Maricopa County

FY 2012 Tentative Budget

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Maricopa County
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Motion

Tentative Budget Adoption

1) Approve the Fiscal Year 2012 Tentative Budget by total appropriation, pursuant to A.R.S. §§ 42-17101 and 42-17102, for each department, fund and function in the amount of $2,332,616,122.

2) Approve the Tentative Maricopa County primary property tax levy for Fiscal Year 2012, which is an overall tax reduction of $23,945,085 or 4.77% pursuant to A.R.S. § 42-17107. The estimated savings in County primary property taxes on a $100,000 residential property is $6.22 or 4.8%.

3) Notwithstanding the Budgeting for Results 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 function, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.

   b) Contract Counsel, Legal Advocate, Legal Defender, Juvenile Defender 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 function, as requested and approved by the County Manager, without any further Board approval.

   c) The appropriated budgets for all employee benefits internal service funds administered by the Business Strategies and Health Care Programs department are considered one appropriation. Any and all employee benefits internal service fund appropriations within Business Strategies and Health Care Programs can be transferred between any and all funds by function as requested, upon review and recommendation of the Office of Management and Budget and approval by the County Manager, without any further approval by the Board of Supervisors.

4) The estimated ending fund balance in the General Fund, according to the schedule "FY 2012 Tentative Sources, Uses and Ending Fund Balance by Fund Type," amounts to 15% of estimated General Fund operating revenues for FY 2012. This amount is committed for the specific purpose of covering either a) an unusual revenue shortfall of 5% or more of estimated General Fund operating revenue for FY 2012 due to a natural disaster, a sudden, severe economic downturn and/or actions by the State of Arizona to reduce shared revenues; b) an unusual unanticipated expenditure equaling 5% or more of estimated General Fund operating revenue for FY 2012 that must be funded in the upcoming fiscal year due to natural disaster, a legal judgment or settlement not covered by the County's Risk Management Trust, and/or actions by the State of Arizona that shift significant new expenditures to the County; or c) a combination of the circumstances described in a) and b) that together equal 5% or more of estimated General Fund operating revenue.

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Consolidated Sources, Uses and Fund Balance by Fund Type

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	$ 384,405,703	$ 151,428,050	$ 6,818,550	$ 753,511,710	$ 71,893,800	$ 1,368,057,813	$ -	$1,368,057,813
SOURCES OF FUNDS								
OPERATING								
PROPERTY TAXES	$ 472,831,017	$ -	$ -	$ -	$ -	$ 472,831,017	$ -	$ 472,831,017
TAX PENALTIES & INTEREST	23,300,000	-	-	-	-	23,300,000	-	23,300,000
SALES TAXES	-	109,584,249	-	-	-	109,584,249	-	109,584,249
LICENSES AND PERMITS	2,203,000	35,730,143	-	-	-	37,933,143	-	37,933,143
GRANTS	-	144,223,182	-	-	-	144,223,182	-	144,223,182
OTHER INTERGOVERNMENTAL	4,773,201	13,802,465	-	-	-	18,575,666	-	18,575,666
PAYMENTS IN LIEU OF TAXES	11,775,550	-	-	-	-	11,775,550	-	11,775,550
STATE SHARED SALES TAX	369,740,752	-	-	-	-	369,740,752	-	369,740,752
STATE SHARED HIGHWAY USER REV	-	77,990,758	-	-	-	77,990,758	-	77,990,758
STATE SHARED VEHICLE LICENSE	111,119,076	8,412,636	-	-	-	119,531,712	-	119,531,712
INTERGOV CHARGES FOR SERVICES	11,717,822	73,103,714	2,044,982	-	5,011,972	91,878,490	-	91,878,490
OTHER CHARGES FOR SERVICES	28,283,339	71,348,278	-	-	32,876,599	132,508,216	-	132,508,216
INTERNAL SERVICE CHARGES	-	-	-	-	145,892,791	145,892,791	(145,892,791)	-
PATIENT SERVICES REVENUE	6,876	1,561,500	-	-	-	1,568,376	-	1,568,376
FINES & FORFEITS	14,036,087	18,409,979	-	-	-	32,446,066	-	32,446,066
INTEREST EARNINGS	5,000,000	3,647,792	-	-	929,805	9,577,597	-	9,577,597
MISCELLANEOUS REVENUE	3,680,426	19,834,578	-	-	14,500	23,529,504	-	23,529,504
GAIN ON FIXED ASSETS	-	200,000	-	-	-	200,000	-	200,000
TRANSFERS IN	-	167,686,212	1,140,559	27,949,797	-	196,776,568	(196,776,568)	-
TOTAL OPERATING SOURCES	$1,058,467,146	$ 745,535,486	$ 3,185,541	$ 27,949,797	$184,725,667	$ 2,019,863,637	$ (342,669,359)	$1,677,194,278
NON-RECURRING								
GRANTS	$ -	$ 893,023	$ -	$ 40,379,487	$ -	$ 41,272,510	$ -	$ 41,272,510
INTERGOV CHARGES FOR SERVICES	-	-	-	14,705,998	-	14,705,998	-	14,705,998
OTHER CHARGES FOR SERVICES	-	454,940	-	-	-	454,940	-	454,940
INTEREST EARNINGS	-	7,010	9,608	-	-	16,618	-	16,618
TRANSFERS IN	-	26,352,945	20,063,376	108,000,997	13,000,000	167,417,318	(167,417,318)	-
TOTAL NON-RECURRING SOURCES	$ -	$ 27,707,918	$ 20,072,984	$ 163,086,482	$ 13,000,000	$ 223,867,384	$ (167,417,318)	$ 56,450,066
TOTAL SOURCES	$1,058,467,146	$ 773,243,404	$ 23,258,525	$ 191,036,279	$197,725,667	$ 2,243,731,021	$ (510,086,677)	$1,733,644,344
USES OF FUNDS								
OPERATING								
PERSONAL SERVICES	$ 441,203,529	$ 432,961,585	$ -	$ -	$ 12,304,323	$ 886,469,437	$ -	$ 886,469,437
SUPPLIES	13,202,736	43,773,983	-	-	9,159,957	66,136,676	(4,345,356)	61,791,320
SERVICES	404,912,892	228,501,063	-	-	191,036,274	824,450,229	(141,547,435)	682,902,794
CAPITAL	3,547,030	9,996,981	17,719,480	-	218,080	31,481,571	-	31,481,571
OTHER FINANCING USES	195,600,959	1,175,609	-	-	-	196,776,568	(196,776,568)	-
TOTAL OPERATING USES	$1,058,467,146	$ 716,409,221	$ 17,719,480	$ -	$212,718,634	$ 2,005,314,481	$ (342,669,359)	$1,662,645,122
NON-RECURRING								
PERSONAL SERVICES	$ 1,077,416	$ 2,558,583	$ -	$ 4,135,160	$ 98,269	$ 7,869,428	$ -	$ 7,869,428
SUPPLIES	2,799,994	2,680,612	-	1,091,375	249,017	6,820,998	-	6,820,998
SERVICES	124,930,685	81,693,929	-	60,991,920	17,208,309	284,824,843	-	284,824,843
CAPITAL	5,257,087	6,025,605	-	357,767,039	1,406,000	370,455,731	-	370,455,731
OTHER FINANCING USES	91,340,521	47,886,369	-	28,190,428	-	167,417,318	(167,417,318)	-
TOTAL NON-RECURRING USES	$ 225,405,703	$ 140,845,098	$ -	$ 452,175,922	$ 18,961,595	$ 837,388,318	$ (167,417,318)	$ 669,971,000
TOTAL USES	$1,283,872,849	$ 857,254,319	$ 17,719,480	$ 452,175,922	$231,680,229	$ 2,842,702,799	$ (510,086,677)	$2,332,616,122
STRUCTURAL BALANCE	$ -	$ 29,126,265	$ (14,533,939)	$ 27,949,797	$ (27,992,967)	$ 14,549,156	$ -	$ 14,549,156
ENDING FUND BALANCE:								
RESTRICTED	$ -	$ 74,981,709	$ 11,614,976	$ 198,171,303	$ 62,219,054	$ 346,987,042	$ -	$ 346,987,042
COMMITTED	$ 159,000,000	$ 6,669,829	$ 742,619	$ 294,200,764	$ 2,359,336	$ 159,742,619	$ -	$ 159,742,619
UNASSIGNED	$ -	$ (14,234,403)	$ -	$ -	$ (13,639,152)	$ (27,873,555)	$ -	$ (27,873,555)

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Appropriated Expenditures and Other Uses by Department, Fund and Function Class

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
	JUDICIAL				
110	ADULT PROBATION				
100	GENERAL				
	OPERATING	$ 58,479,190	$ 58,576,613	$ 54,654,939	$ 3,921,674
201	ADULT PROBATION FEES				
	OPERATING	$ 12,005,365	$ 12,005,365	$ 12,870,619	$ (865,254)
	NON RECURRING NON PROJECT	283,427	283,427	306,887	(23,460)
	ALL FUNCTIONS	$ 12,288,792	$ 12,288,792	$ 13,177,506	$ (888,714)
211	ADULT PROBATION GRANTS				
	OPERATING	$ 6,119,639	$ 6,747,670	$ 4,439,380	$ 2,308,290
255	DETENTION OPERATIONS				
	OPERATING	$ -	$ -	$ 6,028,224	$ (6,028,224)
	TOTAL DEPARTMENT	**$ 76,887,621**	**$ 77,613,075**	**$ 78,300,049**	**$ (686,974)**
240	JUSTICE COURTS				
100	GENERAL				
	OPERATING	$ 14,353,098	$ 14,353,098	$ 15,615,281	$ (1,262,183)
204	JUSTICE CT JUDICIAL ENHANCEMNT				
	OPERATING	$ 924,686	$ 924,686	$ 936,813	$ (12,127)
	NON RECURRING NON PROJECT	856,815	856,815	1,000,000	(143,185)
	ALL FUNCTIONS	$ 1,781,501	$ 1,781,501	$ 1,936,813	$ (155,312)
237	JUST COURTS PHOTO ENFORCEMENT				
	OPERATING	$ 2,251,936	$ 2,251,936	$ 75,000	$ 2,176,936
	NON RECURRING NON PROJECT	-	-	846,000	(846,000)
	ALL FUNCTIONS	$ 2,251,936	$ 2,251,936	$ 921,000	$ 1,330,936
245	JUSTICE COURTS SPECIAL REVENUE				
	OPERATING	$ 4,672,031	$ 4,672,031	$ 4,836,572	$ (164,541)
	NON RECURRING NON PROJECT	1,034,584	1,034,584	-	1,034,584
	ALL FUNCTIONS	$ 5,706,615	$ 5,706,615	$ 4,836,572	$ 870,043
	TOTAL DEPARTMENT	**$ 24,093,150**	**$ 24,093,150**	**$ 23,309,666**	**$ 783,484**
270	JUVENILE PROBATION				
100	GENERAL				
	OPERATING	$ 16,124,198	$ 16,124,198	$ 16,756,982	$ (632,784)
227	JUVENILE PROBATION GRANTS				
	OPERATING	$ 5,296,477	$ 5,393,496	$ 4,983,658	$ 409,838
228	JUVENILE PROBATION SPECIAL FEE				
	OPERATING	$ 4,204,187	$ 4,204,187	$ 4,132,934	$ 71,253
229	JUVENILE RESTITUTION				
	OPERATING	$ 25,000	$ 25,000	$ 10,000	$ 15,000
255	DETENTION OPERATIONS				
	OPERATING	$ 33,206,895	$ 33,206,895	$ 31,542,830	$ 1,664,065
	NON RECURRING NON PROJECT	-	-	1,484,321	(1,484,321)
	ALL FUNCTIONS	$ 33,206,895	$ 33,206,895	$ 33,027,151	$ 179,744
275	JUVENILE PROBATION DIVERSION				
	OPERATING	$ 386,633	$ 386,633	$ 306,633	$ 80,000
	TOTAL DEPARTMENT	**$ 59,243,390**	**$ 59,340,409**	**$ 59,217,358**	**$ 123,051**
800	SUPERIOR COURT				
100	GENERAL				
	OPERATING	$ 71,111,106	$ 71,098,636	$ 73,456,676	$ (2,358,040)
	NON RECURRING NON PROJECT	-	-	3,100,000	(3,100,000)
	ALL FUNCTIONS	$ 71,111,106	$ 71,098,636	$ 76,556,676	$ (5,458,040)

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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
208	JUDICIAL ENHANCEMENT				
	OPERATING	$ 570,600	$ 570,600	$ 570,600	$ -
	NON RECURRING NON PROJECT	-	400,000	300,000	100,000
	ALL FUNCTIONS	$ 570,600	$ 970,600	$ 870,600	$ 100,000
238	SUPERIOR COURT GRANTS				
	OPERATING	$ 2,145,648	$ 2,324,480	$ 3,002,400	$ (677,920)
256	PROBATE FEES				
	OPERATING	$ 464,531	$ 464,531	$ 464,531	$ -
	NON RECURRING NON PROJECT	100,000	213,000	100,000	113,000
	ALL FUNCTIONS	$ 564,531	$ 677,531	$ 564,531	$ 113,000
257	CONCILIATION COURT FEES				
	OPERATING	$ 1,390,000	$ 1,390,000	$ 1,390,000	$ -
	NON RECURRING NON PROJECT	-	200,000	312,500	(112,500)
	ALL FUNCTIONS	$ 1,390,000	$ 1,590,000	$ 1,702,500	$ (112,500)
259	SUPERIOR COURT SPECIAL REVENUE				
	OPERATING	$ 6,477,000	$ 6,477,000	$ 5,797,540	$ 679,460
	NON RECURRING NON PROJECT	175,000	1,400,000	-	1,400,000
	JURY SYSTEM REWRITE	384,000	384,000	232,000	152,000
	ALL FUNCTIONS	$ 7,036,000	$ 8,261,000	$ 6,029,540	$ 2,231,460
261	LAW LIBRARY				
	OPERATING	$ 1,425,000	$ 1,425,000	$ 1,425,000	$ -
264	SUPERIOR COURT FILL THE GAP				
	OPERATING	$ 2,329,600	$ 3,022,724	$ 3,022,724	$ -
	NON RECURRING NON PROJECT	-	-	100,000	(100,000)
	ALL FUNCTIONS	$ 2,329,600	$ 3,022,724	$ 3,122,724	$ (100,000)
271	EXPEDITED CHILD SUPPORT				
	OPERATING	$ 585,000	$ 585,000	$ 585,000	$ -
	NON RECURRING NON PROJECT	335,479	535,479	312,500	222,979
	ALL FUNCTIONS	$ 920,479	$ 1,120,479	$ 897,500	$ 222,979
276	SPOUSAL MAINT ENF ENHANCEMENT				
	OPERATING	$ 115,921	$ 115,921	$ 115,921	$ -
281	CHILDRENS ISSUES EDUCATION				
	OPERATING	$ 115,007	$ 115,007	$ 115,007	$ -
282	DOM REL MEDIATION EDUCATION				
	OPERATING	$ 190,682	$ 190,682	$ 190,682	$ -
	NON RECURRING NON PROJECT	-	-	200,000	(200,000)
	ALL FUNCTIONS	$ 190,682	$ 190,682	$ 390,682	$ (200,000)
	TOTAL DEPARTMENT	$ 87,914,574	$ 90,912,060	$ 94,793,081	$ (3,881,021)
	TOTAL JUDICIAL	$ 248,138,735	$ 251,958,694	$ 255,620,154	$ (3,661,460)
	ELECTED				
010	BOARD OF SUPERVISORS DIST 1				
100	GENERAL				
	OPERATING	$ 346,428	$ 346,428	$ 355,672	$ (9,244)
020	BOARD OF SUPERVISORS DIST 2				
100	GENERAL				
	OPERATING	$ 346,428	$ 346,428	$ 355,672	$ (9,244)
030	BOARD OF SUPERVISORS DIST 3				
100	GENERAL				
	OPERATING	$ 346,428	$ 346,428	$ 355,672	$ (9,244)
040	BOARD OF SUPERVISORS DIST 4				
100	GENERAL				
	OPERATING	$ 346,428	$ 346,428	$ 355,672	$ (9,244)

