

MARICOPA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES** 2010	FUND BALANCE/NET ASSETS*** July 1,2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,038,610,974	\$ 800,891,449	\$ 291,144,579	Primary: \$ 487,350,934	\$ 584,587,705	\$	\$	\$ 10,621,605	\$ 371,122,173	\$ 1,002,582,650	\$ 1,002,582,650
2. General Fund - Override Election				Secondary:						0	
3. Total General Fund	1,038,610,974	800,891,449	291,144,579	487,350,934	584,587,705			10,621,605	371,122,173	1,002,582,650	1,002,582,650
4. Special Revenue Funds	923,509,901	738,228,623	255,105,677	87,616,892	595,133,047	300,000		178,681,696	297,582,169	819,255,143	819,255,143
5. Debt Service Funds Available	25,141,204	25,135,454	18,323,630		7,321,591			14,045,423	11,649	39,678,995	23,783,665
6. Less: Designation for Future Debt Retirement			15,895,330							15,895,330	
7. Total Debt Service Funds	25,141,204	25,135,454	2,428,300		7,321,591			14,045,423	11,649	23,783,665	23,783,665
8. Capital Projects Funds	336,589,136	184,936,913	(17,803,994)		45,357,115			480,815,108	13,812,119	494,556,110	494,466,110
9. Internal Service Funds	217,912,854	204,504,864	17,917,867		199,652,450				1,635,722	215,934,595	215,934,595
10. Eliminations Funds	(239,398,943)	(181,936,922)			(193,790,887)			(684,163,832)	(684,163,832)	(193,790,887)	(193,790,887)
11.											
10. Total Eliminations Funds	(239,398,943)	(181,936,922)			(193,790,887)			(684,163,832)	(684,163,832)	(193,790,887)	(193,790,887)
11. TOTAL ALL FUNDS	\$ 2,302,365,126	\$ 1,771,760,381	\$ 548,792,429	\$ 574,967,826	\$ 1,238,261,021	\$ 300,000	\$	\$	\$	\$ 2,362,321,276	\$ 2,362,231,276

EXPENDITURE LIMITATION COMPARISON

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

	2010	2011
1. Budgeted expenditures/expenses	\$ 2,302,365,126	\$ 2,362,231,276
2. Add/subtract: estimated net reconciling items	(303,449,001)	(301,243,953)
3. Budgeted expenditures/expenses adjusted for reconciling items	1,998,916,125	2,060,987,323
4. Less: estimated exclusions	(851,364,581)	(885,127,175)
5. Amount subject to the expenditure limitation	\$ 1,147,551,544	\$ 1,175,860,148
6. EEC expenditure limitation	\$ 1,147,551,545	\$ 1,175,860,149

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

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

*** Amounts in this column represent estimated Fund Balance/Net Asset amounts to be expended in the upcoming fiscal year. Estimated amounts exclude amounts invested in capital assets, net of related debt.

MARICOPA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	<u>2010</u>	<u>2011</u>
1. A.R.S. §42-17051(A)	\$ <u>492,230,736</u>	\$ <u>517,345,373</u>
2. Amount received from primary property taxation in the	\$ <u>0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>492,230,736</u>	\$ <u>492,215,163</u>
B. Secondary property taxes		
General Fund - Override election	\$ <u>0</u>	\$ <u>0</u>
Flood Control District	<u>74,996,804</u>	<u>68,033,541</u>
Library District	<u>20,468,370</u>	<u>20,460,968</u>
Total secondary property taxes	\$ <u>95,465,174</u>	\$ <u>88,494,509</u>
C. Total property tax levy amounts	\$ <u>587,695,910</u>	\$ <u>580,709,672</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>477,463,814</u>	\$ <u>477,463,814</u>
(2) Prior years' levies	<u>9,887,120</u>	<u>9,887,120</u>
(3) Total primary property taxes	\$ <u>487,350,934</u>	\$ <u>487,350,934</u>
B. Secondary property taxes		
(1) Current year's levy	\$ <u>92,601,219</u>	\$ <u>85,839,674</u>
(2) Prior years' levies	<u>1,909,303</u>	<u>1,777,218</u>
(3) Total secondary property taxes	\$ <u>94,510,522</u>	\$ <u>87,616,892</u>
C. Total property taxes collected	\$ <u>581,861,456</u>	\$ <u>574,967,826</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.9909</u>	<u>1.0518</u>
(2) Secondary property tax rate		
General Fund - Override election	<u>0.0000</u>	
(3) Total county tax rate	<u>0.9909</u>	<u>1.0518</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.1367</u>	<u>0.1485</u>
Library District	<u>0.0353</u>	<u>0.0412</u>

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
<u>GENERAL FUND</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
Taxes			
TAX PENALTIES & INTEREST	\$ 15,500,000	\$ 23,853,340	\$ 21,000,000
PAYMENTS IN LIEU OF TAXES	8,674,402	8,325,626	10,060,000
STATE SHARED SALES TAX	368,431,060	362,490,933	369,740,752
STATE SHARED VEHICLE LICENSE	118,385,455	113,424,850	113,380,026
Licenses and permits			
LICENSES AND PERMITS	2,210,000	2,526,077	2,285,000
Intergovernmental			
GRANTS		29,184	
OTHER INTERGOVERNMENTAL	2,439,693	6,065,157	4,433,462
Charges for services			
INTERGOV CHARGES FOR SERVICES	13,434,295	12,088,981	11,600,872
OTHER CHARGES FOR SERVICES	24,868,995	27,584,762	26,411,426
INTERNAL SERVICE CHARGES	3,494,653		
PATIENT SERVICES REVENUE	7,200	27,201	7,200
Fines and forfeits			
FINES & FORFEITS	19,597,179	14,589,102	14,440,741
Investments			
INTEREST EARNINGS	12,288,000	7,211,595	7,000,000
Miscellaneous			
MISCELLANEOUS REVENUE	3,338,106	4,719,199	4,228,226
Total General Fund	\$ 592,669,038	\$ 582,936,007	\$ 584,587,705

