEGAL DEFENDER	12,005,388	232,090	12,237,478	13,258,636
MANAGEMENT AND BUDGET	2,382,650	29,964	2,287,040	2,431,156
MEDICAL EXAMINER	8,261,393	142,227	8,300,399	8,791,501
NON DEPARTMENTAL*	293,014,149	(25,840,909)	237,104,916	289,015,578
PARKS AND RECREATION	1,279,802		1,141,417	1,259,802
PLANNING AND DEVELOPMENT	868,232		853,490	868,232
PROCUREMENT SERVICES	2,413,764	47,600	2,461,364	2,487,658
PROTECTIVE SERVICES	3,861,489	64,423	3,867,156	4,141,089
PUBLIC ADVOCATE	9,231,279	145,218	8,960,099	9,441,291
PUBLIC DEFENDER	38,760,010	717,558	39,385,686	40,490,466
PUBLIC FIDUCIARY	3,113,186	37,804	3,010,912	3,201,348
PUBLIC HEALTH	11,334,457	516,240	11,467,877	11,814,181
RECORDER	2,134,232	23,718	2,019,372	2,185,621
RESEARCH AND REPORTING	338,603	216	111,110	
SHERIFF	109,932,118	7,313,250	106,683,703	114,650,913
SUPERIOR COURT	84,634,124	1,134,045	85,659,663	87,424,770
TREASURER	4,910,812	91,652	4,934,388	5,059,279
WASTE RESOURCES AND RECYCLING	3,277,969	23,125	3,076,137	3,231,384
<b>Total General Fund</b>	<b>\$ 1,015,901,116</b>	<b>\$ (6,476,664)</b>	<b>\$ 938,915,578</b>	<b>\$ 1,033,655,889</b>
* Non Departmental includes general contingency of	\$ 30,932,984	\$ (6,584,074)		\$ 33,215,825
<b>SPECIAL REVENUE FUNDS</b>				
ADULT PROBATION	\$ 43,147,290	\$ 1,365,174	\$ 43,722,900	\$ 49,802,659
AIR QUALITY	17,211,507		14,940,514	18,267,649
ANIMAL CARE AND CONTROL	12,959,594	537,320	13,615,896	12,588,895
ASSISTANT COUNTY MANAGER 950	483,599	1,185,806	464,899	474,389
CLERK OF THE SUPERIOR COURT	8,385,254	893,935	8,220,327	7,774,240
CORRECTIONAL HEALTH	58,229,181	4,204,113	61,997,740	63,629,857
COUNTY ATTORNEY	15,843,054		14,112,337	13,183,799
COUNTY MANAGER	7,000	2,409,818	2,416,818	5,000
EDUCATION SERVICES	28,604,284	275,880	25,230,118	28,168,106
ELECTIONS	861,153		134,407	470,278
EMERGENCY MANAGEMENT	1,631,254	173,037	1,758,249	1,815,266
EMPLOYEE BENEFITS AND HEALTH	7,323,579		6,642,955	7,935,127
ENTERPRISE TECHNOLOGY	1,019,055	276,808	819,018	1,151,484
ENVIRONMENTAL SERVICES	22,172,840		20,832,273	19,855,027
FACILITIES MANAGEMENT	32,991,406	40,110	29,300,054	26,995,031
FLOOD CONTROL DISTRICT	32,495,393	500,000	30,998,529	32,840,393
HUMAN SERVICES	60,598,645	3,521,939	64,120,584	65,389,861
INTEGRATED CRIMINAL JUSTICE INFO	1,628,554	21,807	1,611,726	1,730,987

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2016**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
JUSTICE COURTS	7,317,800		6,968,795	7,221,433
JUVENILE PROBATION	42,734,181	652,739	41,466,084	40,871,232
LEGAL ADVOCATE	48,269		33,128	25,968
LEGAL DEFENDER	160,310		121,976	182,434
LIBRARY DISTRICT	25,226,495	234,850	24,955,380	29,489,719
MEDICAL EXAMINER		7,581	7,579	
NON DEPARTMENTAL*	55,004,895	(2,496,702)	1,995,136	75,651,946
PARKS AND RECREATION	10,450,443	69,950	9,617,224	10,917,061
PLANNING AND DEVELOPMENT	8,538,986		8,137,701	8,178,791
PROTECTIVE SERVICES	48,942		48,938	48,942
PUBLIC DEFENDER	1,918,051	797	1,700,256	1,764,814
PUBLIC HEALTH	46,868,188	2,478,716	50,633,587	50,759,524
RECORDER	5,940,660		4,432,514	5,490,958
SHERIFF	230,746,734	2,229,393	226,430,738	237,950,230
STADIUM DISTRICT	2,985,808		2,917,251	3,008,311
SUPERIOR COURT	15,882,423	559,819	15,236,271	15,844,414
TRANSPORTATION	62,422,254	(59,519)	59,265,060	60,727,906
TREASURER	304,341			304,341
WASTE RESOURCES AND RECYCLING	4,751,611		4,742,577	4,751,611
<b>Total Special Revenue Funds</b>	<b>\$ 866,943,033</b>	<b>\$ 19,083,371</b>	<b>\$ 799,649,539</b>	<b>\$ 905,267,683</b>
<i>* Non Departmental includes general contingency of</i>				
	<b>\$ 23,924,548</b>	<b>\$ (4,232,815)</b>		<b>\$ 24,700,000</b>
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$ 16,753,180	\$ 2,171,297	\$ 16,753,180	\$ 9,580,777
STADIUM DISTRICT	3,700,378		3,700,350	3,701,623
<b>Total Debt Service Funds</b>	<b>\$ 20,453,558</b>	<b>\$ 2,171,297</b>	<b>\$ 20,453,530</b>	<b>\$ 13,282,400</b>
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$ 40,000,000		\$ 38,732,944	\$ 68,000,000
LIBRARY DISTRICT				
NON DEPARTMENTAL	230,953,727	(3,124,510)	70,412,375	200,867,803
STADIUM DISTRICT	2,003,000	400,000	2,402,500	4,003,000
TRANSPORTATION	82,578,500		79,627,808	94,370,570
<b>Total Capital Projects Funds</b>	<b>\$ 355,535,227</b>	<b>\$ (2,724,510)</b>	<b>\$ 191,175,627</b>	<b>\$ 367,241,373</b>
<b>INTERNAL SERVICE FUNDS</b>				
EMPLOYEE BENEFITS AND HEALTH	\$ 155,681,205	\$ (11,188)	\$ 160,957,275	\$ 166,963,791