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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
050	BOARD OF SUPERVISORS DIST 5				
100	GENERAL				
	OPERATING	$ 346,428	$ 346,428	$ 355,672	$ (9,244)
120	ASSESSOR				
100	GENERAL				
	OPERATING	$ 22,792,643	$ 22,792,643	$ 22,658,796	$ 133,847
	NON RECURRING NON PROJECT	325,000	561,139	669,183	(108,044)
	TOTAL DEPARTMENT	**$ 23,117,643**	**$ 23,353,782**	**$ 23,327,979**	**$ 25,803**
140	CALL CENTER				
100	GENERAL				
	OPERATING	$ 1,363,590	$ 1,363,590	$ 1,573,565	$ (209,975)
160	CLERK OF THE SUPERIOR COURT				
100	GENERAL				
	OPERATING	$ 30,185,299	$ 30,185,299	$ 30,516,351	$ (331,052)
	NON RECURRING NON PROJECT	-	-	45,000	(45,000)
	ALL FUNCTIONS	$ 30,185,299	$ 30,185,299	$ 30,561,351	$ (376,052)
205	COURT DOCUMENT RETRIEVAL				
	OPERATING	$ 1,469,100	$ 1,469,100	$ 1,584,000	$ (114,900)
	NON RECURRING NON PROJECT	220,000	220,000	725,000	(505,000)
	ALL FUNCTIONS	$ 1,689,100	$ 1,689,100	$ 2,309,000	$ (619,900)
208	JUDICIAL ENHANCEMENT				
	OPERATING	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ -
	NON RECURRING NON PROJECT	279,000	279,000	-	279,000
	ALL FUNCTIONS	$ 1,379,000	$ 1,379,000	$ 1,100,000	$ 279,000
216	CLERK OF THE COURT GRANTS				
	OPERATING	$ 1,350,280	$ 1,834,946	$ 1,834,948	$ (2)
218	CLERK OF COURT FILL THE GAP				
	OPERATING	$ 2,408,495	$ 2,633,772	$ 2,633,772	$ -
	NON RECURRING NON PROJECT	25,000	25,000	-	25,000
	ALL FUNCTIONS	$ 2,433,495	$ 2,658,772	$ 2,633,772	$ 25,000
270	CHILD SUPPORT ENHANCEMENT				
	NON RECURRING NON PROJECT	$ 75,000	$ 75,000	$ 45,900	$ 29,100
273	VICTIM LOCATION				
	NON RECURRING NON PROJECT	$ 75,000	$ 75,000	$ 75,000	$ -
274	CLERK OF THE COURT EDMS				
	OPERATING	$ 3,598,000	$ 3,598,000	$ 3,598,000	$ -
	NON RECURRING NON PROJECT	1,330,000	1,330,000	160,000	1,170,000
	ALL FUNCTIONS	4,928,000	4,928,000	3,758,000	1,170,000
	TOTAL DEPARTMENT	**$ 42,115,174**	**$ 42,825,117**	**$ 42,317,971**	**$ 507,146**
190	COUNTY ATTORNEY				
100	GENERAL				
	OPERATING	$ 56,599,487	$ 56,814,153	$ 60,070,204	$ (3,256,051)
213	COUNTY ATTORNEY RICO				
	OPERATING	$ 2,000,000	$ 4,000,000	$ 4,000,000	$ -
	MCAO CASE MANAGEMENT SYSTEM	-	-	2,000,000	(2,000,000)
	ALL FUNCTIONS	$ 2,000,000	$ 4,000,000	$ 6,000,000	$ (2,000,000)
219	COUNTY ATTORNEY GRANTS				
	OPERATING	$ 7,792,090	$ 7,792,090	$ 6,747,174	$ 1,044,916
220	DIVERSION				
	OPERATING	$ 1,608,810	$ 1,608,810	$ 1,653,756	$ (44,946)
	NON RECURRING NON PROJECT	1,000,000	1,000,000	-	1,000,000
	ALL FUNCTIONS	$ 2,608,810	$ 2,608,810	$ 1,653,756	$ 955,054

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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)DEC FROM REV.
221	COUNTY ATTORNEY FILL THE GAP				
	OPERATING	$ 1,400,000	$ 1,788,869	$ 1,272,043	$ 516,826
	NON RECURRING NON PROJECT	-	33,885	-	33,885
	ALL FUNCTIONS	$ 1,400,000	$ 1,822,754	$ 1,272,043	$ 550,711
266	CHECK ENFORCEMENT PROGRAM				
	OPERATING	$ 346,000	$ 346,000	$ 346,000	$ -
	NON RECURRING NON PROJECT	-	75,000	-	75,000
	ALL FUNCTIONS	$ 346,000	$ 421,000	$ 346,000	$ 75,000
267	CRIM JUSTICE ENHANCEMENT				
	OPERATING	$ 1,449,400	$ 1,449,400	$ 1,056,900	$ 392,500
268	VICTIM COMP AND ASSISTANCE				
	OPERATING	$ 100,000	$ 100,000	$ 100,000	$ -
269	VICTIM COMP RESTITUTION INT				
	OPERATING	$ 40,000	$ 40,000	$ 40,000	$ -
	TOTAL DEPARTMENT	**$ 72,335,787**	**$ 75,048,207**	**$ 77,286,077**	**$ (2,237,870)**
210	ELECTIONS				
100	GENERAL				
	OPERATING	$ 20,300,000	$ 20,300,000	$ 14,368,149	$ 5,931,851
248	ELECTIONS GRANT				
	OPERATING	$ -	$ -	$ 2,211,630	$ 2,211,630
	NON RECURRING NON PROJECT	2,782,320	2,782,320	-	2,782,320
	ALL FUNCTIONS	$ 2,782,320	$ 2,782,320	$ 2,211,630	$ 570,690
	TOTAL DEPARTMENT	**$ 23,082,320**	**$ 23,082,320**	**$ 16,579,779**	**$ 6,502,541**
250	CONSTABLES				
100	GENERAL				
	OPERATING	$ 2,429,547	$ 2,429,547	$ 2,490,609	$ (61,062)
	NON RECURRING NON PROJECT	272,790	295,328	177,876	117,452
	TOTAL DEPARTMENT	**$ 2,702,337**	**$ 2,724,875**	**$ 2,668,485**	**$ 56,390**
280	COUNTY ATTORNEY CIVIL				
100	GENERAL				
	OPERATING	$ 3,383,769	$ 5,540,786	$ 8,264,465	$ (2,723,679)
	NON RECURRING NON PROJECT	226,455	1,385,858	-	1,385,858
	TOTAL DEPARTMENT	**$ 3,610,224**	**$ 6,926,644**	**$ 8,264,465**	**$ (1,337,821)**
360	RECORDER				
100	GENERAL				
	OPERATING	$ 2,095,117	$ 2,095,117	$ 2,251,263	$ (156,146)
236	RECORDERS SURCHARGE				
	OPERATING	$ 3,498,813	$ 3,498,813	$ 3,494,738	$ 4,075
	NON RECURRING NON PROJECT	1,050,000	1,050,000	3,450,000	(2,400,000)
	ALL FUNCTIONS	$ 4,548,813	$ 4,548,813	$ 6,944,738	$ (2,395,925)
	TOTAL DEPARTMENT	**$ 6,643,930**	**$ 6,643,930**	**$ 9,196,001**	**$ (2,552,071)**
370	EDUCATION SERVICES				
100	GENERAL				
	OPERATING	$ 2,046,590	$ 2,046,590	$ 2,087,883	$ (41,293)
	NON RECURRING NON PROJECT	251,791	251,791	-	251,791
	ALL FUNCTIONS	$ 2,298,381	$ 2,298,381	$ 2,087,883	$ 210,498
669	SMALL SCHOOL SERVICE				
	OPERATING	$ 104,204	$ 104,204	$ 109,657	$ (5,453)
	NON RECURRING NON PROJECT	53,000	53,000	-	53,000
	ALL FUNCTIONS	$ 157,204	$ 157,204	$ 109,657	$ 47,547

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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
715	SCHOOL GRANT				
	OPERATING	$ 2,238,480	$ 5,391,435	$ 8,679,759	$ (3,288,324)
	NON RECURRING NON PROJECT	-	-	-	-
	ALL FUNCTIONS	$ 2,238,480	$ 5,391,435	$ 8,679,759	$ (3,288,324)
780	SCHOOL TRANSPORTATION				
	OPERATING	$ 600,000	$ 600,000	$ 600,000	$ -
782	SCHOOL COMMUNICATION				
	OPERATING	$ 102,240	$ 102,240	$ 128,763	$ (26,523)
795	EDUCATIONAL SUPPLEMENTAL PROG				
	OPERATING	$ 920,335	$ 920,335	$ 858,631	$ 61,704
	NON RECURRING NON PROJECT	572,335	572,335	755,928	(183,593)
	ALL FUNCTIONS	$ 1,492,670	$ 1,492,670	$ 1,614,559	$ (121,889)
	TOTAL DEPARTMENT	**$ 6,888,975**	**$ 10,041,930**	**$ 13,220,621**	**$ (3,178,691)**
430	TREASURER				
100	GENERAL				
	OPERATING	$ 3,865,769	$ 3,865,769	$ 4,039,119	$ (173,350)
741	TAXPAYER INFORMATION				
	OPERATING	$ 304,341	$ 304,341	$ 304,341	$ -
	TOTAL DEPARTMENT	**$ 4,170,110**	**$ 4,170,110**	**$ 4,343,460**	**$ (173,350)**
500	SHERIFF				
100	GENERAL				
	OPERATING	$ 61,380,923	$ 61,380,923	$ 74,452,020	$ (13,071,097)
	NON RECURRING NON PROJECT	$ -	$ -	$ -	$ -
	ALL FUNCTIONS	$ 61,380,923	$ 61,380,923	$ 74,452,020	$ (13,071,097)
203	SHERIFF DONATIONS				
	OPERATING	$ 26,300	$ 26,300	$ 26,300	$ -
212	SHERIFF RICO				
	OPERATING	$ -	$ 2,655,000	$ 2,000,000	$ 655,000
214	SHERIFF JAIL ENHANCEMENT				
	OPERATING	$ -	$ 2,205,000	$ 1,560,000	$ 645,000
	NON RECURRING NON PROJECT	-	-	2,000,000	(2,000,000)
	ALL FUNCTIONS	$ -	$ 2,205,000	$ 3,560,000	$ (1,355,000)
251	SHERIFF GRANTS				
	OPERATING	$ 4,824,306	$ 8,542,329	$ 5,709,844	$ 2,832,485
	NON RECURRING NON PROJECT	-	-	-	-
	ALL FUNCTIONS	$ 4,824,306	$ 8,542,329	$ 5,709,844	$ 2,832,485
252	INMATE SERVICES				
	OPERATING	$ 10,799,768	$ 10,799,768	$ 10,799,768	$ -
	NON RECURRING NON PROJECT	-	9,262	23,000,000	(22,990,738)
	ALL FUNCTIONS	$ 10,799,768	$ 10,809,030	$ 33,799,768	$ (22,990,738)
254	INMATE HEALTH SERVICES				
	OPERATING	$ 97,215	$ 97,215	$ 80,500	$ 16,715
	NON RECURRING NON PROJECT	600,000	600,000	-	600,000
	ALL FUNCTIONS	$ 697,215	$ 697,215	$ 80,500	$ 616,715
255	DETENTION OPERATIONS				
	OPERATING	$ 182,132,904	$ 182,132,904	$ 173,059,942	$ 9,072,962
	JMS MIGRATION	500,000	500,000	-	500,000
	ALL FUNCTIONS	$ 182,632,904	$ 182,632,904	$ 173,059,942	$ 9,572,962
	TOTAL DEPARTMENT	**$ 260,361,416**	**$ 268,948,701**	**$ 292,688,374**	**$ (23,739,673)**
	TOTAL ELECTED	**$ 448,123,646**	**$ 466,861,346**	**$ 493,245,137**	**$ (26,383,791)**

Maricopa County
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
	APPOINTED				
060	CLERK OF THE BOARD				
100	GENERAL				
	OPERATING	$ 660,693	$ 920,094	$ 1,209,399	$ (289,305)
	NON RECURRING NON PROJECT	583,251	583,251	399,356	183,895
	TOTAL DEPARTMENT	$ 1,243,944	$ 1,503,345	$ 1,608,755	$ (105,410)
150	EMERGENCY MANAGEMENT				
100	GENERAL				
	OPERATING	$ 173,881	$ 173,881	$ 236,250	$ (62,369)
207	PALO VERDE				
	OPERATING	$ 418,829	$ 418,829	$ 501,208	$ (82,379)
	NON RECURRING NON PROJECT	-	-	61,646	(61,646)
	ALL FUNCTIONS	$ 418,829	$ 418,829	$ 562,854	$ (144,025)
215	EMERGENCY MANAGEMENT				
	OPERATING	$ 1,030,081	$ 1,030,081	$ 929,156	$ 100,925
	NON RECURRING NON PROJECT	-	195,697	100,925	94,772
	ALL FUNCTIONS	$ 1,030,081	$ 1,225,778	$ 1,030,081	$ 195,697
	TOTAL DEPARTMENT	$ 1,622,791	$ 1,818,488	$ 1,829,185	$ (10,697)
180	FINANCE				
100	GENERAL				
	OPERATING	$ 3,248,204	$ 3,248,204	$ 3,290,113	$ (41,909)
	NON RECURRING NON PROJECT	-	200,000	308,500	(108,500)
	TOTAL DEPARTMENT	$ 3,248,204	$ 3,448,204	$ 3,598,613	$ (150,409)
200	COUNTY MANAGER				
100	GENERAL				
	OPERATING	$ 2,682,434	$ 2,802,434	$ 2,818,608	$ (16,174)
	NON RECURRING NON PROJECT	2,448,928	2,427,228	15,066,101	(12,638,873)
	ALL FUNCTIONS	$ 5,131,362	$ 5,229,662	$ 17,884,709	$ (12,655,047)
249	NON DEPARTMENTAL GRANT				
	NON RECURRING NON PROJECT	$ 652,180	$ 3,668,150	$ 293,288	$ 3,374,862
255	DETENTION OPERATIONS				
	OPERATING	$ 1,458,856	$ 1,458,856	$ 1,282,863	$ 175,993
676	COUNTY MANAGER RISK MANAGEMENT				
	NON RECURRING NON PROJECT	$ -	$ -	$ 13,000,000	$ (13,000,000)
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	$ -	$ -	$ (13,000,000)	$ 13,000,000
	TOTAL DEPARTMENT	$ 7,242,398	$ 10,356,668	$ 19,460,860	$ (9,104,192)
220	HUMAN SERVICES				
100	GENERAL				
	OPERATING	$ 2,063,610	$ 2,063,610	$ 2,063,610	$ -
217	*CDBG HOUSING TRUST*				
	OPERATING	$ 16,980,470	$ 16,980,470	$ 13,486,394	$ 3,494,076
222	HUMAN SERVICES GRANTS				
	OPERATING	$ 50,180,363	$ 56,564,367	$ 45,586,165	$ 10,978,202
255	DETENTION OPERATIONS				
	NON RECURRING NON PROJECT	$ -	$ -	$ 1,976,289	$ (1,976,289)
	TOTAL DEPARTMENT	$ 69,224,443	$ 75,608,447	$ 63,112,458	$ 12,495,989
230	INTERNAL AUDIT				
100	GENERAL				
	OPERATING	$ 1,572,354	$ 1,572,354	$ 1,590,290	$ (17,936)

Maricopa County
FY 2012 Tentative Budget
Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
260	CORRECTIONAL HEALTH				
100	GENERAL				
	OPERATING	$ 3,071,763	$ 3,071,763	$ 3,071,763	$ -
255	DETENTION OPERATIONS				
	OPERATING	$ 51,042,379	$ 51,042,379	$ 51,042,379	$ -
	NON RECURRING NON PROJECT	10,581,845	10,581,845	877,514	9,704,331
	NON-RECURRING	10,581,845	10,581,845	877,514	9,704,331
	ALL FUNCTIONS	$ 61,624,224	$ 61,624,224	$ 51,919,893	$ 9,704,331
292	CORRECTIONAL HEALTH GRANT				
	OPERATING	$ 50,000	$ 50,000	$ 50,000	$ -
	TOTAL DEPARTMENT	**$ 64,745,987**	**$ 64,745,987**	**$ 55,041,656**	**$ 9,704,331**
290	MEDICAL EXAMINER				
100	GENERAL				
	OPERATING	$ 6,757,790	$ 6,757,790	$ 6,911,513	$ (153,723)
224	MEDICAL EXAMINER GRANT				
	OPERATING	$ 53,648	$ 382,220	$ 160,140	$ 222,080
	TOTAL DEPARTMENT	**$ 6,811,438**	**$ 7,140,010**	**$ 7,071,653**	**$ 68,357**
300	PARKS AND RECREATION				
100	GENERAL				
	OPERATING	$ 693,436	$ 693,436	$ 1,098,011	$ (404,575)
225	SPUR CROSS RANCH CONSERVATION				
	OPERATING	$ 305,000	$ 305,000	$ 295,591	$ 9,409
	NON RECURRING NON PROJECT	35,000	35,000	35,000	-
	ALL FUNCTIONS	$ 340,000	$ 340,000	$ 330,591	$ 9,409
230	PARKS AND RECREATION GRANTS				
	OPERATING	$ 4,820	$ 4,820	$ -	$ 4,820
	NON RECURRING NON PROJECT	-	91,159	-	91,159
	ALL FUNCTIONS	$ 4,820	$ 95,979	$ -	$ 95,979
239	PARKS SOUVENIR				
	OPERATING	$ 220,000	$ 220,000	$ 220,000	$ -
240	LAKE PLEASANT RECREATION SVCS				
	OPERATING	$ 1,847,278	$ 1,847,278	$ 2,013,948	$ (166,670)
	NON RECURRING NON PROJECT	510,000	739,753	725,000	14,753
	ALL FUNCTIONS	$ 2,357,278	$ 2,587,031	$ 2,738,948	$ (151,917)
241	PARKS ENHANCEMENT FUND				
	OPERATING	$ 3,503,744	$ 3,503,744	$ 3,777,305	$ (273,561)
	NON RECURRING NON PROJECT	943,300	978,735	755,521	223,214
	ALL FUNCTIONS	$ 4,447,044	$ 4,482,479	$ 4,532,826	$ (50,347)
243	PARKS DONATIONS				
	OPERATING	$ 108,000	$ 108,000	$ 62,790	$ 45,210
	NON RECURRING NON PROJECT	141,389	141,389	50,184	91,205
	ALL FUNCTIONS	$ 249,389	$ 249,389	$ 112,974	$ 136,415
900	ELIMINATIONS				
	OPERATING	$ (82,860)	$ (82,860)	$ (35,050)	$ (47,810)
	TOTAL DEPARTMENT	**$ 8,229,107**	**$ 8,585,454**	**$ 8,998,300**	**$ (412,846)**