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed

SPECIAL REVENUE FUNDS

Road Fund

TRANSPORTATION OPERATIONS	\$ 96,142,000	\$ 93,753,357	\$ 98,401,418
Total Road Fund	\$ 96,142,000	\$ 93,753,357	\$ 98,401,418

Health Services Fund

PATIENT SERVICES REVENUE	\$ 1,390,074	\$ 1,255,385	\$ 1,399,715
Total Health Services Fund	\$ 1,390,074	\$ 1,255,385	\$ 1,399,715

List Fund:

GRANTS, MISC. REVENUE, ETC.	\$ 514,169,854	\$ 513,279,760	\$ 495,331,914
Total	\$ 514,169,854	\$ 513,279,760	\$ 495,331,914

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2010	2010	2011
Total Special Revenue Funds	\$ 611,701,928	\$ 608,288,502	\$ 595,133,047
	<u>94,510,522</u>	<u>94,300,460</u>	<u>87,616,892</u>
DEBT SERVICE FUNDS			
NON-DEPARTMENTAL	\$ 2,762,788	\$ 3,121,661	\$ 2,699,846
STADIUM DISTRICT	5,925,094	4,657,642	4,621,745
Total Debt Service Funds	\$ 8,687,882	\$ 7,779,303	\$ 7,321,591
CAPITAL PROJECTS FUNDS			
PUBLIC WORKS	\$ 27,595,834	\$ 13,908,860	\$ 38,814,115
LIBRARY DISTRICT	0	134,814	630,000
STADIUM DISTRICT	1,060,000	1,036,210	1,005,000
NON DEPARTMENTAL	0	2,740,201	0
FLOOD CONTROL DISTRICT	13,591,000	14,338,083	4,908,000
Total Capital Projects Funds	\$ 42,246,834	\$ 32,158,168	\$ 45,357,115
INTERNAL SERVICE FUNDS			
WORKFORCE MGT AND DEVELOPMENT	\$ 131,222,607	\$ 128,391,151	\$ 143,911,426
ENTERPRISE TECHNOLOGY	15,920,669	16,547,505	15,972,983
MATERIALS MANAGEMENT	1,004,711	673,234	806,795
EQUIPMENT SERVICES	13,883,815	14,367,791	13,909,239
RISK MANAGEMENT	29,772,374	29,472,378	25,052,007
Total Internal Service Funds	\$ 191,804,176	\$ 189,452,059	\$ 199,652,450
ELIMINATIONS FUNDS			
ELIMINATIONS	\$ (185,938,322)	\$ (181,936,922)	\$ (193,790,887)
Total Eliminations Funds	\$ (185,938,322)	\$ (181,936,922)	\$ (193,790,887)
TOTAL ALL FUNDS	<u>\$ 1,261,171,536</u>	<u>\$ 1,238,677,117</u>	<u>\$ 1,238,261,021</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed

MARICOPA COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
NON DEPARTMENTAL	\$	\$	\$ 10,621,605	\$ 371,087,173
PUBLIC HEALTH				35,000
Total General Fund	\$	\$	\$ 10,621,605	\$ 371,122,173
SPECIAL REVENUE FUNDS				
AIR QUALITY	\$	\$	\$	\$ 609,087
ANIMAL CARE AND CONTROL				1,967,409
CORRECTIONAL HEALTH				9,400,000
EMERGENCY MANAGEMENT				82,799
ENVIRONMENTAL SERVICES				671,987
FLOOD CONTROL DISTRICT				40,000,000
HUMAN SERVICES				1,339,121
LIBRARY DISTRICT				231,582
NON DEPARTMENTAL			176,466,336	197,323,710
PARKS AND RECREATION			82,860	297,860
PLANNING AND DEVELOPMENT				398,002
PUBLIC HEALTH			35,000	1,506,411
PUBLIC WORKS	300,000			40,367,090
SHERIFF				600,000
STADIUM DISTRICT			2,097,500	2,787,111
Total Special Revenue Funds	\$ 300,000	\$	\$ 178,681,696	\$ 297,582,169
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$	\$	\$ 12,866,182	\$ 11,649
STADIUM DISTRICT			1,179,241	
Total Debt Service Funds	\$	\$	\$ 14,045,423	\$ 11,649
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$	\$	\$ 40,000,000	\$
LIBRARY DISTRICT			231,582	
NON DEPARTMENTAL			402,177,230	11,714,619
PUBLIC WORKS			36,798,426	0
STADIUM DISTRICT			1,607,870	2,097,500
Total Capital Projects Funds	\$	\$	\$ 480,815,108	\$ 13,812,119
INTERNAL SERVICE FUNDS				
ENTERPRISE TECHNOLOGY	\$	\$	\$	\$ 460,915
EQUIPMENT SERVICES				532,241
MATERIALS MANAGEMENT				67,416
RISK MANAGEMENT				207,485
WORKFORCE MGT AND DEVELOPMENT				367,665
Total Permanent Funds	\$	\$	\$	\$ 1,635,722
ELIMINATIONS FUNDS				
ELIMINATIONS COUNTY	\$	\$	\$ (602,166,353)	\$ (602,166,353)
FLOOD CONTROL DISTRICT			(40,000,000)	(40,000,000)
LIBRARY DISTRICT			(231,582)	(231,582)
PARKS AND RECREATION			(82,860)	(82,860)
PUBLIC WORKS			(36,798,426)	(36,798,426)
STADIUM DISTRICT			(4,884,611)	(4,884,611)
Total Eliminations Funds	\$	\$	\$ (684,163,832)	\$ (684,163,832)
TOTAL ALL FUNDS	\$ 300,000	\$	\$	\$

