

**MARICOPA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2012**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES** 2011	FUND BALANCE/NET ASSETS*** (***) July 1, 2011**	PROPERTY TAX REVENUES 2012(****)	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,003,894,259	\$ 824,202,154	\$ 225,405,703	Primary: \$ 472,831,017	\$ 585,636,129	\$	\$	\$	\$ 287,111,445	\$ 996,761,404	\$ 996,761,404
2. General Fund - Override Election				Secondary:							
3. Total General Fund	1,003,894,259	824,202,154	225,405,703	472,831,017	585,636,129				287,111,445	996,761,404	996,761,404
4. Special Revenue Funds	841,098,423	727,463,416	102,394,142	80,656,525	588,971,767	200,000		194,324,622	96,126,199	870,420,857	870,420,857
5. Debt Service Funds Available	24,235,415	24,235,416	15,588,671		5,869,927			24,778,935	115,500	46,122,033	26,040,385
6. Less: Designation for Future Debt Retirement			15,588,671		4,492,977					20,081,648	
7. Total Debt Service Funds	24,235,415	24,235,416			1,376,950			24,778,935	115,500	26,040,385	26,040,385
8. Capital Projects Funds	494,495,074	294,303,818	264,458,914		68,279,993			181,830,015	30,580,428	483,988,494	483,988,494
9. Internal Service Funds	220,080,630	197,600,682	33,954,562		184,725,667			13,000,000		231,680,229	231,680,229
10. Eliminations Funds	(197,440,887)	(189,857,717)			(185,063,790)			(413,933,572)	(413,933,572)	(185,063,790)	(185,063,790)
11.											
10. Total Eliminations Funds	(197,440,887)	(189,857,717)			(185,063,790)			(413,933,572)	(413,933,572)	(185,063,790)	(185,063,790)
11. TOTAL ALL FUNDS	\$ 2,386,362,914	\$ 1,877,947,769	\$ 626,213,321	\$ 553,487,542	\$ 1,243,926,716	\$ 200,000	\$	\$	\$	\$ 2,423,827,579	\$ 2,423,827,579

**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	

	2011	2012
1. Budgeted expenditures/expenses	\$ 2,386,362,914	\$ 2,423,827,579
2. Add/subtract: estimated net reconciling items	277,347,853	(289,349,346)
3. Budgeted expenditures/expenses adjusted for reconciling items	2,663,710,767	2,134,478,233
4. Less: estimated exclusions	(1,478,837,860)	(991,158,148)
5. Amount subject to the expenditure limitation	\$ 1,184,872,907	\$ 1,143,320,085
6. EEC expenditure limitation	\$ 1,184,872,908	\$ 1,143,320,086

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

(\*\*\*\*) 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, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.) as well as those amounts that are restricted, committed or assigned.

(\*\*\*\*\*) Anticipated amount of Property Tax collections .

**MARICOPA COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2012**

	<b>2011</b>	<b>2012</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 517,847,364	\$ 538,196,523
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 492,224,342	\$ 477,571,468
B. Secondary property taxes		
General Fund - Override election	\$	\$
Flood Control District	68,019,592	62,401,172
Library District	20,479,676	19,070,066
Total secondary property taxes	\$ 88,499,268	\$ 81,471,238
C. Total property tax levy amounts	\$ 580,723,610	\$ 559,042,706
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 477,457,612	\$ 463,244,324
(2) Prior years' levies	9,893,322	9,586,693
(3) Total primary property taxes	\$ 487,350,934	\$ 472,831,017
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 85,844,290	\$ 79,027,101
(2) Prior years' levies	1,772,602	1,629,424
(3) Total secondary property taxes	\$ 87,616,892	\$ 80,656,525
C. Total property taxes collected **	\$ 574,967,826	\$ 553,487,542
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.0508	1.2407
(2) Secondary property tax rate		
General Fund - Override election		
(3) Total county tax rate	1.0508	1.2407
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	0.1489	0.1780
Library District	0.0412	0.0492

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

\*\* Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY 2011-12 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 3.0% of levied taxes go unpaid. While a portion (approximately 2.0%) are paid in the following tax year, approximately 1.0% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for General Fund is \$477,571,468; for Flood Control District is \$62,401,172 and for Library District is \$19,070,066.

