

Maricopa County

FY 2018 Tentative Budget



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Motion

Tentative Budget Adoption

- 1) Pursuant to A.R.S. §§ 42-17101 and 42-17102, approve the Fiscal Year 2018 Maricopa County Tentative Budget in the amount of \$2,494,333,805 by total appropriation, for each department, fund and appropriation unit group listed in the attached schedules; also adopt the Five Year Capital Improvement Plan for Fiscal Years 2018-2022.
- 2) Approve the attached Executive Summary.

Executive Summary

Notwithstanding the Budgeting and Accountability Policy, approve the following:

- a) Adult Probation, Juvenile Probation and Superior Court are collectively known as the Judicial Branch, and considered as one appropriation. Any and all appropriations within the Judicial Branch can be transferred between any and all Judicial Branch departments by fund and appropriation unit group, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.
- b) Contract Counsel, Legal Advocate, Legal Defender, Public Advocate and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and appropriation unit group, as requested and approved by the County Manager, without any further Board approval.
- c) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and appropriation unit category rather than department, fund and appropriation unit group.
- d) The Facilities Management Department is authorized to transfer unused Operating Major Maintenance funding to the reserve in the Capital Improvement Program.
- e) Authorize the Budget Office to review the change in participation in the DROP program and make necessary adjustments to the Maricopa County Sheriff's department budget on a quarterly basis.

Pursuant to A.R.S. §11-275, the Board of Supervisors authorizes the transfer of any monies received in the General Obligation - Debt Service Fund (312) to be reported in the General Fund (100).

Consolidated Sources, Uses and Fund Balance by Fund Type

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Subtotal	Eliminations	Total
Beginning Fund Balance	\$ 134,647,118	\$ 162,468,255	\$ 25,800,329	\$ 831,077,868	\$ 29,040,951	\$ 1,183,034,521	\$ -	\$ 1,183,034,521
Sources of Funds								
Operating								
6010 Property Tax	\$ 531,047,908	-	-	-	-	\$ 531,047,908	-	\$ 531,047,908
6050 Tax Penalties & Interest	7,519,586	-	-	-	-	7,519,586	-	7,519,586
6060 Sales Tax	-	158,237,746	-	-	-	158,237,746	-	158,237,746
6100 censes & Permits	1,342,771	41,751,645	-	-	-	43,094,416	-	43,094,416
6150 Grants	-	131,231,765	-	-	-	131,231,765	-	131,231,765
6151 Grants - State	-	22,550,647	-	-	-	22,550,647	-	22,550,647
6152 Grants - Other	-	8,921,410	-	-	-	8,921,410	-	8,921,410
6200 Intergovernmental	92,999	1,976,167	-	-	-	2,069,166	-	2,069,166
6201 Intergovernmental - State	50,000	8,712,602	-	-	-	8,762,602	-	8,762,602
6202 Intergovernmental - Other	249,287	5,215,609	-	-	-	5,464,896	-	5,464,896
6210 PILT	10,622,182	-	-	-	-	10,622,182	-	10,622,182
6211 PILT - Federal	3,011,264	-	-	-	-	3,011,264	-	3,011,264
6212 PILT - City GPLET	356,448	-	-	-	-	356,448	-	356,448
6250 State Shared Sales Tax	533,940,557	-	-	-	-	533,940,557	-	533,940,557
6260 State Shared Highway User Revenue	-	111,917,883	-	-	-	111,917,883	-	111,917,883
6300 State Shared Vehicle License	156,707,940	11,103,437	-	-	-	167,811,377	-	167,811,377
6340 Intergov Charges For Services	3,154,774	1,276,827	-	-	-	4,431,601	-	4,431,601
6341 Intergov Charges For Services - State	328,257	3,511,091	-	-	-	3,839,348	-	3,839,348
6342 Intergov Charges For Services - District	560,425	32,002	-	-	1,815,889	2,408,316	-	2,408,316
6343 Intergov Charges For Services - Other	17,269,953	29,020,530	-	-	2,336,234	48,626,717	-	48,626,717
6350 Charges For Services	17,123,376	24,635,490	-	-	-	41,758,866	-	41,758,866
6351 Insurance Charges For Services	-	-	-	-	31,562,867	31,562,867	-	31,562,867
6352 Other Charges For Services	9,945,209	49,843,432	-	-	(1,149,205)	58,639,436	-	58,639,436
6360 Internal Service FundCharges	-	-	-	-	204,966,835	204,966,835	(204,966,835)	-
6370 Fines And Forfeits	10,746,561	14,277,582	-	-	-	25,024,143	-	25,024,143
6380 Patient Services Revenue	6,988	2,772,209	-	-	-	2,779,197	-	2,779,197
6450 Interest Income	2,400,000	870,726	-	-	260,196	3,530,922	-	3,530,922
6500 Miscellaneous	1,902,142	4,245,858	-	-	433,000	6,581,000	-	6,581,000
6502 Sale of Asset	296	-	-	-	-	296	-	296
6503 Unclaimed/Abandoned Property	1,170	-	-	-	-	1,170	-	1,170
6504 Donations/Contributions	-	1,179,737	-	-	-	1,179,737	-	1,179,737
6505 Other Miscellaneous	564,702	446,621	-	-	-	1,011,323	-	1,011,323
6510 Gain On Fixed Assets	-	250,000	-	-	-	250,000	-	250,000
6800 Transfers In	-	214,071,670	19,959,846	21,183,032	-	255,214,548	(255,214,548)	-
Total Operating Sources	\$ 1,308,944,795	\$ 848,052,686	\$ 19,959,846	\$ 21,183,032	\$ 240,225,816	\$ 2,438,366,175	\$ (460,181,383)	\$ 1,978,184,792
Non Recurring								
6150 Grants	-	757,973	-	11,520,765	-	12,278,738	-	12,278,738
6151 Grants - State	-	703,857	-	-	-	703,857	-	703,857
6152 Grants - Other	-	200,000	-	-	-	200,000	-	200,000
6201 Intergov - State	4,777,300	-	-	-	-	4,777,300	-	4,777,300
6340 Intergov Charges For Services	-	-	-	9,735,564	-	9,735,564	-	9,735,564
6342 Intergov Charges For Services - District	8,007	-	-	-	-	8,007	-	8,007
6343 Intergov Charges For Services - Other	-	-	-	-	-	-	-	-
6352 Other Charges For Services	-	34,319	-	-	-	34,319	-	34,319
6450 Interest Income	-	750,000	-	200	-	750,200	-	750,200
6500 Miscellaneous	-	6,715,000	-	-	-	6,715,000	-	6,715,000
6502 Sale of Asset	-	-	-	-	-	-	-	-
6520 Proceeds From Financing	-	-	-	116,765,000	-	116,765,000	-	116,765,000
6800 Transfers In	10,309,311	-	104,806,843	252,733,626	5,223,616	373,073,396	(373,073,396)	-
Total Non Recurring Sources	\$ 15,094,618	\$ 9,161,149	\$ 104,806,843	\$ 390,755,155	\$ 5,223,616	\$ 525,041,381	\$ (373,073,396)	\$ 151,967,985
Total Sources	\$ 1,324,039,413	\$ 857,213,835	\$ 124,766,689	\$ 411,938,187	\$ 245,449,432	\$ 2,963,407,556	\$ (833,254,779)	\$ 2,130,152,777

Consolidated Sources, Uses and Fund Balance by Fund Type (continued)

Uses of Funds	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Internal Service Funds	Subtotal	Eliminations	Total
Operating								
Personnel	\$ 577,173,997	\$ 521,242,200	\$ -	\$ -	\$ 15,730,480	\$ 1,114,146,677	\$ -	\$ 1,114,146,677
Supplies	13,545,253	45,030,351	-	-	11,454,146	70,029,750	(4,972,694)	65,057,056
Services	459,411,452	216,708,452	-	-	221,205,039	897,324,943	(199,994,141)	697,330,802
Capital	5,400,322	6,783,455	18,399,600	-	40,000	30,623,377	-	30,623,377
Transfers Out	253,413,771	1,800,777	-	-	-	255,214,548	(255,214,548)	-
Total Operating Uses	\$ 1,308,944,795	\$ 791,565,235	\$ 18,399,600	\$ -	\$ 248,429,665	\$ 2,367,339,295	\$ (460,181,383)	\$ 1,907,157,912
Non Recurring								
Personnel	\$ 11,967,084	\$ 3,359,674	\$ -	\$ 4,328,773	\$ 175,321	\$ 19,830,852	\$ -	\$ 19,830,852
Supplies	830,879	2,771,568	-	270,769	527,888	4,401,104	-	4,401,104
Services	47,379,547	24,743,671	-	11,764,260	366,225	84,253,703	-	84,253,703
Capital	9,984,284	7,861,330	113,019,825	346,998,495	826,300	478,690,234	-	478,690,234
Transfers Out	79,579,942	75,550,537	176,138	217,766,779	-	373,073,396	(373,073,396)	-
Total Non Recurring Uses	\$ 149,741,736	\$ 114,286,780	\$ 113,195,963	\$ 581,129,076	\$ 1,895,734	\$ 960,249,289	\$ (373,073,396)	\$ 587,175,893
Total Uses	\$ 1,458,686,531	\$ 905,852,015	\$ 131,595,563	\$ 581,129,076	\$ 250,325,399	\$ 3,327,588,584	\$ (833,254,779)	\$ 2,494,333,805
Structural Balance	\$ -	\$ 56,487,451	\$ 1,560,246	\$ 21,183,032	\$ (8,203,849)	\$ 71,026,880	\$ -	\$ 71,026,880
Ending Fund Balance	\$ -	\$ 113,830,075	\$ 18,971,455	\$ 661,886,979	\$ 24,164,984	\$ 818,853,493	\$ -	\$ 818,853,493
Restricted	\$ -	\$ 97,328,632	\$ 18,971,455	\$ 200,895,981	\$ 25,309,427	\$ 342,505,495	\$ -	\$ 342,505,495
Committed	\$ -	\$ 18,858,953	\$ -	\$ 460,990,998	\$ 2,860,950	\$ 482,710,901	\$ -	\$ 482,710,901
Unassigned	\$ -	\$ (2,357,510)	\$ -	\$ -	\$ (4,005,393)	\$ (6,362,903)	\$ -	\$ (6,362,903)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
JUDICIAL				
D110 ADULT PROBATION				
100 GENERAL				
Non Recurring Non Project	\$ 54,000	\$ 54,000	\$ 54,000	\$ -
Operating	50,970,130	52,087,521	52,581,986	494,465
All Appropriations	\$ 51,024,130	\$ 52,141,521	\$ 52,635,986	\$ 494,465
201 ADULT PROBATION FEES				
Non Recurring Non Project	\$ 820,000	\$ 820,000	\$ 800,000	\$ (20,000)
Operating	12,743,611	12,743,611	12,672,199	(71,412)
All Appropriations	\$ 13,563,611	\$ 13,563,611	\$ 13,472,199	\$ (91,412)
211 ADULT PROBATION GRANTS				
Operating	\$ 2,807,783	\$ 2,924,101	\$ 2,512,292	\$ (411,809)
All Appropriations	\$ 2,807,783	\$ 2,924,101	\$ 2,512,292	\$ (411,809)
255 DETENTION OPERATIONS				
Non Recurring Non Project	\$ 27,000	\$ 27,000	\$ 162,000	\$ 135,000
Operating	34,545,666	35,088,861	37,123,124	2,034,263
All Appropriations	\$ 34,572,666	\$ 35,115,861	\$ 37,285,124	\$ 2,169,263
D110 Total	\$ 101,968,190	\$ 103,745,094	\$ 105,905,601	\$ 2,160,507
D240 JUSTICE COURTS				
100 GENERAL				
Non Recurring Non Project	\$ 500,327	\$ 500,327	\$ -	\$ (500,327)
Operating	17,812,231	18,124,108	18,252,388	128,280
All Appropriations	\$ 18,312,558	\$ 18,624,435	\$ 18,252,388	\$ (372,047)
204 JUSTICE COURT JUDICIAL ENHANCEMENT				
Operating	\$ 737,183	\$ 737,183	\$ 737,183	\$ -
All Appropriations	\$ 737,183	\$ 737,183	\$ 737,183	\$ -
237 JUSTICE COURTS PHOTO ENFORCEMENT				
Non Recurring Non Project	\$ 9,000	\$ 9,000	\$ -	\$ (9,000)
All Appropriations	\$ 9,000	\$ 9,000	\$ -	\$ (9,000)
245 JUSTICE COURTS SPECIAL REVENUE				
Non Recurring Non Project	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
Operating	6,664,653	6,664,653	6,798,886	134,233
All Appropriations	6,764,653	6,764,653	6,798,886	34,233
D240 Total	\$ 25,823,394	\$ 26,135,271	\$ 25,788,457	\$ (346,814)
D270 JUVENILE PROBATION				
100 GENERAL				
Operating	\$ 17,154,428	\$ 17,569,012	\$ 17,611,596	\$ 42,584
All Appropriations	\$ 17,154,428	\$ 17,569,012	\$ 17,611,596	\$ 42,584
227 JUVENILE PROBATION GRANTS				
Operating	\$ 3,811,356	\$ 3,928,047	\$ 4,113,768	\$ 185,721
All Appropriations	\$ 3,811,356	\$ 3,928,047	\$ 4,113,768	\$ 185,721
228 JUVENILE PROBATION SPECIAL FEE				
Non Recurring Non Project	\$ 410,888	\$ 410,888	\$ 257,078	\$ (153,810)
Operating	2,669,777	2,669,777	2,412,699	(257,078)
All Appropriations	\$ 3,080,665	\$ 3,080,665	\$ 2,669,777	\$ (410,888)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
229 JUVENILE RESTITUTION				
Non Recurring Non Project	\$ 6,007	\$ 6,007	\$ 6,000	\$ (7)
Operating	4,000	4,000	1,430	(2,570)
All Appropriations	\$ 10,007	\$ 10,007	\$ 7,430	\$ (2,577)
255 DETENTION OPERATIONS				
Operating	\$ 34,219,259	\$ 34,674,620	\$ 35,412,680	\$ 738,060
All Appropriations	\$ 34,219,259	\$ 34,674,620	\$ 35,412,680	\$ 738,060
275 JUVENILE PROBATION DIVERSION				
Non Recurring Non Project	\$ 174,502	\$ 174,502	\$ 203,265	\$ 28,763
Operating	214,095	214,095	180,000	(34,095)
All Appropriations	\$ 388,597	\$ 388,597	\$ 383,265	\$ (5,332)
D270 Total	\$ 58,664,312	\$ 59,650,948	\$ 60,198,516	\$ 547,568
D800 SUPERIOR COURT				
100 GENERAL				
Disaster Rec Equipment	\$ 337,000	\$ 337,000	\$ -	\$ (337,000)
Disaster Rec Equip Oper	97,933	97,933	100,621	2,688
Non Recurring Non Project	3,000	3,000	178,434	175,434
Operating	81,854,793	82,875,654	83,933,310	1,057,656
Sup Court Case Mgmt System	1,899,500	1,899,500	1,700,000	(199,500)
Sup Ct For The Record Equip	1,500,000	1,500,000	-	(1,500,000)
All Appropriations	\$ 85,692,226	\$ 86,713,087	\$ 85,912,365	\$ (800,722)
208 JUDICIAL ENHANCEMENT				
Operating	\$ 499,000	\$ 499,000	\$ 499,000	\$ -
All Appropriations	\$ 499,000	\$ 499,000	\$ 499,000	\$ -
238 SUPERIOR COURT GRANTS				
Operating	\$ 3,432,507	\$ 5,159,653	\$ 4,082,087	\$ (1,077,566)
All Appropriations	\$ 3,432,507	\$ 5,159,653	\$ 4,082,087	\$ (1,077,566)
256 PROBATE FEES				
Non Recurring Non Project	\$ 50,000	\$ 50,000	\$ 75,000	\$ 25,000
Operating	392,000	392,000	392,000	-
All Appropriations	\$ 442,000	\$ 442,000	\$ 467,000	\$ 25,000
257 CONCILIATION COURT FEES				
Operating	\$ 1,583,362	\$ 1,583,362	\$ 1,583,362	\$ -
All Appropriations	\$ 1,583,362	\$ 1,583,362	\$ 1,583,362	\$ -
259 SUPERIOR COURT SPECIAL REVENUE				
Non Recurring Non Project	\$ 246,371	\$ 246,371	\$ 240,000	\$ (6,371)
Operating	4,881,783	4,881,783	4,932,280	50,497
All Appropriations	\$ 5,128,154	\$ 5,128,154	\$ 5,172,280	\$ 44,126
261 LAW LIBRARY FEES				
Non Recurring Non Project	\$ -	\$ 225,000	\$ -	\$ (225,000)
Operating	1,165,971	1,165,971	1,225,447	59,476
All Appropriations	\$ 1,165,971	\$ 1,390,971	\$ 1,225,447	\$ (165,524)
264 SUPERIOR COURT FILL THE GAP				
Non Recurring Non Project	\$ -	\$ 30,755	\$ -	\$ (30,755)
Operating	2,202,900	2,009,415	2,202,900	193,485
All Appropriations	\$ 2,202,900	\$ 2,040,170	\$ 2,202,900	\$ 162,730