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
ADULT PROBATION	\$ 58,854,159	\$	\$ 57,739,033	\$ 58,479,190
ANIMAL CARE AND CONTROL	257,903		257,903	257,903
ASSESSOR	22,816,543		22,398,575	23,117,643
BOARD OF SUPERVISORS DIST 1	346,428		346,338	346,428
BOARD OF SUPERVISORS DIST 2	346,428		346,063	346,428
BOARD OF SUPERVISORS DIST 3	346,428		340,618	346,428
BOARD OF SUPERVISORS DIST 4	346,428		334,351	346,428
BOARD OF SUPERVISORS DIST 5	346,428		341,641	346,428
CALL CENTER	1,363,590		1,355,184	1,363,590
CLERK OF THE BOARD	1,346,191	(68,183)	711,428	1,243,944
CLERK OF THE SUPERIOR COURT	30,056,139		28,328,987	30,185,299
CONSTABLES	2,403,317	29,184	2,240,829	2,479,547
CONTRACT COUNSEL	14,353,929		26,359,730	25,571,574
CORRECTIONAL HEALTH	3,049,876		3,039,593	3,071,763
COUNTY ATTORNEY	56,599,487		56,080,994	56,599,487
COUNTY ATTORNEY CIVIL	4,013,122	226,455	7,006,901	3,610,224
COUNTY MANAGER	2,434,692		2,350,221	5,131,362
EDUCATION SERVICES	2,035,900	284,186	1,988,081	2,233,639
ELECTIONS	8,212,297		11,999,999	20,300,000
EMERGENCY MANAGEMENT	173,881		169,851	173,881
ENTERPRISE TECHNOLOGY	7,614,262	(307,053)	6,908,271	6,892,486
ENVIRONMENTAL SERVICES	3,420,072		3,273,345	3,878,840
FINANCE	3,282,573	80,930	3,303,469	3,248,204
GENERAL COUNSEL	5,205,817		4,533,729	5,879,933
HEALTH CARE PROGRAMS	237,341,157	1,500,000	155,359,074	215,648,424
HUMAN SERVICES	2,313,610		2,313,610	2,063,610
INTERNAL AUDIT	1,553,494		1,538,535	1,572,354
JUSTICE COURTS	14,488,923		14,151,430	14,353,098
JUVENILE DEFENDER	4,164,849		4,155,025	4,275,150
JUVENILE PROBATION	16,449,965		14,428,793	16,124,198
LEGAL ADVOCATE	8,770,615		8,763,895	9,231,434
LEGAL DEFENDER	9,855,901		9,677,281	10,483,641
MANAGEMENT AND BUDGET	3,186,167		2,897,894	3,186,167
MATERIALS MANAGEMENT	1,884,254	242,000	1,901,311	2,021,461
MEDICAL EXAMINER	6,659,432	25,000	6,500,109	6,727,790
NON DEPARTMENTAL	277,648,299	(3,346,511)	115,826,715	223,883,935
PARKS AND RECREATION	694,615		692,572	693,436
PUBLIC DEFENDER	34,713,248		33,719,065	34,439,124
PUBLIC FIDUCIARY	2,477,439		2,332,304	2,459,102
PUBLIC HEALTH	10,742,840		9,652,671	10,752,840
PUBLIC WORKS	41,148,605	653,452	43,757,887	45,575,611
RECORDER	2,095,117		1,916,531	2,095,117
RESEARCH AND REPORTING	391,970		376,077	322,241
SHERIFF	62,324,473	82,830	60,921,067	61,380,923
SPECIAL LITIGATION	2,135,828		1,671,613	1,995,953
SUPERIOR COURT	62,531,673	39,412	60,475,763	71,111,106
TREASURER	2,618,874	702,892	3,159,958	3,811,446
WORKFORCE MGT AND DEVELOPMENT	3,049,142		2,947,135	2,923,840
Total General Fund	\$ 1,038,466,380	\$ 144,594	\$ 800,891,449	\$ 1,002,582,650
SPECIAL REVENUE FUNDS				
ADULT PROBATION	\$ 18,940,960	\$ 3,558,914	\$ 19,251,625	\$ 18,408,431
AIR QUALITY	21,761,325	173,787	17,850,717	15,457,704
ANIMAL CARE AND CONTROL	13,207,436	72,133	12,048,380	13,296,801
CLERK OF THE SUPERIOR COURT	10,888,868	202,495	9,310,526	11,929,875
CORRECTIONAL HEALTH	48,847,477		48,806,078	52,274,224
COUNTY ATTORNEY	18,646,618	431,279	16,291,786	13,736,300
COUNTY MANAGER	10,617,791	3,755,444	13,581,344	2,111,036