**MARICOPA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

SOURCES OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
<b>Taxes</b>			
TAX PENALTIES & INTEREST	\$ 21,000,000	\$ 25,000,000	\$ 23,300,000
PAYMENTS IN LIEU OF TAXES	10,060,000	10,568,220	11,775,550
STATE SHARED SALES TAX	369,740,752	369,732,348	369,740,752
STATE SHARED VEHICLE LICENSE	113,380,026	113,301,612	111,119,076
<b>Licenses and permits</b>			
LICENSES AND PERMITS	2,285,000	2,290,629	2,203,000
<b>Intergovernmental</b>			
GRANTS	22,538	20,530	
OTHER INTERGOVERNMENTAL	4,041,475	3,833,857	4,773,201
<b>Charges for services</b>			
INTERGOV CHARGES FOR SERVICES	12,057,601	12,113,117	11,717,822
OTHER CHARGES FOR SERVICES	26,411,426	28,007,844	28,283,339
PATIENT SERVICES REVENUE	7,200	14,237	6,876
<b>Fines and forfeits</b>			
FINES & FORFEITS	14,440,741	13,812,675	14,036,087
<b>Investments</b>			
INTEREST EARNINGS	7,000,000	8,184,033	5,000,000
<b>Miscellaneous</b>			
MISCELLANEOUS REVENUE	4,228,226	4,644,224	3,680,426
<b>Total General Fund</b>	<b>\$ 584,674,985</b>	<b>\$ 591,523,326</b>	<b>\$ 585,636,129</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>Road Fund</b>			
TRANSPORTATION OPERATIONS	\$ 98,401,418	\$ 96,232,755	\$ 88,078,036
<b>Total Road Fund</b>	<b>\$ 98,401,418</b>	<b>\$ 96,232,755</b>	<b>\$ 88,078,036</b>
<b>Health Services Fund</b>			
PATIENT SERVICES REVENUE	\$ 1,445,642	\$ 1,503,763	\$ 1,561,500
<b>Total Health Services Fund</b>	<b>\$ 1,445,642</b>	<b>\$ 1,503,763</b>	<b>\$ 1,561,500</b>
<b>List Fund:</b>			
GRANTS, MISC. REVENUE, ETC.	\$ 516,887,343	\$ 488,097,051	\$ 499,332,231
<b>Total</b>	<b>\$ 516,887,343</b>	<b>\$ 488,097,051</b>	<b>\$ 499,332,231</b>
<b>Total Special Revenue Funds</b>	<b>\$ 616,734,403</b>	<b>\$ 585,833,569</b>	<b>\$ 588,971,767</b>
	87,616,892	87,616,892	80,656,525
			586,932,330
			(2,039,437)
<b>NON-DEPARTMENTAL</b>			
STADIUM DISTRICT	\$ 2,699,846	\$ 2,703,871	\$ 1,248,182
	4,621,745	4,848,977	4,621,745
<b>Total Debt Service Funds</b>	<b>\$ 7,321,591</b>	<b>\$ 7,552,848</b>	<b>\$ 5,869,927</b>
<b>PUBLIC WORKS</b>			
LIBRARY DISTRICT	\$ 38,814,115	\$ 36,137,133	\$ 55,085,485
STADIUM DISTRICT	630,000	620,603	
NON DEPARTMENTAL	1,005,000	1,021,737	751,100
FLOOD CONTROL DISTRICT	4,908,000	9,565,969	806,408
	4,908,000	9,565,969	11,637,000
<b>Total Capital Projects Funds</b>	<b>\$ 45,357,115</b>	<b>\$ 47,391,420</b>	<b>\$ 68,279,993</b>
<b>BUS STRATEGIES HLTH CARE PROG</b>			
ENTERPRISE TECHNOLOGY	\$ 143,911,426	\$ 137,889,683	\$ 137,805,460
MATERIALS MANAGEMENT	16,622,983	18,044,381	15,972,983
EQUIPMENT SERVICES	806,795	795,958	806,795
RISK MANAGEMENT	16,909,239	16,356,894	13,909,239
	25,052,007	25,584,843	16,231,190
<b>Total Internal Service Funds</b>	<b>\$ 203,302,450</b>	<b>\$ 198,671,759</b>	<b>\$ 184,725,667</b>
<b>ELIMINATIONS</b>			
	\$ (197,440,887)	\$ (189,857,717)	\$ (185,063,790)
<b>Total Eliminations Funds</b>	<b>\$ (197,440,887)</b>	<b>\$ (189,857,717)</b>	<b>\$ (185,063,790)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,259,949,657</b>	<b>\$ 1,241,115,205</b>	<b>\$ 1,248,419,693</b>

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

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

\*\* Includes revenues from adopted budget plus any approved adjustments

**MARICOPA COUNTY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2012**

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
COUNTY MANAGER	\$	\$	\$	\$ 13,000,000
NON DEPARTMENTAL				274,081,445
PUBLIC HEALTH				30,000
<b>Total General Fund</b>	\$	\$	\$	\$ 287,111,445
<b>SPECIAL REVENUE FUNDS</b>				
PARKS AND RECREATION	\$	\$	\$ 35,050	\$ 160,050
			306,000	
NON DEPARTMENTAL			178,759,107	19,349,950
ANIMAL CARE AND CONTROL				1,140,559
PUBLIC HEALTH			30,000	
PUBLIC WORKS	200,000		335,740	28,411,419
FLOOD CONTROL DISTRICT				45,000,000
STADIUM DISTRICT			115,500	2,064,221
SHERIFF			14,743,225	
<b>Total Special Revenue Funds</b>	\$ 200,000	\$	\$ 194,324,622	\$ 96,126,199
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$	\$	\$ 23,578,935	\$
STADIUM DISTRICT			1,200,000	115,500
<b>Total Debt Service Funds</b>	\$	\$	\$ 24,778,935	\$ 115,500
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$	\$	\$ 45,000,000	\$
NON DEPARTMENTAL			107,554,375	30,580,428
PUBLIC WORKS			28,411,419	
STADIUM DISTRICT			864,221	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 181,830,015	\$ 30,580,428
<b>INTERNAL SERVICE FUNDS</b>				
COUNTY MANAGER	\$	\$	\$ 13,000,000	\$
<b>Total Permanent Funds</b>	\$	\$	\$ 13,000,000	\$
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS COUNTY	\$	\$	\$ (325,307,382)	\$ (325,307,382)
COUNTY MANAGER			(13,000,000)	(13,000,000)
PARKS AND RECREATION			(35,050)	(35,050)
PUBLIC WORKS			(28,411,419)	(28,411,419)
FLOOD CONTROL DISTRICT			(45,000,000)	(45,000,000)
STADIUM DISTRICT			(2,179,721)	(2,179,721)
<b>Total Eliminations Funds</b>	\$	\$	\$ (413,933,572)	\$ (413,933,572)
<b>TOTAL ALL FUNDS</b>	\$ 200,000	\$ -	\$ -	\$ -
	200,000			