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
271 EXPEDITED CHILD SUPPORT				
Non Recurring Non Project	\$ -	\$ -	\$ 40,000	\$ 40,000
Operating	677,500	677,500	637,500	(40,000)
All Appropriations	\$ 677,500	\$ 677,500	\$ 677,500	\$ -
276 SPOUSAL MAINT ENFORCEMENT ENHANCEMENT				
Operating	\$ 108,000	\$ 108,000	\$ 108,000	\$ -
All Appropriations	\$ 108,000	\$ 108,000	\$ 108,000	\$ -
280 SUPERIOR COURT BUILDING REPAIR				
Non Recurring Non Project	\$ 1,650,474	\$ 2,406,412	\$ 195,000	\$ (2,211,412)
All Appropriations	\$ 1,650,474	\$ 2,406,412	\$ 195,000	\$ (2,211,412)
282 DOMESTIC RELATIONS MEDIATION EDUCATION				
Operating	\$ 200,600	\$ 200,600	\$ 193,550	\$ (7,050)
All Appropriations	\$ 200,600	\$ 200,600	\$ 193,550	\$ (7,050)
D800 Total	\$ 102,782,694	\$ 106,348,909	\$ 102,318,491	\$ (4,030,418)
Total Judicial	\$ 289,238,590	\$ 295,880,222	\$ 294,211,065	\$ (1,669,157)
ELECTED				
D010 BOARD OF SUPERVISORS DIST 1				
100 GENERAL				
Operating	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
All Appropriations	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D010 Total	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D020 BOARD OF SUPERVISORS DIST 2				
100 GENERAL				
Operating	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
All Appropriations	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D020 Total	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D030 BOARD OF SUPERVISORS DIST 3				
100 GENERAL				
Operating	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
All Appropriations	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D030 Total	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D040 BOARD OF SUPERVISORS DIST 4				
100 GENERAL				
Operating	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
All Appropriations	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D040 Total	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D050 BOARD OF SUPERVISORS DIST 5				
100 GENERAL				
Operating	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
All Appropriations	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021
D050 Total	\$ 376,999	\$ 382,871	\$ 383,892	\$ 1,021

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
D120 ASSESSOR				
100 GENERAL				
Legal Class Verification	\$ -	\$ -	\$ 191,000	\$ 191,000
Operating	24,026,441	24,404,617	24,413,445	8,828
All Appropriations	\$ 24,026,441	\$ 24,404,617	\$ 24,604,445	\$ 199,828
D120 Total	\$ 24,026,441	\$ 24,404,617	\$ 24,604,445	\$ 199,828
D140 CALL CENTER				
100 GENERAL				
Operating	\$ 1,719,187	\$ 1,745,152	\$ 1,952,439	\$ 207,287
All Appropriations	\$ 1,719,187	\$ 1,745,152	\$ 1,952,439	\$ 207,287
D140 Total	\$ 1,719,187	\$ 1,745,152	\$ 1,952,439	\$ 207,287
D160 CLERK OF THE SUPERIOR COURT				
100 GENERAL				
COSC RFR System Replacement	\$ 1,565,727	\$ 1,494,541	\$ 1,600,000	\$ 105,459
Operating	33,626,550	34,131,403	34,268,865	137,462
All Appropriations	\$ 35,192,277	\$ 35,625,944	\$ 35,868,865	\$ 242,921
205 COURT DOCUMENT RETRIEVAL				
Non Recurring Non Project	\$ 159,993	\$ 159,993	\$ -	\$ (159,993)
Operating	1,034,000	1,034,000	1,053,207	19,207
All Appropriations	\$ 1,193,993	\$ 1,193,993	\$ 1,053,207	\$ (140,786)
208 JUDICIAL ENHANCEMENT				
Non Recurring Non Project	\$ 602,000	\$ 602,000	\$ 1,350,000	\$ 748,000
Operating	900,000	900,000	900,000	-
All Appropriations	\$ 1,502,000	\$ 1,502,000	\$ 2,250,000	\$ 748,000
216 CLERK OF THE COURT GRANTS				
Operating	\$ 1,446,855	\$ 1,693,126	\$ 1,442,472	\$ (250,654)
All Appropriations	\$ 1,446,855	\$ 1,693,126	\$ 1,442,472	\$ (250,654)
218 CLERK OF COURT FILL THE GAP				
Non Recurring Non Project	-	\$ 83,655	\$ -	\$ (83,655)
Operating	1,905,898	1,939,376	1,905,898	(33,478)
All Appropriations	\$ 1,905,898	\$ 2,023,031	\$ 1,905,898	\$ (117,133)
270 CHILD SUPPORT ENHANCEMENT				
Non Recurring Non Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
All Appropriations	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
273 VICTIM LOCATION				
Non Recurring Non Project	\$ 15,000	\$ 15,000	\$ 49,000	\$ 34,000
All Appropriations	\$ 15,000	\$ 15,000	\$ 49,000	\$ 34,000
274 CLERK OF THE COURT EDMS				
Non Recurring Non Project	\$ -	\$ -	\$ 84,310	\$ 84,310
Operating	2,500,000	2,500,000	2,570,690	70,690
All Appropriations	\$ 2,500,000	\$ 2,500,000	\$ 2,655,000	\$ 155,000
D160 Total	\$ 43,776,023	\$ 44,573,094	\$ 45,244,442	\$ 671,348
D190 COUNTY ATTORNEY				
100 GENERAL				
Operating	\$ 87,639,468	\$ 89,055,447	\$ 88,685,407	\$ (370,040)
All Appropriations	\$ 87,639,468	\$ 89,055,447	\$ 88,685,407	\$ (370,040)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
213 COUNTY ATTORNEY RICO				
Non Recurring Non Project	\$ -	\$ 250,000	\$ -	\$ (250,000)
Operating	1,879,086	1,879,086	2,185,173	306,087
All Appropriations	\$ 1,879,086	\$ 2,129,086	\$ 2,185,173	\$ 56,087
219 COUNTY ATTORNEY GRANTS				
Non Recurring Non Project	\$ -	\$ 250,000	\$ 124,437	\$ (125,563)
Operating	6,490,942	7,085,355	6,800,061	(285,294)
All Appropriations	\$ 6,490,942	\$ 7,335,355	\$ 6,924,498	\$ (410,857)
220 DIVERSION				
Non Recurring Non Project	\$ 758,656	\$ 758,656	\$ 767,057	\$ 8,401
Operating	1,713,350	1,713,350	1,718,186	4,836
All Appropriations	\$ 2,472,006	\$ 2,472,006	\$ 2,485,243	\$ 13,237
221 COUNTY ATTORNEY FILL THE GAP				
Operating	\$ 1,494,911	\$ 1,494,911	\$ 1,529,368	\$ 34,457
All Appropriations	\$ 1,494,911	\$ 1,494,911	\$ 1,529,368	\$ 34,457
266 CHECK ENFORCEMENT PROGRAM				
Non Recurring Non Project	\$ 53,038	\$ 53,038	\$ 70,746	\$ 17,708
Operating	72,302	72,302	50,200	(22,102)
All Appropriations	\$ 125,340	\$ 125,340	\$ 120,946	\$ (4,394)
267 CRIMINAL JUSTICE ENHANCEMENT				
Non Recurring Non Project	\$ 262,633	\$ 262,633	\$ 253,386	\$ (9,247)
Operating	1,239,649	1,256,277	1,294,408	38,131
All Appropriations	\$ 1,502,282	\$ 1,518,910	\$ 1,547,794	\$ 28,884
268 VICTIM COMPENSATION RESTITUTION				
Non Recurring Non Project	\$ -	\$ 418,833	\$ -	\$ (418,833)
Operating	164,759	164,759	199,800	35,041
All Appropriations	\$ 164,759	\$ 583,592	\$ 199,800	\$ (383,792)
269 VICTIM COMPENSATION INTEREST				
Non Recurring Non Project	\$ -	\$ -	\$ 12,252	\$ 12,252
Operating	19,756	19,756	10,500	(9,256)
All Appropriations	\$ 19,756	\$ 19,756	\$ 22,752	\$ 2,996
D190 Total	\$ 101,788,550	\$ 104,734,403	\$ 103,700,981	\$ (1,033,422)
D210 ELECTIONS				
100 GENERAL				
Non Recurring Non Project	\$ 1,913,301	\$ 1,913,301	\$ -	\$ (1,913,301)
Operating	9,164,929	9,229,301	6,740,707	(2,488,594)
Pri Gen Elec Cycle Spending	12,104,659	12,354,659	-	(12,354,659)
All Appropriations	\$ 23,182,889	\$ 23,497,261	\$ 6,740,707	\$ (16,756,554)
248 ELECTIONS GRANTS				
Operating	\$ 406,750	\$ 406,750	\$ -	\$ (406,750)
All Appropriations	\$ 406,750	\$ 406,750	\$ -	\$ (406,750)
D210 Total	\$ 23,589,639	\$ 23,904,011	\$ 6,740,707	\$ (17,163,304)
D250 CONSTABLES				
100 GENERAL				
Non Recurring Non Project	\$ -	\$ 70,561	\$ -	\$ (70,561)
Operating	3,242,537	3,297,832	3,348,847	51,015
All Appropriations	\$ 3,242,537	\$ 3,368,393	\$ 3,348,847	\$ (19,546)
D250 Total	\$ 3,242,537	\$ 3,368,393	\$ 3,348,847	\$ (19,546)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
D360 RECORDER				
100 GENERAL				
Non Recurring Non Project	\$ -	\$ -	\$ 88,523	\$ 88,523
Operating	2,322,447	2,345,337	4,745,091	2,399,754
All Appropriations	\$ 2,322,447	\$ 2,345,337	\$ 4,833,614	\$ 2,488,277
236 RECORDERS SURCHARGE				
Non Recurring Non Project	\$ 774,400	\$ 774,400	\$ 600,000	\$ (174,400)
Operating	3,792,689	3,792,689	3,740,646	(52,043)
All Appropriations	\$ 4,567,089	\$ 4,567,089	\$ 4,340,646	\$ (226,443)
D360 Total	\$ 6,889,536	\$ 6,912,426	\$ 9,174,260	\$ 2,261,834
D370 EDUCATION SERVICE				
100 GENERAL				
Garnishment System Upgrade	\$ 260,000	\$ 260,000	\$ -	\$ (260,000)
Operating	2,722,933	2,747,082	2,735,517	(11,565)
All Appropriations	\$ 2,982,933	\$ 3,007,082	\$ 2,735,517	\$ (271,565)
255 DETENTION OPERATIONS				
Non Recurring Non Project	\$ 679,906	\$ 679,906	\$ 252,858	\$ (427,048)
All Appropriations	\$ 679,906	\$ 679,906	\$ 252,858	\$ (427,048)
669 SMALL SCHOOL SERVICE				
Operating	\$ 109,551	\$ 109,551	\$ 109,551	\$ -
All Appropriations	\$ 109,551	\$ 109,551	\$ 109,551	\$ -
715 SCHOOL GRANTS				
Non Recurring Non Project	\$ -	\$ -	\$ 398,023	\$ 398,023
Operating	24,494,498	24,501,039	33,198,027	8,696,988
All Appropriations	\$ 24,494,498	\$ 24,501,039	\$ 33,596,050	\$ 9,095,011
780 SCHOOL TRANSPORTATION				
Operating	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
All Appropriations	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
782 SCHOOL COMMUNICATION				
Non Recurring Non Project	\$ 582,065	\$ 582,065	\$ 712,666	\$ 130,601
Operating	521,000	521,000	667,681	146,681
All Appropriations	\$ 1,103,065	\$ 1,103,065	\$ 1,380,347	\$ 277,282
795 EDUCATIONAL SUPPLEMENTAL PROGRAM				
Non Recurring Non Project	\$ 310,510	\$ 310,510	\$ 374,059	\$ 63,549
Operating	566,275	566,275	495,594	(70,681)
All Appropriations	\$ 876,785	\$ 876,785	\$ 869,653	\$ (7,132)
D370 Total	\$ 30,846,738	\$ 30,877,428	\$ 39,543,976	\$ 8,666,548
D430 TREASURER				
100 GENERAL				
Non Recurring Non Project	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Operating	4,973,573	5,063,878	5,089,349	25,471
Treasurer Printing & Postage	899,140	899,140	899,140	-
All Appropriations	\$ 5,907,713	\$ 5,998,018	\$ 5,988,489	\$ (9,529)
741 TAXPAYER INFORMATION				
Operating	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
All Appropriations	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
D430 Total	\$ 6,212,054	\$ 6,302,359	\$ 6,292,830	\$ (9,529)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
D500 SHERIFF				
100 GENERAL				
Compliance - Non Recurring	\$ -	\$ 1,739,363	\$ -	\$ (1,739,363)
Compliance - Operating	10,239,881	18,429,542	19,721,258	1,291,716
Non Recurring Non Project	-	106,587	3,507,800	3,401,213
Operating	99,443,516	98,485,005	103,455,633	4,970,628
All Appropriations	\$ 109,683,397	\$ 118,760,497	\$ 126,684,691	\$ 7,924,194
203 SHERIFF DONATIONS				
Non Recurring Non Project	\$ -	\$ -	\$ 250,000	\$ 250,000
Operating	33,969	33,969	60,000	26,031
All Appropriations	\$ 33,969	\$ 33,969	\$ 310,000	\$ 276,031
206 OFFICER SAFETY EQUIPMENT				
Non Recurring Non Project	\$ 300,000	\$ 300,000	\$ 250,000	\$ (50,000)
Operating	52,000	52,000	52,000	-
All Appropriations	\$ 352,000	\$ 352,000	\$ 302,000	\$ (50,000)
212 SHERIFF RICO				
Operating	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ -
All Appropriations	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ -
214 SHERIFF JAIL ENHANCEMENT				
Non Recurring Non Project	\$ 450,000	\$ 694,619	\$ 2,000,000	\$ 1,305,381
Operating	1,482,444	1,482,444	1,482,444	-
All Appropriations	\$ 1,932,444	\$ 2,177,063	\$ 3,482,444	\$ 1,305,381
251 SHERIFF GRANTS				
Operating	\$ 7,624,572	\$ 7,624,572	\$ 8,847,429	\$ 1,222,857
All Appropriations	\$ 7,624,572	\$ 7,624,572	\$ 8,847,429	\$ 1,222,857
252 INMATE SERVICES				
Non Recurring Non Project	\$ 6,750,000	\$ 6,750,000	\$ -	\$ (6,750,000)
Operating	9,596,352	9,596,352	9,596,352	-
All Appropriations	\$ 16,346,352	\$ 16,346,352	\$ 9,596,352	\$ (6,750,000)
254 INMATE HEALTH SERVICES				
Non Recurring Non Project	\$ 106,620	\$ 106,620	\$ 215,938	\$ 109,318
Operating	369,950	369,950	369,950	-
All Appropriations	\$ 476,570	\$ 476,570	\$ 585,888	\$ 109,318
255 DETENTION OPERATIONS				
Non Recurring Non Project	\$ -	\$ -	\$ 607,200	\$ 607,200
Operating	218,619,446	216,679,824	221,617,877	4,938,053
All Appropriations	\$ 218,619,446	\$ 216,679,824	\$ 222,225,077	\$ 5,545,253
258 SHERIFF TOWING AND IMPOUND				
Non Recurring Non Project	\$ 15,429	\$ 15,429	\$ 170,000	\$ 154,571
Operating	211,100	211,100	186,746	(24,354)
All Appropriations	\$ 226,529	\$ 226,529	\$ 356,746	\$ 130,217
D500 Total	\$ 357,045,279	\$ 364,427,376	\$ 374,140,627	\$ 9,713,251
Total Elected	\$ 601,020,979	\$ 613,163,614	\$ 616,663,014	\$ 3,499,400