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
EDUCATION SERVICES	2,316,704	859,075	2,491,455	4,537,594
ELECTIONS	84,524		45,904	2,782,320
EMERGENCY MANAGEMENT	1,255,835	50,000	1,140,013	1,366,111
ENVIRONMENTAL SERVICES	19,637,299	59,728	17,818,538	19,354,375
FLOOD CONTROL DISTRICT	36,730,311	800,000	35,735,301	37,403,605
HEALTH CARE PROGRAMS	5,926,709		5,434,447	6,651,736
HUMAN SERVICES	61,281,136	18,980,779	62,977,584	65,821,712
JUSTICE COURTS	8,136,541	1,630,000	8,284,968	9,740,052
JUVENILE PROBATION	43,309,461	423,499	39,305,460	43,119,192
LEGAL ADVOCATE	12,500		9,500	37,398
LEGAL DEFENDER	134,794		95,221	160,168
LIBRARY DISTRICT	21,924,526	892,186	21,221,565	22,048,417
MEDICAL EXAMINER	218,615		218,615	53,648
NON DEPARTMENTAL	108,142,303	(5,672,716)	7,085,703	61,620,002
PARKS AND RECREATION	7,717,323	259,589	6,495,575	7,320,671
PLANNING AND DEVELOPMENT	7,214,603	585,194	7,175,443	7,703,408
PUBLIC DEFENDER	2,544,267	109,508	1,785,612	2,367,486
PUBLIC HEALTH	34,780,952	21,585,805	41,010,626	42,202,577
PUBLIC WORKS	133,789,285	59,640	120,210,892	133,859,570
RECORDER	3,863,298		3,494,833	4,548,813
SHERIFF	208,506,933	3,586,929	202,947,688	198,380,493
STADIUM DISTRICT	2,320,270	2,264,960	1,843,672	3,853,615
SUPERIOR COURT	14,834,923	943,745	14,158,120	16,803,468
TREASURER	304,341		101,432	304,341
Total Special Revenue Funds	\$ 867,897,928	\$ 55,611,973	\$ 738,228,623	\$ 819,255,143
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$ 18,709,110	\$	\$ 18,709,110	\$ 17,172,330
STADIUM DISTRICT	6,432,094		6,426,344	6,611,335
Total Debt Service Funds	\$ 25,141,204	\$	\$ 25,135,454	\$ 23,783,665
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$ 60,000,000	\$	\$ 57,173,300	\$ 60,548,481
LIBRARY DISTRICT	9,600,000	500,000	5,284,464	6,040,000
NON DEPARTMENTAL	121,568,782	56,989,317	53,940,382	329,002,111
PUBLIC WORKS	85,728,037		68,536,267	98,872,518
STADIUM DISTRICT	1,803,000	400,000	2,500	3,000
Total Capital Projects Funds	\$ 278,699,819	\$ 57,889,317	\$ 184,936,913	\$ 494,466,110
INTERNAL SERVICE FUNDS				
WORKFORCE MGT AND DEVELOPMENT	\$ 143,260,322	\$	\$ 131,902,652	\$ 145,188,761
ENTERPRISE TECHNOLOGY	16,659,007	4,129,851	19,410,378	19,435,207
EQUIPMENT SERVICES	12,817,232	32,698	x 12,813,418	13,634,342
MATERIALS MANAGEMENT	973,481	32,372	816,704	739,379
RISK MANAGEMENT	40,007,891		39,561,712	36,936,906
Total Internal Service Funds	\$ 213,717,933	\$ 4,194,921	\$ 204,504,864	\$ 215,934,595
ELIMINATIONS FUNDS				
ELIMINATIONS	\$ (185,938,322)	\$ (53,460,621)	\$ (181,936,922)	\$ (193,790,887)
Total Eliminations Funds	\$ (185,938,322)	\$ (53,460,621)	\$ (181,936,922)	\$ (193,790,887)
TOTAL ALL FUNDS	\$ 2,237,984,942	\$ 64,380,184	\$ 1,771,760,381	\$ 2,362,231,276

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</u>	<u>EXPENDITURE/ ADJUSTMENTS APPROVED 2010</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2010</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2011</u>
ADULT PROBATION:				
ADULT PROBATION FEES	\$ 14,463,903	\$	\$ 13,150,972	\$ 12,288,792
ADULT PROBATION GRANTS	4,477,057	3,558,914	6,100,653	6,119,639
GENERAL	58,854,159		57,739,033	58,479,190
Department Total	\$ 77,795,119	\$ 3,558,914	\$ 76,990,658	\$ 76,887,621
AIR QUALITY:				
AIR QUALITY FEES	\$ 17,792,077	\$	\$ 14,395,680	\$ 11,414,300
AIR QUALITY GRANT	3,969,248	173,787	3,455,037	4,043,404
Department Total	\$ 21,761,325	\$ 173,787	\$ 17,850,717	\$ 15,457,704
ANIMAL CARE AND CONTROL:				
ANIMAL CONTROL FIELD OPERATION	\$ 3,203,897	\$ 35,119	\$ 2,749,629	\$ 3,192,433
ANIMAL CONTROL GRANTS	1,526,983	(45,802)	1,367,759	1,572,785
ANIMAL CONTROL LICENSE SHELTER	8,476,556	82,816	7,930,992	8,531,583
GENERAL	257,903		257,903	257,903
Department Total	\$ 13,465,339	\$ 72,133	\$ 12,306,283	\$ 13,554,704
ASSESSOR:				
GENERAL	\$ 22,816,543	\$	\$ 22,398,575	\$ 23,117,643
Department Total	\$ 22,816,543	\$	\$ 22,398,575	\$ 23,117,643
BOARD OF SUPERVISORS DIST 1:				
GENERAL	\$ 346,428	\$	\$ 346,338	\$ 346,428
Department Total	\$ 346,428	\$	\$ 346,338	\$ 346,428
BOARD OF SUPERVISORS DIST 2:				
GENERAL	\$ 346,428	\$	\$ 346,063	\$ 346,428
Department Total	\$ 346,428	\$	\$ 346,063	\$ 346,428
BOARD OF SUPERVISORS DIST 3:				
GENERAL	\$ 346,428	\$	\$ 340,618	\$ 346,428
Department Total	\$ 346,428	\$	\$ 340,618	\$ 346,428
BOARD OF SUPERVISORS DIST 4:				
GENERAL	\$ 346,428	\$	\$ 334,351	\$ 346,428
Department Total	\$ 346,428	\$	\$ 334,351	\$ 346,428
BOARD OF SUPERVISORS DIST 5:				
GENERAL	\$ 346,428	\$	\$ 341,641	\$ 346,428
Department Total	\$ 346,428	\$	\$ 341,641	\$ 346,428
CALL CENTER:				
GENERAL	\$ 1,363,590	\$	\$ 1,355,184	\$ 1,363,590
Department Total	\$ 1,363,590	\$	\$ 1,355,184	\$ 1,363,590
CLERK OF THE BOARD:				
GENERAL	\$ 1,346,191	\$ (68,183)	\$ 711,428	\$ 1,243,944
Department Total	\$ 1,346,191	\$ (68,183)	\$ 711,428	\$ 1,243,944
CLERK OF THE SUPERIOR COURT:				
CHILD SUPPORT ENHANCEMENT	75,000		18,000	75,000
CLERK OF COURT FILL THE GAP	2,246,000	202,495	2,431,666	2,433,495
CLERK OF THE COURT EDMS	4,303,582		3,440,224	4,928,000
CLERK OF THE COURT GRANTS	1,615,346		1,301,897	1,350,280
COURT DOCUMENT RETRIEVAL	1,429,100		1,147,636	1,689,100
GENERAL	30,056,139		28,328,987	30,185,299
JUDICIAL ENHANCEMENT	1,209,840		961,103	1,379,000
VICTIM LOCATION	10,000		10,000	75,000
Department Total	\$ 40,945,007	\$ 202,495	\$ 37,639,513	\$ 42,115,174
CONSTABLES:				
GENERAL	\$ 2,403,317	\$ 29,184	\$ 2,240,829	\$ 2,479,547
Department Total	\$ 2,403,317	\$ 29,184	\$ 2,240,829	\$ 2,479,547