Maricopa County
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
310	HUMAN RESOURCES				
100	GENERAL				
	OPERATING	$ 2,923,840	$ 2,923,840	$ 3,046,837	$ (122,997)
601	CMG HIGH OPTION				
	OPERATING	$ 38,769,529	$ 38,769,529	$ -	$ 38,769,529
	NON RECURRING NON PROJECT	525,000	525,000	-	525,000
	ALL FUNCTIONS	$ 39,294,529	$ 39,294,529	$ -	$ 39,294,529
602	CMG LOW OPTION				
	OPERATING	$ 1,204,451	$ 1,204,451	$ -	$ 1,204,451
603	OAP IN				
	OPERATING	$ 18,246,010	$ 18,246,010	$ -	$ 18,246,010
604	OAP HIGH OPTION				
	OPERATING	$ 29,035,684	$ 29,035,684	$ -	$ 29,035,684
605	OAP LOW OPTION				
	OPERATING	$ 2,119,315	$ 2,119,315	$ -	$ 2,119,315
606	CHOICE FUND H.S.A.				
	OPERATING	$ 5,480,061	$ 5,480,061	$ -	$ 5,480,061
607	FI DENTAL PPO				
	OPERATING	$ 5,502,303	$ 5,502,303	$ -	$ 5,502,303
608	COINSURANCE				
	OPERATING	$ 13,041,846	$ 13,041,846	$ -	$ 13,041,846
609	CONSUMER CHOICE				
	OPERATING	$ 1,994,911	$ 1,994,911	$ -	$ 1,994,911
610	70 PERCENT STD				
	OPERATING	$ 2,246,085	$ 2,246,085	$ -	$ 2,246,085
611	60 PERCENT STD				
	OPERATING	$ 510,935	$ 510,935	$ -	$ 510,935
612	50 PERCENT STD				
	OPERATING	$ 439,219	$ 439,219	$ -	$ 439,219
613	40 PERCENT STD				
	OPERATING	$ 202,539	$ 202,539	$ -	$ 202,539
614	BEHAVIORAL HEALTH				
	OPERATING	$ 4,491,552	$ 4,491,552	$ -	$ 4,491,552
615	WELLNESS				
	OPERATING	$ 810,960	$ 810,960	$ -	$ 810,960
616	CONTRACT ADMINISTRATION				
	OPERATING	$ 287,611	$ 287,611	$ -	$ 287,611
617	MED INCENTIVE AND PENALTIES				
	OPERATING	$ 2,357,648	$ 2,357,648	$ -	$ 2,357,648
	NON RECURRING NON PROJECT	$ 1,000,000	$ 1,000,000	$ -	$ 1,000,000
	ALL FUNCTIONS	$ 3,357,648	$ 3,357,648	$ -	$ 3,357,648
618	BENEFIT ADMINISTRATION				
	OPERATING	$ 2,267,007	$ 2,267,007	$ -	$ 2,267,007
	NON RECURRING NON PROJECT	120,000	120,000	-	120,000
	ALL FUNCTIONS	$ 2,387,007	$ 2,387,007	$ -	$ 2,387,007
621	FLEX SPENDING HEALTH				
	OPERATING	$ 2,261,183	$ 2,261,183	$ -	$ 2,261,183
622	FLEX SPENDING DEP CARE				
	OPERATING	$ 715,536	$ 715,536	$ -	$ 715,536
623	VISION				
	OPERATING	$ 1,351,050	$ 1,351,050	$ -	$ 1,351,050
624	STAND ALONE VISION				
	OPERATING	$ 75,644	$ 75,644	$ -	$ 75,644
625	FI PREPAID DENTAL				
	OPERATING	$ 409,832	$ 409,832	$ -	$ 409,832

Maricopa County
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC. FROM REV.
626	FI LIFE AND AD AND D				
	OPERATING	$ 1,130,769	$ 1,130,769	$ -	$ 1,130,769
627	SUPPLEMENTAL LIFE				
	OPERATING	$ 3,880,123	$ 3,880,123	$ -	$ 3,880,123
628	EMPLOYEE ASSISTANCE				
	OPERATING	$ 196,253	$ 196,253	$ -	$ 196,253
629	SI DENTAL				
	OPERATING	$ 3,510,313	$ 3,510,313	$ -	$ 3,510,313
630	DEPENDENT LIFE				
	OPERATING	$ 506,927	$ 506,927	$ -	$ 506,927
631	VOLUNTARY BENEFITS				
	OPERATING	$ 306,930	$ 306,930	$ -	$ 306,930
632	CIGNA FOR SENIORS				
	OPERATING	$ 559,200	$ 559,200	$ -	$ 559,200
652	HEALTH SELECT SI TRUST				
	NON RECURRING NON PROJECT	$ -	$ 1,380,292	$ -	$ 1,380,292
	TOTAL DEPARTMENT	$ 148,480,266	$ 150,145,558	$ 3,046,837	$ 147,098,721
320	SPECIAL LITIGATION				
100	GENERAL				
	OPERATING	$ 1,944,953	$ 1,246,584	$ -	$ 1,246,584
	NON RECURRING NON PROJECT	51,000	51,000	-	51,000
	TOTAL DEPARTMENT	$ 1,995,953	$ 1,297,584	$ -	$ 1,297,584
330	GENERAL COUNSEL				
100	GENERAL				
	OPERATING	$ 5,835,533	$ 2,688,265	$ -	$ 2,688,265
	NON RECURRING NON PROJECT	44,400	44,400	-	44,400
	TOTAL DEPARTMENT	$ 5,879,933	$ 2,732,665	$ -	$ 2,732,665
340	PUBLIC FIDUCIARY				
100	GENERAL				
	OPERATING	$ 2,459,102	$ 2,459,102	$ 3,026,709	$ (567,607)
390	BUS STRATEGIES HLTH CARE PROG				
100	GENERAL				
	OPERATING	$ 242,044,524	$ 242,044,524	$ 237,003,448	$ 5,041,076
	NON RECURRING NON PROJECT	(26,396,100)	(26,396,100)	-	(26,396,100)
	ALL FUNCTIONS	$ 215,648,424	$ 215,648,424	$ 237,003,448	$ (21,355,024)
532	PUBLIC HEALTH GRANTS				
	OPERATING	$ 6,651,736	$ 6,651,736	$ 6,921,762	$ (270,026)
601	CMG HIGH OPTION				
	OPERATING	$ -	$ -	$ 38,798,632	$ (38,798,632)
602	CMG LOW OPTION				
	OPERATING	$ -	$ -	$ 1,201,113	$ (1,201,113)
603	OAP IN				
	OPERATING	$ -	$ -	$ 17,985,367	$ (17,985,367)
604	OAP HIGH OPTION				
	OPERATING	$ -	$ -	$ 29,754,654	$ (29,754,654)
605	OAP LOW OPTION				
	OPERATING	$ -	$ -	$ 2,187,205	$ (2,187,205)
606	CHOICE FUND H.S.A.				
	OPERATING	$ -	$ -	$ 5,514,104	$ (5,514,104)
607	FI DENTAL PPO				
	OPERATING	$ -	$ -	$ 4,997,323	$ (4,997,323)
608	COINSURANCE				
	OPERATING	$ -	$ -	$ 11,358,884	$ (11,358,884)

Maricopa County
FY 2012 Tentative Budget
Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
609	CONSUMER CHOICE				
	OPERATING	$ -	$ -	$ 1,711,120	$ (1,711,120)
611	60 PERCENT STD				
	OPERATING	$ -	$ -	$ 2,173,104	$ (2,173,104)
612	50 PERCENT STD				
	OPERATING	$ -	$ -	$ 477,494	$ (477,494)
613	40 PERCENT STD				
	OPERATING	$ -	$ -	$ 234,901	$ (234,901)
614	BEHAVIORAL HEALTH				
	OPERATING	$ -	$ -	$ 2,104,872	$ (2,104,872)
615	WELLNESS				
	OPERATING	$ -	$ -	$ 1,613,048	$ (1,613,048)
	NON RECURRING NON PROJECT	-	-	2,080,650	(2,080,650)
	ALL FUNCTIONS	$ -	$ -	$ 3,693,698	$ (3,693,698)
616	CONTRACT ADMINISTRATION				
	OPERATING	$ -	$ -	$ 309,852	$ (309,852)
	NON RECURRING NON PROJECT	-	-	72,000	(72,000)
	ALL FUNCTIONS	$ -	$ -	$ 381,852	$ (381,852)
618	BENEFIT ADMINISTRATION				
	OPERATING	$ -	$ -	$ 2,862,139	$ (2,862,139)
	NON RECURRING NON PROJECT	-	-	508,343	(508,343)
	ALL FUNCTIONS	$ -	$ -	$ 3,370,482	$ (3,370,482)
621	FLEX SPENDING HEALTH				
	OPERATING	$ -	$ -	$ 2,804,131	$ (2,804,131)
622	FLEX SPENDING DEP CARE				
	OPERATING	$ -	$ -	$ 989,885	$ (989,885)
623	VISION				
	OPERATING	$ -	$ -	$ 1,327,632	$ (1,327,632)
625	FI PREPAID DENTAL				
	OPERATING	$ -	$ -	$ 418,926	$ (418,926)
626	FI LIFE AND AD AND D				
	OPERATING	$ -	$ -	$ 1,130,769	$ (1,130,769)
627	SUPPLEMENTAL LIFE				
	OPERATING	$ -	$ -	$ 3,880,123	$ (3,880,123)
628	EMPLOYEE ASSISTANCE				
	OPERATING	$ -	$ -	$ 206,332	$ (206,332)
629	SI DENTAL				
	OPERATING	$ -	$ -	$ 3,573,945	$ (3,573,945)
630	DEPENDENT LIFE				
	OPERATING	$ -	$ -	$ 506,927	$ (506,927)
631	VOLUNTARY BENEFITS				
	OPERATING	$ -	$ -	$ 285,492	$ (285,492)
632	CIGNA FOR SENIORS				
	OPERATING	$ -	$ -	$ 488,400	$ (488,400)
	TOTAL DEPARTMENT	**$ 222,300,160**	**$ 222,300,160**	**$ 385,482,577**	**$ (163,182,417)**
410	ENTERPRISE TECHNOLOGY				
100	GENERAL				
	OPERATING	$ 6,892,486	$ 6,633,085	$ 8,174,211	$ (1,541,126)
	NON RECURRING NON PROJECT	289,000	289,000	-	289,000
	ALL FUNCTIONS	$ 7,181,486	$ 6,922,085	$ 8,174,211	$ (1,252,126)
681	TELECOMMUNICATIONS				
	OPERATING	$ 15,972,983	$ 15,972,983	$ 15,939,905	$ 33,078
	NON RECURRING NON PROJECT	3,923,139	3,923,139	1,874,585	2,048,554
	ALL FUNCTIONS	19,896,122	19,896,122	17,814,490	2,081,632
	TOTAL DEPARTMENT	**$ 27,077,608**	**$ 26,818,207**	**$ 25,988,701**	**$ 829,506**

Maricopa County
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
440	PLANNING AND DEVELOPMENT				
226	PLANNING AND DEVELOPMENT FEES				
	OPERATING	$ 7,799,774	$ 7,799,774	$ 6,895,820	$ 903,954
	NON RECURRING NON PROJECT	431,000	611,889	467,961	143,928
	ALL FUNCTIONS	$ 8,230,774	$ 8,411,663	$ 7,363,781	$ 1,047,882
235	DEL WEBB				
	OPERATING	$ 1,636	$ 1,636	$ 235	$ 1,401
	TOTAL DEPARTMENT	**$ 8,232,410**	**$ 8,413,299**	**$ 7,364,016**	**$ 1,049,283**
460	RESEARCH AND REPORTING				
100	GENERAL				
	OPERATING	$ 322,241	$ 322,241	$ 362,739	$ (40,498)
470	NON DEPARTMENTAL				
100	GENERAL				
	OPERATING	$ 279,735,218	$ 281,004,219	$ 250,845,029	$ 30,159,190
	NON RECURRING NON PROJECT	314,514,777	310,871,768	198,676,407	112,195,361
	ALL FUNCTIONS	$ 594,249,995	$ 591,875,987	$ 449,521,436	$ 142,354,551
210	WASTE MANAGEMENT				
	NON RECURRING NON PROJECT	$ 474,133	$ 474,133	$ 495,888	$ (21,755)
249	NON DEPARTMENTAL GRANT				
	OPERATING	$ 16,336,158	$ 15,092,509	$ 16,336,158	$ (1,243,649)
	NON RECURRING NON PROJECT	7,690,000	3,065,662	7,690,000	(4,624,338)
	ALL FUNCTIONS	$ 24,026,158	$ 18,158,171	$ 24,026,158	$ (5,867,987)
255	DETENTION OPERATIONS				
	OPERATING	$ 17,326,108	$ 17,326,108	$ 19,812,524	$ (2,486,416)
	NON RECURRING NON PROJECT	211,143,471	211,143,471	54,747,929	156,395,542
	ALL FUNCTIONS	$ 228,469,579	$ 228,469,579	$ 74,560,453	$ 153,909,126
320	COUNTY IMPROVEMENT DEBT				
	OPERATING	$ 9,762,550	$ 9,762,550	$ 10,305,500	$ (542,950)
	NON RECURRING NON PROJECT	11,649	11,649		11,649
	ALL FUNCTIONS	$ 9,774,199	$ 9,774,199		$ 9,774,199
321	COUNTY IMPROVEMENT DEBT 2				
	OPERATING	$ 7,409,780	$ 7,409,780	$ 7,413,980	$ (4,200)
422	INTERGOVERNMENTAL CAP PROJ				
	NON RECURRING NON PROJECT	$ -	$ -	$ 2,427,052	$ (2,427,052)
	CAVE CREEK TRANSFER STATION	-	83,798	-	83,798
	APS ES ESCO IMPROVEMENTS	17,683	90,585	-	90,585
	VULTURE MOUNTAIN	50,000	50,000	125,000	(75,000)
	WHITE TANKS NATURE CTR	165,000	165,000	-	165,000
	ALL FUNCTIONS	$ 232,683	$ 389,383	$ 2,552,052	$ (2,162,669)
440	FINANCING SERIES 2007				
	NON RECURRING NON PROJECT	$ 12,752	$ 12,752	$ -	$ 12,752
445	GENERAL FUND CTY IMPROV				
	NON RECURRING NON PROJECT	$ 11,701,867	$ 11,701,867	$ 20,063,376	$ (8,361,509)
	CLERK OF SUP COURT REMODEL	-	-	8,229,359	(8,229,359)
	CHAMBERS SWING SPACE REMODEL	-	2,819,079	2,399,905	419,174
	APS ES ESCO IMPROVEMENTS	5,020,710	5,648,280	4,873,635	774,645
	FIRST AVE JAIL DEMO PLAZA DSGN	8,331,712	8,331,712	-	8,331,712
	FIFTH AVE REMEDIATION	-	295,000	-	295,000
	GRACE COURT I PURCHASE	-	-	-	-
	COURT TOWER	138,067,103	138,067,103	50,548,800	87,518,303
	LB CENT PLANT CHILLED WATER	-	-	-	-
	MARICOPA REGIONAL TRAIL SYSTEM	850,000	850,000	875,477	(25,477)
	OLD COURTHOUSE REMODEL	-	-	2,373,811	(2,373,811)
	PROJECT RESERVE	31,657,923	27,166,506	-	27,166,506