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
<b>GENERAL FUND</b>				
ADULT PROBATION	\$ 58,479,190	\$ (102,577)	\$ 56,965,406	\$ 54,654,939
AIR QUALITY				1,373,295
ANIMAL CARE AND CONTROL	257,903		257,903	257,903
ASSESSOR	23,117,643	236,139	23,019,941	23,327,979
BOARD OF SUPERVISORS DIST 1	346,428		346,428	355,672
BOARD OF SUPERVISORS DIST 2	346,428		346,428	355,672
BOARD OF SUPERVISORS DIST 3	346,428		341,896	355,672
BOARD OF SUPERVISORS DIST 4	346,428		343,102	355,672
BOARD OF SUPERVISORS DIST 5	346,428		344,725	355,672
CALL CENTER	1,363,590		1,363,590	1,573,565
CLERK OF THE BOARD	1,243,944	259,401	1,034,042	1,608,755
CLERK OF THE SUPERIOR COURT	30,185,299		29,058,523	30,561,351
CONSTABLES	2,702,337	22,538	2,617,047	2,668,485
CONTRACT COUNSEL	25,571,574	(268,530)	24,907,188	25,893,853
CORRECTIONAL HEALTH	3,071,763		3,069,826	3,071,763
COUNTY ATTORNEY	56,599,487	214,666	56,341,730	60,070,204
COUNTY ATTORNEY CIVIL	11,486,110	(276,114)	12,000,078	9,903,083
COUNTY MANAGER	5,131,362	98,300	2,960,714	4,884,709
EDUCATION SERVICES	2,298,381		2,186,569	2,087,883
ELECTIONS	20,300,000		17,378,913	14,368,149
EMERGENCY MANAGEMENT	173,881		157,557	236,250
ENTERPRISE TECHNOLOGY	7,181,486	(259,401)	6,842,117	8,449,211
ENVIRONMENTAL SERVICES	3,878,840		4,049,838	4,326,249
FINANCE	3,248,204	200,000	3,096,583	3,598,613
BUS STRATEGIES HLTH CARE PROG	217,137,087	(1)	181,179,694	237,003,448
HUMAN SERVICES	2,063,610		2,063,610	2,260,912
INTERNAL AUDIT	1,572,354		1,549,683	1,590,290
JUSTICE COURTS	14,353,098		14,345,164	15,615,281
JUVENILE DEFENDER	5,449,565	338,782	5,777,305	5,989,844
JUVENILE PROBATION	16,124,198	(1,000,000)	15,247,870	16,756,982
LEGAL ADVOCATE	9,231,434	40,898	8,772,763	9,256,389
LEGAL DEFENDER	10,483,641	83,189	10,283,112	10,268,731
MANAGEMENT AND BUDGET	2,965,780	1	2,606,594	3,224,295
MATERIALS MANAGEMENT	2,021,461		1,869,271	2,099,903
MEDICAL EXAMINER	6,757,790		6,755,174	6,911,513
NON DEPARTMENTAL	222,019,546	(2,783,074)	97,525,717	171,861,456
PARKS AND RECREATION	693,436		616,006	1,098,011
PLANNING AND DEVELOPMENT				1,015,855
PUBLIC DEFENDER	33,264,709	(194,339)	33,043,265	32,986,216
PUBLIC FIDUCIARY	2,459,102		2,440,517	3,100,020
PUBLIC HEALTH	10,752,840		10,376,015	11,034,496
PUBLIC WORKS	45,575,611	3,449,459	41,720,421	49,056,060
RECORDER	2,095,117		1,893,399	2,251,263
RESEARCH AND REPORTING	322,241		303,727	362,739
SHERIFF	61,380,923		60,527,995	74,452,020
SUPERIOR COURT	71,111,106	1,187,530	69,758,597	76,556,676
TREASURER	3,865,769		3,845,844	4,267,568
HUMAN RESOURCES	2,923,840		2,670,267	3,046,837
<b>Total General Fund</b>	<b>\$ 1,002,647,392</b>	<b>\$ 1,246,867</b>	<b>\$ 824,202,154</b>	<b>\$ 996,761,404</b>
<b>SPECIAL REVENUE FUNDS</b>				
ADULT PROBATION	\$ 18,408,431	\$ 628,031	\$ 17,332,378	\$ 23,645,110
AIR QUALITY	17,048,804	180,144	14,327,781	14,784,522
ANIMAL CARE AND CONTROL	13,296,801		10,656,929	13,452,289
CLERK OF THE SUPERIOR COURT	11,929,875	709,943	9,071,798	11,756,620
CORRECTIONAL HEALTH	52,274,224		51,197,450	51,969,893
COUNTY ATTORNEY	15,736,300	2,497,754	12,703,268	17,735,873
COUNTY MANAGER	2,111,036	3,015,970	4,668,373	1,576,151
EDUCATION SERVICES	4,590,594	3,152,955	5,484,473	11,132,738
ELECTIONS	2,782,320		1,064,410	2,211,630
EMERGENCY MANAGEMENT	1,366,111	195,697	1,252,167	1,592,935
ENVIRONMENTAL SERVICES	20,854,375	7,660	18,618,350	21,803,691
FLOOD CONTROL DISTRICT	37,403,605		32,312,991	37,426,423
BUS STRATEGIES HLTH CARE PROG	6,651,736		6,280,672	6,921,762
HUMAN SERVICES	65,821,712	(2,580,796)	66,650,530	61,048,848
JUSTICE COURTS	9,740,052		6,911,629	9,330,385
JUVENILE DEFENDER		60,210	32,276	52,938
JUVENILE PROBATION	43,119,192	97,019	39,157,681	42,460,376
LEGAL ADVOCATE	37,398		14,860	63,348
LEGAL DEFENDER	160,168		94,953	195,237
LIBRARY DISTRICT	22,048,417	123,700	21,331,738	24,564,950
MEDICAL EXAMINER	53,648	328,572	358,502	160,140
NON DEPARTMENTAL	55,646,160	(6,670,129)	1,617,256	73,834,466
PARKS AND RECREATION	7,320,671	291,159	6,602,616	7,775,289
PLANNING AND DEVELOPMENT	7,834,408	309,587	7,377,596	8,312,987
PUBLIC DEFENDER	2,367,486		1,770,106	3,545,927