ENTERPRISE TECHNOLOGY	17,566,149		17,686,665	19,021,458
EQUIPMENT SERVICES	17,711,693	(17,145)	19,257,222	17,822,193
PROCUREMENT SERVICES	915,217	(8,281)	881,045	845,217
RISK MANAGEMENT	31,591,029	(21,293)	27,851,028	33,338,997
<b>Total Internal Service Funds</b>	<b>\$ 223,465,293</b>	<b>\$ (57,907)</b>	<b>\$ 226,633,235</b>	<b>\$ 237,991,656</b>
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS COUNTY	\$ (164,758,171)		\$ (167,412,104)	\$ (181,990,122)
ELIMINATIONS COUNTY AND DIST	(8,009,542)		(8,009,542)	(8,756,762)
<b>Total Eliminations Funds</b>	<b>\$ (172,767,713)</b>		<b>\$ (175,421,646)</b>	<b>\$ (190,746,884)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,309,530,514</b>	<b>\$ 11,995,587</b>	<b>\$ 2,001,405,863</b>	<b>\$ 2,366,692,117</b>

\* 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 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>ADULT PROBATION:</b>				
ADULT PROBATION FEES	\$ 13,427,008	\$	\$ 13,069,593	\$ 12,772,336
ADULT PROBATION GRANTS	2,876,995	543,187	3,420,182	3,171,370
DETENTION OPERATIONS	26,843,287	821,987	27,233,125	33,858,953
GENERAL	48,375,459	1,633,844	50,005,283	49,255,413
<b>Department Total</b>	<b>\$ 91,522,749</b>	<b>\$ 2,999,018</b>	<b>\$ 93,728,183</b>	<b>\$ 99,058,072</b>
<b>AIR QUALITY:</b>				
AIR QUALITY FEES	\$ 13,105,170	\$	\$ 11,174,482	\$ 14,294,128
AIR QUALITY GRANTS	4,106,337		3,766,032	3,973,521
GENERAL	1,209,008	19,704	1,228,712	1,220,657
<b>Department Total</b>	<b>\$ 18,420,515</b>	<b>\$ 19,704</b>	<b>\$ 16,169,226</b>	<b>\$ 19,488,306</b>
<b>ANIMAL CARE AND CONTROL:</b>				
ANIMAL CONTROL FIELD OPERATION	\$ 3,671,437	\$	\$ 3,286,398	\$ 3,639,290
ANIMAL CONTROL GRANTS	1,539,157			
ANIMAL CONTROL LICENSE SHELTER	7,749,000	537,320	10,329,498	8,949,605
GENERAL	258,954		258,954	258,954
<b>Department Total</b>	<b>\$ 13,218,548</b>	<b>\$ 537,320</b>	<b>\$ 13,874,850</b>	<b>\$ 12,847,849</b>
<b>ASSESSOR:</b>				
GENERAL	\$ 23,997,819	\$ 385,020	\$ 23,388,295	\$ 24,132,164
<b>Department Total</b>	<b>\$ 23,997,819</b>	<b>\$ 385,020</b>	<b>\$ 23,388,295</b>	<b>\$ 24,132,164</b>
<b>ASSISTANT COUNTY MANAGER 940:</b>				
GENERAL	\$ 611,468	\$ 15,956	\$ 599,827	\$ 295,088
<b>Department Total</b>	<b>\$ 611,468</b>	<b>\$ 15,956</b>	<b>\$ 599,827</b>	<b>\$ 295,088</b>
<b>ASSISTANT COUNTY MANAGER 950:</b>				
DETENTION OPERATIONS	\$ 394,478	\$ 2,286	\$ 396,764	\$ 405,930
GENERAL	953,890	9,338	412,831	961,361
NON DEPARTMENTAL GRANTS	89,121	1,183,520	68,135	68,459
<b>Department Total</b>	<b>\$ 1,437,489</b>	<b>\$ 1,195,144</b>	<b>\$ 877,730</b>	<b>\$ 1,435,750</b>
<b>BOARD OF SUPERVISORS DIST 1:</b>				
GENERAL	\$ 361,973	\$ 5,331	\$ 339,139	\$ 370,718
<b>Department Total</b>	<b>\$ 361,973</b>	<b>\$ 5,331</b>	<b>\$ 339,139</b>	<b>\$ 370,718</b>
<b>BOARD OF SUPERVISORS DIST 2:</b>				
GENERAL	\$ 361,973	\$ 5,331	\$ 342,240	\$ 370,718
<b>Department Total</b>	<b>\$ 361,973</b>	<b>\$ 5,331</b>	<b>\$ 342,240</b>	<b>\$ 370,718</b>
<b>BOARD OF SUPERVISORS DIST 3:</b>				
GENERAL	\$ 361,973	\$ 5,331	\$ 347,714	\$ 370,718
<b>Department Total</b>	<b>\$ 361,973</b>	<b>\$ 5,331</b>	<b>\$ 347,714</b>	<b>\$ 370,718</b>
<b>BOARD OF SUPERVISORS DIST 4:</b>				
GENERAL	\$ 361,973	\$ 5,331	\$ 363,118	\$ 370,718
<b>Department Total</b>	<b>\$ 361,973</b>	<b>\$ 5,331</b>	<b>\$ 363,118</b>	<b>\$ 370,718</b>
<b>BOARD OF SUPERVISORS DIST 5:</b>				
GENERAL	\$ 361,973	\$ 5,331	\$ 367,015	\$ 370,718
<b>Department Total</b>	<b>\$ 361,973</b>	<b>\$ 5,331</b>	<b>\$ 367,015</b>	<b>\$ 370,718</b>
<b>CALL CENTER:</b>				
GENERAL	\$ 1,663,556	\$ 25,623	\$ 1,656,195	\$ 1,719,187
<b>Department Total</b>	<b>\$ 1,663,556</b>	<b>\$ 25,623</b>	<b>\$ 1,656,195</b>	<b>\$ 1,719,187</b>
<b>CLERK OF THE BOARD:</b>				
GENERAL	\$ 1,447,540	\$ 15,478	\$ 1,203,940	\$ 1,424,411
<b>Department Total</b>	<b>\$ 1,447,540</b>	<b>\$ 15,478</b>	<b>\$ 1,203,940</b>	<b>\$ 1,424,411</b>
<b>CLERK OF THE SUPERIOR COURT:</b>				
CLERK OF COURT FILL THE GAP	\$ 2,054,822	\$ 332,135	\$ 2,386,857	\$ 1,915,696
CLERK OF THE COURT EDMS	2,632,872		2,374,183	2,448,571
CLERK OF THE COURT GRANTS	1,484,995	370,440	1,855,435	1,484,286
COURT DOCUMENT RETRIEVAL	1,147,606		1,064,545	1,149,941



**Summary by Department of Expenditures/Expenses  
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES *	BUDGETED EXPENDITURES/EXPENSES
	2015	2015	2015	2016
GENERAL	34,704,601	533,120	32,066,719	35,668,456
