

**MARICOPA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service	Eliminations Funds Available	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,066,230,747	902,540,836	142,343,083	357,119,492	248,743,798	(214,751,324)	2,502,226,632
2017	Actual Expenditures/Expenses**	E	992,459,239	811,946,980	170,294,610	179,461,199	241,290,562	(199,987,434)	2,195,465,156
2018	Fund Balance/Net Position at July 1***		134,647,118	212,651,063	29,879,388	884,814,493	29,040,951		1,291,033,013
2018	Primary Property Tax Levy****	B	531,047,908						531,047,908
2018	Secondary Property Tax Levy****	B		82,715,664					82,715,664
2018	Estimated Revenues Other than Property Taxes	C	782,682,194	657,177,633	3,703,179	22,035,729	240,225,816	(214,402,500)	1,491,422,051
2018	Other Financing Sources	D		250,000		116,765,000			117,015,000
2018	Other Financing (Uses)	D							
2018	Interfund Transfers In	D	10,309,311	214,071,670	124,766,689	336,916,368	5,223,616	(691,287,654)	
2018	Interfund Transfers (Out)	D	332,993,713	140,351,024	176,138	217,766,779		(691,287,654)	
2018	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement				23,050,514				23,050,514
2018	Total Financial Resources Available		1,125,692,818	1,026,515,006	135,122,604	1,142,764,811	274,490,383	(214,402,500)	3,490,183,122
2018	Budgeted Expenditures/Expenses	E	1,125,692,818	893,215,700	135,122,604	422,365,297	250,325,399	(214,402,500)	2,612,319,318

**EXPENDITURE LIMITATION COMPARISON**

	2017	2018
1. Budgeted expenditures/expenses	\$ 2,502,226,632	\$ 2,612,319,318
2. Add/subtract: estimated net reconciling items	(304,388,896)	(290,405,278)
3. Budgeted expenditures/expenses adjusted for reconciling items	2,197,837,736	2,321,914,040
4. Less: estimated exclusions	907,828,984	990,712,405
5. Amount subject to the expenditure limitation	\$ 1,290,008,752	\$ 1,331,201,635
6. EEC expenditure limitation	\$ 1,290,008,753	\$ 1,326,363,336

\* 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).

\*\*\*\* Anticipated Property Tax Collections at 99.1% of the Levy. The levy for the General Fund is \$535,870,745, Flood Control District is \$62,198,813 and Library District is \$21,268,052.

**MARICOPA COUNTY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2018**

	<b>2017</b>	<b>2018</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 655,823,089	\$ 684,096,821
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 506,222,142	\$ 535,870,745
B. Secondary property taxes		
Flood Control District	\$ 58,463,580	\$ 62,198,813
Library District	20,091,335	21,268,052
Total secondary property taxes	\$ 78,554,915	\$ 83,466,865
C. Total property tax levy amounts	\$ 584,777,057	\$ 619,337,610
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 491,035,478	\$ 521,489,046
(2) Prior years' levies	9,111,998	9,558,862
(3) Total primary property taxes	\$ 500,147,476	\$ 531,047,908
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 76,198,268	\$ 81,226,782
(2) Prior years' levies	1,413,988	1,488,882
(3) Total secondary property taxes	\$ 77,612,256	\$ 82,715,664
C. Total property taxes collected **	\$ 577,759,732	\$ 613,763,572
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.4009	1.4009
(2) Secondary property tax rate		
Flood Control District	0.1792	0.1792
Library District	0.0556	0.0556
(3) Total county tax rate	1.6357	1.6357
B. Special assessment district tax rates		
Secondary property tax rates		

\* 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 2018 based on prior years' collection trends, rather than on the actual levy amount. Each year, between 2 and 3% of levied taxes go unpaid. While a portion (approximately 2%) are paid in the following tax year, approximately 1% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for the General Fund is \$535,870,745, Flood Control District is \$62,198,813 and Library District is \$21,268,052.

**MARICOPA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Tax Penalties & Interest	7,519,586	9,393,807	7,519,586
PILT-City		1,079,834	356,448
PILT-Federal		3,011,264	3,011,264
PILT-Salt River Project	13,659,917	10,235,526	10,622,182
State Shared Sales Tax	516,863,039	516,460,545	533,940,557
State Shared Vehicle License	149,955,458	151,767,415	156,707,940
<b>Licenses and permits</b>			
Licenses & Permits	2,329,936	1,395,908	1,342,771
<b>Intergovernmental</b>			
Grants-Federal	70,561		
Grants-Other		20,731	
Intergovernmental-Federal	556,820	1,250	92,999
Intergovernmental-Other		553,820	249,287
Intergovernmental-State		86,545	4,827,300
<b>Charges for services</b>			
Intergov Charges For Services-District	499,778	533,218	568,432
Intergov Charges For Services-Federal	3,159,024	3,194,058	3,154,774
Intergov Charges For Services-Other	17,633,056	19,282,374	17,269,953
Intergov Charges For Services-State	1,499,782	5,275,083	328,257
Judicial Charges For Services	17,582,488	16,712,975	17,123,376
Patient Services Revenue	6,988	7,478	6,988
Other Charges For Services	8,349,285	12,035,148	9,945,209
<b>Fines and forfeits</b>			
Fines & Forfeits	10,372,054	10,766,341	10,746,561
<b>Investments</b>			
Interest Income	2,400,000	3,122,266	2,400,000
<b>Miscellaneous</b>			
Miscellaneous	2,254,906	7,032,945	1,902,142
Other Miscellaneous	258,040	501,738	564,702
Sale of Assets	537	149,767	296
Unclaimed/Abandoned Property		544	1,170
<b>Total General Fund</b>	<b>\$ 754,971,255</b>	<b>\$ 772,620,580</b>	<b>\$ 782,682,194</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.