Maricopa County
FY 2012 Tentative Budget
Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
	SHERIFF CRIME LAB RELOCATION	3,533,297	4,592,713	2,606,806	1,985,907
	SOUTHEAST FACILITY REMODEL	-	-	3,178,584	(3,178,584)
	SANTA FE DEPOT REMODEL	3,822,106	3,830,901	-	3,830,901
	SHERIFF HQ PROJECT	-	-	20,000,000	(20,000,000)
	SECURITY BUILDING	2,669,424	2,665,727	-	2,665,727
	VULTURE MOUNTAIN	100,000	100,000	68,000	32,000
	W COURT 2 3 4 FLOOR REMODEL	2,784,519	3,097,343	-	3,097,343
	ALL FUNCTIONS	$ 208,538,661	$ 209,166,231	$ 115,217,753	$ 93,948,478
455	**DETENTION CAPITAL PROJECTS**				
	ESTRELLA CHILLED WATER CONV	$ 3,150,000	$ 2,687,158	$ -	$ 2,687,158
	APS ES ESCO IMPROVEMENTS	10,607,196	9,762,410	5,342,176	4,420,234
	4TH AVE SOLAR WATER HEATING SYSTEM	989,900	1,009,648	-	1,009,648
	COURT TOWER	-	-	28,391,973	(28,391,973)
	LBJ SOLAR WATER HEATING SYSTEM	1,142,900	1,170,819	-	1,170,819
	PROJECT RESERVE	-	-	52,139,825	(52,139,825)
	SHERIFF HQ PROJECT	-	-	16,000,000	(16,000,000)
	MCSO TRANSPORTATION HUB	52,139,825	52,139,825	-	52,139,825
	TOWERS CHILLED WATER CONV	1,900,000	2,529,936	-	2,529,936
	ALL FUNCTIONS	$ 69,929,821	$ 69,299,796	$ 107,573,974	$ (38,274,178)
460	**TECHNOLOGY CAP IMPROVEMENT**				
	CONTACT CENTER SYSTEM	$ 2,102,550	$ 2,102,550	$ 1,726,088	$ 376,462
	ENTERPRISE DATA CTNR CT	-	-	12,151,400	(12,151,400)
	COURT SECURITY INTEGRATION	-	-	1,000,000	(1,000,000)
	COUNTY TELEPHONE SYSTEM	16,453,320	16,453,320	17,287,800	(834,480)
	INTEGRATED WORKPLACE MGMT SYS	-	-	1,123,000	(1,123,000)
	RADIO SYSTEM	28,828,943	28,828,943	39,655,342	(10,826,399)
	SHERIFF 911 CENTER EQUIPMENT	8,250,000	8,250,000	8,108,000	142,000
	SHERIFF HQ PROJECT IT INFRA	-	-	4,220,934	(4,220,934)
	INFRASTRUCTURE REFRESH PH II	500,000	500,000	13,729,990	(13,229,990)
	ALL FUNCTIONS	$ 56,134,813	$ 56,134,813	$ 99,002,554	$ (42,867,741)
461	**DETENTION TECH CAP IMPROVEMENT**				
	CORR HEALTH ZONE H INFRA	$ -	$ -	$ 3,349,950	$ (3,349,950)
	CHS ELECTRONIC MEDICAL RECORD SYSTEM	5,718,000	5,718,000	3,229,516	2,488,484
	SHERIFF NICE VISION	-	-	5,700,000	(5,700,000)
	ALL FUNCTIONS	5,718,000	5,718,000	12,279,466	(6,561,466)
	TOTAL DEPARTMENT	**$ 1,204,970,574**	**$ 1,196,882,824**	**$ 902,949,214**	**$ 293,933,610**
490	**MANAGEMENT AND BUDGET**				
100	**GENERAL**				
	OPERATING	$ 3,311,167	$ 3,311,167	$ 3,074,295	$ 236,872
520	**PUBLIC DEFENDER**				
100	**GENERAL**				
	OPERATING	$ 34,439,124	$ 34,244,787	$ 34,259,656	$ (14,869)
209	**PUBLIC DEFENDER TRAINING**				
	OPERATING	$ 366,854	$ 366,854	$ 366,854	$ -
	NON RECURRING NON PROJECT	71,280	71,280	50,866	20,414
	ALL FUNCTIONS	$ 438,134	$ 438,134	$ 417,720	$ 20,414
233	**PUBLIC DEFENDER GRANTS**				
	OPERATING	$ 445,651	$ 445,651	$ 449,732	$ (4,081)
262	**PUBLIC DEFENDER FILL THE GAP**				
	OPERATING	$ 955,476	$ 955,476	$ 1,076,687	$ (121,211)
	NON RECURRING NON PROJECT	528,225	528,225	-	528,225
	PDS CASE MANAGEMENT SYSTEM	-	-	1,254,553	(1,254,553)
	ALL FUNCTIONS	$ 1,483,701	$ 1,483,701	$ 2,331,240	$ (847,539)
	TOTAL DEPARTMENT	**$ 36,806,610**	**$ 36,612,273**	**$ 37,458,348**	**$ (846,075)**

Maricopa County
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
540	LEGAL DEFENDER				
100	GENERAL				
	OPERATING	$ 10,483,641	$ 10,566,830	$ 10,268,731	$ 298,099
209	PUBLIC DEFENDER TRAINING				
	OPERATING	$ 52,155	$ 52,155	$ 52,155	$ -
	NON RECURRING NON PROJECT	49,013	49,013	84,082	(35,069)
	ALL FUNCTIONS	$ 101,168	$ 101,168	$ 136,237	$ (35,069)
263	LEGAL DEFENDER FILL THE GAP				
	OPERATING	$ 59,000	$ 59,000	$ 59,000	$ -
	TOTAL DEPARTMENT	**$ 10,643,809**	**$ 10,726,998**	**$ 10,463,968**	**$ 263,030**
550	LEGAL ADVOCATE				
100	GENERAL				
	OPERATING	$ 9,231,434	$ 9,272,332	$ 9,256,389	$ 15,943
209	PUBLIC DEFENDER TRAINING				
	OPERATING	$ 13,836	$ 13,836	$ 13,836	$ -
	NON RECURRING NON PROJECT	23,562	23,562	49,512	(25,950)
	ALL FUNCTIONS	$ 37,398	$ 37,398	$ 63,348	$ (25,950)
	TOTAL DEPARTMENT	**$ 9,268,832**	**$ 9,309,730**	**$ 9,319,737**	**$ (10,007)**
560	CONTRACT COUNSEL				
100	GENERAL				
	OPERATING	$ 21,191,305	$ 20,922,775	$ 21,193,853	$ (271,078)
	NON RECURRING NON PROJECT	4,380,269	4,380,269	4,700,000	(319,731)
	TOTAL DEPARTMENT	**$ 25,571,574**	**$ 25,303,044**	**$ 25,893,853**	**$ (590,809)**
570	JUVENILE DEFENDER				
100	GENERAL				
	OPERATING	$ 4,275,150	$ 4,613,930	$ 4,716,404	$ (102,474)
233	PUBLIC DEFENDER GRANTS				
	OPERATING	$ -	$ 60,210	$ 52,938	$ 7,272
	TOTAL DEPARTMENT	**$ 4,275,150**	**$ 4,674,140**	**$ 4,769,342**	**$ (95,202)**
730	MATERIALS MANAGEMENT				
100	GENERAL				
	OPERATING	$ 1,952,701	$ 1,952,701	$ 1,997,969	$ (45,268)
	NON RECURRING NON PROJECT	68,760	68,760	101,934	(33,174)
	ALL FUNCTIONS	$ 2,021,461	$ 2,021,461	$ 2,099,903	$ (78,442)
673	REPROGRAPHICS				
	OPERATING	$ 806,795	$ 806,795	$ 804,333	$ 2,462
	NON RECURRING NON PROJECT	-	51,440	-	51,440
	ALL FUNCTIONS	$ 806,795	$ 858,235	$ 804,333	$ 53,902
	TOTAL DEPARTMENT	$ 2,828,256	$ 2,879,696	$ 2,904,236	$ (24,540)
740	EQUIPMENT SERVICES				
654	EQUIPMENT SERVICES				
	OPERATING	$ 13,165,326	$ 13,165,326	$ 13,165,326	$ -
	NON RECURRING NON PROJECT	938,700	938,700	1,426,017	(487,317)
	APS ES ESCO IMPROVEMENTS	62,557	182,152	-	182,152
	TOTAL DEPARTMENT	**$ 14,166,583**	**$ 14,286,178**	**$ 14,591,343**	**$ (305,165)**
750	RISK MANAGEMENT				
675	RISK MANAGEMENT				
	OPERATING	$ 37,144,391	$ 37,144,391	$ 43,912,696	$ (6,768,305)
790	ANIMAL CARE AND CONTROL				
100	GENERAL				
	OPERATING	$ 257,903	$ 257,903	$ 257,903	$ -

Maricopa County
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
572	ANIMAL CONTROL LICENSE SHELTER				
	OPERATING	$ 9,965,290	$ 9,965,290	$ 9,358,200	$ 607,090
	NON RECURRING NON PROJECT	205,433	278,335	-	278,335
	ALL FUNCTIONS	$ 10,170,723	$ 10,243,625	$ 9,358,200	$ 885,425
573	ANIMAL CONTROL GRANTS				
	OPERATING	$ 1,572,785	$ 1,572,785	$ 1,387,617	$ 185,168
574	ANIMAL CONTROL FIELD OPERATION				
	OPERATING	$ 3,295,702	$ 3,295,702	$ 3,431,031	$ (135,329)
	NON RECURRING NON PROJECT	225,000	225,000	116,000	109,000
	ALL FUNCTIONS	$ 3,520,702	$ 3,520,702	$ 3,547,031	$ (26,329)
	TOTAL DEPARTMENT	**$ 15,522,113**	**$ 15,595,015**	**$ 14,550,751**	**$ 1,044,264**
850	AIR QUALITY				
100	GENERAL				
	OPERATING	$ -	$ -	$ 763,350	$ (763,350)
	NON RECURRING NON PROJECT	-	-	609,945	(609,945)
	ALL FUNCTIONS	$ -	$ -	$ 1,373,295	$ (1,373,295)
503	AIR QUALITY GRANT				
	OPERATING	$ 4,107,047	$ 4,107,047	$ 3,118,800	$ 988,247
	NON RECURRING NON PROJECT	-	74,682	-	74,682
	ALL FUNCTIONS	$ 4,107,047	$ 4,181,729	$ 3,118,800	$ 1,062,929
504	AIR QUALITY FEES				
	OPERATING	$ 12,812,844	$ 12,812,844	$ 10,847,720	$ 1,965,124
	NON RECURRING NON PROJECT	738,000	753,462	743,320	10,142
	ALL FUNCTIONS	$ 13,550,844	$ 13,566,306	$ 11,591,040	$ 1,975,266
	TOTAL DEPARTMENT	**$ 17,657,891**	**$ 17,748,035**	**$ 16,083,135**	**$ 1,664,900**
860	PUBLIC HEALTH				
100	GENERAL				
	OPERATING	$ 10,787,840	$ 10,787,840	$ 11,064,496	$ (276,656)
265	PUBLIC HEALTH FEES				
	OPERATING	$ 4,860,460	$ 4,860,460	$ 4,403,833	$ 456,627
	NON RECURRING NON PROJECT	325,679	379,481	174,330	205,151
	ALL FUNCTIONS	$ 5,186,139	$ 5,239,941	$ 4,578,163	$ 661,778
532	PUBLIC HEALTH GRANTS				
	OPERATING	$ 38,522,849	$ 48,726,606	$ 42,524,645	$ 6,201,961
	NON RECURRING NON PROJECT	-	743,445	-	743,445
	ALL FUNCTIONS	$ 38,522,849	$ 49,470,051	$ 42,524,645	$ 6,945,406
	TOTAL DEPARTMENT	**$ 54,496,828**	**$ 65,497,832**	**$ 58,167,304**	**$ 7,330,528**
880	ENVIRONMENTAL SERVICES				
100	GENERAL				
	OPERATING	$ 3,790,840	$ 3,790,840	$ 4,112,343	$ (321,503)
	NON RECURRING NON PROJECT	88,000	88,000	213,906	(125,906)
	ALL FUNCTIONS	$ 3,878,840	$ 3,878,840	$ 4,326,249	$ (447,409)
505	ENVIRONMENTAL SERVICES GRANT				
	OPERATING	$ 765,000	$ 765,000	$ 689,100	$ 75,900
506	ENVIRONMTL SVCS ENV HEALTH				
	OPERATING	$ 18,143,675	$ 18,143,675	$ 18,842,756	$ (699,081)
	NON RECURRING NON PROJECT	4,117,687	3,608,024	2,271,835	1,336,189
	ALL FUNCTIONS	$ 22,261,362	$ 21,751,699	$ 21,114,591	$ 637,108
	TOTAL DEPARTMENT	**$ 26,905,202**	**$ 26,395,539**	**$ 26,129,940**	**$ 265,599**

Maricopa County
FY 2012 Tentative Budget
Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
910	PUBLIC WORKS				
100	GENERAL				
	OPERATING				
	OPERATING	$ 44,514,611	$ 44,514,611	$ 39,140,659	$ 5,373,952
	NORTH SCOTTSDALE AIRPARK	-	-	20,249	(20,249)
	BUILDING ASSESSMENT	-	-	250,000	(250,000)
	BLACK CANYON HIGHWAY AP	-	-	37,336	(37,336)
	BARTLETT LAKE STATION	-	-	84,445	(84,445)
	CENTRAL COURT BLDG	-	-	1,000,000	(1,000,000)
	CODE COMPLIANCE RESERVE	-	-	200,000	(200,000)
	DURANGO PARKING GARAGE	-	-	1,301,692	(1,301,692)
	DURANGO JUVE	-	-	34,002	(34,002)
	EAST COURT BLDG	-	-	284,714	(284,714)
	ENERGY MANAGEMENT	-	-	400,000	(400,000)
	ENVIRONMENTAL PROGRAM	-	-	100,000	(100,000)
	EQUIPMENT SVS	-	-	212,764	(212,764)
	JACKSON ST GARAGE	-	-	510,000	(510,000)
	PROGRAM FEES	-	-	500,000	(500,000)
	SECURITY BLDG	-	-	1,891,691	(1,891,691)
	BLDG SECURITY PROGRAM	-	-	200,000	(200,000)
	SOUTHEAST COMPLEX	-	-	340,050	(340,050)
	LIFE SAFETY PROGRAM	-	-	250,000	(250,000)
	THOMPSON PEAK TRANS BLDG	-	-	129,762	(129,762)
	WEST COURT BLDG	-	-	831,201	(831,201)
	NON RECURRING				
	NON RECURRING NON PROJECT	(8,341,906)	(7,981,906)	144,063	(8,125,969)
	ASSESSOR ADMIN BLDG REMODEL	-	1,546,027	-	1,546,027
	COURTS AREA GENERAL	307,377	307,377	-	307,377
	CENTRAL COURT BLDG	3,450,000	3,450,000	-	3,450,000
	DATA CENTER GENERATOR	-	1,543,432	1,193,432	350,000
	DURANGO PARKING GARAGE	450,000	450,000	-	450,000
	EAST COURT INFR IMPROVEMENTS	488,232	488,232	-	488,232
	ENERGY MANAGEMENT STUDIES	400,000	400,000	-	400,000
	ENVIRONMENTAL PROJECTS	100,000	100,000	-	100,000
	GLENDALE REG DAY REPORTING	85,000	85,000	-	85,000
	OLD COURT HOUSE BLDG IMPRVMTS	327,660	327,660	-	327,660
	PROGRAM FEES	600,000	600,000	-	600,000
	CODE COMPLIANCE RESERVE	200,000	200,000	-	200,000
	BUILDING SECURITY PROJECTS	400,000	400,000	-	400,000
	LIFE SAFETY PROJECTS	400,000	400,000	-	400,000
	SE REG INFRASTRUC IMPRVMTS	100,000	100,000	-	100,000
	SECURITY CNTR INFR IMPROVEMENT	1,081,259	1,081,259	-	1,081,259
	SHERIFF WAREHOUSE	416,000	416,000	-	416,000
	WEST COURT INFR IMPROVEMENTS	597,378	597,378	-	597,378
	ALL FUNCTIONS	$ 45,575,611	$ 49,025,070	$ 49,056,060	$ (30,990)
223	TRANSPORTATION GRANTS				
	NON RECURRING NON PROJECT	$ 573,971	$ 573,971	$ 500,000	$ 73,971
232	TRANSPORTATION OPERATIONS				
	OPERATING	$ 60,745,610	$ 60,745,610	$ 58,474,290	$ 2,271,320
	NON RECURRING NON PROJECT	37,582,426	37,867,433	28,411,419	9,456,014
	ALL FUNCTIONS	$ 98,328,036	$ 98,613,043	$ 86,885,709	$ 11,727,334
234	TRANSPORTATION CAPITAL PROJECT				
	MAG ALCP PROJECTS	$ 33,505,000	$ 20,105,000	$ 48,550,000	$ (28,445,000)
	COUNTY ARTERIALS	23,485,000	21,485,000	10,445,000	11,040,000
	BRIDGE PRESERVATION	6,335,000	5,235,000	8,440,000	(3,205,000)
	DUST MITIGATION	4,035,000	7,235,000	4,170,000	3,065,000
	APS ES ESCO IMPROVEMENTS	924,518	949,237	131,956	817,281