JUDICIAL ENHANCEMENT	989,959	191,360	516,151	700,746
VICTIM LOCATION	75,000		23,156	75,000
<b>Department Total</b>	<b>\$ 43,089,855</b>	<b>\$ 1,427,055</b>	<b>\$ 40,287,046</b>	<b>\$ 43,442,696</b>
<b>CONSTABLES:</b>				
GENERAL	2,917,302	103,266	2,958,374	3,076,881
<b>Department Total</b>	<b>\$ 2,917,302</b>	<b>\$ 103,266</b>	<b>\$ 2,958,374</b>	<b>\$ 3,076,881</b>
<b>CONTRACT COUNSEL:</b>				
GENERAL	47,007,294	41,065	46,296,374	55,543,889
<b>Department Total</b>	<b>\$ 47,007,294</b>	<b>\$ 41,065</b>	<b>\$ 46,296,374</b>	<b>\$ 55,543,889</b>
<b>CORRECTIONAL HEALTH:</b>				
DETENTION OPERATIONS	58,229,181	4,204,113	61,997,740	63,629,857
GENERAL	3,180,331	63,334	3,218,278	3,289,967
<b>Department Total</b>	<b>\$ 61,409,512</b>	<b>\$ 4,267,447</b>	<b>\$ 65,216,018</b>	<b>\$ 66,919,824</b>
<b>COUNTY ATTORNEY:</b>				
CHECK ENFORCEMENT PROGRAM	180,058		125,421	125,048
COUNTY ATTORNEY FILL THE GAP	1,555,630		1,481,734	1,527,206
COUNTY ATTORNEY GRANTS	5,185,349		5,185,349	5,351,226
COUNTY ATTORNEY RICO	3,722,040		3,007,345	1,910,940
CRIM JUSTICE ENHANCEMENT	1,621,686		1,491,524	1,573,727
DIVERSION	2,697,823		2,572,536	2,567,536
GENERAL	83,508,918	1,378,111	83,496,887	85,548,461
VICTIM COMP RESTITUTION	701,308		198,000	111,600
VICTIM COMPENSATION INTEREST	179,160		50,428	16,516
<b>Department Total</b>	<b>\$ 99,351,972</b>	<b>\$ 1,378,111</b>	<b>\$ 97,609,224</b>	<b>\$ 98,732,260</b>
<b>COUNTY MANAGER:</b>				
GENERAL	2,520,696	36,064	2,556,760	2,577,919
NON DEPARTMENTAL GRANTS	7,000	2,409,818	2,416,818	5,000
<b>Department Total</b>	<b>\$ 2,527,696</b>	<b>\$ 2,445,882</b>	<b>\$ 4,973,578</b>	<b>\$ 2,582,919</b>
<b>DEPUTY COUNTY MANAGER 920:</b>				
GENERAL	1,419,821	38,203	1,390,438	1,473,270
<b>Department Total</b>	<b>\$ 1,419,821</b>	<b>\$ 38,203</b>	<b>\$ 1,390,438</b>	<b>\$ 1,473,270</b>
<b>EDUCATION SERVICE:</b>				
DETENTION OPERATIONS	1,117,223		1,045,788	
EDUCATIONAL SUPPLEMENTAL PROG	684,430		363,487	1,128,875
GENERAL	2,657,408	37,882	2,645,564	2,910,770
SCHOOL COMMUNICATION	796,726	275,880	637,097	869,575
SCHOOL GRANTS	25,224,197		22,454,918	25,401,884
SCHOOL TRANSPORTATION	600,000		556,815	600,000
SMALL SCHOOL SERVICE	181,708		172,013	167,772
<b>Department Total</b>	<b>\$ 31,261,692</b>	<b>\$ 313,762</b>	<b>\$ 27,875,682</b>	<b>\$ 31,078,876</b>
<b>ELECTIONS:</b>				
ELECTIONS GRANTS	861,153		134,407	470,278
GENERAL	20,975,466	66,459	17,994,489	13,347,301
<b>Department Total</b>	<b>\$ 21,836,619</b>	<b>\$ 66,459</b>	<b>\$ 18,128,896</b>	<b>\$ 13,817,579</b>
<b>EMERGENCY MANAGEMENT:</b>				
EMERGENCY MANAGEMENT	874,990	173,037	1,039,798	1,054,427
GENERAL	242,187	6,649	244,097	250,989
PALO VERDE	756,264		718,451	760,839
<b>Department Total</b>	<b>\$ 1,873,441</b>	<b>\$ 179,686</b>	<b>\$ 2,002,346</b>	<b>\$ 2,066,255</b>
<b>EMPLOYEE BENEFITS AND HEALTH:</b>				
40 PERCENT STD	161,260		152,535	161,260
50 PERCENT STD	408,473		262,421	408,473
60 PERCENT STD	2,344,571		2,562,384	2,207,008
BEHAVIORAL HEALTH	1,797,391		1,599,751	1,760,590
BENEFIT ADMINISTRATION	3,170,781	(11,188)	2,991,361	3,005,916
BENEFITS ELIMINATIONS	(1,157,990)		(1,157,990)	(1,157,990)
COINSURANCE PHARMACY	14,697,568		17,876,319	18,072,572
DEPENDENT LIFE	345,300		384,043	345,300
EMPLOYEE ASSISTANCE	400,320		406,845	420,963
FI DENTAL PPO	5,481,882		5,109,732	4,702,760

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES *	BUDGETED EXPENDITURES/EXPENSES
	2015	2015	2015	2016
FI LIFE AND AD AND D	398,661		418,392	597,992
FI PREPAID DENTAL	226,860		220,203	225,977
FLEX SPENDING DEP CARE	801,620		875,804	801,620
FLEX SPENDING HEALTH	2,269,651		2,163,430	2,269,651
GENERAL	258,539	8,132	263,126	270,537
MEDICAL HDHP W HSA	21,017,804		25,429,937	26,029,963
MEDICAL HMO	50,236,155		50,095,906	52,845,683
MEDICAL PPO	39,134,609		38,088,887	39,659,466
ONSITE PHARMACY CLINIC	1,969,148		2,051,354	2,003,810
PUBLIC HEALTH GRANTS	7,323,579		6,642,955	7,935,127
SI DENTAL PPO	4,238,527		4,409,765	4,530,902
SUPPLEMENTAL LIFE	3,471,236		3,808,469	3,471,236
VISION	1,706,262		1,388,213	1,735,553
VOLUNTARY BENEFITS	834,751		684,511	683,838
WELLNESS	1,726,365		1,135,003	2,181,248
<b>Department Total</b>	<b>\$ 163,263,323</b>	<b>\$ (3,056)</b>	<b>\$ 167,863,356</b>	<b>\$ 175,169,455</b>
<b>ENTERPRISE TECHNOLOGY:</b>				
DETENTION OPERATIONS	\$ 1,019,055	\$ 276,808	\$ 819,018	\$ 1,151,484
GENERAL	33,991,066	2,471,039	30,162,672	39,148,184