**MARICOPA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>List Fund:</b>			
Transportation Operations	118,542,556	120,038,817	124,761,185
Transportation Grants	496,054	373,855	593,000
Detention Operations	176,612,798	178,277,944	184,866,918
Flood Control	3,175,422	29,997,194	765,940
Flood Control Grants	105,000	72,500	
Adult Probation Fees	12,743,611	11,799,247	12,672,199
Adult Probation Grants	2,924,101	2,672,473	2,512,292
Air Quality Fees	12,083,786	12,443,449	12,339,789
Air Quality Grants	4,139,552	4,139,552	5,403,005
Animal Control Field Operations	3,474,714	3,749,933	3,749,933
Animal Control Grants		33,247	
Animal Control License/Shelter	10,175,000	9,870,260	11,045,516
Ballpark Operations	4,831,504	5,135,500	4,900,275
Cactus League Operations	1,333,391	1,336,298	1,075,068
Check Enforcement Program	72,302	121,730	50,200
Children's Issues Education		35	
Child Support Enhancement	60,000	32,398	31,000
Clerk of Court Fill The Gap	1,939,376	1,938,551	1,905,898
Clerk of the Court EDMS	2,500,000	2,573,118	2,570,690
Clerk of the Court Grants	1,693,126	1,693,126	1,442,472
Conciliation Court Fees	1,583,362	1,519,361	1,583,362
Correctional Health Grants			348,944
County Attorney Fill the Gap	1,494,911	1,448,178	1,529,368
County Attorney Grants	7,335,355	7,335,355	6,874,498
County Attorney RICO	1,879,086	1,879,086	2,185,173
Court Document Retrieval	1,034,000	1,053,207	1,053,207
Criminal Justice Enhancement	1,256,277	1,256,277	1,294,408
Diversion	1,713,350	2,100,000	1,718,186
Domestic Relations Mediation Education	200,600	193,783	193,550
Educational Supplemental Program	566,275	498,181	495,594
Elections Grants	406,750	88,655	
Emancipation Administration		335	
Emergency Management	1,181,160	1,104,033	1,019,264
Environmental Services Environmental Health	19,383,201	20,338,287	20,227,476
Environmental Services Grants	67,198	67,198	67,198
Expedited Child Support	677,500	637,501	637,500
CDBG Housing Trust	6,231,776	6,546,324	10,343,521
Human Services Grants	51,497,289	51,074,305	40,842,630
Inmate Health Services	369,950	373,418	369,950
Inmate Services	9,596,352	9,653,977	9,596,352
Judicial Enhancement	1,399,000	1,399,000	1,399,000
Justice Court Judicial Enhancement	737,183	734,982	737,183
Justice Courts Photo Enforcement	774		
Justice Courts Special Revenue	6,664,653	6,799,386	6,798,886
Juvenile Probation Diversion	214,095	180,091	180,000
Juvenile Probation Grants	3,928,047	3,594,537	4,113,768
Juvenile Probation Special Fee	2,669,777	2,412,699	2,412,699
Juvenile Restitution	4,000	2,175	1,430
Lake Pleasant Recreation Services	2,742,031	2,883,726	2,848,028
Law Library Fees	1,188,774	1,223,069	1,225,447
Legal Defender Fill the Gap	66,362	66,362	66,362
Library District	6,426,211	6,374,231	7,411,669
Library District Grants	411,428	410,428	132,516
Medical Examiner Grants	19,488	49,532	50,000
Non-Departmental Grants	3,616,710	2,517,800	12,699,000
Officer Safety Equipment	52,000	49,506	52,000
Palo Verde	706,722	706,722	704,721

**MARICOPA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
Parks and Recreation Grants		48,828	23,560
Parks Donations	25,404	33,307	30,293
Parks Enhancement	4,959,106	5,403,364	5,240,317
Parks Souvenir	396,183	385,681	396,183
Planning and Development Fees	8,010,200	9,385,045	9,924,115
Probate Fees	392,000	393,138	392,000
Public Defender Fill the Gap	776,508	776,508	843,871
Public Defender Grants	222,141	197,195	198,518
Public Defender Training	346,113	315,110	285,490
Public Health Fees	6,608,299	6,607,665	6,763,302
Public Health Grants	51,163,998	49,960,841	52,891,093
Recorders Surcharge	3,792,689	3,867,313	3,807,689
School Communication	521,000	557,681	667,681
School Grants	24,501,039	18,846,934	33,198,027
School Transportation	600,000	549,761	600,000
Sheriff Donations	33,969	66,774	62,014
Sheriff Grants	7,624,572	7,353,997	8,847,429
Sheriff Jail Enhancement	1,482,444	1,393,832	1,482,444
Sheriff RICO	1,750,000	1,604,167	1,750,000
Sheriff Towing and Impound	211,100	172,820	186,746
Small School Service	109,551	109,995	109,551
Spousal Maintenance Enforcement Enhancement	108,000	107,544	108,000
Spur Cross Ranch Conservation	272,132	291,111	272,132
Superior Court Building Repair		3,563	
Superior Court Fill the Gap	2,009,415	2,009,415	2,202,900
Superior Court Grants	5,159,653	5,159,653	4,082,087
Superior Court Special Revenue	4,881,783	4,932,803	4,932,280
Taxpayer Information	304,341	304,341	304,341
Victim Compensation Interest	19,756	6,579	10,500
Victim Compensation Restitution	164,759	189,277	199,800
Victim Location	2,000	2,000	2,000
Waste Management	65,000	145,073	65,000
Waste Tire	4,956,341	5,400,000	5,400,000
<b>Total</b>	<b>\$ 625,693,436</b>	<b>\$ 649,452,249</b>	<b>\$ 657,177,633</b>
<b>Total Special Revenue Funds</b>	<b>\$ 625,693,436</b>	<b>\$ 649,452,249</b>	<b>\$ 657,177,633</b>
<b>DEBT SERVICE FUNDS</b>			
County Improvement Debt		5,533	
County Improvement Debt 2		34,497	
Stadium District Debt Service	3,705,813	3,706,131	3,703,179
<b>Total Debt Service Funds</b>	<b>\$ 3,705,813</b>	<b>\$ 3,746,161</b>	<b>\$ 3,703,179</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Transportation Capital Project	18,085,534	14,562,085	21,256,329
Detention Capital Projects		737,649	
County Improvement COP Series 2015		74,052	
Intergovernmental Capital Projects	200	303	200
Long Term Project Reserve	750,200	764,976	750,200
Library District Capital Improvement		13,874	29,000
Flood Control Capital Projects	40,938,500	40,941,212	
<b>Total Capital Projects Funds</b>	<b>\$ 59,774,434</b>	<b>\$ 57,094,151</b>	<b>\$ 22,035,729</b>
<b>INTERNAL SERVICE</b>			
Benefits Trust	164,540,161	162,494,795	163,210,956
Benefits Trust-Agency	14,922,290	15,178,398	15,281,010

**MARICOPA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
Equipment Services	16,854,693	16,092,805	16,976,629
Reprographics	739,834	21,744	
Risk Management	20,570,789	20,720,889	21,124,204
Telecommunications	21,636,326	21,036,557	23,633,017
<b>Total Internal Service Funds</b>	\$ 239,264,093	\$ 235,545,188	\$ 240,225,816
<b>ELIMINATIONS</b>			
Eliminations	(214,751,324)	(199,987,434)	(214,402,500)
<b>Total Eliminations Funds</b>	\$ (214,751,324)	\$ (199,987,434)	\$ (214,402,500)
<b>TOTAL ALL FUNDS</b>	\$ <u>1,468,657,707</u>	\$ <u>1,518,470,895</u>	\$ <u>1,491,422,051</u>

\* 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.

**MARICOPA COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Assessor	\$			7,730
Education Service				6,161
Enterprise Technology				8,007
Facilities Management				10,140
Non Departmental			10,309,311	332,608,737
Public Health				30,000
Sheriff				322,938
<b>Total General Fund</b>	\$	\$	\$ 10,309,311	\$ 332,993,713
<b>SPECIAL REVENUE FUNDS</b>				
Air Quality	\$			8,450
Animal Care and Control				1,140,598
Emergency Management				845
Environmental Services				17,323
Facilities Management				
Flood Control District				58,934,891
Human Services				6,602
Library District				
Non Departmental			214,041,670	28,666,279
Parks and Recreation				
Planning and Development				5,070
Public Health			30,000	
Sheriff				
Stadium District				4,064,819
Superior Court				195,000
Transportation	250,000			47,311,147
<b>Total Special Revenue Funds</b>	\$ 250,000	\$	\$ 214,071,670	\$ 140,351,024
<b>DEBT SERVICE FUNDS</b>				
Non Departmental	\$		124,766,689	176,138
<b>Total Debt Service Funds</b>	\$	\$	\$ 124,766,689	\$ 176,138
<b>CAPITAL PROJECTS FUNDS</b>				
Flood Control District	\$		58,934,891	
Library District				
Non Departmental	116,765,000		226,639,900	217,766,779
Stadium District			4,064,819	
Transportation			47,276,758	
<b>Total Capital Projects Funds</b>	\$ 116,765,000	\$	\$ 336,916,368	\$ 217,766,779
<b>INTERNAL SERVICE</b>				
Equipment Services	\$		17,145	
Procurement Services			188,570	
Risk Management			5,017,901	
<b>Total Internal Service Funds</b>	\$	\$	\$ 5,223,616	\$
<b>ELIMINATIONS</b>				
Flood Control District	\$	\$	\$ (58,934,891)	(58,934,891)
Library District				
Stadium District			(4,064,819)	(4,064,819)
Transportation			(47,276,758)	(47,276,758)
Eliminations County			(581,011,186)	(581,011,186)
<b>Total Eliminations Funds</b>	\$	\$	\$ (691,287,654)	\$ (691,287,654)
<b>TOTAL ALL FUNDS</b>	\$ 117,015,000	\$ -	\$ -	\$ -