Maricopa County
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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
	INTELLIGENT TRANS SYST (ITS)	2,390,000	3,390,000	2,500,000	890,000
	PAVEMENT PRESERVATION	6,260,000	22,260,000	13,580,000	8,680,000
	PARTNERSHIP SUPPORT	3,981,000	5,481,000	2,825,000	2,656,000
	RIGHT-OF-WAY	350,000	850,000	280,000	570,000
	SAFETY PROJECTS	1,660,000	3,160,000	4,730,000	(1,570,000)
	TRANSPORTATION ADMINISTRATION	7,491,000	1,291,000	9,868,167	(8,577,167)
	TRAFFIC IMPROVEMENTS	6,826,000	5,626,000	8,400,000	(2,774,000)
	TRANSPORTATION PLANNING	1,630,000	1,830,000	1,630,000	200,000
	NON-RECURRING	$ 98,872,518	$ 98,897,237	$ 115,550,123	$ (16,652,886)
255	**DETENTION OPERATIONS**				
	OPERATING				
	OPERATING	$ 27,086,421	$ 27,086,421	$ 20,178,002	$ 6,908,419
	BUILDING ASSESSMENT	-	-	200,000	(200,000)
	AVONDALE SUBSTATION	-	-	26,000	(26,000)
	CODE COMPLIANCE RESERVE	-	-	200,000	(200,000)
	DURANGO JAIL	-	-	1,422,308	(1,422,308)
	DURANGO JUVE	-	-	209,773	(209,773)
	ENERGY MANAGEMENT	-	-	250,000	(250,000)
	ENVIRONMENTAL PROGRAM	-	-	100,000	(100,000)
	ESTRELLA JAIL	-	-	365,000	(365,000)
	FOURTH AVE JAIL	-	-	612,190	(612,190)
	GILA BEND SUBSTATION	-	-	31,805	(31,805)
	LBJ COMPLEX	-	-	1,461,544	(1,461,544)
	PROGRAM FEES	-	-	400,000	(400,000)
	BLDG SECURITY PROGRAM	-	-	200,000	(200,000)
	SE SUBSTATION	-	-	374,720	(374,720)
	SOUTHEAST JUVE	-	-	505,671	(505,671)
	LIFE SAFETY PROGRAM	-	-	250,000	(250,000)
	SHERIFF TRAINING ACADEMY	-	-	10,913	(10,913)
	TOWERS JAIL	-	-	320,839	(320,839)
	NON RECURRING				
	NON RECURRING NON PROJECT	(6,940,763)	(6,940,763)	-	(6,940,763)
	JUVENILE DETENTION BLDG	277,085	277,085	-	277,085
	DURANGO JAIL INFR IMPROVEMENTS	300,981	300,981	-	300,981
	ESTRELLA JAIL INFR IMPROVEMENT	1,535,066	1,535,066	-	1,535,066
	ENERGY MANAGEMENT STUDIES	250,000	250,000	-	250,000
	ENVIRONMENTAL PROJECTS	100,000	100,000	-	100,000
	4TH AVE JAIL MAINTENANCE	674,495	674,495	-	674,495
	LBJ COMPLEX	2,261,602	2,261,602	-	2,261,602
	PROGRAM FEES	400,000	400,000	-	400,000
	CODE COMPLIANCE RESERVE	150,000	150,000	-	150,000
	BUILDING SECURITY PROJECTS	500,000	500,000	-	500,000
	SE SHERIFF SUBSTN INFRAS IMPRV	-	-	-	-
	SE SUBSTATION	377,730	377,730	-	377,730
	LIFE SAFETY PROJECTS	400,000	400,000	-	400,000
	SE JUVENILE INFR IMPROVEMENTS	536,742	536,742	-	536,742
	GENERATOR SUPP SO DATA CTR	50,000	50,000	-	50,000
	SHERIFF PROPERTY & EVIDENCE	41,149	41,149	-	41,149
	SHERIFF TRAINING ACADEMY	57,041	57,041	-	57,041
	ALL FUNCTIONS	$ 28,057,549	$ 28,057,549	$ 27,118,765	$ 938,784
290	**WASTE TIRE**				
	OPERATING	$ 4,816,896	$ 4,816,896	$ 4,757,203	$ 59,693
580	**SOLID WASTE MANAGEMENT**				
	OPERATING	$ 2,008,369	$ 2,008,369	$ 1,993,701	$ 14,668
	NON RECURRING NON PROJECT	5,716,000	5,734,198	1,506,000	4,228,198
	ALL FUNCTIONS	$ 7,724,369	$ 7,742,567	$ 3,499,701	$ 4,242,866

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Appropriated Expenditures and Other Uses by Department, Fund and Function Class (continued)

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	$ (36,798,426)	$ (36,798,426)	$ (28,411,419)	$ (8,387,007)
988	PUBLIC WORKS FLOOD CONTROL				
	OPERATING	$ 35,509,839	$ 35,509,839	$ 35,583,386	$ (73,547)
	NON RECURRING NON PROJECT	-	44,300	-	44,300
	ALL FUNCTIONS	$ 35,509,839	$ 35,554,139	$ 35,583,386	$ (29,247)
	TOTAL DEPARTMENT	**$ 282,660,363**	**$ 286,505,040**	**$ 294,539,528**	**$ (8,034,488)**
	TOTAL APPOINTED	**$ 2,326,917,682**	**$ 2,342,139,675**	**$ 2,052,391,039**	**$ 289,748,636**
980					
900					
	OPERATING	$ (351,116,586)	$ (351,116,586)	$ (342,634,309)	$ (8,482,277)
	NON RECURRING NON PROJECT	(407,782,661)	(408,967,575)	(126,005,899)	(282,961,676)
	TOTAL DEPARTMENT	**$ (758,899,247)**	**$ (760,084,161)**	**$ (468,640,208)**	**$ (291,443,953)**
	TOTAL MARICOPA COUNTY	**$ 2,264,280,816**	**$ 2,300,875,554**	**$ 2,332,616,122**	**$ (31,740,568)**

Maricopa County
FY 2012 Tentative Budget
Non-Departmental Expenditure Summary - Operating

DESCRIPTION	FY 2011 ADOPTED	FY 2011 REVISED	FY 2011 FORECAST	FY 2012 RECOMM	REV VS RECOMM VARIANCE	%
Operating						
General Fund (100)						
4711 - Contingency						
Unreserved Contingency	$ 29,560,809	$ 29,096,190	$ -	$ 29,560,809	$ (464,619)	-1.6%
Court Tower Operating	-	-	-	2,000,000	(2,000,000)	N/A
Retirement System Rate Change	-	-	-	1,340,204	(1,340,204)	N/A
Solid Waste Subsidy	-	-	-	3,311,741	(3,311,741)	N/A
	$ 29,560,809	$ 29,096,190	$ -	$ 36,212,754	$ (7,116,564)	-24.5%
4712 - Other Programs						
Air Quality Countywide Monitoring	$ 444,400	$ 444,400	$ 444,400	$ -	$ 444,400	100.0%
Anthem Sheriff Sub Station	40,000	40,000	40,000	40,000	-	0.0%
Board NW Regional Service Charges	5,280	5,280	5,280	5,280	-	0.0%
Board of Equalization	150,000	150,000	150,000	150,000	-	0.0%
County Single Audit	225,000	225,000	225,000	235,000	(10,000)	-4.4%
Countywide GIS	-		-	269,382	(269,382)	N/A
Countywide Emergency Issues Fund	100,000	100,000	-	100,000	-	0.0%
Downtown Juror/Employee Shuttle	570,947	570,947	570,947	570,947	-	0.0%
Gov Docs	-	50,000	50,000	50,000	-	0.0%
Human Resources System Operations	2,965,312	2,965,312	1,715,673	-	2,965,312	100.0%
Improvement District Allocation	144,725	144,725	144,725	146,909	(2,184)	-1.5%
International Genomics Consortium	-		-	1,000,000	(1,000,000)	N/A
Jail Excise Tax, Maintenance of Effort	176,466,336	176,466,336	176,466,336	167,621,162	8,845,174	5.0%
Orthophotography Program	309,789	309,789	309,789	212,295	97,494	31.5%
Outside Counsel	-	1,688,620	-	2,500,000	(811,380)	-48.0%
Planning and Development Operations	-		-	928,115	(928,115)	N/A
Property Tax Billing/Info. Statement Printing and Postage	665,722	665,722	665,722	665,722	-	0.0%
Real Estate Evaluation, Acquisition & Divestiture	100,000	100,000	100,000	100,000	-	0.0%
Relocations/New Facility Startup	1,000,000	950,000	950,000	1,000,000	(50,000)	-5.3%
Staff Development Training Room PC's	6,400	6,400	6,400	-	6,400	100.0%
State Contribution	28,600,000	28,600,000	28,600,000	3,384,500	25,215,500	88.2%
Vehicle Replacement	2,000,000	2,000,000	2,000,000	3,000,000	(1,000,000)	-50.0%
Human Resources Peak Performers	500,000	500,000	487,259	500,000	-	0.0%
	$ 214,293,911	$ 215,962,531	$ 212,931,531	$ 182,479,312	$ 33,503,219	15.5%
4713 - Infrastructure/CIP						
Transfers Out	$ 7,620,837	$ 7,620,837	$ 7,620,837	$ 27,949,797	$ (20,328,960)	-266.8%
4714 - Central Service Costs						
Base-Level Internal Service Charges	$ 14,474,170	$ 14,474,170	$ 14,474,170	$ -	$ 14,474,170	100.0%
Armored Car Services	-	-	-	114,000	(114,000)	N/A
CGI Maintenance Program	140,458	140,458	140,458	-	140,458	100.0%
CSCA Revenue	-	-	-	(12,543,454)	12,543,454	N/A
Enterprise Software License	2,614,188	2,614,188	2,621,429	2,621,429	(7,241)	-0.3%
HP Treasurer System Maintenance	460,000	460,000	460,000	-	460,000	100.0%
Human Resources System Operations	-	-	-	3,326,664	(3,326,664)	N/A
IT Infrastructure	1,200,000	1,200,000	1,200,000	2,400,000	(1,200,000)	-100.0%
Lobbyist Contracts	503,726	503,726	503,726	514,182	(10,456)	-2.1%
Sustainability Manager	80,000	80,000	80,000	87,740	(7,740)	-9.7%
	$ 19,472,542	$ 19,472,542	$ 19,479,783	$ (3,479,439)	$ 22,951,981	117.9%
4715 - Technology Projects						
CAMA	$ 1,511,005	$ 1,511,005	$ 600,000	$ 1,467,041	$ 43,964	2.9%
	$ 1,511,005	$ 1,511,005	$ 600,000	$ 1,467,041	$ 43,964	2.9%
4716 - Debt Service/Capital Lease						
Admin Fee	$ 20,000	$ 20,000	$ 10,000	$ 20,000	$ -	0.0%
Arbitrage	15,000	15,000	3,000	15,000	-	0.0%
Bond Counsel	50,000	50,000	20,000	50,000	-	0.0%
Financial Advisor	60,000	60,000	10,000	60,000	-	0.0%
	$ 145,000	$ 145,000	$ 43,000	$ 145,000	$ -	0.0%
4721 - Dues and Memberships						
Arizona Association of Counties	$ 70,082	$ 70,082	$ 70,082	$ 70,082	$ -	0.0%
Arizona Community Foundation	5,000	5,000	5,000	5,000	-	0.0%
Arizona-Mexico Commission	10,000	10,000	10,000	10,000	-	0.0%
County Supervisors Association	159,822	159,822	159,822	159,822	-	0.0%
Govt. Finance Officers Assoc.	5,000	5,000	4,620	4,620	380	7.6%
Maricopa Association of Government	20,947	20,947	21,039	21,229	(282)	-1.3%
Maricopa HMIS Project	25,000	25,000	25,000	25,000	-	0.0%
National Association of Counties	45,000	45,000	45,000	45,000	-	0.0%
	$ 340,851	$ 340,851	$ 340,563	$ 340,753	$ 98	0.0%

Maricopa County
FY 2012 Tentative Budget

Non-Departmental Expenditure Summary - Operating (continued)

DESCRIPTION	FY 2011 ADOPTED	FY 2011 REVISED	FY 2011 FORECAST	FY 2012 RECOMM	REV VS RECOMM VARIANCE	%
4722 - Taxes and Assessments						
City of Phx. Downtown Mun. Serv. Dist.	$ 175,000	$ 175,000	$ 136,010	$ 175,000	$ -	0.0%
4724 - Miscellaneous Services						
Miscellaneous Services	$ 3,000,000	$ 3,045,000	$ 1,478,876	$ 3,000,000	$ 45,000	1.5%
4726 - Tuition Reimbursement						
Tuition Reimbursement	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 2,000,000	$ (150,000)	-8.1%
4776 - Cooperative Extension						
Cooperative Extension	$ 230,000	$ 230,000	$ 230,000	$ 230,000	$ -	0.0%
4782 - Industrial Development Authority						
Industrial Development Authority	$ 391,987	$ 391,987	$ 359,321	$ 324,811	$ 67,176	17.1%
Total General Fund	$ 278,591,942	$ 279,860,943	$ 245,069,921	$ 250,845,029	$ 29,015,914	10.4%
Non-Departmental Grants (249)						
4711 - Potential Fee Increases	$ 16,336,158	$ 15,092,509	$ -	$ 16,336,158	$ (1,243,649)	-8.2%
Detention Fund (255)						
4711 - Contingency						
Unreserved Contingency	$ 16,307,103	$ 16,307,103	$ -	$ 16,307,103	$ -	0.0%
Inmate Shift	-	-	-	2,505,421	(2,505,421)	N/A
	$ 16,307,103	$ 16,307,103	$ -	$ 18,812,524	$ 2,505,421	15.4%
4712 - Other Programs						
Vehicle Replacement	$ -	$ -	$ -	$ 1,000,000	$ (1,000,000)	N/A
4714 - Central Service Costs						
Base ISF	$ 1,019,005	$ 1,019,005	$ 1,019,005	$ -	$ 1,019,005	100.0%
Total Detention Fund	$ 17,326,108	$ 17,326,108	$ 1,019,005	$ 19,812,524	$ (2,486,416)	-14.4%
County Improvement Debt Fund (320)						
4716 - Debt Service/Capital Lease	$ 9,762,550	$ 9,762,550	$ 10,214,300	$ 10,305,500	$ (542,950)	-5.6%
County Improvement Debt Fund #2 (321)						
4716 - Debt Service/Capital Lease	$ 7,409,780	$ 7,409,780	$ 7,409,780	$ 7,413,980	$ (4,200)	-0.1%
Total Operating All Funds	$ 329,426,538	$ 329,451,890	$ 263,713,006	$ 304,713,191	$ 24,738,699	7.5%

Maricopa County
FY 2012 Tentative Budget
Non-Departmental Expenditure Summary - Non-Recurring

DESCRIPTION	FY 2011 ADOPTED	FY 2011 REVISED	FY 2011 FORECAST	FY 2012 RECOMM	REV VS RECOMM VARIANCE	%
Non Recurring						
General Fund (100)						
4711 - Contingency						
Unreserved Contingency	$ 17,785,437	$ 8,222,581	$ -	$ 16,461,275	$ (8,238,694)	-100.2%
Interest Contingency	7,000,000	7,000,000	-	-	7,000,000	100.0%
Capital Case Backlog	5,500,000	5,500,000	-	775,337	4,724,663	85.9%
Project Reserve	-	-	-	4,185,000	(4,185,000)	N/A
	$ 30,285,437	$ 20,722,581	$ -	$ 21,421,612	$ (699,031)	-3.4%
4712 - Other Programs						
Air Quality Monitoring Equipment	$ 952,675	$ 952,675	$ 952,675	$ -	$ 952,675	100.0%
ASRS Contributions Not Withheld	50,000	50,000	50,000	50,000	-	0.0%
ASRS Liability	-	824,515	824,515	-	824,515	100.0%
Call Center Temporary Staff	100,000	100,000	100,000	50,000	50,000	50.0%
Civil Division Transition	-	575,000	-	-	575,000	100.0%
County Attorney/Adult Probation Relocation	-	3,870,341	3,870,341	-	3,870,341	100.0%
East Valley Food Bank	-	-	-	306,000	(306,000)	N/A
First Solar	-	-	-	20,000,000	(20,000,000)	N/A
Influenza Response	400,000	400,000	-	-	400,000	100.0%
International Genomics Consortium	2,000,000	2,000,000	1,000,000	-	2,000,000	100.0%
PC Replacement	2,800,000	2,800,000	205,972	2,700,000	100,000	3.6%
Pending Legal Settlements	54,500,000	54,500,000	-	54,500,000	-	0.0%
Staffing Study	500,000	500,000	-	-	500,000	100.0%
Tax Appeal Related	-	-	-	1,518,618	(1,518,618)	N/A
Transfer of Health Select Balances	-	49,991	49,991	-	49,991	100.0%
Transfer to Detention Fund	-	-	-	11,137,945	(11,137,945)	N/A
Transfer to Inmate Services	-	-	-	14,743,225	(14,743,225)	N/A
Vehicle Replacement	3,782,568	3,782,568	3,782,568	-	3,782,568	100.0%
	$ 65,085,243	$ 70,405,090	$ 10,836,062	$ 105,005,788	$ (34,600,698)	-49.1%
4713 - Infrastructure/CIP						
Transfers Out	$ 187,000,000	$ 187,000,000	$ 187,000,000	$ 52,153,351	$ 134,846,649	72.1%
4715 - Technology Projects						
Assessor CAMA	$ 1,627,447	$ 1,627,447	$ 410,000	$ 1,217,447	$ 410,000	25.2%
Downtown Infrastructure - Zone 2	-	-	-	4,940,000	(4,940,000)	N/A
Human Resource System	891,821	891,821	891,821	1,249,639	(357,818)	-40.1%
Human Resources System - Phase 2	-	-	-	1,718,496	(1,718,496)	N/A
IT Infrastructure	11,933,840	11,933,840	7,275,165	4,658,675	7,275,165	61.0%
IT Infrastructure Power	-	-	-	2,064,530	(2,064,530)	N/A
MFRIS	2,000,000	2,000,000	1,434,677	1,246,869	753,131	37.7%
	$ 16,453,108	$ 16,453,108	$ 10,011,663	$ 17,095,656	$ (642,548)	-3.9%
4716 - Debt Service/Cap Lease						
Capital Lease Payoff	$ 12,690,989	$ 12,690,989	$ 12,551,968	$ -	$ 12,690,989	100.0%
	$ 12,690,989	$ 12,690,989	$ 12,551,968	$ -	$ 12,690,989	100.0%
4724 - Miscellaneous Services						
Miscellaneous Services	$ 3,000,000	$ 3,600,000	$ 3,236,573	$ 3,000,000	$ 600,000	16.7%
Total General Fund	**$ 314,514,777**	**$ 310,871,768**	**$ 223,636,266**	**$ 198,676,407**	**$ 112,195,361**	**36.1%**
Waste Management Fund (210)						
Total Waste Management Fund	**$ 474,133**	**$ 474,133**	**$ 106,365**	**$ 495,888**	**$ (21,755)**	**-4.6%**
Non-Departmental Grants (249)						
Potential Expenditures from Fund Balance	$ 7,690,000	$ 3,065,662	$ -	$ 7,690,000	$ (4,624,338)	-150.8%
Detention Fund (255)						
4711 - Contingency						
Unreserved Contingency	$ 10,000,000	$ 9,987,215	$ -	$ 34,897,979	$ (24,910,764)	-249.4%
Interest Contingency (Dependent on Earnings)	2,600,000	2,600,000	-	-	2,600,000	100.0%
	$ 12,600,000	$ 12,587,215	$ -	$ 34,897,979	$ (22,310,764)	-177.2%
4712 - Other Programs						
ASRS Liability	$ -	$ 12,785	$ 12,785	$ -	$ 12,785	100.0%
Graves vs. Arpiao	-	-	-	500,000	(500,000)	N/A
Staffing Study	500,000	500,000	-	-	500,000	100.0%
Vehicle Replacement	467,623	467,623	467,623	-	467,623	100.0%
	$ 967,623	$ 980,408	$ 480,408	$ 500,000	$ 480,408	49.0%

Maricopa County
FY 2012 Tentative Budget
Non-Departmental Expenditure Summary - Non-Recurring (continued)

DESCRIPTION	FY 2011 ADOPTED	FY 2011 REVISED	FY 2011 FORECAST	FY 2012 RECOMM	REV VS RECOMM VARIANCE	%
4713 - Infrastructure/CIP						
Transfers Out	$ 197,323,710	$ 197,323,710	$ 197,323,710	$ 19,349,950	$ 177,973,760	90.2%
4716 - Debt Service/Cap Lease						
Capital Lease Payoff	$ 252,138	$ 252,138	$ -	$ -	$ 252,138	100.0%
Total Detention Fund	$ 211,143,471	$ 211,143,471	$ 197,804,118	$ 54,747,929	$ 156,395,542	74.1%
County Improvement Debt Fund	$ 11,649	$ 11,649	$ 11,649	$ -	$ 11,649	100.0%
Intergovernmental Capital Projects (422)	$ 232,683	$ 389,383	$ 326,024	$ 2,552,052	$ (2,162,669)	-555.4%
Financing Series 2007 (440)	$ 12,752	$ 12,752	$ 12,752	$ -	$ 12,752	100.0%
General Fund County Improvements (445)	$ 208,538,661	$ 209,166,231	$ 147,398,575	$ 115,217,753	$ 93,948,478	44.9%
Detention Capital Projects (455)	$ 69,929,821	$ 69,299,796	$ 15,732,867	$ 107,573,974	$ (38,274,178)	-55.2%
Technology Capital Improvements (460)	$ 56,134,813	$ 56,134,813	$ 31,213,680	$ 99,002,554	$ (42,867,741)	-76.4%
Detention Technology Capital Improvements (461)	$ 5,718,000	$ 5,718,000	$ 1,394,245	$ 12,279,466	$ (6,561,466)	-114.8%
Total Non-Recurring Funds	*$ 874,400,760*	*$ 866,287,658*	*$ 617,636,541*	*$ 598,236,023*	*$ 268,051,635*	*30.9%*

Maricopa County
FY 2012 Tentative Budget

Capital Improvement Program

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

422 INTERGOVERNMENTAL CAPITAL PROJECTS FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 2016	5-Year Total	Total Project
Vulture Mountain Study	$ -	$ 50,000	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000	$ 175,000
TOTAL FUND 422	$ -	$ 50,000	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000	$ 175,000

445 GENERAL FUND COUNTY IMPROVEMENT FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 2016	5-Year Total	Total Project
Chambers Swing Space Remodel	$ -	$ 419,174	$ 2,399,905	$ -	$ -	$ -	$ -	$ 2,399,905	$ 2,819,079
Clerk of Superior Court Remodel	-	-	8,229,359	-	-	-	-	8,229,359	8,229,359
Court Tower	45,656,922	120,985,196	50,548,800	-	-	-	-	50,548,800	217,190,918
Energy Conservation Projects	-	5,083,452	4,873,635	-	-	-	-	4,873,635	9,957,087
Maricopa Regional Trail System	1,665,553	391,261	875,477	776,334	794,725	496,650	-	2,943,186	5,000,000
MCSO Crime Lab Relocation	23,138	1,985,907	2,606,806	-	-	-	-	2,606,806	4,615,851
Old Courthouse Remodel/Rehabilitation	-	-	2,373,811	-	-	-	-	2,373,811	2,373,811
Sheriff's Headquarter Project	-	-	20,000,000	44,000,000	-	-	-	64,000,000	64,000,000
Southeast Facility Remodel	-	-	3,178,584	-	-	-	-	3,178,584	3,178,584
Vulture Mountain Study	-	32,000	68,000	-	-	-	-	68,000	100,000
TOTAL FUND 445	$ 47,345,613	$ 128,896,990	$ 95,154,377	$ 44,776,334	$ 794,725	$ 496,650	$ -	$ 141,222,086	$ 317,454,689

455 DETENTION CAPITAL PROJECTS FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 2016	5-Year Total	Total Project
Court Tower	$ -	$ -	$ 28,391,973	$ -	$ -	$ -	$ -	$ 28,391,973	$ 28,391,973
Energy Conservation Projects	-	8,629,421	5,342,176	-	-	-	-	5,342,176	13,971,597
Sheriff's Headquarter Project	-	-	16,000,000	-	-	-	-	16,000,000	16,000,000
Project Reserve	-	-	52,139,825	-	-	-	-	52,139,825	52,139,825
TOTAL FUND 455	$ -	$ 8,629,421	$ 101,873,974	$ -	$ -	$ -	$ -	$ 101,873,974	$ 110,503,395

Maricopa County
FY 2012 Tentative Budget
Capital Improvement Program (continued)

Technology Capital Improvement Program

460 TECHNOLOGY IMPROVEMENT FUND	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 FY 2016	5-Year Total	Total Project
Contact Center System	$ -	$ 2,102,550	$ 1,726,088	$ 1,125,262	$ -	$ -	$ -	$ 2,851,350	$ 4,953,900
County Telephone System	-	998,400	17,287,800	8,000,000	4,800,000	-	-	28,087,800	29,086,200
Court Security Integration	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Enterprise Data Center	-	-	12,151,400	-	-	-	-	12,151,400	12,151,400
Infrastructure Refresh Phase 2	-	342,289	13,729,990	10,327,430	-	-	-	24,057,420	24,399,709
Integrated Workplace Mgmt System	-	-	1,123,000	-	-	-	-	1,123,000	1,123,000
Radio System	-	6,300,000	39,655,342	25,197,944	35,197,944	10,000,000	15,000,000	125,051,230	131,351,230
Sheriff 911 Center Equipment	-	142,000	8,108,000	-	-	-	-	8,108,000	8,250,000
Sheriff HQ IT Infrastructure	-	-	4,220,934	-	-	-	-	4,220,934	4,220,934
Project Total	$ -	$ 9,885,239	$ 99,002,554	$ 42,650,636	$ 39,997,944	$ 10,000,000	$ 15,000,000	$ 206,651,134	$ 216,536,373
461 DETENTION TECHNOLOGY IMPROVEMENT FUND	**Previous Actuals**	**Projected FY 2011**	**Year 1 FY 2012**	**Year 2 FY 2013**	**Year 3 FY 2014**	**Year 4 FY 2015**	**Year 5 FY 2016**	**5-Year Total**	**Total Project**
Correctional Health Zone H	$ -	$ -	$ 3,349,950	$ -	$ -	$ -	$ -	$ 3,349,950	$ 3,349,950
Electronic Medical Records System	-	1,959,340	3,229,516	4,207,000	604,144	-	-	8,040,660	10,000,000
NICE Vision System	-	-	5,700,000	-	-	-	-	5,700,000	5,700,000
Project Total	$ -	$ 1,959,340	$ 12,279,466	$ 4,207,000	$ 604,144	$ -	$ -	$ 17,090,610	$ 19,049,950

Transportation Capital Improvement Program

234 TRANSPORTATION CAPITAL PROJECTS	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 FY 2016	5-Year Total	Total Project
Bridge Preservation	$ 2,501,249	$ 954,830	$ 8,440,000	$ 1,570,000	$ 1,570,000	$ 1,030,000	$ 1,030,000	$ 13,640,000	$ 17,096,079
County Arterials	7,711,011	12,947,261	10,445,000	8,765,000	14,660,000	20,175,000	17,334,000	71,379,000	92,037,273
Dust Mitigation	243,038	780,244	4,170,000	3,980,000	3,030,000	3,030,000	3,030,000	17,240,000	18,263,282
Intelligent Transportation Systems	625,347	963,262	2,500,000	1,201,000	340,000	1,710,000	280,000	6,031,000	7,619,609
MAG ALCP Projects	7,789,496	12,740,234	48,550,000	36,750,000	35,457,000	41,503,000	35,543,000	197,803,000	218,332,730
Partnerships	5,163,646	900,568	2,825,000	2,175,000	2,175,000	2,140,000	2,140,000	11,455,000	17,519,214
Pavement Preservation	2,113,247	5,401,446	13,580,000	9,070,000	4,030,000	4,030,000	4,030,000	34,740,000	42,254,693
Planning	8,492,639	1,392,655	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000	18,035,294
Right-of-way	6,703,931	158,704	280,000	280,000	280,000	280,000	280,000	1,400,000	8,262,635
Safety Projects	698,856	1,057,250	4,730,000	8,170,000	10,155,000	7,555,000	510,000	31,120,000	32,876,106
Traffic Improvements	1,905,288	1,353,049	8,400,000	9,940,000	2,480,000	2,230,000	2,230,000	25,280,000	28,538,337
Administration	7,124,353	458,142	9,868,167	9,288,167	8,013,167	10,543,167	9,913,167	47,625,835	55,208,329
Energy Conservation Projects	-	817,218	131,956	-	-	-	-	131,956	949,174
Project Total	$ 51,072,102	$ 39,924,862	$ 115,550,123	$ 92,819,167	$ 83,820,167	$ 95,856,167	$ 77,950,167	$ 465,995,791	$ 556,992,755

Maricopa County
Flood Control District

FY 2012 Tentative Budget

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Maricopa County Flood Control District
FY 2012 Tentative Budget

Motion

Approve the Flood Control District Fiscal Year 2012 Tentative Budget in the amount of $96,907,413 by total appropriation for each fund and function for the Flood Control District.

Maricopa County Flood Control District
FY 2012 Tentative Budget

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	$ 50,758,016	$ 34,447,306	$ 85,205,322	$ -	$ 85,205,322
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	$ 61,777,160	$ -	$ 61,777,160	$ -	$ 61,777,160
LICENSES AND PERMITS	315,400	-	315,400	-	315,400
PAYMENTS IN LIEU OF TAXES	186,613	-	186,613	-	186,613
INTEREST EARNINGS	1,000,000	-	1,000,000	-	1,000,000
MISCELLANEOUS REVENUE	607,956	-	607,956	-	607,956
TOTAL OPERATING SOURCES	$ 63,887,129	$ -	$ 63,887,129	$ -	$ 63,887,129
NON-RECURRING					
GRANTS	$ 566,100	$ -	$ 566,100	$ -	$ 566,100
OTHER INTERGOVERNMENTAL	-	11,637,000	11,637,000	-	11,637,000
MISCELLANEOUS REVENUE	34,800	-	34,800	-	34,800
TRANSFERS IN	-	45,000,000	45,000,000	(45,000,000)	-
TOTAL NON-RECURRING SOURCES	$ 600,900	$ 56,637,000	$ 57,237,900	$ (45,000,000)	$ 12,237,900
TOTAL SOURCES	$ 64,488,029	$ 56,637,000	$ 121,125,029	$ (45,000,000)	$ 76,125,029
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	$ 15,735,287	$ -	$ 15,735,287	$ -	$ 15,735,287
SUPPLIES	1,896,807	-	1,896,807	-	1,896,807
SERVICES	16,904,060	-	16,904,060	-	16,904,060
CAPITAL	1,805,159	-	1,805,159	-	1,805,159
TOTAL OPERATING USES	$ 36,341,313	$ -	$ 36,341,313	$ -	$ 36,341,313
NON-RECURRING					
PERSONAL SERVICES	$ -	$ 2,800,000	$ 2,800,000	$ -	$ 2,800,000
SERVICES	566,100	-	566,100	-	566,100
CAPITAL	-	57,200,000	57,200,000	-	57,200,000
OTHER FINANCING USES	45,000,000	-	45,000,000	(45,000,000)	-
TOTAL NON-RECURRING USES	$ 45,566,100	$ 60,000,000	$ 105,566,100	$ (45,000,000)	$ 60,566,100
TOTAL USES	$ 81,907,413	$ 60,000,000	$ 141,907,413	$ (45,000,000)	$ 96,907,413
STRUCTURAL BALANCE	$ 27,545,816	$ -	$ 27,545,816	$ -	$ 27,545,816
ENDING FUND BALANCE:					
RESTRICTED	$ 33,357,344	$ 31,084,306	$ 64,441,650	$ -	$ 64,441,650
UNASSIGNED	(18,712)	-	(18,712)	-	(18,712)

Maricopa County Flood Control District
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
690	**FLOOD CONTROL DISTRICT**				
991	**FLOOD CONTROL**				
	OPERATING	$ 36,603,605	$ 36,603,605	$ 36,341,313	$ 262,292
	NON RECURRING NON PROJECT	40,000,000	40,000,000	45,000,000	(5,000,000)
	All Functions	$ 76,603,605	$ 76,603,605	$ 81,341,313	$ (4,737,708)
989	**FLOOD CONTROL GRANTS**				
	NON RECURRING NON PROJECT	$ 800,000	$ 800,000	$ 566,100	$ 233,900
990	**FLOOD CONTROL CAPITAL PROJECTS**				
	APS ES ESCO IMPROVEMENTS	$ 548,481	$ 548,481	$ -	$ 548,481
	CITY OF CHANDLER	5,000	5,000	-	5,000
	CITY OF SCOTTSDALE	3,550,000	284,000	-	284,000
	TOWN OF QUEEN CREEK	55,000	1,062,000	-	1,062,000
	SOSSAMAN CHANNEL	10,000	5,000	-	5,000
	AGUA FRIA RIVER	5,000	5,000	-	5,000
	S PHOENIX DRAINAGE IMPROVEMENT	380,000	226,000	-	226,000
	ARIZ CANAL DIVERSION CHANNEL	333,000	1,032,000	-	1,032,000
	EAST MARICOPA FLOODWAY	45,000	525,000	-	525,000
	SALT GILA RIVER	10,000	276,000	-	276,000
	WHITE TANKS DAM #4	3,367,000	2,043,000	-	2,043,000
	MCMICKEN DAM	10,000	20,000	-	20,000
	BUCKEYE NO 1	520,000	947,000	-	947,000
	BUCKEYE SUN VALLEY ADMP	25,000	571,000	-	571,000
	GRANITE REEF WASH	1,060,000	-	-	-
	SPOOK HILL FRS	40,000	169,000	-	169,000
	POWERLINE FRS	3,198,000	2,253,000	-	2,253,000
	SADDLEBACK FLOOD REMED STRUCT	330,000	233,000	-	233,000
	WICKENBURG ADMS	15,000	25,000	-	25,000
	CAVE BUTTES DAM	263,000	660,000	-	660,000
	SPOOK HILL ADMP	210,000	184,000	-	184,000
	EAST MESA ADMP	100,000	59,000	-	59,000
	GLENDALE PEORIA ADMP	979,000	3,449,000	-	3,449,000
	WHITE TANKS ADMP	15,909,000	17,064,000	-	17,064,000
	QUEEN CREEK ADMP	8,358,000	9,364,000	-	9,364,000
	HIGLEY ADMP	-	5,000	-	5,000
	DURANGO ADMP	905,000	2,705,000	-	2,705,000
	MARYVALE ADMP	7,400,000	8,031,000	-	8,031,000
	METRO ADMP	5,745,000	4,297,000	-	4,297,000
	MAINT ROAD PAVING PROJECT	1,000,000	894,000	-	894,000
	SMALL PROJECT ASSISTANCE	2,000,000	1,748,000	2,000,000	(252,000)
	FLOODPRONE PROP ACQUISITION	1,550,000	1,014,000	50,000	964,000
	FLOOD CONTROL CIP	-	-	57,950,000	(57,950,000)
	PROJECT RESERVES FLOOD	2,623,000	845,000	-	845,000
	All Functions	$ 60,548,481	$ 60,548,481	$ 60,000,000	$ 548,481
900	**ELIMINATIONS**				
	NON RECURRING NON PROJECT	$ (40,000,000)	$ (40,000,000)	$ (45,000,000)	$ 5,000,000
	TOTAL FLOOD CONTROL DISTRICT	$ 97,952,086	$ 97,952,086	$ 96,907,413	$ 1,044,673

Maricopa County Flood Control District
FY 2012 Tentative Budget

Capital Improvement Program

	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 FY 2016	5-Year Total	Total Project
Flood Control District Primary CIP	$ 102,239,291	$ 58,267,000	$ 57,950,000	$ 53,000,000	$ 46,000,000	$ 45,000,000	$ 46,000,000	$ 247,950,000	$ 408,456,291
Flood Control District Small Project Assistance Program	-	1,505,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	11,505,000
Flood Control District Floodprone Property Acquisition	155,800	228,000	50,000	-	-	-	-	50,000	433,800
Project Total	**$ 102,395,091**	**$ 60,000,000**	**$ 60,000,000**	**$ 55,000,000**	**$ 48,000,000**	**$ 47,000,000**	**$ 48,000,000**	**$ 258,000,000**	**$ 420,395,091**

Maricopa County Library District

FY 2012 Tentative Budget

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Maricopa County Library District
FY 2012 Tentative Budget

Motion

Approve the Library District Fiscal Year 2012 Tentative Budget in the amount of $24,531,950 by total appropriation for each fund and function for the Library District.