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2010</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2011</u>
CORRECTIONAL HEALTH:				
CORRECTIONAL HEALTH GRANT	\$ 42,818	\$	\$ 53,591	\$ 50,000
DETENTION OPERATIONS	48,804,659		48,752,487	52,224,224
GENERAL	3,049,876		3,039,593	3,071,763
Department Total	\$ 51,897,353	\$	\$ 51,845,671	\$ 55,345,987
CONTRACT COUNSEL:				
GENERAL	\$ 14,353,929	\$	\$ 26,359,730	\$ 25,571,574
Department Total	\$ 14,353,929	\$	\$ 26,359,730	\$ 25,571,574
COUNTY ATTORNEY CIVIL:				
GENERAL	\$ 4,013,122	\$ 226,455	\$ 7,006,901	\$ 3,610,224
Department Total	\$ 4,013,122	\$ 226,455	\$ 7,006,901	\$ 3,610,224
COUNTY ATTORNEY:				
CHECK ENFORCEMENT PROGRAM	\$ 431,584	\$	\$ 306,059	\$ 346,000
COUNTY ATTORNEY FILL THE GAP	1,964,388		1,402,622	1,400,000
COUNTY ATTORNEY GRANTS	7,792,090	431,279	7,605,851	7,792,090
COUNTY ATTORNEY RICO	3,500,000		3,368,473	
CRIM JUSTICE ENHANCEMENT	2,709,746		2,153,906	1,449,400
DIVERSION	2,108,810		1,437,015	2,608,810
GENERAL	56,599,487		56,080,994	56,599,487
VICTIM COMP AND ASSISTANCE	100,000		7,420	100,000
VICTIM COMP RESTITUTION INT	40,000		10,440	40,000
Department Total	\$ 75,246,105	\$ 431,279	\$ 72,372,780	\$ 70,335,787
COUNTY MANAGER:				
DETENTION OPERATIONS	\$ 1,458,856	\$	\$ 1,319,145	\$ 1,458,856
GENERAL	2,434,692		2,350,221	5,131,362
NON DEPARTMENTAL GRANT	9,158,935	3,755,444	12,262,199	652,180
Department Total	\$ 13,052,483	\$ 3,755,444	\$ 15,931,565	\$ 7,242,398
EDUCATION SERVICES:				
EDUCATIONAL SUPPLEMENTAL PROG	\$ 355,311	\$ 585,901	\$ 766,310	\$ 1,492,670
GENERAL	2,035,900	284,186	1,988,081	2,233,639
SCHOOL COMMUNICATION	102,240		102,148	102,240
SCHOOL GRANT	962,062		465,154	2,238,480
SCHOOL TRANSPORTATION	792,887		745,712	600,000
SMALL SCHOOL SERVICE	104,204	273,174	412,131	104,204
Department Total	\$ 4,352,604	\$ 1,143,261	\$ 4,479,536	\$ 6,771,233
ELECTIONS:				
ELECTIONS GRANT	\$ 84,524	\$	\$ 45,904	\$ 2,782,320
GENERAL	8,212,297		11,999,999	20,300,000
Department Total	\$ 8,296,821	\$	\$ 12,045,903	\$ 23,082,320
EMERGENCY MANAGEMENT:				
EMERGENCY MANAGEMENT	\$ 866,770	\$ 50,000	\$ 777,788	\$ 968,457
GENERAL	173,881		169,851	173,881
PALO VERDE	389,065		362,225	397,654
Department Total	\$ 1,429,716	\$ 50,000	\$ 1,309,864	\$ 1,539,992
ENTERPRISE TECHNOLOGY:				
GENERAL	\$ 7,614,262	\$ (307,053)	\$ 6,908,271	\$ 6,892,486
TELECOMMUNICATIONS	16,659,007	4,129,851	x 19,410,378	19,435,207
Department Total	\$ 24,273,269	\$ 3,822,798	\$ 26,318,649	\$ 26,327,693
ENVIRONMENTAL SERVICES:				
ENVIRONMENTAL SERVICES GRANT	\$ 874,337	\$ 2,500	\$ 626,126	\$ 740,661
ENVIRONMTL SVCS ENV HEALTH	18,762,962	57,228	17,192,412	18,613,714
GENERAL	3,420,072		3,273,345	3,878,840
Department Total	\$ 23,057,371	\$ 59,728	\$ 21,091,883	\$ 23,233,215
EQUIPMENT SERVICES:				