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
APPOINTED				
D060 CLERK OF THE BOARD				
100 GENERAL				
Board of Equalization Expenses	\$ -	\$ -	\$ 130,000	\$ 130,000
BOS Discretionary Charges	-	-	2,500	2,500
Operating	1,245,373	1,264,401	1,266,762	2,361
SIRE Hyland Conversion	213,619	213,619	213,619	-
All Appropriations	\$ 1,458,992	\$ 1,478,020	\$ 1,612,881	\$ 134,861
D060 Total	\$ 1,458,992	\$ 1,478,020	\$ 1,612,881	\$ 134,861
D150 EMERGENCY MANAGEMENT				
100 GENERAL				
Operating	\$ 253,651	\$ 259,006	\$ 2,913,470	\$ 2,654,464
All Appropriations	\$ 253,651	\$ 259,006	\$ 2,913,470	\$ 2,654,464
207 PALO VERDE				
Non Recurring Non Project	\$ 85,264	\$ 85,264	\$ 20,513	\$ (64,751)
Operating	706,722	706,722	704,721	(2,001)
All Appropriations	\$ 791,986	\$ 791,986	\$ 725,234	\$ (66,752)
215 EMERGENCY MANAGEMENT				
Non Recurring Non Project	\$ 67,162	\$ 152,162	\$ 89,677	\$ (62,485)
Operating	951,853	1,028,998	944,264	(84,734)
All Appropriations	\$ 1,019,015	\$ 1,181,160	\$ 1,033,941	\$ (147,219)
255 DETENTION OPERATIONS				
Operating	\$ -	\$ -	\$ 48,941	\$ 48,941
All Appropriations	\$ -	\$ -	\$ 48,941	\$ 48,941
D150 Total	\$ 2,064,652	\$ 2,232,152	\$ 4,721,586	\$ 2,489,434
D180 FINANCE				
100 GENERAL				
Operating	\$ 2,855,401	\$ 2,906,344	\$ 3,050,614	\$ 144,270
Single Audit	-	-	225,000	225,000
All Appropriations	\$ 2,855,401	\$ 2,906,344	\$ 3,275,614	\$ 369,270
D180 Total	\$ 2,855,401	\$ 2,906,344	\$ 3,275,614	\$ 369,270
D200 COUNTY MANAGER				
100 GENERAL				
Operating	\$ 2,648,433	\$ 2,677,972	\$ 4,313,025	\$ 1,635,053
All Appropriations	\$ 2,648,433	\$ 2,677,972	\$ 4,313,025	\$ 1,635,053
249 NONDEPARTMENTAL GRANTS				
Non Recurring Non Project	\$ 326,455	\$ 1,745,617	\$ 200,000	\$ (1,545,617)
All Appropriations	\$ 326,455	\$ 1,745,617	\$ 200,000	\$ (1,545,617)
D200 Total	\$ 2,974,888	\$ 4,423,589	\$ 4,513,025	\$ 89,436
D220 HUMAN SERVICES				
100 GENERAL				
Non Recurring Non Project	\$ 122,796	\$ 122,796	\$ 325,643	\$ 202,847
Operating	2,260,912	2,260,912	2,260,912	-
All Appropriations	\$ 2,383,708	\$ 2,383,708	\$ 2,586,555	\$ 202,847
217 CDBG HOUSING TRUST				
Operating	\$ 6,231,776	\$ 6,231,776	\$ 10,343,521	\$ 4,111,745
All Appropriations	\$ 6,231,776	\$ 6,231,776	\$ 10,343,521	\$ 4,111,745

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
222 HUMAN SERVICES GRANTS				
Operating	\$ 51,497,289	\$ 51,497,289	\$ 40,842,630	\$ (10,654,659)
All Appropriations	\$ 51,497,289	\$ 51,497,289	\$ 40,842,630	\$ (10,654,659)
D220 Total	\$ 60,112,773	\$ 60,112,773	\$ 53,772,706	\$ (6,340,067)
D230 INTERNAL AUDIT				
100 GENERAL				
Operating	\$ 1,888,018	\$ 1,924,489	\$ 1,928,016	\$ 3,527
Outside Audit Firms	-	-	324,000	324,000
All Appropriations	\$ 1,888,018	\$ 1,924,489	\$ 2,252,016	\$ 327,527
D230 Total	\$ 1,888,018	\$ 1,924,489	\$ 2,252,016	\$ 327,527
D260 CORRECTIONAL HEALTH				
100 GENERAL				
Operating	\$ 3,522,248	\$ 3,542,152	\$ 3,714,177	\$ 172,025
All Appropriations	\$ 3,522,248	\$ 3,542,152	\$ 3,714,177	\$ 172,025
255 DETENTION OPERATIONS				
CHS Graves Judgment Operating	\$ 3,780,639	\$ 3,803,917	\$ 3,803,917	\$ -
Iron Mountain Records Projects	112,473	112,473	69,690	(42,783)
Operating	60,587,412	61,405,930	61,046,953	(358,977)
All Appropriations	\$ 64,480,524	\$ 65,322,320	\$ 64,920,560	\$ (401,760)
292 CORRECTIONAL HEALTH GRANTS				
Operating	\$ -	\$ -	\$ 348,944	\$ 348,944
All Appropriations	\$ -	\$ -	\$ 348,944	\$ 348,944
D260 Total	\$ 68,002,772	\$ 68,864,472	\$ 68,983,681	\$ 119,209
D290 MEDICAL EXAMINER				
100 GENERAL				
Non Recurring Non Project	\$ -	\$ -	\$ 100,000	\$ 100,000
OME Case Management	232,800	232,800	139,680	(93,120)
OME Case Records	131,509	131,509	-	(131,509)
Operating	10,033,874	10,323,582	11,370,831	1,047,249
All Appropriations	\$ 10,398,183	\$ 10,687,891	\$ 11,610,511	\$ 922,620
224 MEDICAL EXAMINER GRANTS				
Operating	\$ 8,851	\$ 19,488	\$ 50,000	\$ 30,512
All Appropriations	\$ 8,851	\$ 19,488	\$ 50,000	\$ 30,512
D290 Total	\$ 10,407,034	\$ 10,707,379	\$ 11,660,511	\$ 953,132
D300 PARKS AND RECREATION				
100 GENERAL				
Non Recurring Non Project	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Operating	874,325	874,325	874,325	-
Parks Restrooms Upgrades	350,000	312,919	50,000	(262,919)
All Appropriations	\$ 1,274,325	\$ 1,237,244	\$ 974,325	\$ (262,919)
225 SPUR CROSS RANCH CONSERVATION				
Non Recurring Non Project	\$ 163,075	\$ 163,075	\$ 125,000	\$ (38,075)
Operating	272,132	272,132	272,132	-
All Appropriations	\$ 435,207	\$ 435,207	\$ 397,132	\$ (38,075)
230 PARKS AND RECREATION GRANTS				
Non Recurring Non Project	\$ 34,696	\$ 34,696	\$ -	\$ (34,696)
Operating	-	-	23,560	23,560
All Appropriations	\$ 34,696	\$ 34,696	\$ 23,560	\$ (11,136)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
239 PARKS SOUVENIR				
Operating	\$ 396,182	\$ 396,182	\$ 396,182	\$ -
All Appropriations	\$ 396,182	\$ 396,182	\$ 396,182	\$ -
240 LAKE PLEASANT RECREATION SERVICES				
Non Recurring Non Project	\$ 1,264,809	\$ 1,264,809	\$ 695,123	\$ (569,686)
Operating	2,640,393	2,640,393	2,848,028	207,635
All Appropriations	\$ 3,905,202	\$ 3,905,202	\$ 3,543,151	\$ (362,051)
241 PARKS ENHANCEMENT				
Non Recurring Non Project	\$ 1,775,340	\$ 1,775,340	\$ 828,424	\$ (946,916)
Operating	4,893,687	4,893,687	5,240,230	346,543
Parks Restrooms Upgrades	342,000	342,000	-	(342,000)
All Appropriations	\$ 7,011,027	\$ 7,011,027	\$ 6,068,654	\$ (942,373)
243 PARKS DONATIONS				
Daisy Mountain And Trails	\$ -	\$ 185,000	\$ 110,000	\$ (75,000)
Non Recurring Non Project	468,166	468,166	188,166	(280,000)
Operating	25,404	25,404	25,404	-
All Appropriations	\$ 493,570	\$ 678,570	\$ 323,570	\$ (355,000)
D300 Total	\$ 13,550,209	\$ 13,698,128	\$ 11,726,574	\$ (1,971,554)
D310 HUMAN RESOURCES				
100 GENERAL				
Bus Card Replacement One Time	\$ -	\$ -	\$ 11,500	\$ 11,500
Bus Cards	-	-	1,620	1,620
Human Resources System Ops	-	-	2,478,995	2,478,995
Job Analysis Consultant	202,910	202,427	45,930	(156,497)
Learning Management	10,000	25,500	-	(25,500)
Operating	4,262,723	4,331,532	4,354,790	23,258
Recognition Program	-	-	10,000	10,000
Tuition Reimbursement	-	-	1,000,000	1,000,000
All Appropriations	\$ 4,475,633	\$ 4,559,459	\$ 7,902,835	\$ 3,343,376
D310 Total	\$ 4,475,633	\$ 4,559,459	\$ 7,902,835	\$ 3,343,376
D340 PUBLIC FIDUCIARY				
100 GENERAL				
Operating	\$ 3,857,641	\$ 3,905,571	\$ 3,929,288	\$ 23,717
All Appropriations	\$ 3,857,641	\$ 3,905,571	\$ 3,929,288	\$ 23,717
D340 Total	\$ 3,857,641	\$ 3,905,571	\$ 3,929,288	\$ 23,717
D390 EMPLOYEE BENEFITS AND HEALTH				
100 GENERAL				
Operating	\$ 276,946	\$ 283,762	\$ 281,799	\$ (1,963)
All Appropriations	\$ 276,946	\$ 283,762	\$ 281,799	\$ (1,963)
532 PUBLIC HEALTH GRANTS				
Operating	\$ 7,891,088	\$ 8,274,503	\$ 7,941,302	\$ (333,201)
All Appropriations	\$ 7,891,088	\$ 8,274,503	\$ 7,941,302	\$ (333,201)
685 BENEFITS TRUST				
Non Recurring Non Project	\$ 500,400	\$ 500,400	\$ 200,000	\$ (300,400)
Operating	158,452,761	158,452,761	158,174,650	(278,111)
All Appropriations	\$ 158,953,161	\$ 158,953,161	\$ 158,374,650	\$ (578,511)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
686 BENEFITS TRUST - AGENCY				
Operating	\$ 14,922,290	\$ 14,922,290	\$ 15,281,010	\$ 358,720
All Appropriations	\$ 14,922,290	\$ 14,922,290	\$ 15,281,010	\$ 358,720
D390 Total	\$ 182,043,485	\$ 182,433,716	\$ 181,878,761	\$ (554,955)
D410 ENTERPRISE TECHNOLOGY				
100 GENERAL				
Advantage 2x Hosting Charges	\$ 280,000	\$ 281,588	\$ -	\$ (281,588)
Content Management System Web	985,629	985,629	241,250	(744,379)
Cyber Security / Major Maint	259,000	259,677	361,588	101,911
Cyber Security NRNP	2,116,703	841,575	1,974,244	1,132,669
Desktop/Laptop Replacement	100,000	257,828	154,807	(103,021)
Enterprise Data Networking	-	-	6,491,318	6,491,318
Enterprise Data Center Systems	2,797,017	1,528,190	1,055,254	(472,936)
Information Technology Maintenance Operating	14,992,342	14,992,342	17,437,469	2,445,127
Microsoft Active Directory	-	-	3,000,000	3,000,000
Non Recurring Non Project	1,335,475	1,335,475	1,046,059	(289,416)
Operating	10,632,051	10,862,650	10,849,078	(13,572)
All Appropriations	\$ 33,498,217	\$ 31,344,954	\$ 42,611,067	\$ 11,266,113
255 DETENTION OPERATIONS				
Operating	\$ 984,584	\$ 1,001,031	\$ 1,001,031	\$ -
All Appropriations	\$ 984,584	\$ 1,001,031	\$ 1,001,031	\$ -
681 TELECOMMUNICATIONS				
Non Recurring Non Project	\$ 1,204,547	\$ 1,204,547	\$ 846,234	\$ (358,313)
Operating	21,636,326	21,636,326	23,633,017	1,996,691
All Appropriations	\$ 22,840,873	\$ 22,840,873	\$ 24,479,251	\$ 1,638,378
D410 Total	\$ 57,323,674	\$ 55,186,858	\$ 68,091,349	\$ 12,904,491
D420 INTEGRATED CRIM JUSTICE INFO				
255 DETENTION OPERATIONS				
Operating	\$ 1,674,309	\$ 1,697,008	\$ 1,700,328	\$ 3,320
All Appropriations	\$ 1,674,309	\$ 1,697,008	\$ 1,700,328	\$ 3,320
D420 Total	\$ 1,674,309	\$ 1,697,008	\$ 1,700,328	\$ 3,320
D440 PLANNING AND DEVELOPMENT				
100 GENERAL				
Operating	\$ 868,232	\$ 868,232	\$ 868,232	\$ -
All Appropriations	\$ 868,232	\$ 868,232	\$ 868,232	\$ -
226 PLANNING AND DEVELOPMENT FEES				
Non Recurring Non Project	\$ 532,127	\$ 1,132,127	\$ 678,716	\$ (453,411)
Operating	8,001,694	8,001,694	8,456,606	454,912
All Appropriations	\$ 8,533,821	\$ 9,133,821	\$ 9,135,322	\$ 1,501
D440 Total	\$ 9,402,053	\$ 10,002,053	\$ 10,003,554	\$ 1,501
D470 NON DEPARTMENTAL				
100 GENERAL				
Compliance - Non Recurring	\$ -	\$ 1,350,000	\$ 2,439,588	\$ 1,089,588
Compliance - Operating	3,023,124	5,023,124	5,023,124	-
Non Recurring Non Project	119,536,371	118,780,832	118,888,330	107,498
Operating	536,740,433	519,348,945	553,750,997	34,402,052
All Appropriations	\$ 659,299,928	\$ 644,502,901	\$ 680,102,039	\$ 35,599,138