**MARICOPA COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>GENERAL FUND</b>				
Adult Probation	51,024,130	1,117,391	51,299,972	52,635,986
Air Quality	1,119,037		1,119,037	1,119,037
Animal Care and Control	758,954		758,954	758,954
Assessor	24,018,711	378,176	23,794,970	24,596,715
Assistant County Manager 940	295,088	6,249	189,759	693,334
Assistant County Manager 950	904,383	1,680	423,356	940,140
Board of Supervisors Dist 1	376,999	5,872	367,841	383,892
Board of Supervisors Dist 2	376,999	5,872	381,570	383,892
Board of Supervisors Dist 3	376,999	5,872	372,876	383,892
Board of Supervisors Dist 4	376,999	5,872	377,179	383,892
Board of Supervisors Dist 5	376,999	5,872	381,738	383,892
Budget	2,431,156	34,541	2,031,635	2,366,828
Call Center	1,719,187	25,965	1,741,034	1,952,439
Clerk of the Board	1,458,992	19,028	1,253,435	1,612,881
Clerk of the Superior Court	35,192,277	433,667	34,412,832	35,868,865
Constables	3,242,537	125,856	3,272,241	3,348,847
Contract Counsel	54,487,007	(65,397)	47,571,161	51,483,790
Correctional Health	3,522,248	19,904	3,466,240	3,714,177
County Attorney	87,639,468	1,415,979	88,887,198	88,685,407
County Manager	2,648,433	29,539	2,551,447	4,313,025
Deputy County Manager 920	1,473,270	29,904	1,317,084	
Education Service	2,976,772	24,149	2,452,091	2,729,356
Elections	21,269,588	314,372	20,507,857	6,740,707
Emergency Management	253,651	5,355	257,711	2,913,470
Employee Benefits and Health	276,946	6,816	272,840	281,799
Enterprise Technology	32,162,742	(2,153,263)	27,678,044	42,603,060
Environmental Services	4,638,045	51,436	4,554,285	4,401,376
Equipment Services				5,084,400
Facilities Management	46,105,227	279,051	45,674,703	47,135,431
Finance	2,855,401	50,943	2,812,343	3,275,614
Human Resources	4,475,633	83,826	4,475,064	7,902,835
Human Services	2,383,708		2,370,120	2,586,555
Internal Audit	1,888,018	36,471	1,901,982	2,252,016
Justice Courts	18,312,558	311,877	18,357,467	18,252,388
Juvenile Probation	17,154,428	414,584	16,501,170	17,611,596
Legal Advocate	12,046,888	202,009	12,293,154	12,565,709
Legal Defender	13,436,322	235,774	13,800,697	13,996,656
Medical Examiner	10,398,183	289,708	10,397,654	11,610,511
* Non Departmental	319,427,694	(11,397,201)	256,837,222	347,493,302
Parks and Recreation	1,274,325	(37,081)	1,187,244	974,325
Planning and Development	868,232		868,232	868,232
Procurement Services	2,438,032	44,100	2,472,154	2,503,913
Public Advocate	9,297,577	157,030	9,402,572	9,526,644
Public Defender	41,570,118	707,453	42,124,638	42,851,483
Public Fiduciary	3,857,641	47,930	3,868,560	3,929,288
Public Health	11,848,845	215,707	11,501,250	12,245,818
Recorder	2,322,447	22,890	2,115,256	4,833,614
Sheriff	109,360,459	9,077,100	115,192,684	126,361,753
Superior Court	85,692,226	1,020,861	86,522,188	85,912,365
Transportation				111,672
Treasurer	5,907,713	90,305	5,903,743	5,988,489
Waste Resources and Recycling	4,186,564	20,847	4,184,755	4,138,556
<b>Total General Fund</b>	<b>\$ 1,062,505,856</b>	<b>\$ 3,724,891</b>	<b>\$ 992,459,239</b>	<b>\$ 1,125,692,818</b>
* Includes Contingency of \$	39,089,107	34,376,656		43,363,931



<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>SPECIAL REVENUE FUNDS</b>				
Adult Probation	50,944,060	659,513	50,191,520	53,269,615
Air Quality	17,647,878		17,000,815	20,505,901
Animal Care and Control	14,893,914		12,840,228	14,312,163
Assistant County Manager 950	479,139	8,388	1,319,669	1,269,559
Clerk of the Superior Court	8,583,746	363,404	8,038,932	9,375,577
Correctional Health	64,480,524	841,796	62,218,371	65,269,504
County Attorney	14,149,082	1,529,874	15,244,172	15,015,574
County Manager	326,455	1,419,162	1,615,161	200,000
Education Service	27,863,805	6,541	19,580,173	36,808,459
Elections	406,750			
Emergency Management	1,810,156	162,145	1,888,107	1,807,271
Employee Benefits and Health	7,891,088	383,415	7,602,146	7,941,302
Enterprise Technology	984,584	16,447	996,026	1,001,031
Environmental Services	20,165,433		20,107,542	21,141,932
Equipment Services				1,050,000
Facilities Management	26,139,595	37,563	25,804,676	26,112,202
Flood Control District	32,500,393	2,327,166	30,977,408	33,510,942
Human Services	57,722,463		54,194,691	51,179,549
Integrated Crim Justice Info	1,674,309	22,699	1,680,038	1,700,328
Justice Courts	7,510,836		7,149,136	7,536,069
Juvenile Probation	41,509,884	572,052	41,636,145	42,586,920
Legal Advocate	35,014		32,087	27,913
Legal Defender	135,739		125,446	174,168
Library District	26,283,450	299,285	26,492,217	28,620,825
Medical Examiner	8,851	10,637	49,488	50,000
* Non Departmental	51,494,618	4,977,705	1,271,100	25,260,965
Parks and Recreation	11,241,409	185,000	10,673,134	10,752,249
Planning and Development	8,528,751	600,000	8,373,487	9,130,252
Public Defender	1,373,421		1,243,278	1,471,292
Public Health	50,033,386	176,053	49,365,725	51,993,093
Recorder	4,567,089		4,396,048	4,340,646
Sheriff	240,611,882	(1,699,950)	236,328,709	247,455,936
Stadium District	2,876,085	500,000	3,347,310	2,583,232
Superior Court	17,090,468	2,320,354	18,533,962	16,211,126
Transportation	69,425,324	176,054	66,629,821	78,293,038
Treasurer	304,341		268,455	304,341
Waste Resources and Recycling	4,751,611	200,000	4,731,757	4,952,726
<b>Total Special Revenue Funds</b>	<b>\$ 886,445,533</b>	<b>\$ 16,095,303</b>	<b>\$ 811,946,980</b>	<b>\$ 893,215,700</b>
* Includes Contingency of \$	24,417,939	24,417,939		4,417,939
<b>DEBT SERVICE FUNDS</b>				
Non Departmental	131,781,210	6,856,060	166,588,797	131,419,425
Stadium District	3,705,813	0	3,705,813	3,703,179
<b>Total Debt Service Funds</b>	<b>\$ 135,487,023</b>	<b>\$ 6,856,060</b>	<b>\$ 170,294,610</b>	<b>\$ 135,122,604</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Flood Control District	77,446,654		56,859,230	55,000,000
Non Departmental	193,417,708	(18,024,066)	64,969,860	231,606,066
Stadium District	4,058,000		4,058,000	4,003,000
Transportation	100,221,196		53,574,109	131,756,231
<b>Total Capital Projects Funds</b>	<b>\$ 375,143,558</b>	<b>\$ (18,024,066)</b>	<b>\$ 179,461,199</b>	<b>\$ 422,365,297</b>
<b>INTERNAL SERVICE</b>				
Employee Benefits and Health	173,875,451		170,675,657	173,655,660
Enterprise Technology	22,840,873		21,648,222	24,479,251
Equipment Services	17,861,193		16,322,480	17,826,129
Procurement Services	827,284		329,980	
Risk Management	33,338,997		32,314,223	34,364,359
<b>Total Internal Service Funds</b>	<b>\$ 248,743,798</b>	<b>\$</b>	<b>\$ 241,290,562</b>	<b>\$ 250,325,399</b>
<b>ELIMINATIONS</b>				
Eliminations County	(205,447,397)		(199,987,434)	(204,966,835)