PUBLIC HEALTH	42,202,577	5,881,004	42,657,412	47,102,808
PUBLIC WORKS	134,643,570	512,301	127,108,115	130,485,568
RECORDER	4,548,813		3,874,016	6,944,738
SHERIFF	198,380,493	8,607,285	194,577,242	218,236,354
STADIUM DISTRICT	3,853,615	1,400,000	4,422,575	1,756,115
SUPERIOR COURT	16,803,468	3,009,956	17,835,552	18,236,405
TREASURER	304,341		97,721	304,341
<b>Total Special Revenue Funds</b>	<b>\$ 819,340,401</b>	<b>\$ 21,758,022</b>	<b>\$ 727,463,416</b>	<b>\$ 870,420,857</b>
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$ 17,172,330	\$ 451,750	\$ 17,624,080	\$ 19,408,417
STADIUM DISTRICT	6,611,335		6,611,336	6,631,968
<b>Total Debt Service Funds</b>	<b>\$ 23,783,665</b>	<b>\$ 451,750</b>	<b>\$ 24,235,416</b>	<b>\$ 26,040,385</b>
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$ 60,548,481		\$ 52,640,194	\$ 60,000,000
LIBRARY DISTRICT	6,040,000		5,418,634	
NON DEPARTMENTAL	328,852,111	154,245	163,392,192	308,435,371
PUBLIC WORKS	98,872,518	24,719	72,849,798	115,550,123
STADIUM DISTRICT	3,000		3,000	3,000
<b>Total Capital Projects Funds</b>	<b>\$ 494,316,110</b>	<b>\$ 178,964</b>	<b>\$ 294,303,818</b>	<b>\$ 483,988,494</b>
<b>INTERNAL SERVICE FUNDS</b>				
BUS STRATEGIES HLTH CARE PROG	\$ 145,188,761	\$ 285,000	\$ 130,947,656	\$ 141,557,367
ENTERPRISE TECHNOLOGY	19,435,207	650,000	18,501,102	17,814,490
EQUIPMENT SERVICES	13,634,342	3,119,595	16,160,253	14,591,343
MATERIALS MANAGEMENT	739,379	91,440	780,763	804,333
COUNTY MANAGER				13,000,000
RISK MANAGEMENT	36,936,906		31,210,908	43,912,696
<b>Total Internal Service Funds</b>	<b>\$ 215,934,595</b>	<b>\$ 4,146,035</b>	<b>\$ 197,600,682</b>	<b>\$ 231,680,229</b>
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS	\$ (193,790,887)	\$ (3,650,000)	\$ (189,857,717)	\$ (185,063,790)
<b>Total Eliminations Funds</b>	<b>\$ (193,790,887)</b>	<b>\$ (3,650,000)</b>	<b>\$ (189,857,717)</b>	<b>\$ (185,063,790)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,362,231,276</b>	<b>\$ 24,131,638</b>	<b>\$ 1,877,947,769</b>	<b>\$ 2,423,827,579</b>

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

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2012**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2011</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2012</b>
<b>ADULT PROBATION:</b>				
ADULT PROBATION FEES	\$ 12,288,792	\$	\$ 12,194,373	\$ 13,177,506
DETENTION OPERATIONS				6,028,224
ADULT PROBATION GRANTS	6,119,639	628,031	5,138,005	4,439,380
GENERAL	58,479,190	(102,577)	56,965,406	54,654,939
<b>Department Total</b>	<b>\$ 76,887,621</b>	<b>\$ 525,454</b>	<b>\$ 74,297,784</b>	<b>\$ 78,300,049</b>
<b>AIR QUALITY:</b>				
GENERAL	\$	\$	\$	\$ 1,373,295
AIR QUALITY FEES	13,005,400	15,462	11,028,238	11,591,040
AIR QUALITY GRANT	4,043,404	164,682	3,299,543	3,193,482
<b>Department Total</b>	<b>\$ 17,048,804</b>	<b>\$ 180,144</b>	<b>\$ 14,327,781</b>	<b>\$ 16,157,817</b>
<b>ANIMAL CARE AND CONTROL:</b>				
ANIMAL CONTROL FIELD OPERATION	\$ 3,192,433	\$	\$ 2,884,839	\$ 3,440,503
ANIMAL CONTROL GRANTS	1,572,785		1,100,472	1,687,617
ANIMAL CONTROL LICENSE SHELTER	8,531,583		6,671,618	8,324,169
GENERAL	257,903		257,903	257,903
<b>Department Total</b>	<b>\$ 13,554,704</b>	<b>\$</b>	<b>\$ 10,914,832</b>	<b>\$ 13,710,192</b>
<b>ASSESSOR:</b>				
GENERAL	\$ 23,117,643	\$ 236,139	\$ 23,019,941	\$ 23,327,979
<b>Department Total</b>	<b>\$ 23,117,643</b>	<b>\$ 236,139</b>	<b>\$ 23,019,941</b>	<b>\$ 23,327,979</b>
<b>BOARD OF SUPERVISORS DIST 1:</b>				
GENERAL	\$ 346,428	\$	\$ 346,428	\$ 355,672
<b>Department Total</b>	<b>\$ 346,428</b>	<b>\$</b>	<b>\$ 346,428</b>	<b>\$ 355,672</b>
<b>BOARD OF SUPERVISORS DIST 2:</b>				
GENERAL	\$ 346,428	\$	\$ 346,428	\$ 355,672
<b>Department Total</b>	<b>\$ 346,428</b>	<b>\$</b>	<b>\$ 346,428</b>	<b>\$ 355,672</b>
<b>BOARD OF SUPERVISORS DIST 3:</b>				
GENERAL	\$ 346,428	\$	\$ 341,896	\$ 355,672
<b>Department Total</b>	<b>\$ 346,428</b>	<b>\$</b>	<b>\$ 341,896</b>	<b>\$ 355,672</b>
<b>BOARD OF SUPERVISORS DIST 4:</b>				
GENERAL	\$ 346,428	\$	\$ 343,102	\$ 355,672
<b>Department Total</b>	<b>\$ 346,428</b>	<b>\$</b>	<b>\$ 343,102</b>	<b>\$ 355,672</b>
<b>BOARD OF SUPERVISORS DIST 5:</b>				
GENERAL	\$ 346,428	\$	\$ 344,725	\$ 355,672
<b>Department Total</b>	<b>\$ 346,428</b>	<b>\$</b>	<b>\$ 344,725</b>	<b>\$ 355,672</b>
<b>CALL CENTER:</b>				
GENERAL	\$ 1,363,590	\$	\$ 1,363,590	\$ 1,573,565
<b>Department Total</b>	<b>\$ 1,363,590</b>	<b>\$</b>	<b>\$ 1,363,590</b>	<b>\$ 1,573,565</b>
<b>BUS STRATEGIES HLTH CARE PROG:</b>				
GENERAL	\$ 217,137,087	\$ (1)	\$ 181,179,694	\$ 237,003,448
PUBLIC HEALTH GRANTS	6,651,736		6,280,672	6,921,762
CMG HIGH OPTION	39,294,529		35,389,516	38,798,632
CMG LOW OPTION	1,204,451		1,137,886	1,201,113
OAP IN	18,246,010		16,779,477	17,985,367
OAP HIGH OPTION	29,035,684		28,622,928	29,754,654
OAP LOW OPTION	2,119,315		2,220,649	2,187,205
CHOICE FUND H.S.A.	5,480,061		5,032,553	5,514,104
FIDENTAL PPO	5,502,303		5,267,875	4,997,323
COINSURANCE	13,041,846		12,060,984	11,358,884
CONSUMER CHOICE	1,994,911		1,830,861	1,711,120
70 PERCENT STD	2,246,085		1,530,588	
60 PERCENT STD	510,935		322,394	2,173,104
50 PERCENT STD	439,219		334,473	477,494
40 PERCENT STD	202,539		79,865	234,901
BEHAVIORAL HEALTH	4,491,552		1,744,874	2,104,872
WELLNESS	810,960	285,000	650,542	3,693,698
CONTRACT ADMINISTRATION	287,611		253,470	381,852
MED INCENTIVE AND PENALTIES	3,357,648		1,000,000	
BENEFIT ADMINISTRATION	2,019,342		2,005,348	3,370,482
FLEX SPENDING HEALTH	2,261,183		2,396,360	2,804,131
FLEX SPENDING DEP CARE	715,536		741,756	989,885
VISION	1,351,050		1,447,353	1,327,632