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
210 WASTE MANAGEMENT				
Non Recurring Non Project	\$ 688,762	\$ 679,632	\$ 494,352	\$ (185,280)
All Appropriations	\$ 688,762	\$ 679,632	\$ 494,352	\$ (185,280)
249 NON-DEPARTMENTAL GRANTS				
Non Recurring Non Project	\$ 2,908,912	\$ 12,831,789	\$ 6,650,000	\$ (6,181,789)
Operating	13,112,063	13,047,268	5,000,000	(8,047,268)
All Appropriations	\$ 16,020,975	\$ 25,879,057	\$ 11,650,000	\$ (14,229,057)
255 DETENTION OPERATIONS				
CHS Graves Judgment Non Recurring	\$ 400,000	\$ 400,000	\$ 357,198	\$ (42,802)
Non Recurring Non Project	35,128,710	35,128,710	32,604,718	(2,523,992)
Operating	9,218,583	4,532,336	8,820,976	4,288,640
All Appropriations	\$ 44,747,293	\$ 40,061,046	\$ 41,782,892	\$ 1,721,846
320 COUNTY IMPROVEMENT DEBT				
Non Recurring Non Project	\$ 106,615,480	\$ 113,302,480	\$ 105,894,530	\$ (7,407,950)
Operating	13,353,000	13,353,000	18,399,600	5,046,600
All Appropriations	\$ 119,968,480	\$ 126,655,480	\$ 124,294,130	\$ (2,361,350)
321 COUNTY IMPROVEMENT DEBT 2				
Desktop/Laptop Replacement	\$ 2,926,394	\$ 3,095,454	\$ 3,095,454	\$ -
Non Recurring Non Project	7,555,569	7,555,569	2,875,212	(4,680,357)
VM Ware Non Recurring	1,330,767	1,330,767	1,330,767	-
All Appropriations	\$ 11,812,730	\$ 11,981,790	\$ 7,301,433	\$ (4,680,357)
422 INTERGOVERNMENTAL CAPITAL PROJECTS				
Vulture Mountain	\$ 123,300	\$ 123,835	\$ 108,091	\$ (15,744)
All Appropriations	\$ 123,300	\$ 123,835	\$ 108,091	\$ (15,744)
440 COUNTY IMPROVEMENT COP SERIES 2015				
Computer Aided Mass Appraisal	\$ 7,677,886	\$ 7,633,361	\$ 5,304,395	\$ (2,328,966)
County Telephone System	5,392,330	2,172,196	-	(2,172,196)
Enterprise Data Center Ct	4,983,247	2,783,767	632,114	(2,151,653)
Enterprise Res Planning System	6,453,753	7,483,135	3,311,927	(4,171,208)
Infrastructure Refresh Ph I	73,586	332,703	-	(332,703)
Infrastructure Refresh Ph II	4,558,781	2,517,387	-	(2,517,387)
Jail Kitchen Equipment	300,000	137,879	-	(137,879)
Jail Mgmt Information System	8,893,241	11,044,559	13,747,927	2,703,368
Non Recurring Non Project	-	-	9,639,172	9,639,172
Radio System	35,241,579	28,431,242	31,973,536	3,542,294
Sheriff Nice Vision	2,663,250	2,575,789	-	(2,575,789)
Southwest Justice Courts	21,150,541	21,708,913	3,300,000	(18,408,913)
All Appropriations	\$ 97,388,194	\$ 86,820,931	\$ 67,909,071	\$ (18,911,860)
441 COUNTY IMPROVEMENT 441 COP SERIES 2016				
Madison Street Jail Adap Phase	\$ 17,600,000	\$ 17,600,000	\$ 37,000,000	\$ 19,400,000
All Appropriations	\$ 17,600,000	\$ 17,600,000	\$ 37,000,000	\$ 19,400,000
445 GENERAL FUND COUNTY IMPROVEMENTS				
Adobe Boundary Fence	\$ -	\$ -	\$ 112,000	\$ 112,000
Adult Probation Black Canyon	3,000,000	3,000,000	2,950,000	(50,000)
Adult Probation Mesa Building	-	-	1,500,000	1,500,000
Adult Probation Southport	3,000,000	3,000,000	2,950,000	(50,000)
Animal Care Expansion Durango	-	-	2,500,000	2,500,000
Buckeye Hills Range Electric	1,751,294	1,751,294	-	(1,751,294)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
Chambers Building	1,590,787	1,791,430	-	(1,791,430)
East Court Improvements	7,000,000	6,147,429	9,447,429	3,300,000
Estrella Ramada Renovations	-	-	580,000	580,000
Estrella Turf Improvements	-	-	470,000	470,000
Estrella Water System Replacement	-	-	300,000	300,000
Hassayampa	1,000,000	1,000,000	835,294	(164,706)
Hassayampa Elec/Septic/Water	-	-	250,000	250,000
Lake Boundary Fencing	-	-	638,400	638,400
Lake Playground at Discovery Center	-	-	600,000	600,000
Lake Ramada Renovations	-	-	150,480	150,480
Maricopa Regional Trail System	532,889	576,845	675,811	98,966
McDowell Restroom at Four Peaks	-	-	550,000	550,000
Nav Aide Boathouse Construction	-	-	300,000	300,000
Non Recurring Non Project	18,104,659	18,479,659	49,473,530	30,993,871
Parks Restrooms Upgrades	-	-	342,000	342,000
Project Reserve	377,978	377,978	-	(377,978)
Reserve	-	-	4,200,000	4,200,000
Sheriff HQ Project	452,148	377,953	-	(377,953)
Vulture Day-Use Campground Construction	-	-	342,000	342,000
Vulture Day-Use Design/Engineering	-	-	175,000	175,000
Vulture Mountain	217,751	217,751	217,751	-
West Court Improvements	385,000	18,564	-	(18,564)
White Tank Willow Campground Improvements	-	-	580,000	580,000
All Appropriations	\$ 37,412,506	\$ 36,738,903	\$ 80,139,695	\$ 43,400,792
455 DETENTION CAPITAL PROJECTS				
Intake Transfer Release Jail	\$ 31,000,000	29,174,541	82,291,000	53,116,459
All Appropriations	\$ 31,000,000	\$ 29,174,541	\$ 82,291,000	\$ 53,116,459
460 TECHNOLOGY CAPITAL IMPROVEMENT				
BIX Room Byte Info Exchange	\$ 2,785,275	\$ 1,154,530	\$ -	\$ (1,154,530)
Desktop/Laptop Replacement	2,959,125	2,959,125	-	(2,959,125)
Infrastructure Refresh Ph II	2,452,744	2,452,744	6,742,662	4,289,918
Non Recurring Non Project	99,375,000	99,375,000	123,659,008	24,284,008
Treasurer Tech System Upgrade	18,751,162	19,875,571	16,154,138	(3,721,433)
All Appropriations	\$ 126,323,306	\$ 125,816,970	\$ 146,555,808	\$ 20,738,838
461 DETENTION TECHNOLOGY CAPITAL IMPROVEMENT				
CHS Electronic Medical Record	\$ 887,527	\$ 2,060,587	\$ 374,111	\$ (1,686,476)
Desktop/Laptop Replacement	162,534	162,534	-	(162,534)
Non Recurring Non Project	3,286,659	3,286,659	34,995,069	31,708,410
All Appropriations	\$ 4,336,720	\$ 5,509,780	\$ 35,369,180	\$ 29,859,400
D470 Total	\$ 1,166,722,194	\$ 1,151,544,866	\$ 1,314,997,691	\$ 163,452,825
D490 BUDGET				
100 GENERAL				
Operating	\$ 2,431,156	\$ 2,465,697	\$ 2,366,828	\$ (98,869)
All Appropriations	\$ 2,431,156	\$ 2,465,697	\$ 2,366,828	\$ (98,869)
D490 Total	\$ 2,431,156	\$ 2,465,697	\$ 2,366,828	\$ (98,869)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
D520 PUBLIC DEFENDER				
100 GENERAL				
Operating	\$ 41,570,118	\$ 42,277,571	\$ 42,851,483	\$ 573,912
All Appropriations	\$ 41,570,118	\$ 42,277,571	\$ 42,851,483	\$ 573,912
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	\$ 66,702	\$ 66,702	\$ 110,011	\$ 43,309
Operating	271,108	271,108	226,298	(44,810)
All Appropriations	\$ 337,810	\$ 337,810	\$ 336,309	\$ (1,501)
233 PUBLIC DEFENDER GRANTS				
Operating	\$ 222,141	\$ 222,141	\$ 198,518	\$ (23,623)
All Appropriations	\$ 222,141	\$ 222,141	\$ 198,518	\$ (23,623)
262 PUBLIC DEFENDER FILL THE GAP				
Operating	\$ 775,462	\$ 775,462	\$ 807,679	\$ 32,217
PDS Case Management System	38,008	38,008	128,786	90,778
All Appropriations	\$ 813,470	\$ 813,470	\$ 936,465	\$ 122,995
D520 Total	\$ 42,943,539	\$ 43,650,992	\$ 44,322,775	\$ 671,783
D540 LEGAL DEFENDER				
100 GENERAL				
Operating	\$ 13,436,322	\$ 13,672,096	\$ 13,996,656	\$ 324,560
All Appropriations	\$ 13,436,322	\$ 13,672,096	\$ 13,996,656	\$ 324,560
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	\$ 14,999	\$ 14,999	\$ 64,713	\$ 49,714
Operating	54,378	54,378	43,093	(11,285)
All Appropriations	\$ 69,377	\$ 69,377	\$ 107,806	\$ 38,429
263 LEGAL DEFENDER FILL THE GAP				
Operating	\$ 66,362	\$ 66,362	\$ 66,362	\$ -
All Appropriations	\$ 66,362	\$ 66,362	\$ 66,362	\$ -
D540 Total	\$ 13,572,061	\$ 13,807,835	\$ 14,170,824	\$ 362,989
D550 LEGAL ADVOCATE				
100 GENERAL				
Operating	\$ 12,046,888	\$ 12,248,897	\$ 12,565,709	\$ 316,812
All Appropriations	\$ 12,046,888	\$ 12,248,897	\$ 12,565,709	\$ 316,812
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	\$ 14,387	\$ 14,387	\$ 11,814	\$ (2,573)
Operating	20,627	20,627	16,099	(4,528)
All Appropriations	\$ 35,014	\$ 35,014	\$ 27,913	\$ (7,101)
D550 Total	\$ 12,081,902	\$ 12,283,911	\$ 12,593,622	\$ 309,711
D560 CONTRACT COUNSEL				
100 GENERAL				
Capital Post Conviction Relief Backlog	\$ -	\$ -	\$ 1,289,869	\$ 1,289,869
Non Recurring Non Project	2,828,092	2,721,380	-	(2,721,380)
Operating	51,658,915	51,700,230	50,193,921	(1,506,309)
All Appropriations	\$ 54,487,007	\$ 54,421,610	\$ 51,483,790	\$ (2,937,820)
D560 Total	\$ 54,487,007	\$ 54,421,610	\$ 51,483,790	\$ (2,937,820)
D570 PUBLIC ADVOCATE				
100 GENERAL				
Operating	\$ 9,297,577	\$ 9,454,607	\$ 9,526,644	\$ 72,037
All Appropriations	\$ 9,297,577	\$ 9,454,607	\$ 9,526,644	\$ 72,037
D570 Total	\$ 9,297,577	\$ 9,454,607	\$ 9,526,644	\$ 72,037

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
D640 TRANSPORTATION				
100 GENERAL				
Operating	\$ -	\$ -	\$ 111,672	\$ 111,672
All Appropriations	\$ -	\$ -	\$ 111,672	\$ 111,672
223 TRANSPORTATION GRANTS				
MAG ALCP Projects	\$ -	\$ 76,054	\$ -	\$ (76,054)
Non Recurring Non Project	320,000	420,000	593,000	173,000
All Appropriations	\$ 320,000	\$ 496,054	\$ 593,000	\$ 96,946
232 TRANSPORTATION OPERATIONS				
Non Recurring Non Project	\$ 58,489,784	\$ 58,489,784	\$ 52,887,238	\$ (5,602,546)
Operating	63,501,718	63,501,718	72,123,947	8,622,229
All Appropriations	\$ 121,991,502	\$ 121,991,502	\$ 125,011,185	\$ 3,019,683
234 TRANSPORTATION CAPITAL PROJECT				
Capacity	\$ -	\$ 21,001,500	\$ 36,685,100	\$ 15,683,600
County Arterials	23,305,233	-	-	-
Dust Mitigation	6,243,887	5,381,000	7,293,800	1,912,800
Intelligent Trans Syst ITS	4,067,000	-	-	-
MAG ALCP Projects	26,194,639	23,096,696	26,028,500	2,931,804
Partnership Support	2,045,000	-	-	-
Pavement Preservation	11,384,319	-	-	-
Right Of Way	250,000	-	-	-
Safety Projects	18,585,000	-	-	-
System Preservation and Reconstruction	-	16,785,000	19,096,031	2,311,031
Traffic Improvements	8,056,118	-	-	-
Transportation System Management	-	33,957,000	42,652,800	8,695,800
All Appropriations	\$ 100,221,196	\$ 100,221,196	\$ 131,756,231	\$ 31,535,035
900 ELIMINATIONS				
Non Recurring Non Project	\$ (46,191,794)	\$ (46,191,794)	\$ (47,276,758)	\$ (1,084,964)
All Appropriations	\$ (46,191,794)	\$ (46,191,794)	\$ (47,276,758)	\$ (1,084,964)
D640 Total	\$ 176,340,904	\$ 176,516,958	\$ 210,195,330	\$ 33,678,372
D670 WASTE RESOURCES AND RECYCLING				
100 GENERAL				
Operating	\$ 4,186,564	\$ 4,207,411	\$ 4,138,556	\$ (68,855)
All Appropriations	\$ 4,186,564	\$ 4,207,411	\$ 4,138,556	\$ (68,855)
290 WASTE TIRE				
Operating	\$ 4,751,611	\$ 4,951,611	\$ 4,952,726	\$ 1,115
All Appropriations	\$ 4,751,611	\$ 4,951,611	\$ 4,952,726	\$ 1,115
D670 Total	\$ 8,938,175	\$ 9,159,022	\$ 9,091,282	\$ (67,740)
D700 FACILITIES MANAGEMENT				
100 GENERAL				
East Court Elevator Renovations	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Facilities Major Maintenance Operating	7,877,906	7,877,906	7,877,906	-
Non Recurring Non Project	139,321	139,321	21,723	(117,598)
Operating	38,098,140	38,377,191	35,745,942	(2,631,249)
All Appropriations	\$ 46,115,367	\$ 46,394,418	\$ 47,145,571	\$ 751,153