TECHNOLOGY INFRASTRUCTURE	17,566,149		17,686,665	19,021,458
<b>Department Total</b>	<b>\$ 52,576,270</b>	<b>\$ 2,747,847</b>	<b>\$ 48,668,355</b>	<b>\$ 59,321,126</b>
<b>ENVIRONMENTAL SERVICES:</b>				
ENVIRONMTL SVCS ENV HEALTH	\$ 22,172,840	\$	\$ 20,832,273	\$ 19,855,027
GENERAL	4,281,840	420,813	4,495,090	4,168,995
<b>Department Total</b>	<b>\$ 26,454,680</b>	<b>\$ 420,813</b>	<b>\$ 25,327,363</b>	<b>\$ 24,024,022</b>
<b>EQUIPMENT SERVICES:</b>				
EQUIPMENT SERVICES	\$ 17,711,693	\$ (17,145)	\$ 19,257,222	\$ 17,822,193
<b>Department Total</b>	<b>\$ 17,711,693</b>	<b>\$ (17,145)</b>	<b>\$ 19,257,222</b>	<b>\$ 17,822,193</b>
<b>FACILITIES MANAGEMENT:</b>				
DETENTION OPERATIONS	\$ 32,991,406	\$ 40,110	\$ 29,300,054	\$ 26,995,031
GENERAL	49,263,728	164,809	41,428,817	45,709,658
<b>Department Total</b>	<b>\$ 82,255,134</b>	<b>\$ 204,919</b>	<b>\$ 70,728,871</b>	<b>\$ 72,704,689</b>
<b>FINANCE:</b>				
GENERAL	\$ 2,772,594	\$ 50,772	\$ 2,823,366	\$ 2,855,401
<b>Department Total</b>	<b>\$ 2,772,594</b>	<b>\$ 50,772</b>	<b>\$ 2,823,366</b>	<b>\$ 2,855,401</b>
<b>FLOOD CONTROL DISTRICT:</b>				
FLOOD CONTROL	\$ 32,495,393	\$	\$ 30,498,529	\$ 32,495,393
FLOOD CONTROL CAPITAL PROJECTS	40,000,000		38,732,944	68,000,000
FLOOD CONTROL GRANTS		500,000	500,000	345,000
<b>Department Total</b>	<b>\$ 72,495,393</b>	<b>\$ 500,000</b>	<b>\$ 69,731,473</b>	<b>\$ 100,840,393</b>
<b>HUMAN RESOURCES:</b>				
GENERAL	\$ 4,309,478	\$ 66,581	\$ 3,747,454	\$ 4,440,245
<b>Department Total</b>	<b>\$ 4,309,478</b>	<b>\$ 66,581</b>	<b>\$ 3,747,454</b>	<b>\$ 4,440,245</b>
<b>HUMAN SERVICES:</b>				
CDBG HOUSING TRUST	\$ 16,279,189	\$ 925,598	\$ 17,204,787	\$ 20,143,632
GENERAL	2,260,912		2,260,912	2,380,912
HUMAN SERVICES GRANTS	44,319,456	2,596,341	46,915,797	45,246,229
<b>Department Total</b>	<b>\$ 62,859,557</b>	<b>\$ 3,521,939</b>	<b>\$ 66,381,496</b>	<b>\$ 67,770,773</b>
<b>INTEGRATED CRIM JUSTICE INFO:</b>				
DETENTION OPERATIONS	\$ 1,628,554	\$ 21,807	\$ 1,611,726	\$ 1,730,987
<b>Department Total</b>	<b>\$ 1,628,554</b>	<b>\$ 21,807</b>	<b>\$ 1,611,726</b>	<b>\$ 1,730,987</b>
<b>INTERNAL AUDIT:</b>				
GENERAL	\$ 1,799,337	\$ 36,500	\$ 1,834,785	\$ 1,855,357
<b>Department Total</b>	<b>\$ 1,799,337</b>	<b>\$ 36,500</b>	<b>\$ 1,834,785</b>	<b>\$ 1,855,357</b>
<b>JUSTICE COURTS:</b>				
GENERAL	\$ 17,681,657	\$ 302,035	\$ 17,395,956	\$ 18,337,008
JUST COURTS PHOTO ENFORCEMENT	46,800		8,065	
JUSTICE COURTS SPECIAL REVENUE	6,479,000		6,300,000	6,484,250
JUSTICE CT JUDICIAL ENHANCEMNT	792,000		660,730	737,183
<b>Department Total</b>	<b>\$ 24,999,457</b>	<b>\$ 302,035</b>	<b>\$ 24,364,751</b>	<b>\$ 25,558,441</b>

**Summary by Department of Expenditures/Expenses  
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<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>JUVENILE PROBATION:</b>				
DETENTION OPERATIONS	\$ 34,398,313	\$ 457,278	\$ 33,152,956	\$ 33,607,736
GENERAL	17,279,942	718,508	16,829,572	17,872,534
JUVENILE PROBATION DIVERSION	334,503		334,503	390,010
JUVENILE PROBATION GRANTS	4,160,865	195,461	4,356,326	3,811,356
JUVENILE PROBATION SPECIAL FEE	3,830,500		3,613,804	3,058,130
JUVENILE RESTITUTION	10,000		8,495	4,000
<b>Department Total</b>	<b>\$ 60,014,123</b>	<b>\$ 1,371,247</b>	<b>\$ 58,295,656</b>	<b>\$ 58,743,766</b>
<b>LEGAL ADVOCATE:</b>				
GENERAL	\$ 10,786,783	\$ 170,155	\$ 10,730,378	\$ 12,055,425
PUBLIC DEFENDER TRAINING	48,269		33,128	25,968
<b>Department Total</b>	<b>\$ 10,835,052</b>	<b>\$ 170,155</b>	<b>\$ 10,763,506</b>	<b>\$ 12,081,393</b>
<b>LEGAL DEFENDER:</b>				
GENERAL	\$ 12,005,388	\$ 232,090	\$ 12,237,478	\$ 13,258,636
LEGAL DEFENDER FILL THE GAP	66,362		66,362	66,362
PUBLIC DEFENDER TRAINING	93,948		55,614	116,072
<b>Department Total</b>	<b>\$ 12,165,698</b>	<b>\$ 232,090</b>	<b>\$ 12,359,454</b>	<b>\$ 13,441,070</b>
<b>LIBRARY DISTRICT:</b>				
LIBRARY DIST CAP IMPROVEMENT	\$	\$	\$	\$
LIBRARY DISTRICT	20,646,921	8,275	20,565,162	24,910,145
LIBRARY DISTRICT GRANTS		222,275	222,275	
LIBRARY INTERGOVERNMENTAL	4,579,574	4,300	4,167,943	4,579,574
<b>Department Total</b>	<b>\$ 25,226,495</b>	<b>\$ 234,850</b>	<b>\$ 24,955,380</b>	<b>\$ 29,489,719</b>
<b>MANAGEMENT AND BUDGET:</b>				
GENERAL	\$ 2,382,650	\$ 29,964	\$ 2,287,040	\$ 2,431,156
<b>Department Total</b>	<b>\$ 2,382,650</b>	<b>\$ 29,964</b>	<b>\$ 2,287,040</b>	<b>\$ 2,431,156</b>
<b>MEDICAL EXAMINER:</b>				