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</u>	<u>EXPENDITURE/ ADJUSTMENTS APPROVED 2010</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2010</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2011</u>
EQUIPMENT SERVICES	\$ 12,817,232	\$ 32,698	\$ 12,813,418	\$ 13,634,342
Department Total	\$ 12,817,232	\$ 32,698	\$ 12,813,418	\$ 13,634,342
FINANCE:				
GENERAL	\$ 3,282,573	\$ 80,930	\$ 3,303,469	\$ 3,248,204
Department Total	\$ 3,282,573	\$ 80,930	\$ 3,303,469	\$ 3,248,204
FLOOD CONTROL DISTRICT:				
FLOOD CONTROL	\$ 36,730,311	\$	\$ 35,035,301	\$ 36,603,605
FLOOD CONTROL GRANTS	60,000,000	800,000	700,000	800,000
FLOOD CONTROL CAPITAL PROJECTS	60,000,000	\$	57,173,300	60,548,481
Department Total	\$ 96,730,311	\$ 800,000	\$ 92,908,601	\$ 97,952,086
GENERAL COUNSEL:				
GENERAL	\$ 5,205,817	\$	\$ 4,533,729	\$ 5,879,933
Department Total	\$ 5,205,817	\$	\$ 4,533,729	\$ 5,879,933
HEALTH CARE PROGRAMS:				
GENERAL	\$ 237,341,157	\$ 1,500,000	\$ 155,359,074	\$ 215,648,424
PUBLIC HEALTH GRANTS	5,926,709	\$	5,434,447	6,651,736
Department Total	\$ 243,267,866	\$ 1,500,000	\$ 160,793,521	\$ 222,300,160
HUMAN SERVICES:				
CDBG HOUSING TRUST	\$ 23,142,004	\$	\$ 12,881,912	\$ 16,933,099
GENERAL	2,313,610	\$	2,313,610	2,063,610
HUMAN SERVICES GRANTS	38,139,132	18,980,779	50,095,672	48,888,613
Department Total	\$ 63,594,746	\$ 18,980,779	\$ 65,291,194	\$ 67,885,322
INTERNAL AUDIT:				
GENERAL	\$ 1,553,494	\$	\$ 1,538,535	\$ 1,572,354
Department Total	\$ 1,553,494	\$	\$ 1,538,535	\$ 1,572,354
JUSTICE COURTS:				
GENERAL	\$ 14,488,923	\$	\$ 14,151,430	\$ 14,353,098
JUSTICE COURTS SPECIAL REVENUE	7,219,855	610,000	x 6,373,738	5,706,615
JUST COURTS PHOTO ENFORCEMENT	\$	1,020,000	x 1,020,000	2,251,936
JUSTICE CT JUDICIAL ENHANCEMNT	916,686	\$	891,230	1,781,501
Department Total	\$ 22,625,464	\$ 1,630,000	\$ 22,436,398	\$ 24,093,150
JUVENILE DEFENDER:				
GENERAL	\$ 4,164,849	\$	\$ 4,155,025	\$ 4,275,150
Department Total	\$ 4,164,849	\$	\$ 4,155,025	\$ 4,275,150
JUVENILE PROBATION:				
DETENTION OPERATIONS	\$ 33,651,118	\$	\$ 30,143,038	\$ 33,206,895
GENERAL	16,449,965	\$	14,428,793	16,124,198
JUVENILE PROBATION DIVERSION	386,633	\$	340,791	386,633
JUVENILE PROBATION GRANTS	5,042,523	423,499	4,608,019	5,296,477
JUVENILE PROBATION SPECIAL FEE	4,204,187	\$	4,188,729	4,204,187
JUVENILE RESTITUTION	25,000	\$	24,883	25,000
Department Total	\$ 59,759,426	\$ 423,499	\$ 53,734,253	\$ 59,243,390
LEGAL ADVOCATE:				
GENERAL	\$ 8,770,615	\$	\$ 8,763,895	\$ 9,231,434
PUBLIC DEFENDER TRAINING	12,500	\$	9,500	37,398
Department Total	\$ 8,783,115	\$	\$ 8,773,395	\$ 9,268,832
LEGAL DEFENDER:				
GENERAL	\$ 9,855,901	\$	\$ 9,677,281	\$ 10,483,641
LEGAL DEFENDER FILL THE GAP	59,000	\$	58,981	59,000
PUBLIC DEFENDER TRAINING	75,794	\$	36,240	101,168
Department Total	\$ 9,990,695	\$	\$ 9,772,502	\$ 10,643,809
LIBRARY DISTRICT:				
LIBRARY DIST CAP IMPROVEMENT	\$ 9,600,000	\$ 500,000	\$ 5,284,464	\$ 6,040,000