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
255 DETENTION OPERATIONS				
Facilities Major Maintenance Operating	\$ 6,726,998	\$ 6,726,998	\$ 6,726,998	\$ -
Non Recurring Non Project	25,052	25,052	-	(25,052)
Operating	19,387,545	19,425,108	19,385,204	(39,904)
All Appropriations	\$ 26,139,595	\$ 26,177,158	\$ 26,112,202	\$ (64,956)
D700 Total	\$ 72,254,962	\$ 72,571,576	\$ 73,257,773	\$ 686,197
D730 PROCUREMENT SERVICES				
100 GENERAL				
Operating	\$ 2,438,032	\$ 2,482,132	\$ 2,503,913	\$ 21,781
All Appropriations	\$ 2,438,032	\$ 2,482,132	\$ 2,503,913	\$ 21,781
673 REPROGRAPHICS				
Non Recurring Non Project	\$ 87,450	\$ 87,450	\$ -	\$ (87,450)
Operating	739,834	739,834	-	(739,834)
All Appropriations	\$ 827,284	\$ 827,284	\$ -	\$ (827,284)
D730 Total	\$ 3,265,316	\$ 3,309,416	\$ 2,503,913	\$ (805,503)
D740 EQUIPMENT SERVICES				
100 GENERAL				
Non Recurring Non Project	\$ -	\$ -	\$ 450,000	\$ 450,000
Operating	-	-	4,634,400	4,634,400
All Appropriations	\$ -	\$ -	\$ 5,084,400	\$ 5,084,400
255 DETENTION OPERATIONS				
Operating	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
All Appropriations	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
654 EQUIPMENT SERVICES				
Non Recurring Non Project	\$ 1,006,500	\$ 1,006,500	\$ 849,500	\$ (157,000)
Operating	16,854,693	16,854,693	16,976,629	121,936
All Appropriations	\$ 17,861,193	\$ 17,861,193	\$ 17,826,129	\$ (35,064)
D740 Total	\$ 17,861,193	\$ 17,861,193	\$ 23,960,529	\$ 6,099,336
D750 RISK MANAGEMENT				
675 RISK MANAGEMENT				
Operating	\$ 33,338,997	\$ 33,338,997	\$ 34,364,359	\$ 1,025,362
All Appropriations	\$ 33,338,997	\$ 33,338,997	\$ 34,364,359	\$ 1,025,362
D750 Total	\$ 33,338,997	\$ 33,338,997	\$ 34,364,359	\$ 1,025,362
D790 ANIMAL CARE AND CONTROL				
100 GENERAL				
Operating	\$ 758,954	\$ 758,954	\$ 758,954	\$ -
All Appropriations	\$ 758,954	\$ 758,954	\$ 758,954	\$ -
572 ANIMAL CONTROL LICENSE/SHELTER				
Non Recurring Non Project	\$ 38,806	\$ 38,806	\$ 15,000	\$ (23,806)
Operating	11,936,923	11,936,923	11,362,828	(574,095)
All Appropriations	\$ 11,975,729	\$ 11,975,729	\$ 11,377,828	\$ (597,901)
574 ANIMAL CONTROL FIELD OPERATIONS				
Non Recurring Non Project	\$ 325,000	\$ 325,000	\$ 325,000	\$ -
Operating	3,733,360	3,733,360	3,749,933	16,573
All Appropriations	\$ 4,058,360	\$ 4,058,360	\$ 4,074,933	\$ 16,573
D790 Total	\$ 16,793,043	\$ 16,793,043	\$ 16,211,715	\$ (581,328)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
D850 AIR QUALITY				
100 GENERAL				
Air Qual Monitoring Equip	\$ 308,080	\$ 308,080	\$ -	\$ (308,080)
Air Qual Monitoring Equip Oper	-	-	308,080	308,080
Operating	810,957	810,957	810,957	-
All Appropriations	\$ 1,119,037	\$ 1,119,037	\$ 1,119,037	\$ -
503 AIR QUALITY GRANTS				
Operating	\$ 4,128,306	\$ 4,128,306	\$ 5,403,005	\$ 1,274,699
All Appropriations	\$ 4,128,306	\$ 4,128,306	\$ 5,403,005	\$ 1,274,699
504 AIR QUALITY FEES				
Non Recurring Non Project	\$ 2,413,236	\$ 2,413,236	\$ 3,918,032	\$ 1,504,796
Operating	11,114,786	11,114,786	11,193,314	78,528
All Appropriations	\$ 13,528,022	\$ 13,528,022	\$ 15,111,346	\$ 1,583,324
D850 Total	\$ 18,775,365	\$ 18,775,365	\$ 21,633,388	\$ 2,858,023
D860 PUBLIC HEALTH				
100 GENERAL				
Operating	\$ 11,878,845	\$ 12,094,552	\$ 12,275,818	\$ 181,266
All Appropriations	\$ 11,878,845	\$ 12,094,552	\$ 12,275,818	\$ 181,266
265 PUBLIC HEALTH FEES				
Non Recurring Non Project	\$ 510,592	\$ 572,208	\$ 250,000	\$ (322,208)
Operating	6,638,299	6,638,299	6,793,302	155,003
All Appropriations	\$ 7,148,891	\$ 7,210,507	\$ 7,043,302	\$ (167,205)
532 PUBLIC HEALTH GRANTS				
Non Recurring Non Project	\$ -	\$ 114,437	\$ 719,393	\$ 604,956
Operating	42,884,495	42,884,495	44,230,398	1,345,903
All Appropriations	\$ 42,884,495	\$ 42,998,932	\$ 44,949,791	\$ 1,950,859
D860 Total	\$ 61,912,231	\$ 62,303,991	\$ 64,268,911	\$ 1,964,920
D880 ENVIRONMENTAL SERVICES				
100 GENERAL				
Non Recurring Non Project	\$ 485,587	\$ 485,587	\$ 189,932	\$ (295,655)
Operating	4,152,458	4,203,894	4,136,444	(67,450)
Vector Control Foggers	-	-	75,000	75,000
All Appropriations	\$ 4,638,045	\$ 4,689,481	\$ 4,401,376	\$ (288,105)
505 ENVIRONMENTAL SERVICES GRANTS				
Operating	\$ 67,198	\$ 67,198	\$ 67,198	\$ -
All Appropriations	\$ 67,198	\$ 67,198	\$ 67,198	\$ -
506 ENVIRONMENTAL SERVICES ENVIRONMENTAL HEALTH				
Non Recurring Non Project	\$ 949,243	\$ 949,243	\$ 1,611,941	\$ 662,698
Operating	19,166,315	19,166,315	19,480,116	313,801
All Appropriations	\$ 20,115,558	\$ 20,115,558	\$ 21,092,057	\$ 976,499
D880 Total	\$ 24,820,801	\$ 24,872,237	\$ 25,560,631	\$ 688,394
D920 DEPUTY COUNTY MANAGER 920				
100 GENERAL				
Operating	\$ 1,473,270	\$ 1,503,174	\$ -	\$ (1,503,174)
All Appropriations	\$ 1,473,270	\$ 1,503,174	\$ -	\$ (1,503,174)
D920 Total	\$ 1,473,270	\$ 1,503,174	\$ -	\$ (1,503,174)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group
(continued)

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
D940 ASSISTANT COUNTY MANAGER 940				
100 GENERAL				
Operating	\$ 295,088	\$ 301,337	\$ 693,334	\$ 391,997
All Appropriations	\$ 295,088	\$ 301,337	\$ 693,334	\$ 391,997
D940 Total	\$ 295,088	\$ 301,337	\$ 693,334	\$ 391,997
D950 ASSISTANT COUNTY MANAGER 950				
100 GENERAL				
Non Recurring Non Project	\$ 469,107	\$ 469,107	\$ 381,645	\$ (87,462)
Operating	435,276	436,956	558,495	121,539
All Appropriations	\$ 904,383	\$ 906,063	\$ 940,140	\$ 34,077
249 NONDEPARTMENTAL GRANTS				
Operating	\$ 68,459	\$ 68,459	\$ 849,000	\$ 780,541
All Appropriations	\$ 68,459	\$ 68,459	\$ 849,000	\$ 780,541
255 DETENTION OPERATIONS				
Operating	\$ 410,680	\$ 419,068	\$ 420,559	\$ 1,491
All Appropriations	\$ 410,680	\$ 419,068	\$ 420,559	\$ 1,491
D950 Total	\$ 1,383,522	\$ 1,393,590	\$ 2,209,699	\$ 816,109
Total Appointed	\$ 2,161,079,837	\$ 2,150,461,428	\$ 2,369,437,747	\$ 218,976,319
ELIMINATIONS				
D980 ELIMINATIONS COUNTY				
900 ELIMINATIONS				
Non Recurring Non Project	\$ (234,137,282)	\$ (241,472,876)	\$ (325,796,638)	\$ (84,323,762)
Operating	(461,194,148)	(456,498,675)	(460,181,383)	(3,682,708)
All Appropriations	\$ (695,331,430)	\$ (697,971,551)	\$ (785,978,021)	\$ (88,006,470)
D980 Total	\$ (695,331,430)	\$ (697,971,551)	\$ (785,978,021)	\$ (88,006,470)
Total Eliminations	\$ (695,331,430)	\$ (697,971,551)	\$ (785,978,021)	\$ (88,006,470)
TOTAL MARICOPA COUNTY	\$ 2,356,007,976	\$ 2,361,533,713	\$ 2,494,333,805	\$ 132,800,092

Capital Improvement Program

Intergovernmental and County Improvement Capital Projects – General Fund and Special Revenue Funds

234 TRANSPORTATION CAPITAL PROJECT	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
Dust Mitigation	\$ 22,757,794	\$ 3,224,531	\$ 7,293,800	\$ 3,589,467	\$ 2,823,119	\$ 2,893,555	\$ 8,250,000	\$ 24,849,941	\$ 50,832,266
MAG ALCP Projects	107,096,591	6,948,261	26,028,500	37,645,781	62,297,751	83,995,560	12,738,571	222,706,163	336,751,015
System Preservation and Reconstruction Capacity	18,396,053	12,595,567	19,096,031	19,239,253	10,021,709	19,342,990	25,250,000	92,949,983	123,941,603
Transportation System Management	23,714,233	17,511,299	42,652,800	21,679,264	17,929,815	2,960,416	20,867,731	106,090,026	147,315,558
TOTAL FUND 234	\$ 194,290,085	\$ 51,979,248	\$ 131,756,231	\$ 99,004,239	\$ 131,891,731	\$ 118,047,017	\$ 87,066,302	\$ 567,765,520	\$ 814,034,853

422 INTERGOVERNMENTAL CAP PROJ	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
Maricopa Regional Trail System	\$ 996,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,937
Vulture Mountain Study	55,464	15,744	108,091	-	-	-	-	108,091	179,299
TOTAL FUND 422	\$ 1,052,401	\$ 15,744	\$ 108,091	\$ -	\$ -	\$ -	\$ -	\$ 108,091	\$ 1,176,236

440 COUNTY IMPROVEMENT FUND	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
Computer Aided Mass Appraisal	\$ 9,364,385	\$ 2,328,966	\$ 5,304,395	\$ 7,197,848	\$ -	\$ -	\$ -	\$ 12,502,243	\$ 24,195,594
County Telephone System	14,707,906	2,172,196	-	-	-	-	-	-	16,880,102
Enterprise Data Center	17,060,229	563,869	632,114	-	-	-	-	632,114	18,256,212
Enterprise Resource Planning Sys	18,860,100	3,417,908	3,311,927	-	-	-	-	3,311,927	25,589,935
Infrastructure Refresh Phase 1	7,192,760	-	-	-	-	-	-	-	7,192,760
Infrastructure Refresh Phase 2	24,802,809	1,880,071	-	-	-	-	-	-	26,682,880
Jail Mgmt Information System	3,099,676	2,905,308	13,747,927	4,275,543	19,117	-	-	18,042,587	24,047,571
Jail Kitchen Equipment	162,122	121,365	-	-	-	-	-	-	283,487
Jail Security System Upgrade	5,874,437	210,933	-	-	-	-	-	-	6,085,370
Public Safety Radio System	42,488,377	5,701,474	31,973,536	14,839,080	-	-	-	46,812,616	95,002,467
Southwest Justice Courts	8,291,085	13,708,884	3,300,000	-	-	-	-	3,300,000	25,299,969
TOTAL PROJECTS 440	\$ 151,903,886	\$ 33,010,974	\$ 58,269,899	\$ 26,312,471	\$ 19,117	\$ -	\$ -	\$ 84,601,487	\$ 269,516,347

441 COUNTY IMPROVEMENT 441	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
Madison Street Jail Adaptation	\$ -	\$ 1,800,000	\$ 37,000,000	\$ 77,200,000	\$ -	\$ -	\$ -	\$ 114,200,000	\$ 116,000,000
TOTAL PROJECTS 441	\$ -	\$ 1,800,000	\$ 37,000,000	\$ 77,200,000	\$ -	\$ -	\$ -	\$ 114,200,000	\$ 116,000,000

445 GENERAL FUND CTY IMPROV	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
Adobe Boundary Fence	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ 112,000
Adult Probation-Black Canyon Fac	-	50,000	2,950,000	-	-	-	-	2,950,000	3,000,000
Adult Probation-Mesa Building	-	-	1,500,000	14,151,000	-	-	-	15,651,000	15,651,000
Adult Probation-Southport Fac	-	50,000	2,950,000	-	-	-	-	2,950,000	3,000,000
Animal Care Expansion Durango	-	-	2,500,000	-	-	-	-	2,500,000	2,500,000
Buckeye Hills Range Electric	-	90,000	-	-	-	-	-	90,000	90,000
Chambers Building	2,160,766	1,661,430	-	-	-	-	-	-	3,822,196
East Court Improvements	13,257,937	2,000,000	9,447,429	-	-	-	-	9,447,429	24,705,366
Estrella Ramada Renovations	-	-	580,000	-	-	-	-	580,000	580,000
Estrella Turf Improvements	-	-	470,000	-	-	-	-	470,000	470,000
Estrella Water System Replacement	-	-	300,000	-	-	-	-	300,000	300,000
Hassayampa	-	164,706	835,294	-	-	-	-	835,294	1,000,000
Hassayampa Elec/Septic/Water	-	-	250,000	-	-	-	-	250,000	250,000
Lake Boundary Fencing	-	-	638,400	-	-	-	-	638,400	638,400
Lake Playground At Discovery Ctr	-	-	600,000	-	-	-	-	600,000	600,000
Lake Ramada Renovations	-	-	150,480	-	-	-	-	150,480	150,480
Maricopa Regional Trail System	4,079,560	244,629	675,811	-	-	-	-	675,811	5,000,000
McDowell Restroom At Four Peaks	-	-	550,000	-	-	-	-	550,000	550,000
Nav Aide Boathouse Construction	-	-	300,000	-	-	-	-	300,000	300,000
Parks Restrooms Upgrades	-	-	342,000	-	-	-	-	342,000	342,000
Sheriff HQ Project	32,733,517	145,728	-	-	-	-	-	-	32,879,245
Southwest Justice Courts	620,246	-	-	-	-	-	-	-	620,246
Vulture Day - Use Campground Construction	-	-	342,000	-	-	-	-	342,000	342,000
Vulture Day - Use Design/Engineering	-	-	175,000	-	-	-	-	175,000	175,000
Vulture Mountain	57,249	-	217,751	-	-	-	-	217,751	275,000
West Court Improvements	550,618	18,564	-	-	-	-	-	-	569,182
White Tank Willow CG Const	-	-	580,000	-	-	-	-	580,000	580,000
TOTAL PROJECTS 445	\$ 53,459,893	\$ 4,425,057	\$ 26,466,165	\$ 14,151,000	\$ -	\$ -	\$ -	\$ 40,617,165	\$ 98,502,115
Project Reserve 445	\$ -	\$ -	\$ 4,200,000	\$ 19,661,294	\$ -	\$ 33,416,593	\$ 234,079,470	\$ 291,357,357	\$ 291,357,357
TOTAL FUND 445	\$ 53,459,893	\$ 4,425,057	\$ 30,666,165	\$ 33,812,294	\$ -	\$ 33,416,593	\$ 234,079,470	\$ 331,974,522	\$ 389,859,472

Capital Improvement Program (continued)

455 DETENTION CAPITAL PROJECTS	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
Intake Transfer Release Jail	\$ 5,825,458	\$ 10,177,801	\$ 82,291,000	\$ 86,705,740	\$ -	\$ -	\$ -	\$ 168,996,740	\$ 184,999,999
Sheriff HQ Project	30,000,000	-	-	-	-	-	-	-	30,000,000
TOTAL PROJECTS 455	\$ 35,825,458	\$ 10,177,801	\$ 82,291,000	\$ 86,705,740	\$ -	\$ -	\$ -	\$ 168,996,740	\$ 214,999,999
Project Reserve 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,919,181	\$ 75,919,181	\$ 75,919,181
TOTAL FUND 455	\$ 35,825,458	\$ 10,177,801	\$ 82,291,000	\$ 86,705,740	\$ -	\$ -	\$ 75,919,181	\$ 244,915,921	\$ 290,919,180

Technology Capital Improvement Program

460 TECHNOLOGY CAP IMPROVEMENT	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
BIX Room Byte Info Exchange	\$ 3,344,926	\$ 721,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066,884
Computer Aided Mass Appraisal	692,132	-	-	-	-	-	-	-	692,132
County Telephone System	12,206,104	-	-	-	-	-	-	-	12,206,104
Enterprise Data Center	25,493,531	-	-	-	-	-	-	-	25,493,531
Enterprise Resource Planning Sys	4,132,672	-	-	-	-	-	-	-	4,132,672
Infrastructure Refresh Phase 1	4,733,947	-	-	-	-	-	-	-	4,733,947
Infrastructure Refresh Phase 2	32,860,060	-	-	-	-	-	-	-	32,860,060
Public Safety Radio System	36,348,757	-	-	-	-	-	-	-	36,348,757
Refresh Remote Sites Phase 3	-	876,301	1,576,443	-	-	-	-	1,576,443	2,452,744
Refresh Remote Sites Phase 4	-	-	5,166,219	-	-	-	-	5,166,219	5,166,219
Treasurer Tech System Upgrade	3,439,277	14,383,889	16,154,138	1,610,297	-	-	-	17,764,435	35,587,600
TOTAL PROJECTS 460	\$ 123,251,406	\$ 15,982,148	\$ 22,896,800	\$ 1,610,297	\$ -	\$ -	\$ -	\$ 24,507,097	\$ 163,740,650
Project Reserve 460	\$ -	\$ -	\$ -	\$ 9,692,190	\$ -	\$ -	\$ 43,570,185	\$ 53,262,375	\$ 53,262,375
TOTAL FUND 460	\$ 123,251,406	\$ 15,982,148	\$ 22,896,800	\$ 11,302,487	\$ -	\$ -	\$ 43,570,185	\$ 77,769,472	\$ 217,003,025

461 DETENTION TECH CAP IMPROVEMENT	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
CHS Electronic Health Records	\$ 6,178,220	\$ 1,686,476	\$ 374,111	\$ -	\$ -	\$ -	\$ -	\$ 374,111	\$ 8,238,807
Jail Mgmt Information System	1,070,364	-	-	-	-	-	-	-	1,070,364
Jail Security System Upgrade	22,249,778	-	-	-	-	-	-	-	22,249,778
TOTAL PROJECTS 461	\$ 29,498,362	\$ 1,686,476	\$ 374,111	\$ -	\$ -	\$ -	\$ -	\$ 374,111	\$ 31,558,949
Project Reserve 461	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL FUND 461	\$ 29,498,362	\$ 1,686,476	\$ 374,111	\$ 500,000	\$ -	\$ -	\$ -	\$ 874,111	\$ 32,058,949

Auditor General Forms Summary

In compliance with A.R.S 42-17102, the detail on the number of positions and related personnel costs for Maricopa County can be found on the attached Schedule G of forms supplied by the Auditor General.

	Full Time Equivalent Positions (Regular and Temporary)	Personnel Costs
Maricopa County	14,595.31	\$ 1,133,977,529
Maricopa County Flood Control District	190.95	17,334,336
Maricopa County Library District	223.45	12,861,939
Maricopa County Stadium District	5.10	418,340
TOTAL	15,014.81	\$ 1,164,592,144

Auditor General Forms – Schedule G

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
GENERAL FUND	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
SPECIAL REVENUE FUNDS						
Regular Staff						
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

Auditor General Forms – Schedule G (continued)

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
Temporary Staff						
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
Total Special Revenue Funds	6,891.44	\$ 384,955,412	\$ 58,610,954	\$ 77,696,123	\$ 32,154,000	\$ 553,416,489
DEBT SERVICE FUNDS						
Total Debt Service Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS						
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
Total Capital Projects Funds	-	\$ 4,549,210	\$ 593,062	\$ 597,904	\$ 388,597	\$ 6,128,773
INTERNAL SERVICE FUND						
Regular Staff						
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
Temporary Staff						
618 - Benefit Administration	2.00	21,114			1,615	22,729
681 - Technology Infrastructure	0.49	18,932			1,448	20,380
Total Internal Service Fund	176.24	\$ 11,598,607	\$ 1,315,757	\$ 2,045,255	\$ 946,182	\$ 15,905,801
TOTAL ALL FUNDS	15,014.81	\$ 792,686,129	\$ 149,999,180	\$ 155,773,964	\$ 66,132,871	\$ 1,164,592,144
Regular Staff	14,508.06	785,996,795	149,999,180	155,773,964	65,624,615	1,157,394,554
Temporary Staff	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

Maricopa County Flood Control District

FY 2018 Tentative Budget



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Motion

Approve the Flood Control District Fiscal Year 2018 Tentative Budget in the amount of \$88,510,942 by total appropriation for each fund and appropriation unit group for the Flood Control District.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue Fund	Capital Projects Fund	Subtotal	Eliminations	Total
Beginning Fund Balance	\$ 36,630,366	\$ 33,165,334	\$ 69,795,700	\$ -	\$ 69,795,700
Sources of Funds					
Operating					
Taxes	\$ 61,639,024	\$ -	\$ 61,639,024	\$ -	\$ 61,639,024
Licenses & Permits	195,000	-	195,000	-	195,000
Intergovernmental	206,196	-	206,196	-	206,196
Miscellaneous	364,744	-	364,744	-	364,744
Total Operating Sources	\$ 62,404,964	\$ -	\$ 62,404,964	\$ -	\$ 62,404,964
Non Recurring					
Other Financing Sources	\$ -	\$ 58,934,891	\$ 58,934,891	\$ (58,934,891)	\$ -
Total Non Recurring Sources	\$ -	\$ 58,934,891	\$ 58,934,891	\$ (58,934,891)	\$ -
Total Sources	\$ 62,404,964	\$ 58,934,891	\$ 121,339,855	\$ (58,934,891)	\$ 62,404,964
Uses of Funds					
Operating					
Personal Services	\$ 15,534,336	\$ -	\$ 15,534,336	\$ -	\$ 15,534,336
Supplies	1,357,605	-	1,357,605	-	1,357,605
Services	13,896,047	-	13,896,047	-	13,896,047
Capital Outlay	1,469,000	-	1,469,000	-	1,469,000
Total Operating Uses	\$ 32,256,988	\$ -	\$ 32,256,988	\$ -	\$ 32,256,988
Non Recurring					
Personal Services	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000
Services	1,253,954	-	1,253,954	-	1,253,954
Other Financing Uses	58,934,891	-	58,934,891	(58,934,891)	-
Capital Outlay	-	53,200,000	53,200,000	-	53,200,000
Total Non Recurring Uses	\$ 60,188,845	\$ 55,000,000	\$ 115,188,845	\$ (58,934,891)	\$ 56,253,954
Total Uses	\$ 92,445,833	\$ 55,000,000	\$ 147,445,833	\$ (58,934,891)	\$ 88,510,942
Structural Balance	\$ 30,147,976	\$ -	\$ 30,147,976	\$ -	\$ 30,147,976
Ending Fund Balance					
Restricted	\$ 6,589,497	\$ 37,100,225	\$ 43,689,722	\$ -	\$ 43,689,722

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

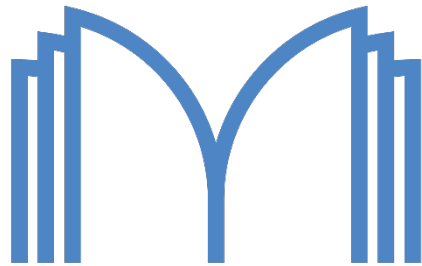
	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
FLOOD CONTROL DISTRICT				
D690 FLOOD CONTROL DISTRICT				
900 ELIMINATIONS				
Non Recurring Non Project	\$ (25,408,677)	\$ (25,408,677)	\$ (58,934,891)	\$ (33,526,214)
All Appropriations	\$ (25,408,677)	\$ (25,408,677)	\$ (58,934,891)	\$ (33,526,214)
989 FLOOD CONTROL GRANTS				
Non Recurring Non Project	\$ 5,000	\$ 113,069	\$ -	\$ (113,069)
All Appropriations	\$ 5,000	\$ 113,069	\$ -	\$ (113,069)
990 FLOOD CONTROL CAPITAL PROJECTS				
Flood Control CIP	\$ 75,664,404	\$ 75,664,404	\$ 51,744,000	\$ (23,920,404)
Small Project Assistance Prgm	1,782,250	1,782,250	3,256,000	1,473,750
All Appropriations	\$ 77,446,654	\$ 77,446,654	\$ 55,000,000	\$ (22,446,654)
991 FLOOD CONTROL				
Non Recurring Non Project	\$ 25,408,677	\$ 26,704,821	\$ 60,188,845	\$ 33,484,024
Operating	32,495,393	33,418,346	32,256,988	(1,161,358)
All Appropriations	\$ 57,904,070	\$ 60,123,167	\$ 92,445,833	\$ 32,322,666
D690 Total	\$ 109,947,047	\$ 112,274,213	\$ 88,510,942	\$ (23,763,271)
Total Flood Control District	\$ 109,947,047	\$ 112,274,213	\$ 88,510,942	\$ (23,763,271)

Capital Improvement Program

990 - Flood Control Capital Projects	Previous Actuals	Projected FY 2017	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	5-Year Total	Total Project
Flood Control CIP	421,292,043	55,694,507	51,744,000	36,430,000	42,960,000	45,970,000	63,970,000	\$241,074,000	\$718,060,550
Small Project Assistance Prgm	5,536,296	1,742,953	3,256,000	3,070,000	3,040,000	3,030,000	3,030,000	\$15,426,000	\$22,705,249
Total CIP Program	\$426,828,339	\$57,437,460	\$55,000,000	\$39,500,000	\$46,000,000	\$49,000,000	\$67,000,000	\$256,500,000	\$740,765,799

Maricopa County Library District

FY 2018 Tentative Budget



Maricopa County
Library District

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Motion	L - 3
Consolidated Sources, Uses and Fund Balance by Fund Type	L - 4
Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group	L - 5

Motion

Approve the Library District Fiscal Year 2018 Tentative Budget in the amount of \$28,620,825 by total appropriation for each fund and appropriation unit group for the Library District.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue Fund	Capital Projects Fund	Subtotal	Eliminations	Total
Beginning Fund Balance	\$ 2,016,652	\$ 11,680,479	\$ 13,697,131	\$ -	\$ 13,697,131
Sources of Funds					
Operating					
Taxes	\$ 21,076,640	\$ -	\$ 21,076,640	\$ -	\$ 21,076,640
Intergovernmental	421,581	-	421,581	-	421,581
Charges For Services	6,418,773	-	6,418,773	-	6,418,773
Fines and Forfeits	519,645	-	519,645	-	519,645
Miscellaneous	51,670	29,000	80,670	-	80,670
Total Operating Sources	\$ 28,488,309	\$ 29,000	\$ 28,517,309	\$ -	\$ 28,517,309
Non Recurring					
Intergovernmental	\$ 132,516	\$ -	\$ 132,516	\$ -	\$ 132,516
Miscellaneous	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Non Recurring Sources	\$ 132,516	\$ -	\$ 132,516	\$ -	\$ 132,516
Total Sources	\$ 28,620,825	\$ 29,000	\$ 28,649,825	\$ -	\$ 28,649,825
Uses of Funds					
Operating					
Personal Services	\$ 12,794,423	\$ -	\$ 12,794,423	\$ -	\$ 12,794,423
Supplies	10,108,161	-	10,108,161	-	10,108,161
Services	5,445,725	-	5,445,725	-	5,445,725
Capital Outlay	140,000	-	140,000	-	140,000
Total Operating Uses	\$ 28,488,309	\$ -	\$ 28,488,309	\$ -	\$ 28,488,309
Non Recurring					
Personal Services	\$ 67,516	\$ -	\$ 67,516	\$ -	\$ 67,516
Supplies	40,000	-	40,000	-	40,000
Services	25,000	-	25,000	-	25,000
Other Financing Uses	-	-	-	-	-
Total Non Recurring Uses	\$ 132,516	\$ -	\$ 132,516	\$ -	\$ 132,516
Total Uses	\$ 28,620,825	\$ -	\$ 28,620,825	\$ -	\$ 28,620,825
Structural Balance	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 29,000
Ending Fund Balance					
Restricted	\$ 2,016,652	\$ 11,709,479	\$ 13,726,131	\$ -	\$ 13,726,131

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
LIBRARY DISTRICT				
D650 LIBRARY DISTRICT				
242 LIBRARY DISTRICT GRANTS				
Non Recurring Non Project	\$ 7,000	\$ 306,285	\$ 132,516	\$ (173,769)
All Appropriations	\$ 7,000	\$ 306,285	\$ 132,516	\$ (173,769)
244 LIBRARY DISTRICT				
Non Recurring Non Project	\$ 2,020,441	\$ 2,020,441	\$ -	\$ (2,020,441)
Operating	26,274,950	26,274,950	28,488,309	2,213,359
All Appropriations	\$ 28,295,391	\$ 28,295,391	\$ 28,488,309	\$ 192,918
900 ELIMINATIONS				
Non Recurring Non Project	\$ (2,018,941)	\$ (2,018,941)	\$ -	\$ 2,018,941
All Appropriations	\$ (2,018,941)	\$ (2,018,941)	\$ -	\$ 2,018,941
D650 Total	\$ 26,283,450	\$ 26,582,735	\$ 28,620,825	\$ 2,038,090
Total Library District	\$ 26,283,450	\$ 26,582,735	\$ 28,620,825	\$ 2,038,090

Maricopa County Stadium District

FY 2018 Tentative Budget



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Motion	S - 3
Consolidated Sources, Uses and Fund Balance by Fund Type	S - 4
Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group	S - 5

Motion

Approve the Stadium District Fiscal Year 2018 Tentative Budget in the amount of \$10,289,411 by total appropriation for each fund and appropriation unit group for the Stadium District.