STAND ALONE VISION	75,644			
FI PREPAID DENTAL	409,832		402,461	418,926
FI LIFE AND AD AND D	1,130,769		1,082,153	1,130,769
SUPPLEMENTAL LIFE	3,880,123		3,553,392	3,880,123
EMPLOYEE ASSISTANCE	196,253		188,938	206,332
SI DENTAL	3,510,313		3,504,378	3,573,945
DEPENDENT LIFE	506,927		508,706	506,927
VOLUNTARY BENEFITS	306,930		307,618	285,492
CIGNA FOR SENIORS	559,200		550,258	488,400
<b>Department Total</b>	<b>\$ 368,977,584</b>	<b>\$ 284,999</b>	<b>\$ 318,408,022</b>	<b>\$ 385,482,577</b>
<b>CLERK OF THE BOARD:</b>				
GENERAL	\$ 1,243,944	\$ 259,401	\$ 1,034,042	\$ 1,608,755
<b>Department Total</b>	<b>\$ 1,243,944</b>	<b>\$ 259,401</b>	<b>\$ 1,034,042</b>	<b>\$ 1,608,755</b>
<b>CLERK OF THE SUPERIOR COURT:</b>				
CHILD SUPPORT ENHANCEMENT	75,000			45,900
CLERK OF COURT FILL THE GAP	2,433,495	225,277	2,341,696	2,633,772
CLERK OF THE COURT EDMS	4,928,000		3,514,424	3,758,000
CLERK OF THE COURT GRANTS	1,350,280	484,666	1,270,526	1,834,948
COURT DOCUMENT RETRIEVAL	1,689,100		1,190,554	2,309,000
GENERAL	30,185,299		29,058,523	30,561,351
JUDICIAL ENHANCEMENT	1,379,000		713,851	1,100,000
VICTIM LOCATION	75,000		40,747	75,000
<b>Department Total</b>	<b>\$ 42,115,174</b>	<b>\$ 709,943</b>	<b>\$ 38,130,321</b>	<b>\$ 42,317,971</b>
<b>CONSTABLES:</b>				
GENERAL	\$ 2,702,337	\$ 22,538	\$ 2,617,047	\$ 2,668,485
<b>Department Total</b>	<b>\$ 2,702,337</b>	<b>\$ 22,538</b>	<b>\$ 2,617,047</b>	<b>\$ 2,668,485</b>
<b>CORRECTIONAL HEALTH:</b>				
CORRECTIONAL HEALTH GRANT	\$ 50,000		\$ 49,360	\$ 50,000
DETENTION OPERATIONS	52,224,224		51,148,090	51,919,893
GENERAL	3,071,763		3,069,826	3,071,763
<b>Department Total</b>	<b>\$ 55,345,987</b>		<b>\$ 54,267,276</b>	<b>\$ 55,041,656</b>
<b>CONTRACT COUNSEL:</b>				
GENERAL	\$ 25,571,574	\$ (268,530)	\$ 24,907,188	\$ 25,893,853
<b>Department Total</b>	<b>\$ 25,571,574</b>	<b>\$ (268,530)</b>	<b>\$ 24,907,188</b>	<b>\$ 25,893,853</b>
<b>COUNTY ATTORNEY CIVIL:</b>				
GENERAL	\$ 11,486,110	\$ (276,114)	\$ 12,000,078	\$ 9,903,083
<b>Department Total</b>	<b>\$ 11,486,110</b>	<b>\$ (276,114)</b>	<b>\$ 12,000,078</b>	<b>\$ 9,903,083</b>
<b>COUNTY ATTORNEY:</b>				
CHECK ENFORCEMENT PROGRAM	\$ 346,000	\$ 75,000	\$ 344,994	\$ 346,000
COUNTY ATTORNEY FILL THE GAP	1,400,000	422,754	1,744,056	1,792,043
COUNTY ATTORNEY GRANTS	7,792,090		5,237,224	6,747,174
COUNTY ATTORNEY RICO	2,000,000	2,000,000	2,000,000	6,000,000
CRIM JUSTICE ENHANCEMENT	1,449,400		1,401,778	1,056,900
DIVERSION	2,608,810		1,927,155	1,653,756
GENERAL	56,599,487	214,666	56,341,730	60,070,204
VICTIM COMP AND ASSISTANCE	100,000		33,352	100,000
VICTIM COMP RESTITUTION INT	40,000		14,709	40,000
<b>Department Total</b>	<b>\$ 72,335,787</b>	<b>\$ 2,712,420</b>	<b>\$ 69,044,998</b>	<b>\$ 77,806,077</b>
<b>COUNTY MANAGER:</b>				
DETENTION OPERATIONS	\$ 1,458,856		\$ 1,163,436	\$ 1,282,863
GENERAL	5,131,362	98,300	2,960,714	4,884,709
NON DEPARTMENTAL GRANT	652,180	3,015,970	3,504,937	293,288
COUNTY MANAGER RISK MANAGEMENT				13,000,000
<b>Department Total</b>	<b>\$ 7,242,398</b>	<b>\$ 3,114,270</b>	<b>\$ 7,629,087</b>	<b>\$ 19,460,860</b>
<b>EDUCATION SERVICES:</b>				
EDUCATIONAL SUPPLEMENTAL PROG	\$ 1,492,670		\$ 1,240,075	\$ 1,614,559
GENERAL	2,298,381		2,186,569	2,087,883
SCHOOL COMMUNICATION	102,240		84,758	128,763
SCHOOL GRANT	2,238,480	3,152,955	3,703,387	8,679,759
SCHOOL TRANSPORTATION	600,000		322,481	600,000
SMALL SCHOOL SERVICE	157,204		133,772	109,657
<b>Department Total</b>	<b>\$ 6,888,975</b>	<b>\$ 3,152,955</b>	<b>\$ 7,671,042</b>	<b>\$ 13,220,621</b>
<b>ELECTIONS:</b>				
ELECTIONS GRANT	\$ 2,782,320		\$ 1,064,410	\$ 2,211,630
GENERAL	20,300,000		17,378,913	14,368,149
<b>Department Total</b>	<b>\$ 23,082,320</b>		<b>\$ 18,443,323</b>	<b>\$ 16,579,779</b>
<b>EMERGENCY MANAGEMENT:</b>				
EMERGENCY MANAGEMENT	\$ 968,457	\$ 195,697	\$ 907,237	\$ 1,030,081
GENERAL	173,881		157,557	236,250
PALO VERDE	397,654		344,930	562,854
<b>Department Total</b>	<b>\$ 1,539,992</b>	<b>\$ 195,697</b>	<b>\$ 1,409,724</b>	<b>\$ 1,829,185</b>
<b>ENTERPRISE TECHNOLOGY:</b>				
GENERAL	\$ 7,181,486	\$ (259,401)	\$ 6,842,117	\$ 8,449,211