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</u>	<u>EXPENDITURE/ ADJUSTMENTS APPROVED 2010</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2010</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2011</u>
LIBRARY DISTRICT GRANTS	0	15,000	0	0
LIBRARY DISTRICT	18,472,561	877,186	18,028,530	19,313,257
LIBRARY INTERGOVERNMENTAL	3,451,965		3,193,035	2,735,160
Department Total	\$ 31,524,526	\$ 1,392,186	\$ 26,506,029	\$ 28,088,417
MANAGEMENT AND BUDGET:				
GENERAL	\$ 3,186,167		\$ 2,897,894	\$ 3,186,167
Department Total	\$ 3,186,167		\$ 2,897,894	\$ 3,186,167
MATERIALS MANAGEMENT:				
GENERAL	\$ 1,884,254	\$ 242,000	\$ 1,901,311	\$ 2,021,461
REPROGRAPHICS	973,481	32,372	816,704	739,379
Department Total	\$ 2,857,735	\$ 274,372	\$ 2,718,015	\$ 2,760,840
MEDICAL EXAMINER:				
GENERAL	\$ 6,659,432	\$ 25,000	\$ 6,500,109	\$ 6,727,790
MEDICAL EXAMINER GRANT	218,615		218,615	53,648
Department Total	\$ 6,878,047	\$ 25,000	\$ 6,718,724	\$ 6,781,438
NON DEPARTMENTAL:				
COUNTY IMPROVEMENT DEBT	\$ 11,297,930		\$ 11,297,930	\$ 9,762,550
COUNTY IMPROVEMENT DEBT 2	7,411,180		7,411,180	7,409,780
DETENTION CAPITAL PROJECTS		8,152,800	970,000	69,929,821
DETENTION OPERATIONS	80,582,810		6,961,328	31,145,869
FINANCING SERIES 2007	47,900,000	796,647	48,629,253	
FINANCING SERIES 2008	66,088,797	(66,088,797)		
GENERAL	277,648,299	(3,346,511)	115,826,715	223,883,935
GENERAL FUND CTY IMPROV	6,722,910	114,260,038	3,995,167	196,986,794
INTERGOVERNMENTAL CAP PROJ	857,075	(131,371)	345,962	232,683
NON DEPARTMENTAL GRANT	27,055,010	(5,672,716)		30,000,000
TECHNOLOGY CAP IMPROVEMENT				56,134,813
DETENTION TECH CAP IMPROVEMENT				5,718,000
WASTE MANAGEMENT	504,483		124,375	474,133
Department Total	\$ 526,068,494	\$ 47,970,090	\$ 195,561,910	\$ 631,678,378
PARKS AND RECREATION:				
GENERAL	\$ 694,615		\$ 692,572	\$ 693,436
LAKE PLEASANT RECREATION SVCS	2,111,010		1,743,575	2,357,278
PARKS AND RECREATION GRANTS	4,820	73,200	73,200	4,820
PARKS DONATIONS	148,000	101,389	92,798	249,389
PARKS ENHANCEMENT FUND	4,765,026	85,000	4,164,676	4,232,044
PARKS SOUVENIR	98,467		137,988	137,140
SPUR CROSS RANCH CONSERVATION	590,000		283,338	340,000
Department Total	\$ 8,411,938	\$ 259,589	\$ 7,188,147	\$ 8,014,107
PLANNING AND DEVELOPMENT:				
DEL WEBB	\$ 353		\$ 222	\$ 9
PLANNING AND DEVELOPMENT FEES	7,214,250	585,194	7,175,221	7,703,399
Department Total	\$ 7,214,603	\$ 585,194	\$ 7,175,443	\$ 7,703,408
PUBLIC DEFENDER:				
GENERAL	\$ 34,713,248		\$ 33,719,065	\$ 34,439,124
PUBLIC DEFENDER FILL THE GAP	1,630,600		996,617	1,483,701
PUBLIC DEFENDER GRANTS	342,187	109,508	429,509	445,651
PUBLIC DEFENDER TRAINING	571,480		359,486	438,134
Department Total	\$ 37,257,515	\$ 109,508	\$ 35,504,677	\$ 36,806,610
PUBLIC FIDUCIARY:				
GENERAL	\$ 2,477,439		\$ 2,332,304	\$ 2,459,102
Department Total	\$ 2,477,439		\$ 2,332,304	\$ 2,459,102
PUBLIC HEALTH:				
GENERAL	\$ 10,742,840		\$ 9,652,671	\$ 10,752,840
PUBLIC HEALTH FEES	6,528,587		4,051,011	4,965,928
PUBLIC HEALTH GRANTS	28,252,365	21,585,805	36,959,615	37,236,649
Department Total	\$ 45,523,792	\$ 21,585,805	\$ 50,663,297	\$ 52,955,417