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Subtotal	Eliminations	Total
Beginning Fund Balance	\$ 11,535,790	\$ 4,079,059	\$ 8,890,812	\$ 24,505,661	\$ -	\$ 24,505,661
Sources of Funds						
Operating						
Taxes	\$ 1,061,068	\$ 3,702,813	\$ -	\$ 4,763,881	\$ -	\$ 4,763,881
Licenses & Permits	3,722,313	-	-	3,722,313	-	3,722,313
Charges For Services	1,157,962	-	-	1,157,962	-	1,157,962
Miscellaneous	34,000	366	750,200	784,566	-	784,566
Other Financing Sources	-	-	1,564,819	1,564,819	(1,564,819)	-
Total Operating Sources	\$ 5,975,343	\$ 3,703,179	\$ 2,315,019	\$ 11,993,541	\$ (1,564,819)	\$ 10,428,722
Non Recurring						
Other Financing Sources	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ (2,500,000)	\$ -
Total Non Recurring Sources	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ (2,500,000)	\$ -
Total Sources	\$ 5,975,343	\$ 3,703,179	\$ 4,815,019	\$ 14,493,541	\$ (4,064,819)	\$ 10,428,722
Uses of Funds						
Operating						
Personal Services	\$ 418,340	\$ -	\$ -	\$ 418,340	\$ -	\$ 418,340
Supplies	5,572	-	-	5,572	-	5,572
Services	2,154,987	11,595	3,000	2,169,582	-	2,169,582
Other Financing Uses	1,564,819	-	-	1,564,819	(1,564,819)	-
Capital Outlay	-	3,691,584	-	3,691,584	-	3,691,584
Total Operating Uses	\$ 4,143,718	\$ 3,703,179	\$ 3,000	\$ 7,849,897	\$ (1,564,819)	\$ 6,285,078
Non Recurring						
Supplies	\$ 2,458	\$ -	\$ -	\$ 2,458	\$ -	\$ 2,458
Services	1,875	-	4,000,000	4,001,875	-	4,001,875
Other Financing Uses	2,500,000	-	-	2,500,000	(2,500,000)	-
Total Non Recurring Uses	\$ 2,504,333	\$ -	\$ 4,000,000	\$ 6,504,333	\$ (2,500,000)	\$ 4,004,333
Total Uses	\$ 6,648,051	\$ 3,703,179	\$ 4,003,000	\$ 14,354,230	\$ (4,064,819)	\$ 10,289,411
Structural Balance	\$ 1,831,625	\$ -	\$ 2,312,019	\$ 4,143,644	\$ -	\$ 4,143,644
Ending Fund Balance						
Restricted	\$ 10,863,082	\$ 4,079,059	\$ 9,702,831	\$ 24,644,972	\$ -	\$ 24,644,972

Appropriated Expenditures and Other Uses by Fund and Appropriation Unit Group

	FY 2017 Adopted	FY 2017 Revised	FY 2018 Recomm	Revised vs. Recomm
STADIUM DISTRICT				
D680 STADIUM DISTRICT				
250 CACTUS LEAGUE OPERATIONS				
Operating	\$ 1,297,259	\$ 1,297,259	\$ 1,039,164	\$ (258,095)
All Appropriations	\$ 1,297,259	\$ 1,297,259	\$ 1,039,164	\$ (258,095)
253 BALLPARK OPERATIONS				
Non Recurring Non Project	\$ 2,558,639	\$ 3,058,639	\$ 2,504,333	\$ (554,306)
Operating	3,096,830	3,096,830	3,104,554	7,724
All Appropriations	\$ 5,655,469	\$ 6,155,469	\$ 5,608,887	\$ (546,582)
370 STADIUM DISTRICT DEBT SERVICE				
Operating	\$ 3,705,813	\$ 3,705,813	\$ 3,703,179	\$ (2,634)
All Appropriations	\$ 3,705,813	\$ 3,705,813	\$ 3,703,179	\$ (2,634)
450 LONG TERM PROJECT RESERVE				
Non Recurring Non Project	\$ 4,055,000	\$ 4,055,000	\$ 4,000,000	\$ (55,000)
Operating	3,000	3,000	3,000	-
All Appropriations	\$ 4,058,000	\$ 4,058,000	\$ 4,003,000	\$ (55,000)
900 ELIMINATIONS				
Non Recurring Non Project	\$ (2,555,000)	\$ (2,555,000)	\$ (2,500,000)	\$ 55,000
Operating	(1,521,643)	(1,521,643)	(1,564,819)	(43,176)
All Appropriations	\$ (4,076,643)	\$ (4,076,643)	\$ (4,064,819)	\$ 11,824
D680 Total	\$ 10,639,898	\$ 11,139,898	\$ 10,289,411	\$ (850,487)
Total Stadium District	\$ 10,639,898	\$ 11,139,898	\$ 10,289,411	\$ (850,487)

Maricopa County Improvement Districts

**FY 2018
Tentative Budget**

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Motion

Pursuant to ARS §48-954, approve the Fiscal Year 2018 Tentative Budgets for the County Improvement Districts per the FY 2018 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Direct Assessment Special Districts

Dist. #	District Name	Levy Purpose	FY 2017 Budget	Estimated Expenditures FY 2017	FY 2018 Budget Request	Less Available Funds	FY 2018 Direct Assessment
K-91	Queen Creek Water Improv	Bond Interest	73	16.6	8.6	0	9
		Bond redemption	1,017	516.8	352.7	0	353
			<u>1,090</u>	<u>533.4</u>	<u>361.3</u>	<u>0</u>	<u>362</u>
K-109	Plymouth Street	Bond Interest	1,440	1,751.6	272.0	0	272
		Bond redemption	7,298	13,623.8	6,812.0	0	6,812
			<u>8,738</u>	<u>15,375.4</u>	<u>7,084.0</u>	<u>0</u>	<u>7,084</u>
28795	Circle City Community Park	General	13,800	13,800	13,800	0	13,800
28529	Estrella Dells	General	100,000	100,000	100,000	0	100,000
28793	Queen Creek Water Improv	General	10,900	10,900	10,900	0	10,900
		Subtotal	<u>124,700</u>	<u>124,700</u>	<u>124,700</u>	<u>0</u>	<u>124,700</u>
		Total	<u>\$ 134,528</u>	<u>\$ 140,609</u>	<u>\$ 132,145</u>	<u>\$ -</u>	<u>\$ 132,146</u>

Street Lighting Improvement Districts

MARICOPA COUNTY STREET LIGHTING IMPROVEMENT DISTRICT LEVIES SECONDARY ROLL FISCAL YEAR 2018						
Dist #	Description	FY 2017 Budget	Estimated FY 2018 Budget	Estimated Tax Levy	Tax Year 2017 Net Assessed Value	Estimated FY 2018 Tax Rate
13001	Sun City 38B	3,666	3,647	3,982	698,569	0.5700
13003	Sunrise Unit 5 Ph 2	3,979	3,965	4,143	1,319,972	0.3139
13005	Golden West 2	12,938	12,941	13,688	2,101,811	0.6512
13010	Empire Gardens 2	1,594	1,594	1,731	249,860	0.6928
13051	Towne Meadows	13,240	13,251	7,415	8,137,120	0.0911
13056	The Vineyards of Mesa	14,255	14,258	14,782	1,960,187	0.7541
13057	Clark Acres	637	638	38	379,729	0.0100
13059	Country Meadows 9	23,908	23,816	24,004	1,830,377	1.3114
13069	Sun Lakes 09	3,663	3,664	4,062	881,785	0.4607
13070	Camelot Golf Club Est. 1	6,375	6,376	6,635	2,245,826	0.2954
13072	Desert Sands Golf & CC 3	8,548	8,550	9,163	1,125,469	0.8141
13075	Litchfield Park 19	7,481	7,456	7,618	1,981,999	0.3844
13078	Sunrise Meadows 1	318	319	320	1,743,816	0.0184
13079	Estate Ranchos	1,448	1,449	1,392	610,435	0.2280
13103	Desert Foothills Est 5	5,612	5,613	5,854	1,691,304	0.3461
13107	Desert Foothills Est 6	7,760	7,762	7,931	1,827,632	0.4339
13109	Apache Wells Mobile P 3A	4,516	4,516	3,260	652,447	0.4997
13121	Desert Sands Golf & CC 4	13,459	13,461	13,929	2,141,384	0.6505
13122	Sun Lakes 07	5,159	5,161	5,670	1,248,233	0.4542
13128	Litchfield Park 17	5,591	5,569	5,552	967,331	0.5740
13132	Valencia Village	7,863	7,804	8,231	1,113,003	0.7395
13147	Superstition View #1	4,390	4,391	4,548	522,393	0.8706
13169	Sun Lakes 22	6,462	6,464	6,819	4,134,132	0.1649
13176	Villa Royale	956	956	1,012	861,510	0.1175
13177	Coronado Acres	637	638	664	252,284	0.2632
13178	Sun Lakes 10	11,162	11,164	11,854	4,194,961	0.2826
13184	Hopeville	2,303	2,282	3,245	152,239	2.1315
13188	Sun Lakes 21	16,743	16,747	17,985	6,210,219	0.2896
13191	Dreamland Villa-19	1,254	1,255	1,352	388,768	0.3478
13203	Sun Lakes 19	8,441	8,444	8,607	2,962,540	0.2905
13210	Crestview Manor	1,254	1,255	13	130,654	0.0099
13219	Sun Lakes 12	11,456	11,458	11,941	3,395,646	0.3517
13220	Sun Lakes 14	9,400	9,402	9,632	2,841,926	0.3389
13221	Sun Lakes 16 & 16A	14,309	14,312	15,494	4,256,634	0.3640
13223	Sun Lakes 18	20,432	20,438	21,412	5,022,761	0.4263
13226	Sun Lakes 11 & 11A	2,056	2,056	2,166	1,364,873	0.1587
13228	Crimson Cove	2,822	2,823	2,871	251,170	1.1431
13247	Sun City 57	15,039	14,992	15,680	2,080,720	0.7536
13248	Apache Wells Mobile P 3B	4,781	4,782	4,970	1,057,954	0.4698
13263	Sun City 10	34,485	34,397	35,017	4,585,352	0.7637

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2017 Budget	Estimated		Tax Year	Estimated FY 2018 Tax Rate
			FY 2018 Budget	Estimated Tax Levy	2017 Net Assessed Value	
13264	Sun Lakes 03A	4,199	4,201	2,339	607,785	0.3848
13268	Sun Lakes 08	5,060	5,061	5,419	805,774	0.6725
13271	Mesquite Trails	5,548	5,549	5,825	641,233	0.9084
13281	Sun City 10A	32,703	32,619	33,741	3,830,918	0.8808
13287	Empire Gardens 3	1,594	1,594	1,648	265,758	0.6201
13288	Empire Gardens 4	1,863	1,864	1,913	278,850	0.6860
13290	Sun Lakes 15	8,812	8,814	9,373	3,094,773	0.3029
13291	Sun City 50A	5,129	5,110	5,546	475,754	1.1657
13298	Sun City West	1,047,023	1,042,989	1,073,762	229,336,136	0.4682
13303	Sun Lakes 17	16,450	16,453	17,269	4,223,813	0.4088
13310	Casa Mia 2A	3,188	3,188	3,234	328,700	0.9839
13311	Pomeroy Estates	3,506	3,507	3,587	690,911	0.5192
13312	Rio Vista West 2	430	430	140	191,016	0.0733
13315	Apache Wells Mobile P 6	4,143	4,144	4,493	1,123,868	0.3998
13316	Sun City 44	25,809	25,746	26,642	3,171,401	0.8401
13325	Queen Creek Plaza	3,251	3,252	3,486	239,364	1.4564
13326	Rio Vista West	7,771	7,774	8,389	432,112	1.9414
13329	Desert Saguaro Estates 1	5,958	5,959	6,384	510,622	1.2502
13330	Sun City 45	20,462	20,414	21,396	2,724,923	0.7852
13331	Sun City 46	13,669	13,635	14,290	1,888,693	0.7566
13335	Casa Mia 2B	3,825	3,826	3,856	550,041	0.7010
13343	Knott Manor	2,893	2,894	2,950	188,471	1.5652
13346	Circle City	4,273	4,255	4,515	479,983	0.9407
13348	Desert Saguaro Estates 2	2,509	2,509	2,567	418,503	0.6134
13349	Sun City 47	29,739	29,678	30,618	3,632,908	0.8428
13351	Sun City 38	3,894	3,884	3,982	364,159	1.0935
13352	Mesa East	30,940	30,946	32,263	3,872,255	0.8332
13354	Sun City 49	32,316	32,233	33,451	4,255,856	0.7860
13356	Desert Sands Golf & CC 6	3,825	3,826	3,796	772,995	0.4911
13357	Desert Sands Golf & CC 7	6,375	6,376	6,795	900,288	0.7548
13358	Sun City 38A	3,965	3,952	4,055	318,905	1.2715
13359	Velda Rose Estates East 5	5,331	5,332	3,001	617,884	0.4857
13361	Sun Lakes 04	9,429	9,431	9,950	2,993,238	0.3324
13362	Sun Lakes 05	18,500	18,504	19,162	3,469,086	0.5524
13363	Sun Lakes 06	15,022	15,026	15,749	3,479,389	0.4526
13364	Sun City 48	23,891	23,819	25,717	3,757,504	0.6844
13371	Oasis Verde	10,552	10,554	10,672	1,195,554	0.8926
13372	Sun City 15D	6,542	6,516	6,904	678,922	1.0169
13374	Sun City 51	20,290	20,236	21,138	2,615,991	0.8080
13375	Sun City 52	18,945	18,896	19,865	2,904,324	0.6840
13376	Sun City 50	12,742	12,707	13,094	1,934,437	0.6769
13383	Sun City West Expansion I	182,103	181,415	188,665	40,348,245	0.4676
13386	Litchfield Park 18	6,433	6,410	7,002	1,392,487	0.5028
13392	Sun City 41	15,498	15,434	15,945	1,934,653	0.8242
13393	Sun City 53	44,736	44,621	47,787	7,833,936	0.6100
13394	Sun City 54	27,735	27,659	28,991	4,558,662	0.6360