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
Eliminations County and Dist	(9,303,927)			(9,435,665)
<b>Total Eliminations Funds</b>	\$ (214,751,324)	\$	\$ (199,987,434)	\$ (214,402,500)
<b>TOTAL ALL FUNDS</b>	\$ 2,493,574,444	\$ 8,652,188	\$ 2,195,465,156	\$ 2,612,319,318

\* 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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2017</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2018</u>
Adult Probation				
Adult Probation Fees	\$ 13,563,611		13,159,195	13,472,199
Adult Probation Grants	2,807,783	116,318	2,672,473	2,512,292
Detention Operations	34,572,666	543,195	34,359,852	37,285,124
General	51,024,130	1,117,391	51,299,972	52,635,986
<b>Department Total</b>	<b>\$ 101,968,190</b>	<b>\$ 1,776,904</b>	<b>\$ 101,491,492</b>	<b>\$ 105,905,601</b>
Air Quality				
Air Quality Fees	13,519,572		13,226,727	15,102,896
Air Quality Grants	4,128,306		3,774,088	5,403,005
General	1,119,037		1,119,037	1,119,037
<b>Department Total</b>	<b>\$ 18,766,915</b>	<b>\$</b>	<b>\$ 18,119,852</b>	<b>\$ 21,624,938</b>
Animal Care and Control				
Animal Control Field Operations	3,951,868		3,264,606	3,968,401
Animal Control Grants				
Animal Control License/Shelter	10,942,046		9,575,622	10,343,762
General	758,954		758,954	758,954
<b>Department Total</b>	<b>\$ 15,652,868</b>	<b>\$</b>	<b>\$ 13,599,182</b>	<b>\$ 15,071,117</b>
Assessor				
General	24,018,711	378,176	23,794,970	24,596,715
<b>Department Total</b>	<b>\$ 24,018,711</b>	<b>\$ 378,176</b>	<b>\$ 23,794,970</b>	<b>\$ 24,596,715</b>
Assistant County Manager 940				
General	295,088	6,249	189,759	693,334
<b>Department Total</b>	<b>\$ 295,088</b>	<b>\$ 6,249</b>	<b>\$ 189,759</b>	<b>\$ 693,334</b>
Assistant County Manager 950				
Detention Operations	410,680	8,388	417,125	420,559
General	904,383	1,680	423,356	940,140
Non-Departmental Grants	68,459		902,544	849,000
<b>Department Total</b>	<b>\$ 1,383,522</b>	<b>\$ 10,068</b>	<b>\$ 1,743,025</b>	<b>\$ 2,209,699</b>
Board of Supervisors Dist 1				
General	376,999	5,872	367,841	383,892
<b>Department Total</b>	<b>\$ 376,999</b>	<b>\$ 5,872</b>	<b>\$ 367,841</b>	<b>\$ 383,892</b>
Board of Supervisors Dist 2				
General	376,999	5,872	381,570	383,892
<b>Department Total</b>	<b>\$ 376,999</b>	<b>\$ 5,872</b>	<b>\$ 381,570</b>	<b>\$ 383,892</b>
Board of Supervisors Dist 3				
General	376,999	5,872	372,876	383,892
<b>Department Total</b>	<b>\$ 376,999</b>	<b>\$ 5,872</b>	<b>\$ 372,876</b>	<b>\$ 383,892</b>
Board of Supervisors Dist 4				
General	376,999	5,872	377,179	383,892
<b>Department Total</b>	<b>\$ 376,999</b>	<b>\$ 5,872</b>	<b>\$ 377,179</b>	<b>\$ 383,892</b>
Board of Supervisors Dist 5				
General	376,999	5,872	381,738	383,892
<b>Department Total</b>	<b>\$ 376,999</b>	<b>\$ 5,872</b>	<b>\$ 381,738</b>	<b>\$ 383,892</b>
Budget				
General	2,431,156	34,541	2,031,635	2,366,828
<b>Department Total</b>	<b>\$ 2,431,156</b>	<b>\$ 34,541</b>	<b>\$ 2,031,635</b>	<b>\$ 2,366,828</b>

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2017</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2018</u>
Call Center				
General	1,719,187	25,965	1,741,034	1,952,439
<b>Department Total</b>	<b>\$ 1,719,187</b>	<b>\$ 25,965</b>	<b>\$ 1,741,034</b>	<b>\$ 1,952,439</b>
Clerk of the Board				
General	1,458,992	19,028	1,253,435	1,612,881
<b>Department Total</b>	<b>\$ 1,458,992</b>	<b>\$ 19,028</b>	<b>\$ 1,253,435</b>	<b>\$ 1,612,881</b>
Clerk of the Superior Court				
Child Support Enhancement	20,000		20,000	20,000
Clerk of Court Fill The Gap	1,905,898	117,133	2,022,206	1,905,898
Clerk of the Court EDMS	2,500,000		2,345,358	2,655,000
Clerk of the Court Grants	1,446,855	246,271	1,693,126	1,442,472
Court Document Retrieval	1,193,993		700,000	1,053,207
General	35,192,277	433,667	34,412,832	35,868,865
Victim Location	15,000		10,887	49,000
Judicial Enhancement	1,502,000		1,247,355	2,250,000
<b>Department Total</b>	<b>\$ 43,776,023</b>	<b>\$ 797,071</b>	<b>\$ 42,451,764</b>	<b>\$ 45,244,442</b>
Constables				
General	3,242,537	125,856	3,272,241	3,348,847
<b>Department Total</b>	<b>\$ 3,242,537</b>	<b>\$ 125,856</b>	<b>\$ 3,272,241</b>	<b>\$ 3,348,847</b>
Contract Counsel				
General	54,487,007	(65,397)	47,571,161	51,483,790
<b>Department Total</b>	<b>\$ 54,487,007</b>	<b>\$ (65,397)</b>	<b>\$ 47,571,161</b>	<b>\$ 51,483,790</b>
Correctional Health				
Correctional Health Grants				348,944
Detention Operations	64,480,524	841,796	62,218,371	64,920,560
General	3,522,248	19,904	3,466,240	3,714,177
<b>Department Total</b>	<b>\$ 68,002,772</b>	<b>\$ 861,700</b>	<b>\$ 65,684,611</b>	<b>\$ 68,983,681</b>
County Attorney				
Check Enforcement Program	125,340		115,468	120,946
County Attorney Fill the Gap	1,494,911		1,479,078	1,529,368
County Attorney Grants	6,490,942	844,413	7,329,028	6,924,498
County Attorney RICO	1,879,086	250,000	2,096,537	2,185,173
Criminal Justice Enhancement	1,502,282	16,628	1,346,682	1,547,794
Diversion	2,472,006		2,282,232	2,485,243
General	87,639,468	1,415,979	88,887,198	88,685,407
Victim Compensation Interest	19,756		12,598	22,752
Victim Compensation Restitution	164,759	418,833	582,549	199,800
<b>Department Total</b>	<b>\$ 101,788,550</b>	<b>\$ 2,945,853</b>	<b>\$ 104,131,370</b>	<b>\$ 103,700,981</b>
County Manager				
General	2,648,433	29,539	2,551,447	4,313,025
Non-Departmental Grants	326,455	1,419,162	1,615,161	200,000
<b>Department Total</b>	<b>\$ 2,974,888</b>	<b>\$ 1,448,701</b>	<b>\$ 4,166,608</b>	<b>\$ 4,513,025</b>
Deputy County Manager 920				
General	1,473,270	29,904	1,317,084	
<b>Department Total</b>	<b>\$ 1,473,270</b>	<b>\$ 29,904</b>	<b>\$ 1,317,084</b>	
Education Service				
Detention Operations	679,906		427,048	252,858
Educational Supplemental Program	876,785		750,865	869,653
General	2,976,772	24,149	2,452,091	2,729,356
School Communication	1,103,065		1,139,746	1,380,347
School Grants	24,494,498	6,541	16,605,162	33,596,050
School Transportation	600,000		549,791	600,000

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2017	2017	2017	2018
Small School Service	109,551		107,561	109,551
<b>Department Total</b>	<b>\$ 30,840,577</b>	<b>\$ 30,690</b>	<b>\$ 22,032,264</b>	<b>\$ 39,537,815</b>
Elections				
Elections Grants	406,750			
General	21,269,588	314,372	20,507,857	6,740,707
<b>Department Total</b>	<b>\$ 21,676,338</b>	<b>\$ 314,372</b>	<b>\$ 20,507,857</b>	<b>\$ 6,740,707</b>
Emergency Management				
Detention Operations				48,941
Emergency Management	1,018,170	162,145	1,103,188	1,033,096
General	253,651	5,355	257,711	2,913,470
Palo Verde	791,986		784,919	725,234
<b>Department Total</b>	<b>\$ 2,063,807</b>	<b>\$ 167,500</b>	<b>\$ 2,145,818</b>	<b>\$ 4,720,741</b>
Employee Benefits and Health				
Benefits Trust	158,953,161		155,497,875	158,374,650
Benefits Trust-Agency	14,922,290		15,177,782	15,281,010
General	276,946	6,816	272,840	281,799
Public Health Grants	7,891,088	383,415	7,602,146	7,941,302
<b>Department Total</b>	<b>\$ 182,043,485</b>	<b>\$ 390,231</b>	<b>\$ 178,550,643</b>	<b>\$ 181,878,761</b>
Enterprise Technology				
Detention Operations	984,584	16,447	996,026	1,001,031
General	32,162,742	(2,153,263)	27,678,044	42,603,060
Telecommunications	22,840,873		21,648,222	24,479,251
<b>Department Total</b>	<b>\$ 55,988,199</b>	<b>\$ (2,136,816)</b>	<b>\$ 50,322,292</b>	<b>\$ 68,083,342</b>
Environmental Services				
Environmental Services Environmen	20,098,235		20,040,344	21,074,734
Environmental Services Grants	67,198		67,198	67,198
General	4,638,045	51,436	4,554,285	4,401,376
<b>Department Total</b>	<b>\$ 24,803,478</b>	<b>\$ 51,436</b>	<b>\$ 24,661,827</b>	<b>\$ 25,543,308</b>
Equipment Services				
Detention Operations				1,050,000
Equipment Services	17,861,193		16,322,480	17,826,129
General				5,084,400
<b>Department Total</b>	<b>\$ 17,861,193</b>	<b>\$</b>	<b>\$ 16,322,480</b>	<b>\$ 23,960,529</b>
Facilities Management				
Detention Operations	26,139,595	37,563	25,804,676	26,112,202
General	46,105,227	279,051	45,674,703	47,135,431
<b>Department Total</b>	<b>\$ 72,244,822</b>	<b>\$ 316,614</b>	<b>\$ 71,479,379</b>	<b>\$ 73,247,633</b>
Finance				
General	2,855,401	50,943	2,812,343	3,275,614
<b>Department Total</b>	<b>\$ 2,855,401</b>	<b>\$ 50,943</b>	<b>\$ 2,812,343</b>	<b>\$ 3,275,614</b>
Flood Control District				
Flood Control	32,495,393	2,219,097	30,965,865	33,510,942
Flood Control Capital Projects	77,446,654		56,859,230	55,000,000
Flood Control Grants	5,000	108,069	11,543	
<b>Department Total</b>	<b>\$ 109,947,047</b>	<b>\$ 2,327,166</b>	<b>\$ 87,836,638</b>	<b>\$ 88,510,942</b>
Human Resources				
General	4,475,633	83,826	4,475,064	7,902,835
<b>Department Total</b>	<b>\$ 4,475,633</b>	<b>\$ 83,826</b>	<b>\$ 4,475,064</b>	<b>\$ 7,902,835</b>
Human Services				
CDBG Housing Trust	6,231,776		6,131,776	10,343,521
General	2,383,708		2,370,120	2,586,555