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</u>	<u>EXPENDITURE/ ADJUSTMENTS APPROVED 2010</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2010</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2011</u>
PUBLIC WORKS:				
DETENTION OPERATIONS	\$ 27,086,421	\$	\$ 24,337,695	\$ 28,057,549
GENERAL	41,148,605	653,452	43,757,887	45,575,611
PUBLIC WORKS FLOOD CONTROL	34,411,979		32,668,525	34,090,553
SOLID WASTE GRANTS	190,000		77,518	
SOLID WASTE MANAGEMENT	7,392,935	19,250	2,417,638	7,643,050
TRANSPORTATION CAPITAL PROJECT	85,728,037		68,536,267	98,872,518
TRANSPORTATION GRANTS	755,000	16,790	464,000	573,971
TRANSPORTATION OPERATIONS	58,839,278	23,600	55,834,119	58,742,254
WASTE TIRE	5,113,672		4,411,397	4,752,193
Department Total	\$ 260,665,927	\$ 713,092	\$ 232,505,046	\$ 278,307,699
RECORDER:				
GENERAL	\$ 2,095,117	\$	\$ 1,916,531	\$ 2,095,117
RECORDERS SURCHARGE	3,863,298		3,494,833	4,548,813
Department Total	\$ 5,958,415	\$	\$ 5,411,364	\$ 6,643,930
RESEARCH AND REPORTING:				
GENERAL	\$ 391,970	\$	\$ 376,077	\$ 322,241
Department Total	\$ 391,970	\$	\$ 376,077	\$ 322,241
RISK MANAGEMENT:				
RISK MANAGEMENT	\$ 40,007,891	\$	\$ 39,561,712	\$ 36,936,906
Department Total	\$ 40,007,891	\$	\$ 39,561,712	\$ 36,936,906
SHERIFF:				
DETENTION OPERATIONS	\$ 183,677,997	\$	\$ 177,583,149	\$ 182,632,904
GENERAL	62,324,473	82,830	60,921,067	61,380,923
INMATE HEALTH SERVICES	149,715			97,215
INMATE SERVICES	15,848,905		14,382,867	10,799,768
SHERIFF DONATIONS	84,640		19,724	26,300
SHERIFF GRANTS	5,385,676	2,086,929	7,227,841	4,824,306
SHERIFF JAIL ENHANCEMENT	2,205,000		1,119,718	
SHERIFF RICO	1,155,000	1,500,000	2,614,389	
Department Total	\$ 270,831,406	\$ 3,669,759	\$ 263,868,755	\$ 259,761,416
STADIUM DISTRICT:				
BALLPARK OPERATIONS	\$ 1,838,127	\$ 2,264,960	\$ 1,747,316	\$ 3,754,472
CACTUS LEAGUE OPERATIONS	482,143		96,356	99,143
LONG TERM PROJECT RESERVE	1,803,000	400,000	2,500	3,000
STADIUM DIST DEBT SERIES02	6,432,094		6,426,344	6,611,335
Department Total	\$ 10,555,364	\$ 2,664,960	\$ 8,272,516	\$ 10,467,950
SPECIAL LITIGATION:				
GENERAL	\$ 2,135,828	\$	\$ 1,671,613	\$ 1,995,953
Department Total	\$ 2,135,828	\$	\$ 1,671,613	\$ 1,995,953
SUPERIOR COURT:				
CHILDRENS ISSUES EDUCATION	\$ 115,007	\$	\$ 115,007	\$ 115,007
CONCILIATION COURT FEES	1,695,930		1,695,930	1,390,000
DOM REL MEDIATION EDUCATION	190,682		190,682	190,682
EXPEDITED CHILD SUPPORT	445,580		445,580	920,479
GENERAL	62,531,673	39,412	60,475,763	71,111,106
JUDICIAL ENHANCEMENT	433,277		275,728	570,600
LAW LIBRARY	940,000	261,500	942,971	1,425,000
PROBATE FEES	389,531		389,531	564,531
SPOUSAL MAINT ENF ENHANCEMENT	115,921		115,921	115,921
SUPERIOR COURT FILL THE GAP	2,010,454	194,045	1,800,948	2,329,600
SUPERIOR COURT GRANTS	2,013,724		1,489,527	2,145,648
SUPERIOR COURT SPECIAL REVENUE	6,484,817	488,200	6,696,295	7,036,000
Department Total	\$ 77,366,596	\$ 983,157	\$ 74,633,883	\$ 87,914,574
TREASURER:				
GENERAL	\$ 2,618,874	\$ 702,892	\$ 3,159,958	\$ 3,811,446
TAXPAYER INFORMATION	304,341		101,432	304,341

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2010</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2011</u>
Department Total	\$ 2,923,215	\$ 702,892	\$ 3,261,390	\$ 4,115,787
WORKFORCE MGT AND DEVELOPMENT:				
40 PERCENT STD	\$ 541,457	\$	\$ 115,484	\$ 211,728
50 PERCENT STD	722,524		197,135	431,964
60 PERCENT STD	576,713		249,150	513,816
70 PERCENT STD	1,749,290		1,576,150	2,238,012
BEHAVIORAL HEALTH	4,856,970		2,326,008	4,681,084
BENEFIT ADMINISTRATION	2,149,683		2,676,483	2,019,342
CHOICE FUND H.S.A.	792,524		1,216,079	1,775,874
CIGNA FOR SENIORS	473,220		505,782	573,600
CMG HIGH OPTION	37,373,246		38,527,309	39,901,093
CMG LOW OPTION	1,166,616		866,575	1,155,435
COINSURANCE	13,713,239		11,752,689	13,686,137
CONSUMER CHOICE	2,374,116		1,896,834	2,046,072
CONTRACT ADMINISTRATION	462,416		287,611	287,611
DEPENDENT LIFE	399,282		463,624	506,927
EMPLOYEE ASSISTANCE	198,058		187,167	195,330
FI DENTAL PPO	5,560,052		5,465,496	5,777,746
FI LIFE AND AD AND D	1,043,794		904,448	1,130,769
FI PREPAID DENTAL	517,592		451,532	445,886
FLEX SPENDING DEP CARE	791,577		869,958	989,892
GENERAL	3,049,142		2,947,135	2,923,840
FLEX SPENDING HEALTH	2,019,833		2,493,208	2,804,124
MED INCENTIVE AND PENALTIES	1,000,000		0	1,000,000
OAP HIGH OPTION	31,459,236		28,658,191	31,242,817
OAP IN	21,753,998		19,461,142	19,958,814
OAP LOW OPTION	1,756,417		1,602,972	1,979,829
SI DENTAL	3,328,534		3,159,481	3,228,514
STAND ALONE VISION	40,744		0	78,560
SUPPLEMENTAL LIFE	3,766,274		3,527,107	3,880,123
VISION	1,323,793		1,402,717	1,362,970
VOLUNTARY BENEFITS	256,284		285,115	285,492
WELLNESS	1,092,840		777,205	799,200
Department Total	\$ 146,309,464	\$	\$ 134,849,787	\$ 148,112,601
ELIMINATIONS	\$ (185,938,322)	\$ (53,460,621)	\$ (181,936,922)	\$ (193,790,887)
Department Total	\$ (185,938,322)	\$ (53,460,621)	\$ (181,936,922)	\$ (193,790,887)
Total all Departments	\$ 2,237,984,942	\$ 64,380,184	\$ 1,771,760,381	\$ 2,362,231,276

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared,