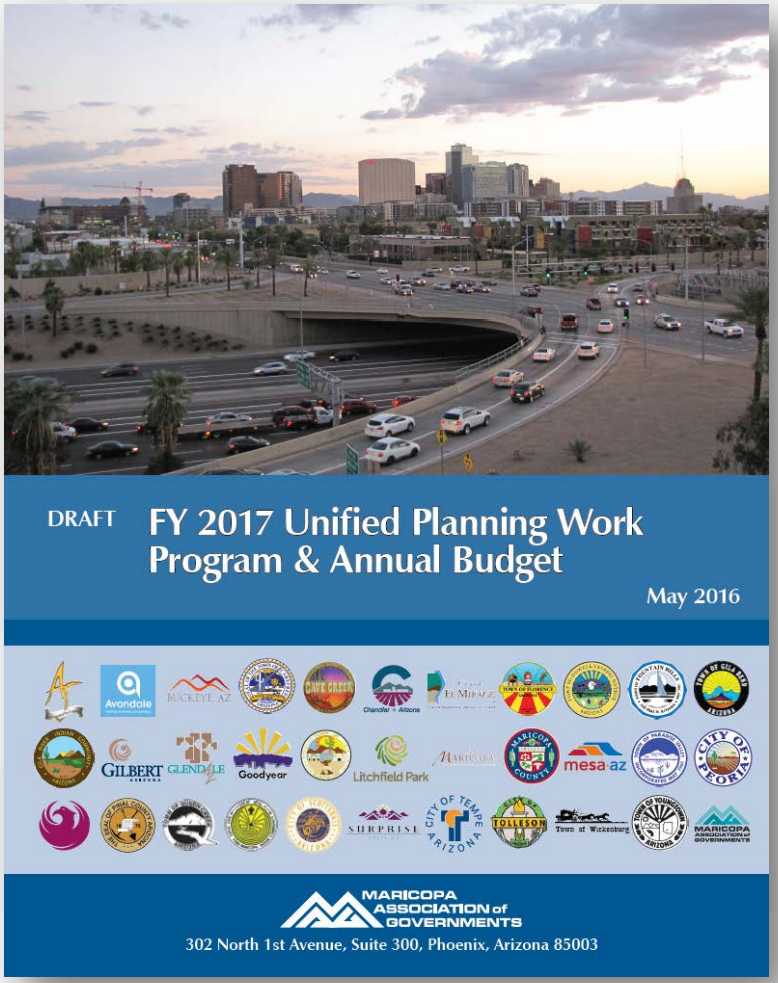
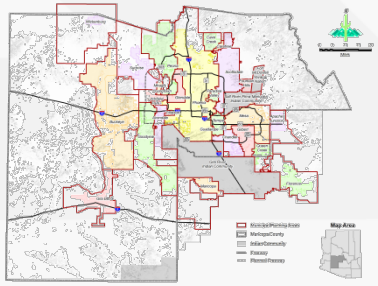
FY 2017 Unified Planning Work Program & Annual Budget





MARICOPA ASSOCIATION of GOVERNMENTS

FY 2017 Proposed Revenues by Source and Expenditures by Division

FY 2017 Budget Compared to FY 2016 Budget

Revenues By Source	2015	2016 Revised Budget	2017 Proposed Budget	$ Change FY 16-FY 17	% Change FY 16-FY 17
Federal	$16,336,521	$25,599,383	$23,409,049	($2,190,334)	(8.56%)
State	7,207,208	7,496,210	10,453,499	2,957,289	39.45%
Member	658,876	669,764	674,435	4,671	0.70%
Other	594,988	166,231	81,342	(84,889)	(51.07%)
Less: Restricted Reserves		(8,813,014)	(12,075,188)	(3,262,174)	37.02%
Total Estimated Revenues Without Carryforward	**24,797,593**	**25,118,574**	**22,543,137**	**(2,575,437)**	**(10.25%)**
Total Estimated Revenue Carryforward		**8,458,984**	**8,313,182**	**(145,802)**	**(1.72%)**
Total Estimated Revenue		**$33,577,558**	**$30,856,319**	**$(2,721,239)**	**(8.10%)**
Expenditures By Division/Function					
Publications	74,740	113,613	85,179	(28,434)	(25.03%)
Environmental	2,366,339	2,559,127	2,483,402	(75,725)	(2.96%)
Human Services	673,683	834,027	847,634	13,607	1.63%
Regional Community Partners (RCP)	331,521	114,214	131,875	17,661	15.46%
Program Implementation	5,455,667	3,843,304	2,932,530	(910,774)	(23.70%)
Transportation	12,312,023	12,686,514	10,811,057	(1,875,457)	(14.78%)
Information Services	2,644,786	2,944,338	3,168,860	224,522	7.63%
Local Activity	293,224	266,550	213,800	(52,750)	(19.79%)
Capital Outlays: Regional Planning	160,806	502,000	368,800	(133,200)	(26.53%)
Contingency		1,254,887	1,500,000	245,113	19.53%
Total Estimated Expenditures Without Carryforward	**24,312,789**	**25,118,574**	**22,543,137**	**(2,575,437)**	**(10.25%)**
Total Estimated Expenditures With Carryforward		**8,458,984**	**8,313,182**	**(145,802)**	**(1.72%)**
Total Estimated Expenditures		**$33,577,558**	**$30,856,319**	**$(2,721,239)**	**(8.10%)**

Personnel and Overhead Budget

Summary of Expenditures For the Fiscal Years Ended June 30, 2016 and 2017

Expenditures	Amended FY 2016 Budget	Proposed FY 2017 Budget	$ Change from 16 to 17	Percentage from 16 to 17
Personnel Costs:				
Salaries	9,289,319	9,346,585	$57,266	0.62%
Benefits	3,311,597	3,149,111	(162,486)	(4.91%)
Total Personnel Costs	**$12,600,916**	**$12,495,696**	**$(105,220)**	**(0.84%)**
Overhead Costs:				
Printing	47,125	17,835	(29,290)	(62.15%)
Telephones and Pagers	86,160	70,620	(15,540)	(18.04%)
Supplies	83,180	77,130	(6,050)	(7.27%)
Postage, Express Mail & Courier Service	34,135	40,080	5,945	17.42%
Advertising	42,100	41,600	(500)	(1.19%)
Public Meetings and Committee Support	126,150	114,190	(11,960)	(9.48%)
Subscriptions & Reference Materials	57,719	72,754	15,035	26.05%
Membership Dues	66,094	82,775	16,681	25.24%
Professional Services	275,100	319,834	44,734	16.26%
Professional Development Seminars and Workshops	55,525	43,095	(12,430)	(22.39%)
Travel	54,320	57,725	3,405	6.27%
Mileage/Parking and Surface Transportation	48,455	43,950	(4,505)	(9.30%)
Non-Capital Equipment & Software	122,457	144,500	22,043	18.00%
Maintenance & Repairs	655,834	656,631	(11,658)	0.12%
Rent Expenditures	964,000	968,800	4,800	0.50%
Non Capital Lease Agreements				
Insurance	40,000	45,000	5,000	12.50%
Audit and Legal	211,000	208,000	(3,000)	(1.42%)
Total Overhead Costs	**$2,981,809**	**$3,004,519**	**$22,710**	**0.76%**
Total Operating Expenses	**$15,582,725**	**$15,500,215**	**$(82,510)**	**(0.53%)**

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