TELECOMMUNICATIONS	19,435,207	650,000	18,501,102	17,814,490
<b>Department Total</b>	<b>\$ 26,616,693</b>	<b>\$ 390,599</b>	<b>\$ 25,343,219</b>	<b>\$ 26,263,701</b>
<b>ENVIRONMENTAL SERVICES:</b>				
ENVIRONMENTAL SERVICES GRANT	\$ 740,661		\$ 664,787	\$ 689,100
ENVIRONMTL SVCS ENV HEALTH	20,113,714	7,660	17,953,563	21,114,591
GENERAL	3,878,840		4,049,838	4,326,249
<b>Department Total</b>	<b>\$ 24,733,215</b>	<b>\$ 7,660</b>	<b>\$ 22,668,188</b>	<b>\$ 26,129,940</b>
<b>EQUIPMENT SERVICES:</b>				
EQUIPMENT SERVICES	\$ 13,634,342	\$ 3,119,595	\$ 16,160,253	\$ 14,591,343
<b>Department Total</b>	<b>\$ 13,634,342</b>	<b>\$ 3,119,595</b>	<b>\$ 16,160,253</b>	<b>\$ 14,591,343</b>
<b>FINANCE:</b>				
GENERAL	\$ 3,248,204	\$ 200,000	\$ 3,096,583	\$ 3,598,613
<b>Department Total</b>	<b>\$ 3,248,204</b>	<b>\$ 200,000</b>	<b>\$ 3,096,583</b>	<b>\$ 3,598,613</b>
<b>FLOOD CONTROL DISTRICT:</b>				
FLOOD CONTROL	\$ 36,603,605		\$ 32,083,313	\$ 36,860,323
FLOOD CONTROL GRANTS	800,000		229,678	566,100
FLOOD CONTROL CAPITAL PROJECTS	60,548,481		52,640,194	60,000,000
<b>Department Total</b>	<b>\$ 97,952,086</b>	<b>\$</b>	<b>\$ 84,953,185</b>	<b>\$ 97,426,423</b>
<b>GENERAL COUNSEL:</b>				
GENERAL	\$	\$	\$	\$
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>HUMAN RESOURCES:</b>				
GENERAL	\$ 2,923,840		\$ 2,670,267	\$ 3,046,837
<b>Department Total</b>	<b>\$ 2,923,840</b>	<b>\$</b>	<b>\$ 2,670,267</b>	<b>\$ 3,046,837</b>
<b>HUMAN SERVICES:</b>				
CDBG HOUSING TRUST	\$ 16,933,099	\$ (5,740,088)	\$ 13,082,756	\$ 13,486,394
DETENTION OPERATIONS				1,976,289
GENERAL	2,063,610		2,063,610	2,260,912
HUMAN SERVICES GRANTS	48,888,613	3,159,292	53,567,774	45,586,165
<b>Department Total</b>	<b>\$ 67,885,322</b>	<b>\$ (2,580,796)</b>	<b>\$ 68,714,140</b>	<b>\$ 63,309,760</b>
<b>INTERNAL AUDIT:</b>				
GENERAL	\$ 1,572,354		\$ 1,549,683	\$ 1,590,290
<b>Department Total</b>	<b>\$ 1,572,354</b>	<b>\$</b>	<b>\$ 1,549,683</b>	<b>\$ 1,590,290</b>
<b>JUSTICE COURTS:</b>				
GENERAL	\$ 14,353,098		\$ 14,345,164	\$ 15,615,281
JUSTICE COURTS SPECIAL REVENUE	5,706,615		5,107,355	6,472,572
JUST COURTS PHOTO ENFORCEMENT	2,251,936		963,473	921,000
JUSTICE CT JUDICIAL ENHANCEMNT	1,781,501		840,801	1,936,813
<b>Department Total</b>	<b>\$ 24,093,150</b>	<b>\$</b>	<b>\$ 21,256,793</b>	<b>\$ 24,945,666</b>
<b>PUBLIC ADVOCATE:</b>				
GENERAL	\$ 5,449,565	\$ 338,782	\$ 5,777,305	\$ 5,989,844
PUBLIC DEFENDER GRANTS		60,210	32,276	52,938
<b>Department Total</b>	<b>\$ 5,449,565</b>	<b>\$ 398,992</b>	<b>\$ 5,809,581</b>	<b>\$ 6,042,782</b>
<b>JUVENILE PROBATION:</b>				
DETENTION OPERATIONS	\$ 33,206,895		\$ 30,461,724	\$ 33,027,151
GENERAL	16,124,198	(1,000,000)	15,247,870	16,756,982
JUVENILE PROBATION DIVERSION	386,633		358,481	306,633
JUVENILE PROBATION GRANTS	5,296,477	97,019	4,118,798	4,983,658
JUVENILE PROBATION SPECIAL FEE	4,204,187		4,203,190	4,132,934
JUVENILE RESTITUTION	25,000		15,488	10,000
<b>Department Total</b>	<b>\$ 59,243,390</b>	<b>\$ (902,981)</b>	<b>\$ 54,405,551</b>	<b>\$ 59,217,358</b>
<b>LEGAL ADVOCATE:</b>				
GENERAL	\$ 9,231,434	\$ 40,898	\$ 8,772,763	\$ 9,256,389
PUBLIC DEFENDER TRAINING	37,398		14,860	63,348
<b>Department Total</b>	<b>\$ 9,268,832</b>	<b>\$ 40,898</b>	<b>\$ 8,787,623</b>	<b>\$ 9,319,737</b>
<b>LEGAL DEFENDER:</b>				
GENERAL	\$ 10,483,641	\$ 83,189	\$ 10,283,112	\$ 10,268,731
LEGAL DEFENDER FILL THE GAP	59,000		59,000	59,000
PUBLIC DEFENDER TRAINING	101,168		35,953	136,237
<b>Department Total</b>	<b>\$ 10,643,809</b>	<b>\$ 83,189</b>	<b>\$ 10,378,065</b>	<b>\$ 10,463,968</b>
<b>LIBRARY DISTRICT:</b>				
LIBRARY DIST CAP IMPROVEMENT	\$ 6,040,000		\$ 5,418,634	\$
LIBRARY DISTRICT GRANTS		115,000	75,000	83,564
LIBRARY DISTRICT	19,313,257	8,700	18,521,578	21,832,590
LIBRARY INTERGOVERNMENTAL	2,735,160		2,735,160	2,648,796
<b>Department Total</b>	<b>\$ 28,088,417</b>	<b>\$ 123,700</b>	<b>\$ 26,750,372</b>	<b>\$ 24,564,950</b>
<b>MANAGEMENT AND BUDGET:</b>				
GENERAL	\$ 2,965,780	\$ 1	\$ 2,606,594	\$ 3,224,295
<b>Department Total</b>	<b>\$ 2,965,780</b>	<b>\$ 1</b>	<b>\$ 2,606,594</b>	<b>\$ 3,224,295</b>

<b>Department Total</b>	\$ 2,903,700	\$ 1	\$ 2,000,394	\$ 3,224,290
<b>MATERIALS MANAGEMENT:</b>				
GENERAL	\$ 2,021,461	\$	\$ 1,869,271	\$ 2,099,903
REPROGRAPHICS	739,379	91,440	780,763	804,333
<b>Department Total</b>	\$ 2,760,840	\$ 91,440	\$ 2,650,034	\$ 2,904,236
<b>MEDICAL EXAMINER:</b>				
GENERAL	\$ 6,757,790	\$	\$ 6,755,174	\$ 6,911,513
MEDICAL EXAMINER GRANT	53,648	328,572	358,502	160,140
<b>Department Total</b>	\$ 6,811,438	\$ 328,572	\$ 7,113,676	\$ 7,071,653
<b>NON DEPARTMENTAL:</b>				
COUNTY IMPROVEMENT DEBT	\$ 9,762,550	\$ 451,750	\$ 10,214,300	\$ 11,994,437
COUNTY IMPROVEMENT DEBT 2	7,409,780		7,409,780	7,413,980
DETENTION CAPITAL PROJECTS	69,929,821	(630,025)	15,755,823	101,873,974
DETENTION OPERATIONS	31,145,869	(33,694)	1,499,413	55,210,503
FINANCING SERIES 2007				
FINANCING SERIES 2008				
GENERAL	222,019,546	(2,783,074)	97,525,717	171,861,456
GENERAL FUND CTY IMPROV	196,836,794	627,570	135,457,347	95,154,377
INTERGOVERNMENTAL CAP PROJ	232,683	156,700	334,443	125,000
NON DEPARTMENTAL GRANT	24,026,158	(6,636,435)		18,139,553
TECHNOLOGY CAP IMPROVEMENT	56,134,813		9,885,239	99,002,554
DETENTION TECH CAP IMPROVEMENT	5,718,000		1,959,340	12,279,466
WASTE MANAGEMENT	474,133		117,843	484,410
<b>Department Total</b>	\$ 623,690,147	\$ (8,847,208)	\$ 280,159,245	\$ 573,539,710
<b>PARKS AND RECREATION:</b>				
GENERAL	\$ 693,436	\$	\$ 616,006	\$ 1,098,011
LAKE PLEASANT RECREATION SVCS	2,357,278	200,000	2,133,695	2,738,948
PARKS AND RECREATION GRANTS	4,820	91,159	67,493	
PARKS DONATIONS	249,389		129,869	112,974
PARKS ENHANCEMENT FUND	4,232,044		3,838,598	4,407,826
PARKS SOUVENIR	137,140		154,334	184,950
SPUR CROSS RANCH CONSERVATION	340,000		278,627	330,591
<b>Department Total</b>	\$ 8,014,107	\$ 291,159	\$ 7,218,622	\$ 8,873,300
<b>PLANNING AND DEVELOPMENT:</b>				
GENERAL	\$	\$	\$	\$ 1,015,855
DEL WEBB	9		2	235
PLANNING AND DEVELOPMENT FEES	7,834,399	309,587	7,377,594	8,312,752
<b>Department Total</b>	\$ 7,834,408	\$ 309,587	\$ 7,377,596	\$ 9,328,842
<b>PUBLIC DEFENDER:</b>				
GENERAL	\$ 33,264,709	\$ (194,339)	\$ 33,043,265	\$ 32,986,216
PUBLIC DEFENDER FILL THE GAP	1,483,701		961,360	2,678,475
PUBLIC DEFENDER GRANTS	445,651		437,724	449,732
PUBLIC DEFENDER TRAINING	438,134		371,022	417,720
<b>Department Total</b>	\$ 35,632,195	\$ (194,339)	\$ 34,813,371	\$ 36,532,143
<b>PUBLIC FIDUCIARY:</b>				
GENERAL	\$ 2,459,102	\$	\$ 2,440,517	\$ 3,100,020
<b>Department Total</b>	\$ 2,459,102	\$	\$ 2,440,517	\$ 3,100,020
<b>PUBLIC HEALTH:</b>				
GENERAL	\$ 10,752,840	\$	\$ 10,376,015	\$ 11,034,496
PUBLIC HEALTH FEES	4,965,928	53,802	3,820,738	4,578,163
PUBLIC HEALTH GRANTS	37,236,649	5,827,202	38,836,674	42,524,645
<b>Department Total</b>	\$ 52,955,417	\$ 5,881,004	\$ 53,033,427	\$ 58,137,304
<b>PUBLIC WORKS:</b>				
DETENTION OPERATIONS	\$ 28,057,549	\$	\$ 26,261,775	\$ 27,118,765
GENERAL	45,575,611	3,449,459	41,720,421	49,056,060
PUBLIC WORKS FLOOD CONTROL	34,090,553	44,300	32,520,088	35,933,801
SOLID WASTE GRANTS		22,994	15,360	
SOLID WASTE MANAGEMENT	7,643,050		7,203,148	2,183,701
TRANSPORTATION CAPITAL PROJECT	98,872,518	24,719	72,849,798	115,550,123
TRANSPORTATION GRANTS	573,971		544,195	500,000
TRANSPORTATION OPERATIONS	59,526,254	285,007	55,873,744	59,992,098
WASTE TIRE	4,752,193	160,000	4,689,805	4,757,203
<b>Department Total</b>	\$ 279,091,699	\$ 3,986,479	\$ 241,678,334	\$ 295,091,751
<b>RECORDER:</b>				
GENERAL	\$ 2,095,117	\$	\$ 1,893,399	\$ 2,251,263
RECORDERS SURCHARGE	4,548,813		3,874,016	6,944,738
<b>Department Total</b>	\$ 6,643,930	\$	\$ 5,767,415	\$ 9,196,001
<b>RESEARCH AND REPORTING:</b>				
GENERAL	\$ 322,241	\$	\$ 303,727	\$ 362,739
<b>Department Total</b>	\$ 322,241	\$	\$ 303,727	\$ 362,739
<b>RISK MANAGEMENT:</b>				
RISK MANAGEMENT	\$ 36,936,906	\$	\$ 31,210,908	\$ 43,912,696
<b>Department Total</b>	\$ 36,936,906	\$	\$ 31,210,908	\$ 43,912,696