GENERAL	\$ 8,261,393	\$ 142,227	\$ 8,300,399	\$ 8,791,501
MEDICAL EXAMINER GRANTS		7,581	7,579	
<b>Department Total</b>	<b>\$ 8,261,393</b>	<b>\$ 149,808</b>	<b>\$ 8,307,978</b>	<b>\$ 8,791,501</b>
<b>NON DEPARTMENTAL:</b>				
CAPITAL LEASE DEBT SERVICE	\$	\$ 2,171,297	\$	\$ 2,171,297
COUNTY IMPROVEMENT				160,985,109
COUNTY IMPROVEMENT DEBT	16,753,180		16,753,180	7,409,480
DETENTION CAPITAL PROJECTS	5,796,583	17,159	3,315,936	12,497,806
DETENTION OPERATIONS	40,352,513	(9,984,561)	1,956,452	37,906,954
DETENTION TECH CAP IMPROVEMENT	40,330,136	(1,392,157)	7,106,246	4,837,346
GENERAL	293,014,149	(25,840,909)	237,104,916	289,015,578
GENERAL FUND CTY IMPROV	38,945,102	(2,257,600)	6,424,254	8,848,242
INTERGOVERNMENTAL CAP PROJ	127,500			127,500
INTERGOVERNMENTAL TECH PROJECT		240,717		
NON DEPARTMENTAL GRANTS	14,183,550	7,337,739		37,091,664
TECHNOLOGY CAP IMPROVEMENT	145,754,406	267,371	53,565,939	13,571,800
WASTE MANAGEMENT	468,832	150,120	38,684	653,328
<b>Department Total</b>	<b>\$ 595,725,951</b>	<b>\$ (29,290,824)</b>	<b>\$ 326,265,607</b>	<b>\$ 575,116,104</b>
<b>PARKS AND RECREATION:</b>				
GENERAL	\$ 1,279,802	\$	\$ 1,141,417	\$ 1,259,802
LAKE PLEASANT RECREATION SVCS	3,212,692		2,749,948	3,833,436
PARKS AND RECREATION GRANTS	7,909	69,950	63,564	13,990
PARKS DONATIONS	108,777		105,214	324,237
PARKS ENHANCEMENT FUND	6,534,860		6,146,544	5,977,245
PARKS SOUVENIR	294,794		294,794	362,544
SPUR CROSS RANCH CONSERVATION	291,411		257,160	405,609
<b>Department Total</b>	<b>\$ 11,730,245</b>	<b>\$ 69,950</b>	<b>\$ 10,758,641</b>	<b>\$ 12,176,863</b>
<b>PLANNING AND DEVELOPMENT:</b>				
GENERAL	\$ 868,232	\$	\$ 853,490	\$ 868,232
PLANNING AND DEVELOPMENT FEES	8,538,986		8,137,701	8,178,791
<b>Department Total</b>	<b>\$ 9,407,218</b>	<b>\$</b>	<b>\$ 8,991,191</b>	<b>\$ 9,047,023</b>
<b>PROCUREMENT SERVICES:</b>				
GENERAL	\$ 2,413,764	\$ 47,600	\$ 2,461,364	\$ 2,487,658

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
REPROGRAPHICS	915,217	(8,281)	881,045	845,217
<b>Department Total</b>	<b>\$ 3,328,981</b>	<b>\$ 39,319</b>	<b>\$ 3,342,409</b>	<b>\$ 3,332,875</b>
<b>PROTECTIVE SERVICES:</b>				
DETENTION OPERATIONS	\$ 48,942	\$	\$ 48,938	\$ 48,942
GENERAL	3,861,489	64,423	3,867,156	4,141,089
<b>Department Total</b>	<b>\$ 3,910,431</b>	<b>\$ 64,423</b>	<b>\$ 3,916,094</b>	<b>\$ 4,190,031</b>
<b>PUBLIC ADVOCATE:</b>				
GENERAL	\$ 9,231,279	\$ 145,218	\$ 8,960,099	\$ 9,441,291
<b>Department Total</b>	<b>\$ 9,231,279</b>	<b>\$ 145,218</b>	<b>\$ 8,960,099</b>	<b>\$ 9,441,291</b>
<b>PUBLIC DEFENDER:</b>				
GENERAL	\$ 38,760,010	\$ 717,558	\$ 39,385,686	\$ 40,490,466
PUBLIC DEFENDER FILL THE GAP	1,113,694		1,048,136	1,011,395
PUBLIC DEFENDER GRANTS	236,492	797	237,289	237,289
PUBLIC DEFENDER TRAINING	567,865		414,831	516,130
<b>Department Total</b>	<b>\$ 40,678,061</b>	<b>\$ 718,355</b>	<b>\$ 41,085,942</b>	<b>\$ 42,255,280</b>
<b>PUBLIC FIDUCIARY:</b>				
GENERAL	\$ 3,113,186	\$ 37,804	\$ 3,010,912	\$ 3,201,348
<b>Department Total</b>	<b>\$ 3,113,186</b>	<b>\$ 37,804</b>	<b>\$ 3,010,912</b>	<b>\$ 3,201,348</b>
<b>PUBLIC HEALTH:</b>				
GENERAL	\$ 11,334,457	\$ 516,240	\$ 11,467,877	\$ 11,814,181
PUBLIC HEALTH FEES	5,559,246	1,007,500	6,080,512	6,638,299
PUBLIC HEALTH GRANTS	41,308,942	1,471,216	44,553,075	44,121,225
<b>Department Total</b>	<b>\$ 58,202,645</b>	<b>\$ 2,994,956</b>	<b>\$ 62,101,464</b>	<b>\$ 62,573,705</b>
<b>RECORDER:</b>				
GENERAL	\$ 2,134,232	\$ 23,718	\$ 2,019,372	\$ 2,185,621
RECORDERS SURCHARGE	5,940,660		4,432,514	5,490,958
<b>Department Total</b>	<b>\$ 8,074,892</b>	<b>\$ 23,718</b>	<b>\$ 6,451,886</b>	<b>\$ 7,676,579</b>
<b>RESEARCH AND REPORTING:</b>				
GENERAL	\$ 338,603	\$ 216	\$ 111,110	\$
<b>Department Total</b>	<b>\$ 338,603</b>	<b>\$ 216</b>	<b>\$ 111,110</b>	<b>\$</b>
<b>RISK MANAGEMENT:</b>				
COUNTY MANAGER RISK MANAGEMENT	\$ 1,750,000	\$	\$	\$
RISK MANAGEMENT	29,841,029	(21,293)	27,851,028	33,338,997
<b>Department Total</b>	<b>\$ 31,591,029</b>	<b>\$ (21,293)</b>	<b>\$ 27,851,028</b>	<b>\$ 33,338,997</b>
<b>SHERIFF:</b>				
DETENTION OPERATIONS	\$ 207,527,876	\$ 3,206,597	\$ 203,518,489	\$ 214,140,230
GENERAL	109,932,118	7,313,250	106,683,703	114,650,913
INMATE HEALTH SERVICES	340,000		574,000	600,873
INMATE SERVICES	10,982,350		10,901,855	11,250,326
OFFICER SAFETY EQUIPMENT	60,000			52,000
SHERIFF DONATIONS	120,000		102,220	26,774
SHERIFF GRANTS	8,275,961	(977,204)	7,298,757	7,184,985
SHERIFF JAIL ENHANCEMENT	1,482,444		2,382,444	2,718,942
SHERIFF RICO	1,750,000		1,488,547	1,750,000
SHERIFF TOWING AND IMPOUND	208,103		164,426	226,100
<b>Department Total</b>	<b>\$ 340,678,852</b>	<b>\$ 9,542,643</b>	<b>\$ 333,114,441</b>	<b>\$ 352,601,143</b>
<b>STADIUM DISTRICT:</b>				
BALLPARK OPERATIONS	\$ 1,711,052	\$	\$ 1,642,614	\$ 1,711,052
CACTUS LEAGUE OPERATIONS	1,274,756		1,274,637	1,297,259
LONG TERM PROJECT RESERVE	2,003,000	400,000	2,402,500	4,003,000
STADIUM DISTRICT DEBT SERVICE	3,700,378		3,700,350	3,701,623
<b>Department Total</b>	<b>\$ 8,689,186</b>	<b>\$ 400,000</b>	<b>\$ 9,020,101</b>	<b>\$ 10,712,934</b>
<b>SUPERIOR COURT:</b>				
CHILDRENS ISSUES EDUCATION	\$ 140,007	\$	\$ 138,123	\$ 115,007
CONCILIATION COURT FEES	1,616,200		1,575,165	1,578,566
DOM REL MEDIATION EDUCATION	205,600		205,600	180,600
EXPEDITED CHILD SUPPORT	910,000		910,000	713,621
GENERAL	84,634,124	1,134,045	85,659,663	87,424,770
JUDICIAL ENHANCEMENT	506,200		426,132	505,901
LAW LIBRARY	1,546,000		846,578	1,165,971

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
PROBATE FEES	509,200		480,139	530,756
SPOUSAL MAINT ENF ENHANCEMENT	158,000		152,530	108,000
SUPERIOR COURT FILL THE GAP	2,101,600	117,128	2,169,952	2,218,728
SUPERIOR COURT GRANTS	2,989,816	442,691	3,432,507	3,432,507
SUPERIOR COURT SPECIAL REVENUE	5,199,800		4,899,545	5,294,757
<b>Department Total</b>	<b>\$ 100,516,547</b>	<b>\$ 1,693,864</b>	<b>\$ 100,895,934</b>	<b>\$ 103,269,184</b>
<b>TRANSPORTATION:</b>				
TRANSPORTATION CAPITAL PROJECT	\$ 82,578,500		\$ 79,627,808	\$ 94,370,570
TRANSPORTATION GRANTS	684,820	47,987	603,363	250,939
TRANSPORTATION OPERATIONS	61,737,434	(107,506)	58,661,697	60,476,967
<b>Department Total</b>	<b>\$ 145,000,754</b>	<b>\$ (59,519)</b>	<b>\$ 138,892,868</b>	<b>\$ 155,098,476</b>
<b>TREASURER:</b>				
GENERAL	\$ 4,910,812	\$ 91,652	\$ 4,934,388	\$ 5,059,279
TAXPAYER INFORMATION	304,341			304,341
<b>Department Total</b>	<b>\$ 5,215,153</b>	<b>\$ 91,652</b>	<b>\$ 4,934,388</b>	<b>\$ 5,363,620</b>
<b>WASTE RESOURCES AND RECYCLING:</b>				
GENERAL	\$ 3,277,969	\$ 23,125	\$ 3,076,137	\$ 3,231,384
WASTE TIRE	4,751,611		4,742,577	4,751,611
<b>Department Total</b>	<b>\$ 8,029,580</b>	<b>\$ 23,125</b>	<b>\$ 7,818,714</b>	<b>\$ 7,982,995</b>
<b>ELIMINATIONS COUNTY:</b>				
ELIMINATIONS	\$ (164,758,171)		\$ (167,412,104)	\$ (181,990,122)
<b>Department Total</b>	<b>\$ (164,758,171)</b>	<b>\$</b>	<b>\$ (167,412,104)</b>	<b>\$ (181,990,122)</b>
<b>ELIMINATIONS COUNTY AND DIST:</b>				
ELIMINATIONS	\$ (8,009,542)		\$ (8,009,542)	\$ (8,756,762)
<b>Department Total</b>	<b>\$ (8,009,542)</b>	<b>\$</b>	<b>\$ (8,009,542)</b>	<b>\$ (8,756,762)</b>
<b>Total all Departments</b>	<b>\$ 2,309,530,514</b>	<b>\$ 11,995,587</b>	<b>\$ 2,001,405,863</b>	<b>\$ 2,366,692,117</b>

Maricopa County , Flood Control District, Library District, Stadium District  
 Full-Time Employees and Personnel Compensation  
 Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Personnel Allocations In 2016	Personnel Allocations Out 2016	Other Personnel Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	<b>7,824.33</b>	<b>424,021,488</b>	<b>72,816,395</b>	<b>71,131,316</b>	<b>37,718,165</b>	<b>14,338,126</b>	<b>(87,057,768)</b>	<b>3,269,954</b>	<b>536,237,676</b>
Regular Staff	7,453.44	421,070,539	72,816,395	71,131,316	36,992,258	14,338,126	(87,057,768)	3,269,954	532,560,820
Temporary Staff	370.89	2,950,949	-	-	725,907	-	-	-	3,676,856
<b>SPECIAL REVENUE FUNDS</b>									
<b>Regular Staff</b>									
201 - ADULT PROBATION FEES	1.50	36,698	6,761	6,886	3,119	11,711,112	-	-	11,764,576
204 - JUSTICE CT JUDICIAL ENHANCEMNT	4.00	269,795	24,518	38,159	24,764	-	-	-	357,236
205 - COURT DOCUMENT RETRIEVAL	25.00	824,158	87,038	206,015	58,734	85,396	(111,400)	-	1,149,941
207 - PALO VERDE	6.00	344,496	38,173	59,198	30,268	130,615	(69,602)	2,377	535,525
208 - JUDICIAL ENHANCEMENT	7.00	440,560	46,881	67,032	43,207	29,901	(29,981)	-	597,600
209 - PUBLIC DEFENDER TRAINING	3.00	149,939	16,714	30,096	13,307	56,594	-	-	266,650
211 - ADULT PROBATION GRANTS	24.75	1,413,562	130,832	226,083	127,916	31,119	-	50,903	1,980,415
215 - EMERGENCY MANAGEMENT	8.50	495,884	55,206	89,243	43,521	129,678	-	7,000	820,532
216 - CLERK OF THE COURT GRANTS	-	-	-	-	-	1,478,086	-	-	1,478,086
217 - CDBG HOUSING TRUST	5.00	312,508	33,873	47,598	23,331	104,545	(98,423)	-	423,433
218 - CLERK OF COURT FILL THE GAP	47.00	1,724,516	190,045	458,397	76,710	-	(576,678)	-	1,872,990
219 - COUNTY ATTORNEY GRANTS	59.00	3,679,313	406,402	591,888	342,715	68,811	(1,389,535)	-	3,699,594
220 - DIVERSION	29.00	1,598,811	177,439	285,719	195,088	-	-	1,100	2,258,158
221 - COUNTY ATTORNEY FILL THE GAP	25.00	1,041,728	112,448	241,563	102,807	-	-	-	1,498,546
222 - HUMAN SERVICES GRANTS	392.50	15,211,187	1,768,079	3,626,646	1,765,936	3,250,280	(4,447,776)	12,154	21,186,507
223 - TRANSPORTATION GRANTS	1.00	26,074	932	2,414	3,906	-	-	13,544	46,870
225 - SPUR CROSS RANCH CONSERVATION	2.00	82,664	8,780	19,228	10,879	126,313	-	-	247,864
226 - PLANNING AND DEVELOPMENT FEES	96.00	5,918,348	664,138	940,091	518,084	760,902	(2,938,288)	1,003	5,864,278
227 - JUVENILE PROBATION GRANTS	53.00	2,316,278	355,450	363,529	172,938	285,000	-	55,335	3,548,530
228 - JUVENILE PROBATION SPECIAL FEE	-	-	-	-	-	3,446,483	(388,353)	-	3,058,130
232 - TRANSPORTATION OPERATIONS	416.00	21,598,405	2,381,745	3,972,013	2,133,220	1,896,378	(4,142,712)	389,262	28,228,310
233 - PUBLIC DEFENDER GRANTS	2.00	179,672	20,029	20,064	15,474	-	-	-	235,239
236 - RECORDERS SURCHARGE	27.00	1,926,289	214,374	266,986	173,727	-	-	-	2,581,376
238 - SUPERIOR COURT GRANTS	26.00	1,059,595	111,309	245,803	122,539	1,044,000	-	1,400	2,584,646
239 - PARKS SOUVENIR	2.00	68,262	7,535	20,064	8,610	588	(24,324)	-	80,735
240 - LAKE PLEASANT RECREATION SVCS	27.00	1,162,396	128,247	263,032	165,949	111,814	-	999	1,832,437
241 - PARKS ENHANCEMENT FUND	46.75	2,300,969	253,918	464,571	332,669	136,404	(243,466)	-	3,245,065
244 - LIBRARY DISTRICT	116.73	5,721,118	646,050	1,167,335	535,982	410,135	(326,388)	400	8,154,631
245 - JUSTICE COURTS SPECIAL REVENUE	-	-	-	-	-	5,466,723	(105,250)	-	5,361,473
246 - LIBRARY INTERGOVERNMENTAL	47.00	1,807,558	209,938	460,972	143,178	30,000	(30,000)	-	2,621,646
249 - NON DEPARTMENTAL GRANTS	1.00	39,849	4,209	6,756	2,839	3,859	-	-	57,513
250 - CACTUS LEAGUE OPERATIONS	-	-	-	-	-	13,489	-	-	13,489
251 - SHERIFF GRANTS	27.00	1,909,372	425,614	231,756	542,372	15,216	(228,767)	33,811	2,929,374
252 - INMATE SERVICES	134.00	4,747,159	603,248	1,158,864	591,769	25,664	-	26,736	7,153,441
253 - BALLPARK OPERATIONS	5.00	303,742	32,448	44,036	24,295	3,657	(13,489)	-	394,689
255 - DETENTION OPERATIONS	3,748.60	177,582,327	26,909,628	34,708,715	16,967,129	36,985,723	(2,404,129)	3,234,164	293,983,557
256 - PROBATE FEES	1.00	52,557	5,690	9,470	3,839	426,400	(17,200)	-	480,756
257 - CONCILIATION COURT FEES	-	-	-	-	-	1,510,400	(69,200)	-	1,441,200
258 - SHERIFF TOWING AND IMPOUND	2.00	95,507	37,121	20,064	13,644	-	-	500	166,836
259 - SUPERIOR COURT SPECIAL REVENUE	-	-	-	-	-	4,687,528	(128,728)	-	4,558,800
261 - LAW LIBRARY	3.00	153,929	16,256	28,508	15,987	-	-	-	214,680
262 - PUBLIC DEFENDER FILL THE GAP	9.00	572,688	63,874	89,461	50,384	-	-	28,550	804,957
263 - LEGAL DEFENDER FILL THE GAP	-	-	-	-	-	66,362	-	-	66,362
264 - SUPERIOR COURT FILL THE GAP	30.00	1,407,224	209,395	285,397	125,767	-	-	15,000	2,042,783
265 - PUBLIC HEALTH FEES	60.00	2,559,574	253,744	530,148	271,759	1,274,384	(841,516)	15,000	4,063,093
266 - CHECK ENFORCEMENT PROGRAM	2.00	71,919	8,177	16,860	10,826	-	-	-	107,782
267 - CRIM JUSTICE ENHANCEMENT	20.00	1,122,419	122,401	188,062	140,845	-	-	-	1,573,727
271 - EXPEDITED CHILD SUPPORT	-	-	-	-	-	598,560	-	-	598,560
273 - VICTIM LOCATION	-	-	-	-	-	75,000	-	-	75,000
274 - CLERK OF THE COURT EDMS	48.00	1,532,516	165,781	366,019	111,496	-	(122,496)	-	2,053,316
275 - JUVENILE PROBATION DIVERSION	4.00	271,490	50,833	38,534	19,718	175,915	(175,915)	8,246	388,822
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	-	-	-	-	117,000	(9,000)	-	108,000
281 - CHILDRENS ISSUES EDUCATION	-	-	-	-	-	124,967	(10,007)	-	114,960
282 - DOM REL MEDIATION EDUCATION	-	-	-	-	-	180,600	-	-	180,600
290 - WASTE TIRE	2.00	56,314	6,460	20,064	4,356	98,237	-	3,744	189,175
503 - AIR QUALITY GRANTS	21.00	1,322,455	111,321	210,146	167,585	790,452	-	500	2,602,459
504 - AIR QUALITY FEES	124.12	6,936,808	766,298	1,212,984	614,963	918,658	(1,608,909)	19,348	8,860,150
506 - ENVIRONMTL SVCS ENV HEALTH	242.00	10,902,525	1,222,888	2,106,859	975,901	880,641	(188,825)	-	15,899,989
532 - PUBLIC HEALTH GRANTS	438.75	20,063,007	2,246,986	4,373,561	1,825,817	6,468,754	(4,216,977)	-	30,761,148
572 - ANIMAL CONTROL LICENSE SHELTER	121.00	4,497,033	516,834	1,165,718	542,253	255,980	(444,520)	-	6,533,299