Maricopa County Library District
FY 2012 Tentative Budget

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	$ 15,523,850	$ 692,024	$ 16,215,874	$ -	$ 16,215,874
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	$ 18,879,365	$ -	$ 18,879,365	$ -	$ 18,879,365
PAYMENTS IN LIEU OF TAXES	320,352	-	320,352	-	320,352
INTERGOV CHARGES FOR SERVICES	2,945,144	-	2,945,144	-	2,945,144
OTHER CHARGES FOR SERVICES	23,629	-	23,629	-	23,629
FINES & FORFEITS	723,750	-	723,750	-	723,750
INTEREST EARNINGS	50,000	-	50,000	-	50,000
MISCELLANEOUS REVENUE	130,410	-	130,410	-	130,410
TOTAL OPERATING SOURCES	$ 23,072,650	$ -	$ 23,072,650	$ -	$ 23,072,650
NON-RECURRING					
GRANTS	$ 43,564	$ -	$ 43,564	$ -	$ 43,564
MISCELLANEOUS REVENUE	40,000	-	40,000	-	40,000
TOTAL NON-RECURRING SOURCES	$ 83,564	$ -	$ 83,564	$ -	$ 83,564
TOTAL SOURCES	$ 23,156,214	$ -	$ 23,156,214	$ -	$ 23,156,214
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	$ 11,283,528	$ -	$ 11,283,528	$ -	$ 11,283,528
SUPPLIES	5,210,159	-	5,210,159	-	5,210,159
SERVICES	5,556,699	-	5,556,699	-	5,556,699
TOTAL OPERATING USES	$ 22,050,386	$ -	$ 22,050,386	$ -	$ 22,050,386
NON-RECURRING					
SUPPLIES	$ 1,527,000	$ -	$ 1,527,000	$ -	$ 1,527,000
SERVICES	576,564	-	576,564	-	576,564
CAPITAL	378,000	-	378,000	-	378,000
TOTAL NON-RECURRING USES	$ 2,481,564	$ -	$ 2,481,564	$ -	$ 2,481,564
TOTAL USES	$ 24,531,950	$ -	$ 24,531,950	$ -	$ 24,531,950
STRUCTURAL BALANCE	$ 1,022,264	$ -	$ 1,022,264	$ -	$ 1,022,264
ENDING FUND BALANCE:					
RESTRICTED	$ 14,148,114	$ 692,024	$ 14,840,138	$ -	$ 14,840,138

Maricopa County Library District
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
650	**LIBRARY DISTRICT**				
244	**LIBRARY DISTRICT**				
	OPERATING	$19,176,257	$19,176,257	$ 19,401,590	$ (225,333)
	NON RECURRING NON PROJECT	368,582	374,282	2,398,000	(2,023,718)
	All Functions	$19,544,839	$19,550,539	$ 21,799,590	$ (2,249,051)
242	**LIBRARY DISTRICT GRANTS**				
	NON RECURRING NON PROJECT	$ -	$ 115,000	$ 83,564	$ 31,436
246	**LIBRARY INTERGOVERNMENTAL**				
	OPERATING	$ 2,735,160	$ 2,735,160	$ 2,648,796	$ 86,364
465	**LIBRARY DIST CAP IMPROVEMENT**				
	NON RECURRING NON PROJECT	$ -	$ -	$ -	$ -
	LIBRARY DISTRICT TECH PHASE II	$ 500,000	$ 500,000	$ -	$ 500,000
	LIBRARY BLDG WHITE TANK	5,540,000	5,540,000	-	5,540,000
	All Functions	$ 6,040,000	$ 6,040,000	$ -	$ 6,040,000
900	**ELIMINATIONS**				
	OPERATING	$ -	$ -	$ -	$ -
	NON RECURRING NON PROJECT	(231,582)	(231,582)	-	(231,582)
	All Functions	$ (231,582)	$ (231,582)	$ -	$ (231,582)
	TOTAL LIBRARY DISTRICT	$28,088,417	$28,209,117	$ 24,531,950	$ 3,677,167

Maricopa County
Stadium District

FY 2012 Tentative Budget

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Maricopa County Stadium District
FY 2012 Tentative Budget

Motion

Approve the Stadium District Fiscal Year 2012 Tentative Budget in the amount of $8,391,083 by total appropriation for each fund and function for the Stadium District.

Maricopa County Stadium District
FY 2012 Tentative Budget

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	$ 11,876,011	$ 8,770,121	$ 9,108,997	$ 29,755,129	$ -	$ 29,755,129
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	$ -	$ 4,321,745	$ 100	$ 4,321,845	$ -	$ 4,321,845
LICENSES AND PERMITS	3,200,901	-	-	3,200,901	-	3,200,901
OTHER CHARGES FOR SERVICES	1,198,123	-	-	1,198,123	-	1,198,123
INTEREST EARNINGS	99,750	300,000	1,000	400,750	-	400,750
MISCELLANEOUS REVENUE	-	-	750,000	750,000	-	750,000
TRANSFERS IN	115,500	1,200,000	864,221	2,179,721	(2,179,721)	-
TOTAL OPERATING SOURCES	$ 4,614,274	$ 5,821,745	$ 1,615,321	$ 12,051,340	$ (2,179,721)	$ 9,871,619
NON-RECURRING						
TOTAL SOURCES	$ 4,614,274	$ 5,821,745	$ 1,615,321	$ 12,051,340	$ (2,179,721)	$ 9,871,619
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	$ 334,153	$ -	$ -	$ 334,153	$ -	$ 334,153
SUPPLIES	9,930	-	-	9,930	-	9,930
SERVICES	1,408,312	11,250	3,000	1,422,562	-	1,422,562
CAPITAL	3,720	6,620,718	-	6,624,438	-	6,624,438
OTHER FINANCING USES	2,064,221	115,500	-	2,179,721	(2,179,721)	-
TOTAL OPERATING USES	$ 3,820,336	$ 6,747,468	$ 3,000	$ 10,570,804	$ (2,179,721)	$ 8,391,083
NON-RECURRING						
TOTAL USES	$ 3,820,336	$ 6,747,468	$ 3,000	$ 10,570,804	$ (2,179,721)	$ 8,391,083
STRUCTURAL BALANCE	$ 793,938	$ (925,723)	$ 1,612,321	$ 1,480,536	$ -	$ 1,480,536
ENDING FUND BALANCE:						
RESTRICTED	$ 12,669,949	$ 7,844,398	$ 10,721,318	$ 31,235,665	$ -	$ 31,235,665

Maricopa County Stadium District
FY 2012 Tentative Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 RECOMM	(INC.)/DEC FROM REV.
680	**STADIUM DISTRICT**				
250	**CACTUS LEAGUE OPERATIONS**				
	OPERATING	$ 99,143	$ 99,143	$ 99,143	$ -
253	**BALLPARK OPERATIONS**				
	OPERATING	$ 4,444,083	$ 4,444,083	$ 3,721,193	$ 722,890
	NON RECURRING NON PROJECT	2,097,500	3,497,500	-	3,497,500
	All Functions	$ 6,541,583	$ 7,941,583	$ 3,721,193	$ 4,220,390
370	**STADIUM DIST DEBT SERIES 2002**				
	OPERATING	$ 6,611,335	$ 6,611,335	$ 6,747,468	$ (136,133)
450	**LONG TERM PROJECT RESERVE**				
	OPERATING	$ 3,000	$ 3,000	$ 3,000	$ -
	NON RECURRING NON PROJECT	2,097,500	3,497,500	-	3,497,500
	All Functions	$ 2,100,500	$ 3,500,500	$ 3,000	$ 3,497,500
900	**ELIMINATIONS**				
	OPERATING	$ (2,787,111)	$ (2,787,111)	$ (2,179,721)	$ (607,390)
	NON-RECURRING	(2,097,500)	(3,497,500)	-	(3,497,500)
	All Functions	$ (4,884,611)	$ (6,284,611)	$ (2,179,721)	$ (4,104,890)
	TOTAL STADIUM DISTRICT	$ 10,467,950	$ 11,867,950	$ 8,391,083	$ 3,476,867

Maricopa County Improvement Districts

FY 2012 Tentative Budget

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Maricopa County Improvement Districts
FY 2012 Adopted Budget

Motion

Pursuant to ARS §48-954, Adopt the Fiscal Year 2012 Budgets for the County Improvement Districts per the FY 2012 Budget Schedules entitled "Direct Assessment Special Districts" and "Street Lighting Improvement Districts."

Maricopa County Improvement Districts
FY 2012 Adopted Budget

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2011 BUDGET	ESTIMATED EXPENDITURES 2011	2012 BUDGET REQUEST	LESS AVAILABLE FUNDS	2012 DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	$ 756	$ 756	$ 540	$ -	$ 540
		Bond redemption	2,216	2,216	1,844	-	1,844
			$ 2,972	$ 2,972	$ 2,384	$ -	$ 2,384
K-100	Marquerite Drive	Bond Interest	$ 290	$ 290	$ -	$ -	$ -
		Bond redemption	3,212	3,212	-	-	-
			$ 3,502	$ 3,502	$ -	$ -	$ -
K-106	7th Street North Improv.	Bond Interest	$ 1,606	$ 1,606	$ 1,037	$ -	$ 1,037
		Bond redemption	4,113	4,113	1,897	-	1,897
			$ 5,719	$ 5,719	$ 2,934	$ -	$ 2,934
K-109	Plymouth Street	Bond Interest	$ 11,993	$ 11,993	$ 6,072	$ -	$ 6,072
		Bond redemption	24,138	24,138	14,597	-	14,597
			$ 36,131	$ 36,131	$ 20,669	$ -	$ 20,669
28795	Circle City Community Park	General	$ 8,000	$ 8,000	$ 7,000	$ -	$ 7,000
28529	Estrella Dells	General	100,000	100,000	100,000	-	100,000
28793	Queen Creek Water Improv	General	10,000	10,000	10,900	-	10,900
28835	20th Street	General	8,258	8,258	7,787	-	7,787
		Subtotal	$ 126,258	$ 126,258	$ 125,687	$ -	$ 125,687
		Total	$ 174,582	$ 174,582	$ 151,674	$ -	$ 151,674

Street Lighting Improvement District Levies

MARICOPA COUNTY
STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
SECONDARY ROLL
FISCAL YEAR 2012

DIST #	DESCRIPTION	2011 BUDGET	Estimated 2012 BUDGET	Estimated TAX LEVY	TAX YEAR 2011 NET ASSESSED VALUE	Estimated 2011 TAX RATE
13001	Sun City 38B	3,362	3,571	600	807,174	0.0743
13003	Sunrise Unit 5 Ph 2	3,668	3,895	3,000	1,081,460	0.2774
13005	Golden West 2	10,183	11,342	13,311	1,849,032	0.7199
13010	Empire Gardens 2	1,244	1,395	1,671	243,910	0.6851
13051	Tow ne Meadow s	25,254	8,345	787	7,867,037	0.0100
13056	The Vineyards of Mesa	11,185	12,492	15,202	2,032,655	0.7479
13057	Clark Acres	936	1,036	1,248	383,730	0.3252
13059	Country Meadow s 9	23,241	23,382	28,657	1,776,396	1.6132
13069	Sun Lakes 09	2,879	3,212	3,357	849,914	0.3950
13070	Camelot Golf Club Est. 1	5,040	5,580	5,412	3,343,405	0.1619
13072	Desert Sands Golf & CC 3	6,725	7,497	7,635	893,455	0.8545
13075	Litchfield Park 19	6,978	7,336	7,962	1,728,840	0.4605
13078	Sunrise Meadow s 1	249	279	362	1,903,330	0.0190
13079	Estate Ranchos	1,133	1,269	1,524	550,650	0.2768
13103	Desert Foothills Est 5	4,394	4,916	5,911	1,720,220	0.3436
13107	Desert Foothills Est 6	6,091	6,802	8,272	1,828,962	0.4523
13109	Apache Wells Mobile P 3A	2,488	2,790	2,670	595,836	0.4481
13121	Desert Sands Golf & CC 4	11,137	11,782	12,416	3,086,576	0.4023
13122	Sun Lakes 07	4,041	4,521	4,820	1,176,312	0.4098
13128	Litchfield Park 17	5,045	5,473	6,286	786,090	0.7997
13132	Valencia Village	8,236	7,605	8,102	1,474,491	0.5495
13147	Superstition View #1	4,132	3,843	3,659	579,603	0.6313
13169	Sun Lakes 22	5,062	5,658	6,023	3,899,506	0.1545
13176	Villa Royale	747	837	902	645,862	0.1397
13177	Coronado Acres	717	797	1,054	260,370	0.4048
13178	Sun Lakes 10	8,744	9,773	10,328	3,920,259	0.2635
13184	Hopeville	2,025	2,154	2,581	200,496	1.2873
13188	Sun Lakes 21	13,116	14,660	15,775	5,927,130	0.2661
13191	Dreamland Villa-19	979	1,098	1,099	352,402	0.3119
13203	Sun Lakes 19	6,645	7,402	7,999	2,781,656	0.2876
13210	Crestview Manor	979	1,098	1,385	156,100	0.8873
13219	Sun Lakes 12	8,974	10,031	10,400	3,116,686	0.3337
13220	Sun Lakes 14	7,364	8,230	8,934	2,546,276	0.3509
13221	Sun Lakes 16 &16A	11,232	12,536	13,098	3,722,255	0.3519
13223	Sun Lakes 18	16,123	17,928	18,984	4,438,956	0.4277
13226	Sun Lakes 11 & 11A	1,611	1,800	1,849	1,331,112	0.1389
13228	Crimson Cove	2,203	2,471	2,942	288,981	1.0181
13247	Sun City 57	13,889	14,743	16,678	1,994,644	0.8361
13248	Apache Wells Mobile P 3B	3,732	4,185	4,107	990,092	0.4148
13263	Sun City 10	32,338	33,860	35,064	4,732,339	0.7409
13264	Sun Lakes 03A	2,327	2,599	2,713	589,586	0.4602
13268	Sun Lakes 08	3,982	4,439	4,408	764,701	0.5764
13271	Mesquite Trails	4,348	4,862	5,817	738,424	0.7878
13281	Sun City 10A	30,255	32,110	34,157	3,922,072	0.8709
13287	Empire Gardens 3	1,244	1,395	1,570	257,790	0.6090
13288	Empire Gardens 4	1,464	1,634	1,918	279,950	0.6851