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2017	2017	2017	2018
Human Services Grants	51,490,687		48,062,915	40,836,028
<b>Department Total</b>	<b>\$ 60,106,171</b>	<b>\$</b>	<b>\$ 56,564,811</b>	<b>\$ 53,766,104</b>
Integrated Crim Justice Info				
Detention Operations	1,674,309	22,699	1,680,038	1,700,328
<b>Department Total</b>	<b>\$ 1,674,309</b>	<b>\$ 22,699</b>	<b>\$ 1,680,038</b>	<b>\$ 1,700,328</b>
Internal Audit				
General	1,888,018	36,471	1,901,982	2,252,016
<b>Department Total</b>	<b>\$ 1,888,018</b>	<b>\$ 36,471</b>	<b>\$ 1,901,982</b>	<b>\$ 2,252,016</b>
Justice Courts				
General	18,312,558	311,877	18,357,467	18,252,388
Justice Ct Jud Enhancement	737,183		500,310	737,183
Justice Cts Photo Enforcement	9,000			
Justice Cts Special Revenue	6,764,653		6,648,826	6,798,886
<b>Department Total</b>	<b>\$ 25,823,394</b>	<b>\$ 311,877</b>	<b>\$ 25,506,603</b>	<b>\$ 25,788,457</b>
Juvenile Probation				
Detention Operations	34,219,259	455,361	34,562,339	35,412,680
General	17,154,428	414,584	16,501,170	17,611,596
Juvenile Probation Diversion	388,597		388,597	383,265
Juvenile Probation Grants	3,811,356	116,691	3,594,537	4,113,768
Juvenile Probation Special Fee	3,080,665		3,080,665	2,669,777
Juvenile Restitution	10,007		10,007	7,430
<b>Department Total</b>	<b>\$ 58,664,312</b>	<b>\$ 986,636</b>	<b>\$ 58,137,315</b>	<b>\$ 60,198,516</b>
Legal Advocate				
General	12,046,888	202,009	12,293,154	12,565,709
Public Defender Training	35,014		32,087	27,913
<b>Department Total</b>	<b>\$ 12,081,902</b>	<b>\$ 202,009</b>	<b>\$ 12,325,241</b>	<b>\$ 12,593,622</b>
Legal Defender				
General	13,436,322	235,774	13,800,697	13,996,656
Legal Defender Fill the Gap	66,362		67,745	66,362
Public Defender Training	69,377		57,701	107,806
<b>Department Total</b>	<b>\$ 13,572,061</b>	<b>\$ 235,774</b>	<b>\$ 13,926,143</b>	<b>\$ 14,170,824</b>
Library District				
Library District	26,276,450		26,200,129	28,488,309
Library District Grants	7,000	299,285	292,088	132,516
<b>Department Total</b>	<b>\$ 26,283,450</b>	<b>\$ 299,285</b>	<b>\$ 26,492,217</b>	<b>\$ 28,620,825</b>
Medical Examiner				
General	10,398,183	289,708	10,397,654	11,610,511
Medical Examiner Grants	8,851	10,637	49,488	50,000
<b>Department Total</b>	<b>\$ 10,407,034</b>	<b>\$ 300,345</b>	<b>\$ 10,447,142</b>	<b>\$ 11,660,511</b>
Non Departmental				
Co Improve 441 COP 2016	17,600,000		1,800,000	37,000,000
Co Improve COP 2015	97,388,194	(10,567,263)	33,010,975	58,269,899
County Improvement Debt	119,968,480	6,687,000	159,115,512	124,294,130
County Improvement Debt 2	11,812,730	169,060	7,473,285	7,125,295
Detention Capital Projects	31,000,000	(7,075,459)	4,927,801	82,291,000
Detention Operations	34,784,881	(4,686,247)	1,190,750	13,116,613
Detention Tech Capital Improve	1,050,061	1,173,060	1,849,010	374,111
General	319,427,694	(11,397,201)	256,837,222	347,493,302
General Fund Co Improve	19,307,847	(1,048,603)	4,425,057	30,666,165
Intergov Capital Projects	123,300	535	15,744	108,091
Non-Departmental Grants	16,020,975	9,858,082		11,650,000
Technology Capital Improve	26,948,306	(506,336)	18,941,273	22,896,800
Waste Management	688,762	(194,130)	80,350	494,352

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2017	2017	2017	2018
<b>Department Total</b>	\$ <u>696,121,230</u>	\$ <u>(17,587,502)</u>	\$ <u>489,666,979</u>	\$ <u>735,779,758</u>
Parks and Recreation				
Env Services Env Health				
General	1,274,325	(37,081)	1,187,244	974,325
Lake Pleasant Rec Services	3,520,026		3,276,581	3,543,151
Parks and Recreation Grants	34,696		28,990	23,560
Parks Donations	493,570	185,000	364,702	323,570
Parks Enhancement	6,392,966		6,255,519	6,068,654
Parks Souvenir	396,182		385,681	396,182
Spur Cross Ranch Conservation	403,969		361,661	397,132
<b>Department Total</b>	\$ <u>12,515,734</u>	\$ <u>147,919</u>	\$ <u>11,860,378</u>	\$ <u>11,726,574</u>
Planning and Development				
Del Webb				
General	868,232		868,232	868,232
Planning and Development Fees	8,528,751	600,000	8,373,487	9,130,252
<b>Department Total</b>	\$ <u>9,396,983</u>	\$ <u>600,000</u>	\$ <u>9,241,719</u>	\$ <u>9,998,484</u>
Procurement Services				
General	2,438,032	44,100	2,472,154	2,503,913
Reprographics	827,284		329,980	
<b>Department Total</b>	\$ <u>3,265,316</u>	\$ <u>44,100</u>	\$ <u>2,802,134</u>	\$ <u>2,503,913</u>
Public Advocate				
General	9,297,577	157,030	9,402,572	9,526,644
<b>Department Total</b>	\$ <u>9,297,577</u>	\$ <u>157,030</u>	\$ <u>9,402,572</u>	\$ <u>9,526,644</u>
Public Defender				
General	41,570,118	707,453	42,124,638	42,851,483
Public Defender Fill the Gap	813,470		746,310	936,465
Public Defender Grants	222,141		199,192	198,518
Public Defender Training	337,810		297,776	336,309
<b>Department Total</b>	\$ <u>42,943,539</u>	\$ <u>707,453</u>	\$ <u>43,367,916</u>	\$ <u>44,322,775</u>
Public Fiduciary				
General	3,857,641	47,930	3,868,560	3,929,288
<b>Department Total</b>	\$ <u>3,857,641</u>	\$ <u>47,930</u>	\$ <u>3,868,560</u>	\$ <u>3,929,288</u>
Public Health				
General	11,848,845	215,707	11,501,250	12,245,818
Public Health Fees	7,148,891	61,616	7,007,030	7,043,302
Public Health Grants	42,884,495	114,437	42,358,695	44,949,791
<b>Department Total</b>	\$ <u>61,882,231</u>	\$ <u>391,760</u>	\$ <u>60,866,975</u>	\$ <u>64,238,911</u>
Recorder				
General	2,322,447	22,890	2,115,256	4,833,614
Recorders Surcharge	4,567,089		4,396,048	4,340,646
<b>Department Total</b>	\$ <u>6,889,536</u>	\$ <u>22,890</u>	\$ <u>6,511,304</u>	\$ <u>9,174,260</u>
Risk Management				
Risk Management	33,338,997		32,314,223	34,364,359
<b>Department Total</b>	\$ <u>33,338,997</u>	\$ <u></u>	\$ <u>32,314,223</u>	\$ <u>34,364,359</u>
Sheriff				
Detention Operations	218,619,446	(1,944,569)	215,017,342	222,225,077
General	109,360,459	9,077,100	115,192,684	126,361,753
Inmate Health Services	476,570		441,295	585,888
Inmate Services	9,596,352		9,596,352	9,596,352
Officer Safety Equipment	352,000		249,506	302,000
Sheriff Donations	33,969		33,969	310,000