<b>SHERIFF:</b>				
DETENTION OPERATIONS	\$ 182,632,904	\$	\$ 176,649,545	\$ 173,059,942
GENERAL	61,380,923		60,527,995	74,452,020
INMATE HEALTH SERVICES	97,215		2,344	80,500
INMATE SERVICES	10,799,768	9,262	10,139,552	33,799,768
SHERIFF DONATIONS	26,300	20,000	20,422	26,300
SHERIFF GRANTS	4,824,306	3,718,023	6,323,119	5,709,844
SHERIFF JAIL ENHANCEMENT		2,205,000	173,334	3,560,000
SHERIFF RICO		2,655,000	1,268,926	2,000,000
<b>Department Total</b>	<b>\$ 259,761,416</b>	<b>\$ 8,607,285</b>	<b>\$ 255,105,237</b>	<b>\$ 292,688,374</b>
<b>STADIUM DISTRICT:</b>				
BALLPARK OPERATIONS	\$ 3,754,472	\$ 1,400,000	\$ 4,352,352	\$ 1,656,972
CACTUS LEAGUE OPERATIONS	99,143		70,223	99,143
LONG TERM PROJECT RESERVE	3,000		3,000	3,000
STADIUM DIST DEBT SERIES 2002	6,611,335		6,611,336	6,631,968
<b>Department Total</b>	<b>\$ 10,467,950</b>	<b>\$ 1,400,000</b>	<b>\$ 11,036,911</b>	<b>\$ 8,391,083</b>
<b>SPECIAL LITIGATION:</b>				
GENERAL	\$	\$	\$	\$
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>SUPERIOR COURT:</b>				
CHILDRENS ISSUES EDUCATION	\$ 115,007	\$	\$ 115,007	\$ 115,007
CONCILIATION COURT FEES	1,390,000	200,000	1,590,000	1,702,500
DOM REL MEDIATION EDUCATION	190,682		190,682	390,682
EXPEDITED CHILD SUPPORT	920,479	200,000	981,059	897,500
GENERAL	71,111,106	1,187,530	69,758,597	76,556,676
JUDICIAL ENHANCEMENT	570,600	400,000	790,286	870,600
LAW LIBRARY	1,425,000		1,172,519	1,425,000
PROBATE FEES	564,531	113,000	677,531	564,531
SPOUSAL MAINT ENF ENHANCEMENT	115,921		115,921	115,921
SUPERIOR COURT FILL THE GAP	2,329,600	693,124	2,385,294	3,122,724
SUPERIOR COURT GRANTS	2,145,648	178,832	1,845,426	3,002,400
SUPERIOR COURT SPECIAL REVENUE	7,036,000	1,225,000	7,971,827	6,029,540
<b>Department Total</b>	<b>\$ 87,914,574</b>	<b>\$ 4,197,486</b>	<b>\$ 87,594,149</b>	<b>\$ 94,793,081</b>
<b>TREASURER:</b>				
GENERAL	\$ 3,865,769	\$	\$ 3,845,844	\$ 4,267,568
TAXPAYER INFORMATION	304,341		97,721	304,341
<b>Department Total</b>	<b>\$ 4,170,110</b>	<b>\$</b>	<b>\$ 3,943,565</b>	<b>\$ 4,571,909</b>
<b>ELIMINATIONS</b>				
	\$ (193,790,887)	\$ (3,650,000)	\$ (189,857,717)	\$ (185,063,790)
<b>Department Total</b>	<b>\$ (193,790,887)</b>	<b>\$ (3,650,000)</b>	<b>\$ (189,857,717)</b>	<b>\$ (185,063,790)</b>
<b>Total all Departments</b>	<b>\$ 2,362,231,276</b>	<b>\$ 24,131,638</b>	<b>\$ 1,877,947,769</b>	<b>\$ 2,423,827,579</b>

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