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2017 Budget	Estimated FY 2018 Budget	Estimated Tax Levy	Tax Year 2017 Net Assessed Value	Estimated FY 2018 Tax Rate
13395	Sun City 55	28,085	28,008	29,296	3,903,895	0.7504
13396	Desert Skies 2	3,210	3,211	3,335	478,443	0.6971
13397	Sun City 56	6,460	6,442	6,905	958,637	0.7203
13401	Sun City 33	32,902	32,821	33,726	4,413,860	0.7641
13402	Rancho Del Sol 2	1,091	1,092	891	1,701,941	0.0524
13404	Sun City 17E F&G	13,383	13,342	13,626	2,117,769	0.6434
13417	Western Ranchettes	936	936	1,186	809,027	0.1466
13418	AZ Skies Mobile Est E2	4,703	4,704	4,922	321,319	1.5318
13419	Sun City 35	40,233	40,143	41,973	5,202,473	0.8068
13420	Az Skies Mobil Estates	5,958	5,959	6,409	582,550	1.1002
13421	Sun City 28A	3,636	3,626	3,794	569,949	0.6657
13422	Velda Rose Estates East 3	2,221	2,221	1,579	300,703	0.5251
13423	Velda Rose Estates East 4	2,195	2,195	2,358	223,742	1.0539
13424	Linda Vista	4,804	4,805	4,925	464,118	1.0612
13432	Sun City 17H	5,286	5,263	5,656	792,848	0.7134
13433	Sun Lakes 01	9,407	9,409	9,898	1,753,494	0.5645
13434	Sun Lakes 02	9,923	9,925	10,534	1,756,586	0.5997
13437	Granite Reef Vista Park	1,329	1,329	360	223,344	0.1612
13438	Sun City 34	5,572	5,560	6,089	880,394	0.6916
13439	Sun City 34A	27,127	27,052	28,488	3,853,276	0.7393
13440	Sun City 35A	25,522	25,464	26,385	3,552,321	0.7428
13441	Sun City 36	8,451	8,425	8,479	3,049,310	0.2781
13444	Velda Rose Estates East 2	3,554	3,555	2,727	368,634	0.7398
13446	Apache Wells Mobil P 1&2	22,084	22,089	23,284	6,294,416	0.3699
13447	Apache Cntry Club Est. 5	6,375	6,376	6,716	1,639,689	0.4096
13448	Apache Wells Mobile P 4B	1,992	1,992	1,668	286,044	0.5831
13450	Casa Mia	9,679	9,681	9,864	775,858	1.2714
13451	Desert Skies	2,550	2,550	2,650	315,950	0.8387
13452	Dreamland Villa 16	15,988	15,991	16,907	2,303,538	0.7340
13453	Dreamland Villa 17	4,969	4,970	4,854	737,221	0.6584
13454	Linda Vista 2	4,850	4,852	4,986	451,998	1.1031
13455	Lucy T. Homesites 2	4,280	4,281	4,453	441,275	1.0091
13456	Luke Field Homes	11,502	11,460	12,552	743,349	1.6886
13459	McAfee Mobile Manor	2,591	2,592	2,166	485,573	0.4461
13460	Rancho Grande Tres	10,677	10,680	10,768	1,364,898	0.7889
13463	Sun Lakes 03	15,193	15,197	16,025	2,501,799	0.6405
13465	Western Ranchettes 2	936	936	921	785,797	0.1172
13485	Sun City 32A	26,998	26,925	26,321	3,887,838	0.6770
13486	Sun City 31A	37,286	37,210	38,967	4,628,921	0.8418
13487	Sun City 39	14,790	14,741	15,206	3,297,654	0.4611
13488	Sun City 40	8,680	8,651	9,022	1,743,840	0.5174
13490	Brentwood Acres	964	965	533	344,441	0.1547
13492	Desert Sands Golf & CC 8	6,693	6,695	6,877	1,031,188	0.6669
13494	Sun City 37	23,389	23,333	24,293	3,668,090	0.6623
13495	Sun City 42	12,640	12,594	13,984	1,468,294	0.9524
13496	Sun City 43	28,680	28,608	30,189	3,345,398	0.9024

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2017 Budget	Estimated		Tax Year	Estimated
			FY 2018 Budget	Estimated Tax Levy	2017 Net Assessed Value	FY 2018 Tax Rate
13499	Sun City 28B	4,234	4,223	4,532	425,274	1.0657
13510	Camelot Golf Club Est. 2	5,441	5,442	5,737	1,512,673	0.3793
13801	Scottsdale Estates 01	1,789	1,790	207	2,065,442	0.0100
13802	Scottsdale Highlands 1	766	767	121	1,209,412	0.0100
13810	Melville 1	2,470	2,472	216	2,156,142	0.0100
13812	Scottsdale Estates 04	5,247	5,251	554	5,544,016	0.0100
13813	Scottsdale Highlands 2	852	852	110	1,104,035	0.0100
13816	Scottsdale Estates 02	2,214	2,216	248	2,484,344	0.0100
13817	Cavalier	2,175	2,176	250	2,502,517	0.0100
13820	Hidden Village	682	682	540	5,397,738	0.0100
13821	Scottsdale Estates 03	2,810	2,812	395	3,950,811	0.0100
13825	Mesa Country Club Park	4,462	4,463	4,643	632,897	0.7336
13827	Scottsdale Estates 05	4,582	4,586	548	5,483,609	0.0100
13830	Trail West	682	682	98	978,750	0.0100
13836	Dreamland Villa	2,845	2,845	3,106	350,461	0.8863
13837	Scottsdale Cntry Acres	1,618	1,619	218	2,180,396	0.0100
13838	Cox Heights 1	1,533	1,534	172	1,719,729	0.0100
13839	Cox Heights 2	4,304	4,307	380	3,795,672	0.0100
13840	Dreamland Villa 02	4,076	4,077	4,283	1,353,072	0.3165
13844	Esquire Villa 1	8,287	8,289	8,785	816,520	1.0759
13848	Scottsdale Estates 07	4,684	4,687	476	4,755,743	0.0100
13849	Scottsdale Estates 06	4,903	4,906	2,026	5,015,055	0.0404
13850	Scottsdale Estates 08	3,066	3,068	355	3,554,311	0.0100
13851	Scottsdale Estates 09	1,959	1,960	185	1,850,427	0.0100
13853	Cox Hghts 3 & Scot Est 12	3,917	3,920	479	4,788,408	0.0100
13855	Glenmar	3,136	3,136	3,249	370,061	0.8780
13859	Dreamland Villa 03	7,526	7,527	7,969	947,664	0.8409
13862	Town & Country Scottsdale	937	938	428	843,209	0.0508
13863	Country Place at Chandler	10,148	10,152	10,433	2,186,453	0.4772
13864	Scottsdale Highlands 4	563	563	270	657,540	0.0411
13865	Trail West 2	852	852	128	1,279,729	0.0100
13868	Scottsdale Estates 16	2,640	2,642	235	2,350,606	0.0100
13869	J & O Frontier Place	1,107	1,108	120	1,200,905	0.0100
13870	McCormick Estates 1	2,428	2,429	2,663	232,269	1.1465
13872	Dreamland Villa 04	3,139	3,139	2,913	475,306	0.6129
13874	Hallcraft 1	11,327	11,335	1,256	12,559,690	0.0100
13875	Hallcraft 2	6,926	6,931	751	7,513,630	0.0100
13876	Hallcraft 3	4,769	4,773	1,072	10,716,365	0.0100
13879	Apache Cntry Club Est. 1	11,793	11,795	12,377	2,610,323	0.4742
13882	Scottsdale Cntry Acres 2	2,686	2,688	327	3,274,691	0.0100
13884	Mereway Manor	2,214	2,216	742	2,204,620	0.0337
13885	Cox Heights 7	766	767	67	666,259	0.0101
13886	Cox Heights 6	511	511	54	539,067	0.0100
13888	Cox Heights 4	1,873	1,875	217	2,173,118	0.0100
13890	Dreamland Villa 05	9,093	9,095	9,847	1,102,363	0.8933
13896	Scottsdale Highlands 5	682	682	60	603,493	0.0099

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2017 Budget	Estimated		Tax Year	Estimated
			FY 2018 Budget	Estimated Tax Levy	2017 Net Assessed Value	FY 2018 Tax Rate
13901	Velda Rose Estates 1	2,352	2,352	1,862	229,595	0.8110
13908	Apache Cntry Club Est. 3	17,849	17,852	18,751	3,809,766	0.4922
13909	Dreamland Villa 06	6,421	6,422	6,770	962,216	0.7036
13911	Velda Rose Estates 2	2,822	2,823	3,010	285,160	1.0555
13912	Velda Rose Estates 3	3,136	3,136	3,355	566,210	0.5925
13916	Sun City 06	46,969	46,777	48,894	5,297,167	0.9230
13917	Sun City 05	20,655	20,598	21,307	2,586,706	0.8237
13919	Dreamland Villa 07	10,034	10,036	10,516	1,383,212	0.7603
13921	Dreamland Villa 08	6,929	6,930	7,439	1,086,923	0.6844
13922	Velda Rose Cntry Club Add	4,028	4,029	4,189	336,481	1.2449
13923	Sun City 06C	38,243	38,143	40,004	4,841,807	0.8262
13924	Sun City 06D	33,284	33,191	34,888	3,691,347	0.9451
13925	Sun City 06G	16,412	16,368	16,774	2,031,691	0.8256
13926	Sun City 07	14,885	14,848	15,293	1,979,774	0.7725
13927	Sun City 08	18,163	18,117	18,803	2,178,075	0.8633
13928	Sun City 09	14,595	14,560	15,499	1,526,675	1.0152
13929	Velda Rose Estates 4	4,443	4,443	3,236	501,450	0.6453
13930	Dreamland Villa 09	9,720	9,722	10,445	1,326,341	0.7875
13931	Sun City 11	59,276	59,096	59,862	7,482,244	0.8001
13932	Sun City 12	45,300	45,157	45,563	4,517,254	1.0086
13933	Sun City 15	5,302	5,285	5,510	578,351	0.9527
13934	Sun City 17	5,779	5,757	5,905	623,654	0.9468
13935	Sun City 01	406,415	405,398	423,695	30,364,918	1.3953
13936	Velda Rose Gardens	6,078	6,080	6,331	643,180	0.9843
13937	Dreamland Villa 10	9,093	9,095	9,712	1,239,656	0.7834
13938	Sun City 15B	7,313	7,285	7,555	813,690	0.9285
13939	Sun City 18 & 18A	45,725	45,612	47,080	5,652,949	0.8328
13940	Sun City 17A	3,189	3,180	3,311	415,238	0.7974
13941	Sun City 17B & 17C	11,468	11,432	12,249	1,447,673	0.8461
13942	Sun City 19 & 20	51,462	51,260	52,576	6,337,092	0.8297
13943	Dreamland Villa 11	13,170	13,172	13,949	1,751,550	0.7964
13944	Sun City 23	29,084	29,005	30,339	3,209,212	0.9454
13950	Sun City 21 & 21A	46,351	46,240	48,613	5,212,650	0.9326
13951	Dreamland Villa 12	10,975	10,977	11,303	1,421,826	0.7950
13952	Sun City 11A	15,733	15,694	16,733	1,361,983	1.2286
13953	Sun City 15C	16,775	16,723	18,939	3,230,469	0.5863
13954	Sun City 22 & 22A	40,778	40,679	41,637	3,612,091	1.1527
13955	Apache Wells Mobile P 5	4,167	4,168	4,293	717,813	0.5981
13962	Velda Rose Estates East	5,644	5,645	6,128	557,209	1.0998
13964	Sun City 14	7,811	7,787	8,481	1,236,993	0.6856
13965	Sun City 22B	12,749	12,715	11,088	2,442,470	0.4540
13966	Sun City 25	53,941	53,800	56,312	7,520,103	0.7488
13967	Sun City 25A	28,952	28,879	30,212	3,768,228	0.8018
13968	Sun City 27	14,693	14,660	15,052	2,067,248	0.7281
13969	Sun City 30	54,192	54,058	56,440	6,437,920	0.8767
13970	Sun City 16	24,526	24,426	25,206	7,444,221	0.3386

Street Lighting Improvement Districts (continued)

Dist #	Description	FY 2017 Budget	Estimated FY 2018 Budget	Estimated Tax Levy	Tax Year 2017 Net Assessed Value	Estimated FY 2018 Tax Rate
13972	Apache Wells Mobile P 3	13,068	13,070	13,773	3,655,364	0.3768
13973	Dreamland Villa 14	21,355	21,359	22,255	3,269,982	0.6806
13974	Apache Wells Mobile P 4	9,562	9,564	10,233	3,127,941	0.3271
13978	Apache Wells Mobile P 4A	4,143	4,144	4,345	1,136,085	0.3825
13985	Sun City 24	11,314	11,283	11,800	1,841,478	0.6408
13986	Sun City 26	26,571	26,517	27,263	4,006,126	0.6805
13989	Sun City 26A	22,728	22,673	24,171	2,472,014	0.9778
13990	Sun City 31	20,964	20,921	21,674	2,616,706	0.8283
13991	Suburban Ranchettes	2,268	2,269	1,736	1,515,739	0.1145
13992	Sun City 24B	10,809	10,772	11,120	3,358,016	0.3311
13993	Sun City 28	4,790	4,776	5,048	619,437	0.8149
13994	Sun City 32	21,610	21,568	22,743	2,717,718	0.8368
13995	Dreamland Villa 15	13,842	13,845	14,679	2,066,246	0.7104
13999	Sun City 24C	7,353	7,338	4,800	1,498,533	0.3203
23076	Pinnacle Ranch at 83rd Ave	3,809	3,797	3,865	1,558,837	0.2479
23137	Country Meadows 10	18,332	18,262	18,523	2,581,631	0.7175
23145	Litchfield Vista Views II	2,771	2,761	2,816	1,461,765	0.1926
23176	Crystal Manor	10,831	10,833	11,041	1,198,577	0.9212
23189	Anthem I	780,189	783,953	814,266	126,441,313	0.6440
23254	Cloud Creek Ranch	1,679	1,680	1,849	550,997	0.3356
23255	Citrus Point	8,029	7,954	8,031	2,476,592	0.3243
23324	SCW Expansion 17	106,841	106,749	110,199	22,686,441	0.4857
23344	Dreaming Summit 1,2a,2b	53,348	52,899	42,070	15,637,168	0.2690
23352	Sun Lakes Unit 41	2,195	2,195	2,406	858,254	0.2803
23353	Wigwam Creek N.Ph.1	16,774	16,629	16,804	3,988,617	0.4213
23360	Dreaming Summit 3	25,223	25,021	24,960	9,211,579	0.2710
23375	RUSSELL RANCH PH 1	4,746	4,714	4,723	3,661,729	0.1290
23399	Wigwam Creek South	58,502	57,996	59,425	20,602,575	0.2884
23452	Litchfield Vista Views IIIA&B	1,447	1,434	1,440	2,257,575	0.0638
23502	Dos Rios Units 1&2	5,123	5,080	5,031	5,411,450	0.0930
23567	White Tank Foothills	32,247	31,957	31,423	11,076,091	0.2837
23568	Capistrano North&South	6,324	6,265	6,500	2,003,249	0.3245
23572	Wigwam Creek N 2&2b	35,913	35,612	36,047	9,449,202	0.3815
23574	Coldwater Ranch	20,900	19,505	24,477	7,414,514	0.3301
23578	Cortessa	84,587	83,783	84,081	25,622,361	0.3282
23579	Crossriver	17,901	17,751	17,647	19,259,465	0.0916
23580	SanTan Vista Unit III	4,782	4,784	4,915	5,077,765	0.0968
23594	Rancho Cabrillo	32,830	38,686	43,482	5,128,243	0.8479
23595	Jackrabbit Estates	4,590	4,552	4,627	7,126,969	0.0649
23596	Sundero	734	728	733	1,311,457	0.0559
23697	Arroyo Norte Unit 4 SLID	4,846	4,806	4,689	2,209,719	0.2122
23831	Arroyo Norte Unit 5, 6 & 7	0	4,603	4,932	2,207,497	0
		<u>5,606,502</u>	<u>5,605,644</u>			
					2017 Square Footage	
13435	Az Skies Mobile Est. W 2	3,124	3,920	3,192	313,262	
23104	Litchfield Vista Views	2,471	2,460	2,253	1,369,683	