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DIST #	DESCRIPTION	2011 BUDGET	Estimated 2012 BUDGET	Estimated TAX LEVY	TAX YEAR 2011 NET ASSESSED VALUE	Estimated 2011 TAX RATE
13290	Sun Lakes 15	6,903	7,716	8,273	2,740,698	0.3019
13291	Sun City 50A	4,727	5,019	5,337	434,308	1.2289
13298	Sun City West	968,229	1,025,362	1,101,842	228,349,365	0.4825
13303	Sun Lakes 17	12,886	14,403	15,393	3,741,134	0.4115
13310	Casa Mia 2A	2,488	2,790	3,213	282,642	1.1368
13311	Pomeroy Estates	2,863	3,069	3,364	703,656	0.4781
13312	Rio Vista West 2	221	240	23	228,002	0.0101
13315	Apache Wells Mobile P 6	3,234	3,627	3,404	1,053,113	0.3232
13316	Sun City 44	23,992	25,350	27,009	3,073,663	0.8787
13325	Queen Creek Plaza	2,569	2,853	3,341	231,347	1.4442
13326	Rio Vista West	6,187	6,840	8,050	597,950	1.3463
13329	Desert Saguaro Estates 1	4,651	5,216	6,265	584,874	1.0712
13330	Sun City 45	18,942	20,102	21,845	2,751,350	0.7940
13331	Sun City 46	12,649	13,424	14,845	2,059,332	0.7209
13335	Casa Mia 2B	2,986	3,347	4,052	427,030	0.9489
13343	Knott Manor	2,278	2,535	2,647	207,384	1.2764
13346	Circle City	3,813	4,175	4,889	787,744	0.6206
13348	Desert Saguaro Estates 2	1,958	2,196	2,757	455,810	0.6049
13349	Sun City 47	27,559	29,243	32,756	3,646,537	0.8983
13351	Sun City 38	3,603	3,824	4,032	348,762	1.1561
13352	Mesa East	24,413	27,324	26,038	3,364,720	0.7739
13354	Sun City 49	29,894	31,727	34,420	4,311,788	0.7983
13356	Desert Sands Golf & CC 6	2,986	3,347	3,602	729,598	0.4937
13357	Desert Sands Golf & CC 7	4,976	5,580	6,157	874,135	0.7044
13358	Sun City 38A	3,662	3,888	3,733	339,690	1.0989
13359	Velda Rose Estates East 5	2,937	3,294	3,245	570,826	0.5685
13361	Sun Lakes 04	7,365	8,256	8,659	2,814,355	0.3077
13362	Sun Lakes 05	14,442	16,195	17,128	3,488,501	0.4910
13363	Sun Lakes 06	11,753	13,158	13,909	3,324,422	0.4184
13364	Sun City 48	22,071	23,427	27,884	4,131,285	0.6749
13371	Oasis Verde	8,269	9,252	11,298	1,140,018	0.9910
13372	Sun City 15D	6,024	6,396	6,951	773,349	0.8988
13374	Sun City 51	18,766	19,916	21,828	2,690,789	0.8112
13375	Sun City 52	17,525	18,599	19,437	2,893,605	0.6717
13376	Sun City 50	11,781	12,504	13,529	1,900,946	0.7117
13383	Sun City West Expansion I	167,825	177,996	184,414	38,649,232	0.4771
13386	Litchfield Park 18	5,998	6,306	7,034	1,145,250	0.6142
13392	Sun City 41	14,262	15,145	16,118	2,033,771	0.7925
13393	Sun City 53	41,818	44,382	46,709	8,119,225	0.5753
13394	Sun City 54	25,644	27,217	29,200	4,590,983	0.6360
13395	Sun City 55	25,967	27,560	28,841	3,985,349	0.7237
13396	Desert Skies 2	2,487	2,811	3,495	469,870	0.7438
13397	Sun City 56	5,974	6,341	6,484	970,006	0.6684
13401	Sun City 33	30,449	32,314	33,564	4,492,768	0.7471
13402	Rancho Del Sol 2	3,182	780	221	2,210,803	0.0100
13404	Sun City 17E F&G	12,360	13,120	14,031	2,382,791	0.5888
13417	Western Ranchettes	3,671	1,138	91	905,556	0.0100
13418	AZ Skies Mobile Est E2	3,672	4,118	4,275	417,113	1.0249
13419	Sun City 35	37,261	39,541	42,778	5,333,791	0.8020
13420	Az Skies Mobil Estates	4,651	5,216	5,276	759,171	0.6950
13421	Sun City 28A	3,361	3,568	3,845	659,659	0.5829

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DIST #	DESCRIPTION	2011 BUDGET	Estimated 2012 BUDGET	Estimated TAX LEVY	TAX YEAR 2011 NET ASSESSED VALUE	Estimated 2011 TAX RATE
13422	Velda Rose Estates East 3	1,224	1,372	1,507	285,160	0.5285
13423	Velda Rose Estates East 4	1,713	1,922	2,018	210,930	0.9567
13424	Linda Vista	4,478	5,043	5,908	623,359	0.9478
13432	Sun City 17H	4,859	5,160	6,171	755,744	0.8165
13433	Sun Lakes 01	7,344	8,235	8,533	1,740,844	0.4902
13434	Sun Lakes 02	7,778	8,695	9,210	1,755,410	0.5247
13437	Granite Reef Vista Park	1,042	1,165	1,390	208,550	0.6665
13438	Sun City 34	5,163	5,478	5,907	926,746	0.6374
13439	Sun City 34A	25,513	27,079	28,856	3,742,056	0.7711
13440	Sun City 35A	24,069	25,542	27,070	3,704,639	0.7307
13441	Sun City 36	7,808	8,288	10,131	3,609,881	0.2806
13444	Velda Rose Estates East 2	1,958	2,196	2,185	358,216	0.6100
13446	Apache Wells Mobil P 1&2	17,442	19,370	18,752	5,305,490	0.3534
13447	Apache Cntry Club Est. 5	4,976	5,580	6,104	1,666,794	0.3662
13448	Apache Wells Mobile P 4B	1,244	1,395	1,396	266,162	0.5245
13450	Casa Mia	7,531	8,484	10,090	679,118	1.4858
13451	Desert Skies	1,990	2,232	2,607	293,470	0.8883
13452	Dreamland Villa 16	12,483	13,996	14,931	2,208,163	0.6762
13453	Dreamland Villa 17	3,888	4,353	4,848	712,654	0.6803
13454	Linda Vista 2	3,821	4,252	4,977	583,907	0.8524
13455	Lucy T. Homesites 2	3,356	3,752	4,169	582,299	0.7160
13456	Luke Field Homes	11,211	11,255	11,659	1,288,820	0.9046
13459	McAfee Mobile Manor	2,034	2,274	2,331	531,473	0.4386
13460	Rancho Grande Tres	8,368	9,357	11,146	1,801,540	0.6187
13463	Sun Lakes 03	11,873	13,304	13,965	2,440,072	0.5723
13465	Western Ranchettes 2	3,672	1,138	85	847,240	0.0100
13485	Sun City 32A	25,454	27,010	31,444	4,122,275	0.7628
13486	Sun City 31A	34,557	36,669	40,131	4,744,581	0.8458
13487	Sun City 39	13,647	14,488	17,598	3,740,213	0.4705
13488	Sun City 40	8,010	8,504	9,215	1,956,379	0.4710
13490	Brentwood Acres	1,958	607	34	336,490	0.0101
13492	Desert Sands Golf & CC 8	5,225	5,858	7,063	1,222,533	0.5777
13494	Sun City 37	21,650	22,976	27,410	3,844,998	0.7129
13495	Sun City 42	11,649	12,369	13,464	1,610,604	0.8360
13496	Sun City 43	26,540	28,166	29,748	3,409,282	0.8726
13499	Sun City 28B	3,917	4,157	4,568	443,952	1.0289
13510	Camelot Golf Club Est. 2	4,251	4,764	5,438	1,438,688	0.3780
13801	Scottsdale Estates 01	5,220	1,595	205	2,053,169	0.0100
13802	Scottsdale Highlands 1	2,237	684	110	1,098,400	0.0100
13810	Melville 1	7,116	2,203	208	2,076,118	0.0100
13812	Scottsdale Estates 04	15,272	4,681	557	5,566,883	0.0100
13813	Scottsdale Highlands 2	2,486	760	100	999,080	0.0100
13816	Scottsdale Estates 02	6,463	1,975	240	2,403,224	0.0100
13817	Cavalier	7,500	2,321	242	2,421,446	0.0100
13820	Hidden Village	1,989	608	489	4,891,010	0.0100
13821	Scottsdale Estates 03	8,203	2,507	383	3,834,172	0.0100
13825	Mesa Country Club Park	3,483	3,906	4,535	751,752	0.6033
13827	Scottsdale Estates 05	13,239	4,089	556	5,563,701	0.0100
13830	Trail West	1,989	608	84	841,276	0.0100
13836	Dreamland Villa	2,224	2,491	2,640	344,912	0.7654
13837	Scottsdale Cntry Acres	4,723	1,443	216	2,156,634	0.0100

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13838	Cox Heights 1	4,474	1,367	174	1,737,440	0.0100
13839	Cox Heights 2	12,472	3,840	375	3,750,406	0.0100
13840	Dreamland Villa 02	3,182	3,569	3,652	1,186,587	0.3078
13844	Esquire Villa 1	6,469	7,253	8,770	860,052	1.0197
13848	Scottsdale Estates 07	13,672	4,178	462	4,618,302	0.0100
13849	Scottsdale Estates 06	13,813	4,378	487	4,868,541	0.0100
13850	Scottsdale Estates 08	8,949	2,734	405	4,049,209	0.0100
13851	Scottsdale Estates 09	5,717	1,747	176	1,763,126	0.0100
13853	Cox Hghts 3 & Scot Est 12	11,435	3,494	471	4,705,200	0.0100
13855	Glenmar	2,447	2,745	3,128	392,720	0.7965
13859	Dreamland Villa 03	6,004	6,588	6,925	902,322	0.7675
13862	Town & Country Scottsdale	2,642	835	88	880,777	0.0100
13863	Country Place at Chandler	8,097	8,946	11,121	2,227,037	0.4994
13864	Scottsdale Highlands 4	1,555	503	65	649,800	0.0100
13865	Trail West 2	2,486	760	110	1,103,270	0.0100
13868	Scottsdale Estates 16	7,706	2,355	227	2,268,538	0.0100
13869	J & O Frontier Place	3,139	988	119	1,188,229	0.0100
13870	McCormick Estates 1	1,898	2,127	2,451	235,773	1.0396
13872	Dreamland Villa 04	2,266	2,538	2,540	467,200	0.5437
13874	Hallcraft 1	33,061	10,103	1,218	12,178,387	0.0100
13875	Hallcraft 2	19,726	6,184	731	7,313,314	0.0100
13876	Hallcraft 3	13,921	4,254	1,048	10,484,454	0.0100
13879	Apache Cntry Club Est. 1	9,204	10,322	11,456	2,557,221	0.4480
13882	Scottsdale Cntry Acres 2	7,749	2,397	322	3,217,049	0.0100
13884	Mereway Manor	6,463	1,975	149	1,486,854	0.0100
13885	Cox Heights 7	2,237	684	63	633,810	0.0099
13886	Cox Heights 6	1,492	456	54	540,500	0.0100
13888	Cox Heights 4	5,469	1,671	216	2,155,144	0.0100
13890	Dreamland Villa 05	7,496	7,961	8,387	1,093,376	0.7671
13896	Scottsdale Highlands 5	1,989	608	59	589,320	0.0100
13901	Velda Rose Estates 1	1,469	1,647	1,721	223,354	0.7705
13908	Apache Cntry Club Est. 3	13,929	15,623	17,540	3,681,925	0.4764
13909	Dreamland Villa 06	5,070	5,624	5,941	1,159,766	0.5123
13911	Velda Rose Estates 2	2,203	2,471	2,460	278,150	0.8844
13912	Velda Rose Estates 3	2,497	2,745	2,917	557,134	0.5236
13916	Sun City 06	43,135	45,781	50,416	5,933,690	0.8497
13917	Sun City 05	19,097	20,269	23,058	2,997,614	0.7692
13919	Dreamland Villa 07	7,833	8,784	9,422	1,355,683	0.6950
13921	Dreamland Villa 08	5,519	6,069	6,342	1,059,837	0.5984
13922	Velda Rose Cntry Club Add	3,153	3,529	4,134	317,080	1.3038
13923	Sun City 06C	35,373	37,542	42,097	5,207,770	0.8083
13924	Sun City 06D	30,768	32,656	34,971	4,270,038	0.8190
13925	Sun City 06G	15,178	16,109	17,185	2,198,274	0.7817
13926	Sun City 07	13,776	14,619	16,345	2,083,657	0.7844
13927	Sun City 08	16,805	17,835	19,754	2,660,451	0.7425
13928	Sun City 09	13,511	14,338	15,682	1,512,802	1.0366
13929	Velda Rose Estates 4	2,448	2,745	2,789	500,894	0.5568
13930	Dreamland Villa 09	7,737	8,509	8,775	1,290,028	0.6802
13931	Sun City 11	54,747	58,113	64,065	7,200,648	0.8897
13932	Sun City 12	41,824	44,397	49,130	4,629,865	1.0612
13933	Sun City 15	4,894	5,196	5,472	686,494	0.7971

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13934	Sun City 17	5,323	5,652	6,164	647,846	0.9515
13935	Sun City 01	378,646	399,453	458,523	34,772,730	1.3186
13936	Velda Rose Gardens	4,749	5,322	5,187	724,208	0.7162
13937	Dreamland Villa 10	7,794	7,961	8,376	1,220,664	0.6862
13938	Sun City 15B	6,738	7,154	7,999	1,135,051	0.7047
13939	Sun City 18 & 18A	42,214	44,908	47,506	5,972,368	0.7954
13940	Sun City 17A	2,948	3,129	3,344	413,262	0.8092
13941	Sun City 17B & 17C	10,590	11,242	12,112	1,463,920	0.8274
13942	Sun City 19 & 20	47,590	50,509	53,891	6,386,948	0.8438
13943	Dreamland Villa 11	10,278	11,529	11,953	1,707,672	0.7000
13944	Sun City 23	26,893	28,543	30,763	2,981,533	1.0318
13950	Sun City 21 & 21A	42,905	45,532	48,662	5,574,001	0.8730
13951	Dreamland Villa 12	8,562	9,608	9,908	1,375,932	0.7201
13952	Sun City 11A	14,559	15,451	17,190	1,466,106	1.1725
13953	Sun City 15C	15,493	16,445	20,655	3,586,526	0.5759
13954	Sun City 22 & 22A	38,038	40,054	42,214	3,652,692	1.1557
13955	Apache Wells Mobile P 5	3,268	3,652	3,356	657,847	0.5101
13962	Velda Rose Estates East	4,406	4,941	5,409	570,862	0.9475
13964	Sun City 14	7,215	7,659	8,401	1,199,020	0.7007
13965	Sun City 22B	11,792	12,515	15,394	2,848,901	0.5403
13966	Sun City 25	49,891	52,951	56,155	7,577,041	0.7411
13967	Sun City 25A	26,788	28,430	30,545	4,070,198	0.7505
13968	Sun City 27	13,610	14,442	15,614	2,123,104	0.7354
13969	Sun City 30	50,150	53,222	57,385	6,700,836	0.8564
13970	Sun City 16	24,453	23,969	29,688	9,226,200	0.3218
13972	Apache Wells Mobile P 3	9,952	11,438	11,923	3,186,655	0.3742
13973	Dreamland Villa 14	16,671	18,691	19,465	3,265,988	0.5960
13974	Apache Wells Mobile P 4	7,464	8,369	8,117	2,804,599	0.2894
13978	Apache Wells Mobile P 4A	3,234	3,627	3,537	1,054,100	0.3355
13985	Sun City 24	10,463	11,105	11,940	1,994,992	0.5985
13986	Sun City 26	24,626	26,130	27,871	4,115,723	0.6772
13989	Sun City 26A	21,038	22,326	24,011	2,488,174	0.9650
13990	Sun City 31	19,429	20,616	21,427	2,746,202	0.7802
13991	Suburban Ranchettes	3,916	1,214	138	1,375,128	0.0100
13992	Sun City 24B	9,971	10,586	13,017	2,796,573	0.4655
13993	Sun City 28	4,426	4,697	5,309	706,439	0.7515
13994	Sun City 32	20,034	21,257	23,027	2,678,106	0.8598
13995	Dreamland Villa 15	10,770	12,119	12,903	2,022,292	0.6380
13999	Sun City 24C	6,816	7,233	7,985	1,671,618	0.4777
23076	Pinnacle Ranch at 83rd Ave	3,515	3,732	4,518	1,313,750	0.3439
23137	Country Meadow s 10	16,887	17,930	23,129	2,305,590	1.0032
23145	Litchfield Vista View s II	2,556	2,714	3,268	1,129,570	0.2893
23176	Crystal Manor	8,935	9,492	10,660	1,125,942	0.9468
23189	Anthem I	777,934	760,681	908,585	113,770,854	0.7986
23254	Cloud Creek Ranch	1,365	1,487	1,701	460,604	0.3693
23255	Citrus Point	7,254	7,719	9,783	2,355,170	0.4154
23324	SCW Expansion 17	98,404	104,486	112,226	21,848,959	0.5136
23344	Dreaming Summit 1,2a,2b	50,046	53,197	68,258	14,459,120	0.4721
23352	Sun Lakes Unit 41	1,713	1,922	2,075	844,436	0.2457
23353	Wigw am Creek N.Ph.1	15,192	16,161	19,866	3,590,196	0.5533
23360	Dreaming Summit 3	23,239	24,715	30,888	8,502,005	0.3633

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23375	Russell Ranch PH 1	4,328	4,600	5,412	3,307,882	0.1636
23399	Wigwam Creek South	53,008	56,322	70,829	19,554,552	0.3622
23452	Litchfield Vista Views IIIA&B	1,310	1,394	1,631	1,735,287	0.0940
23502	Dos Rios Units 1&2	4,645	4,940	6,098	5,037,411	0.1211
23567	White Tank Foothills	29,171	31,036	41,218	8,817,560	0.4675
23568	Capistrano North&South	5,716	6,082	7,413	1,807,760	0.4101
23572	Wigwam Creek N 2&2b	32,557	34,630	42,310	8,596,994	0.4921
23574	Coldwater Ranch	9,521	10,129	12,471	1,351,778	0.9226
23578	Cortessa Sub SLID	76,292	80,905	93,905	20,982,025	0.4475
23579	Crossriver	16,227	17,260	21,806	14,273,441	0.1528
23580	SanTan Vista Unit III	3,784	4,198	4,997	5,050,701	0.0989
23594	Rancho Cabrillo	49,773	21,019	8,145	3,838,825	0.2122
23595	Jackrabbit Estates	4,163	4,428	5,921	3,620,962	0.1635
23596	Sundero	667	709	868	1,046,090	0.0830
		5,331,866	5,360,496	5,863,514		
					2011 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	2,448	2,745	2,938	313,262	0.9379
23104	Litchfield Vista Views	2,280	2,418	2,910	1,369,683	0.2125