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2017	2017	2017	2018
Sheriff Grants	7,624,572		7,353,997	8,847,429
Sheriff Jail Enhancement	1,932,444	244,619	1,843,832	3,482,444
Sheriff RICO	1,750,000		1,604,167	1,750,000
Sheriff Towing and Impound	226,529		188,249	356,746
<b>Department Total</b>	<b>\$ 349,972,341</b>	<b>\$ 7,377,150</b>	<b>\$ 351,521,393</b>	<b>\$ 373,817,689</b>
Stadium District				
Ballpark Operations	1,578,826	500,000	2,055,034	1,544,068
Cactus League Operations	1,297,259		1,292,276	1,039,164
Long Term Project Reserve	4,058,000		4,058,000	4,003,000
Stadium District Debt Service	3,705,813		3,705,813	3,703,179
<b>Department Total</b>	<b>\$ 10,639,898</b>	<b>\$ 500,000</b>	<b>\$ 11,111,123</b>	<b>\$ 10,289,411</b>
Superior Court				
Conciliation Court Fees	1,583,362		1,560,510	1,583,362
Domestic Rel Mediation Education	200,600		200,598	193,550
Expedited Child Support	677,500		670,916	677,500
General	85,692,226	1,020,861	86,522,188	85,912,365
Judicial Enhancement	499,000		499,000	499,000
Law Library Fees	1,165,971		703,695	1,225,447
Probate Fees	442,000		442,000	467,000
Spousal Maint Enforce Enhance	108,000		107,996	108,000
Superior Court Building Repair	1,650,474	755,938	2,211,459	
Superior Court Fill the Gap	2,202,900	(162,730)	2,040,170	2,202,900
Superior Court Grants	3,432,507	1,727,146	5,159,653	4,082,087
Superior Court Special Revenue	5,128,154		4,937,965	5,172,280
<b>Department Total</b>	<b>\$ 102,782,694</b>	<b>\$ 3,341,215</b>	<b>\$ 105,056,150</b>	<b>\$ 102,123,491</b>
Transportation				
General				111,672
Transportation Capital Project	100,221,196		53,574,109	131,756,231
Transportation Grants	320,000	176,054	219,971	593,000
Transportation Operations	69,105,324		66,409,850	77,700,038
<b>Department Total</b>	<b>\$ 169,646,520</b>	<b>\$ 176,054</b>	<b>\$ 120,203,930</b>	<b>\$ 210,160,941</b>
Treasurer				
General	5,907,713	90,305	5,903,743	5,988,489
Taxpayer Information	304,341		268,455	304,341
<b>Department Total</b>	<b>\$ 6,212,054</b>	<b>\$ 90,305</b>	<b>\$ 6,172,198</b>	<b>\$ 6,292,830</b>
Waste Resources and Recycling				
General	4,186,564	20,847	4,184,755	4,138,556
Waste Tire	4,751,611	200,000	4,731,757	4,952,726
<b>Department Total</b>	<b>\$ 8,938,175</b>	<b>\$ 220,847</b>	<b>\$ 8,916,512</b>	<b>\$ 9,091,282</b>
Eliminations County				
Eliminations	(205,447,397)		(199,987,434)	(204,966,835)
<b>Department Total</b>	<b>\$ (205,447,397)</b>	<b>\$</b>	<b>\$ (199,987,434)</b>	<b>\$ (204,966,835)</b>
Eliminations County and Dist				
Eliminations	(9,303,927)			(9,435,665)
<b>Department Total</b>	<b>\$ (9,303,927)</b>	<b>\$</b>	<b>\$</b>	<b>\$ (9,435,665)</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>2,493,574,444</b>	<b>8,652,188</b>	<b>2,195,465,156</b>	<b>2,612,319,318</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2018</b>	<b>Employee Salaries and Hourly Costs 2018</b>	<b>Retirement Costs 2018</b>	<b>Healthcare Costs 2018</b>	<b>Other Benefit Costs 2018</b>	<b>Total Estimated Personnel Compensation 2018</b>
<b>GENERAL FUND</b>	7,947.13	\$ 391,582,900	\$ 89,479,407	\$ 75,434,682	\$ 32,644,092	\$ 589,141,081
Regular Staff	7,583.49	389,207,134	89,479,407	75,434,682	32,462,346	586,583,569
Temporary Staff	363.64	2,375,766			181,746	2,557,512
<b>SPECIAL REVENUE FUNDS</b>						
<b>Regular Staff</b>						
201 - Adult Probation Fees	1.50	\$ 8,521,679	\$ 1,777,004	\$ 980,879	\$ 651,912	\$ 11,931,474
204 - Justice Court Judicial Enhancement	3.00	187,337	21,546	34,197	17,811	260,891
205 - Court Document Retrieval	22.00	672,047	76,060	216,431	54,144	1,018,682
207 - Palo Verde	6.00	393,820	44,786	80,826	29,717	549,149
208 - Judicial Enhancement	14.00	673,870	76,542	159,586	54,081	964,079
209 - Public Defender Training	3.00	142,968	16,440	34,202	10,943	204,553
211 - Adult Probation Grants	24.00	1,078,238	128,853	230,244	99,772	1,537,107
215 - Emergency Management	8.00	501,527	56,494	87,808	36,860	682,689
216 - Clerk of the Court Grants		1,105,027	126,857	125,973	84,535	1,442,392
217 - CDBG Housing Trust	6.00	429,339	49,374	68,405	37,193	584,311
218 - Clerk of Court Fill The Gap	46.50	1,175,871	131,021	442,558	100,112	1,849,562
219 - County Attorney Grants	62.00	2,556,694	330,998	596,756	195,308	3,679,756
220 - Diversion	29.00	1,641,411	214,545	318,032	133,825	2,307,813
221 - County Attorney Fill the Gap	24.00	1,022,911	117,648	273,576	86,378	1,500,513
222 - Human Services Grants	337.00	13,739,187	1,575,296	3,432,729	1,143,560	19,890,772
225 - Spur Cross Ranch Conservation	1.00	136,955	37,590	25,392	13,130	213,067
226 - Planning and Development Fees	102.60	4,332,756	479,786	988,192	303,704	6,104,438
227 - Juvenile Probation Grants	39.00	1,971,862	408,052	389,120	150,891	2,919,925
228 - Juvenile Probation Special Revenue Fee		1,735,989	405,180	395,805	132,803	2,669,777
232 - Transportation Operations	423.00	21,707,774	2,386,426	4,650,404	1,939,358	30,683,962
233 - Public Defender Grants	2.80	149,684	17,225	18,599	13,010	198,518
236 - Recorders Surcharge	26.00	1,928,247	220,804	292,324	148,548	2,589,923
238 - Superior Court Grants	32.00	2,291,388	261,485	466,867	180,766	3,200,506
239 - Parks Souvenir		30,757	3,535	7,750	2,484	44,526
240 - Lake Pleasant Recreation Services	22.00	1,122,446	115,133	288,985	99,866	1,626,430
241 - Parks Enhancement	58.50	2,191,301	251,750	544,055	224,761	3,211,867
242 - Library District Grants	1.00	47,098	5,415	11,399	3,604	67,516
244 - Library District	166.73	7,998,178	907,999	1,852,393	661,957	11,420,527
245 - Justice Courts Special Revenue		4,115,473	467,381	883,411	314,821	5,781,086
249 - Non Departmental Grants	1.00	34,826	3,808	8,776	2,530	49,940
250 - Cactus League Operations		10,894	1,249	1,140	755	14,038
251 - Sheriff Grants	24.00	2,392,971	1,165,130	194,179	207,279	3,959,559
252 - Inmate Services	108.00	4,127,679	578,227	1,066,428	360,922	6,133,256
253 - Ballpark Operations	4.50	302,436	34,749	44,878	22,239	404,302
254 - Inmate Health Services		171,363	19,704	34,200	13,104	238,371
255 - Detention Operations	3,710.55	213,165,042	37,188,714	42,116,134	18,210,405	310,680,295
256 - Probate Fees		300,298	34,474	34,234	22,972	391,978
257 - Conciliation Court Fees		1,051,068	120,662	119,821	80,406	1,371,957
258 - Sheriff Towing and Impound	2.00	91,499	38,021	22,798	8,054	160,372
259 - Superior Court Special Revenue		3,442,883	395,239	392,487	263,376	4,493,985
261 - Law Library Fees	3.00	166,539	19,084	34,197	12,697	232,517
262 - Public Defender Fill the Gap	9.00	563,272	64,781	101,565	44,077	773,695
263 - Legal Defender Fill the Gap		50,838	5,839	5,796	3,889	66,362
264 - Superior Court Fill the Gap	32.00	1,528,617	228,079	364,768	80,357	2,201,821
265 - Public Health Fees	62.00	3,002,524	336,201	753,515	224,677	4,316,917
266 - Check Enforcement Program	2.00	79,273	9,111	22,798	6,064	117,246
267 - Criminal Justice Enhancement	19.00	1,081,133	160,381	216,581	89,699	1,547,794
271 - Expedited Child Support		458,561	52,642	52,275	35,079	598,557
273 - Victim Location		37,539	4,310	4,279	2,872	49,000
274 - Clerk of the Court EDMS	45.00	1,559,858	179,887	447,848	133,511	2,321,104
275 - Juvenile Probation Diversion	4.00	258,525	60,343	43,616	19,780	382,264
276 - Spousal Maintenance Enforcement Enhancement		82,739	9,498	9,432	6,329	107,998
282 - Domestic Relations Mediation Education		148,280	17,023	16,904	11,343	193,550
290 - Waste Tire	2.00	57,883	6,649	22,798	4,427	91,757
503 - Air Quality Grants	14.75	2,432,466	279,182	354,715	191,495	3,257,858
504 - Air Quality Fees	127.90	5,476,361	637,954	1,263,464	450,278	7,828,057
505 - Environmental Services Grants		21,624	2,482	11,427	1,660	37,193
506 - Environmental Services Environmental Health	234.00	11,484,275	1,328,582	2,448,716	954,779	16,216,352
532 - Public Health Grants	422.00	19,401,208	2,335,547	4,620,676	1,550,175	27,907,606
572 - Animal Control License/Shelter	137.00	4,586,807	475,481	1,403,721	382,140	6,848,149
574 - Animal Control Field Operations	48.00	1,551,610	151,291	492,016	152,837	2,347,754
669 - Small School Service	1.00	67,933	7,772	11,399	5,370	92,474
715 - School Grants	69.49	5,302,898	609,799	813,362	406,808	7,132,867
782 - School Communication	12.00	687,081	78,849	116,905	52,286	935,121
795 - Educational Supplemental Program	8.00	540,907	62,104	82,985	41,022	727,018
991 - Flood Control	188.00	11,360,346	1,196,881	2,048,392	849,006	15,454,625
<b>Temporary Staff</b>						
204 - Justice Court Judicial Enhancement	10.00	150,259			8,052	158,311
208 - Judicial Enhancement	6.00	159,726			12,219	171,945
211 - Adult Probation Grants	5.50	240,768			18,419	259,187
218 - Clerk of Court Fill The Gap	0.50	19,836			1,517	21,353
221 - County Attorney Fill the Gap	1.00	26,619			2,036	28,655
225 - Spur Cross Ranch Conservation		97			7	104
232 - Transportation Operations	2.50	74,753			5,719	80,472
238 - Superior Court Grants	1.38	155,377			11,886	167,263
239 - Parks Souvenir	1.36	30,450			2,329	32,779
240 - Lake Pleasant Recreation Services	1.36	39,051			2,987	42,038
241 - Parks Enhancement	4.87	26,258			2,009	28,267
244 - Library District	55.72	1,276,262			97,634	1,373,896
253 - Ballpark Operations	0.60					
255 - Detention Operations	7.50	329,252			25,188	354,440
265 - Public Health Fees	1.00	27,980			2,140	30,120
503 - Air Quality Grants	0.50	14,162			1,083	15,245
504 - Air Quality Fees	4.00	120,269			9,201	129,470
505 - Environmental Services Grants	0.98	6,428			492	6,920
532 - Public Health Grants	31.40	1,463,542			111,927	1,575,469
715 - School Grants	1.00	25,857			1,978	27,835
782 - School Communication	0.50	12,530			959	13,489
991 - Flood Control	2.95	74,046			5,665	79,711
<b>Total Special Revenue Funds</b>	<b>6,891.44</b>	<b>\$ 384,955,412</b>	<b>\$ 58,610,954</b>	<b>\$ 77,696,123</b>	<b>\$ 32,154,000</b>	<b>\$ 553,416,489</b>