574 - ANIMAL CONTROL FIELD OPERATION	50.00	1,852,098	198,551	478,775	147,788	255,417	(258,954)	40,500	2,714,176
669 - SMALL SCHOOL SERVICE	1.00	64,918	7,518	9,975	5,072	-	-	-	87,484
715 - SCHOOL GRANTS	117.50	7,407,608	833,730	1,056,296	755,483	102,270	-	-	10,155,387
782 - SCHOOL COMMUNICATION	6.00	383,357	43,485	58,165	29,350	349,228	(306,845)	-	556,740
795 - EDUCATIONAL SUPPLEMENTAL PROG	8.00	654,472	75,081	78,471	54,969	786,876	(562,600)	-	1,087,269
991 - FLOOD CONTROL	186.50	11,201,655	1,266,051	1,813,525	948,797	3,021,803	(2,001,000)	10,000	16,260,831

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Personnel Allocations In 2016	Personnel Allocations Out 2016	Other Personnel Costs 2016	Total Estimated Personnel Compensation 2016
<b>Temporary Staff</b>									
204 - JUSTICE CT JUDICIAL ENHANCMENT	10.00	223,273	-	-	25,554	-	-	-	248,827
211 - ADULT PROBATION GRANTS	6.50	256,836	-	-	19,649	-	-	-	276,485
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
232 - TRANSPORTATION OPERATIONS	6.50	215,169	-	-	16,951	-	-	-	232,120
240 - LAKE PLEASANT RECREATION SVCS	3.47	99,445	-	-	4,063	-	-	-	103,508
241 - PARKS ENHANCEMENT FUND	0.96	10,907	-	-	2,579	-	-	-	13,486
244 - LIBRARY DISTRICT	30.84	684,658	-	-	52,372	-	-	-	737,030
246 - LIBRARY INTERGOVERNMENTAL	25.37	499,188	-	-	39,641	-	-	-	538,829
252 - INMATE SERVICES	1.00	36,243	-	-	2,773	-	-	-	39,016
253 - BALLPARK OPERATIONS	0.60	9,772	-	-	747	-	-	-	10,519
255 - DETENTION OPERATIONS	10.00	232,139	-	-	31,038	-	-	-	263,177
265 - PUBLIC HEALTH FEES	1.00	31,095	-	-	2,375	-	-	-	33,470
504 - AIR QUALITY FEES	3.50	82,835	-	-	7,428	-	-	-	90,263
532 - PUBLIC HEALTH GRANTS	21.45	541,951	-	-	83,010	-	-	-	624,961
572 - ANIMAL CONTROL LICENSE SHELTER	2.00	63,361	-	-	4,461	-	-	-	67,822
991 - FLOOD CONTROL	2.00	50,136	-	-	3,834	-	-	-	53,970
<b>Total Special Revenue Funds</b>	<b>7,039.38</b>	<b>332,578,607</b>	<b>44,300,478</b>	<b>64,487,815</b>	<b>32,455,132</b>	<b>91,003,917</b>	<b>(28,531,253)</b>	<b>3,971,576</b>	<b>540,266,272</b>
<b>DEBT SERVICE FUNDS</b>									
Total Debt Service Funds	-	-	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS FUNDS</b>									
234 - TRANSPORTATION CAPITAL PROJECT	-	-	-	-	-	3,607,619	-	-	3,607,619
445 - GENERAL FUND CTY IMPROV	-	-	-	-	-	135,910	-	-	135,910
440 - COUNTY IMPROVEMENT	-	-	-	-	-	3,465,350	-	461,078	3,926,428
461 - DETENTION TECH CAP IMPROVEMENT	-	-	-	-	-	243,261	-	-	243,261
990 - FLOOD CONTROL CAPITAL PROJECTS	-	-	-	-	-	2,000,000	-	4,000	2,004,000
<b>Total Capital Projects Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,452,140</b>	<b>-</b>	<b>465,078</b>	<b>9,917,218</b>
<b>INTERNAL SERVICE FUNDS</b>									
<b>Regular Staff</b>									
615 - WELLNESS	6.00	356,169	40,853	60,192	28,333	-	(22,724)	-	462,823
618 - BENEFIT ADMINISTRATION	17.50	961,275	110,486	172,666	76,418	169,636	(35,586)	-	1,454,895
654 - EQUIPMENT SERVICES	54.00	2,666,477	278,335	526,620	251,066	184,537	-	-	3,907,035
673 - REPROGRAPHICS	9.00	349,084	40,190	86,240	27,476	19,367	-	-	522,357
675 - RISK MANAGEMENT	30.75	2,064,173	228,769	316,569	162,285	-	-	-	2,771,796
681 - TECHNOLOGY INFRASTRUCTURE	57.00	4,010,885	442,265	556,180	349,163	1,550,316	(1,070,708)	214,996	6,053,098
<b>Temporary Staff</b>									
618 - BENEFIT ADMINISTRATION	1.00	10,560	-	-	808	-	-	-	11,368
681 - TECHNOLOGY INFRASTRUCTURE	0.49	14,590	-	-	1,116	-	-	-	15,706
<b>Total Internal Service Funds</b>	<b>175.74</b>	<b>10,433,213</b>	<b>1,140,899</b>	<b>1,718,467</b>	<b>896,666</b>	<b>1,923,856</b>	<b>(1,129,018)</b>	<b>214,996</b>	<b>15,199,078</b>
<b>ENTERPRISE FUNDS</b>									
Total Enterprise Funds	-	-	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>15,039.45</b>	<b>767,033,308</b>	<b>118,257,771</b>	<b>137,337,598</b>	<b>71,069,963</b>	<b>116,718,039</b>	<b>(116,718,039)</b>	<b>7,921,604</b>	<b>1,101,620,244</b>
<b>Regular Staff</b>	<b>14,539.88</b>	<b>760,953,907</b>	<b>118,257,771</b>	<b>137,337,598</b>	<b>70,040,585</b>	<b>116,718,039</b>	<b>(116,718,039)</b>	<b>7,921,604</b>	<b>1,094,511,465</b>
<b>Temporary Staff</b>	<b>499.57</b>	<b>6,079,401</b>	<b>-</b>	<b>-</b>	<b>1,029,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,108,779</b>
Salaries/Hourly includes OT and are net of budgeted vacancy savings									
Retirement Costs Include ASRS LTC									
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									