**MARICOPA COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS FUNDS</b>						
234 - Transportation Capital Project		\$ 2,051,448	\$ 235,493	\$ 233,864	\$ 156,926	\$ 2,677,731
440 - County Improvement		877,292	108,452	111,606	65,664	1,163,014
445 - General Fund County Improvements		105,674	12,131	17,100	8,085	142,990
460 - Technology Capital Improvement		264,336	30,346	30,134	20,222	345,038
990 - Flood Control Capital Projects		1,250,460	206,640	205,200	137,700	1,800,000
<b>Total Capital Projects Funds</b>	-	\$ 4,549,210	\$ 593,062	\$ 597,904	\$ 388,597	\$ 6,128,773
<b>INTERNAL SERVICE FUND</b>						
<b>Regular Staff</b>						
615 - Wellness	6.00	\$ 347,474	\$ 39,955	\$ 64,973	\$ 26,971	\$ 479,373
618 - Benefits Administration	16.00	1,035,321	119,029	194,896	80,335	1,429,581
654 - Equipment Services	54.00	3,011,682	327,216	612,559	314,835	4,266,292
675 - Risk Management	32.75	2,176,459	250,186	384,543	163,491	2,974,679
681 - Technology Infrastructure	65.00	4,987,625	579,371	788,284	357,487	6,712,767
<b>Temporary Staff</b>						
618 - Benefit Administration	2.00	21,114			1,615	22,729
681 - Technology Infrastructure	0.49	18,932			1,448	20,380
<b>Total Internal Service Fund</b>	176.24	\$ 11,598,607	\$ 1,315,757	\$ 2,045,255	\$ 946,182	\$ 15,905,801
<b>TOTAL ALL FUNDS</b>	15,014.81	\$ 792,686,129	\$ 149,999,180	\$ 155,773,964	\$ 66,132,871	\$ 1,164,592,144
<b>Regular Staff</b>	14,508.06	785,996,795	149,999,180	155,773,964	65,624,615	1,157,394,554
<b>Temporary Staff</b>	506.75	6,689,334	-	-	508,256	7,197,590

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 2018

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