

Maricopa County

FY 2015 Tentative Budget



Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Department, Fund and Function Class	4
Capital Improvement Program	19
Auditor General Forms Summary	21
Auditor General Forms – Schedule G	22

**Maricopa County
FY 2015 Tentative Budget**

Motion

Tentative Budget Adoption

- 1) Pursuant to A.R.S. §§ 42-17101 and 42-17102, approve the Fiscal Year 2015 Maricopa County Tentative Budget in the amount of \$2,211,128,982 by total appropriation, for each department, fund and function class listed in the attached schedules.
- 2) Approve the attached Executive Summary.

**Maricopa County
FY 2015 Tentative Budget**

Executive Summary

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, Public Advocate and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and 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.
- d) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and function category rather than department, fund and function class.

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

Approval of the Fiscal Year 2015 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform with the budget.

**Maricopa County
FY 2015 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 113,712,308	\$ 154,741,245	\$ 18,087,690	\$ 807,184,668	\$ 42,727,072	\$ 1,136,452,983	\$ -	\$ 1,136,452,983
SOURCES OF FUNDS								
OPERATING								
PROPERTY TAXES	\$ 436,942,622	\$ -	\$ -	\$ -	\$ -	\$ 436,942,622	\$ -	\$ 436,942,622
TAX PENALTIES & INTEREST	13,500,000	-	-	-	-	13,500,000	-	13,500,000
SALES TAXES	-	141,295,781	-	-	-	141,295,781	-	141,295,781
LICENSES AND PERMITS	2,296,821	37,882,705	-	-	-	40,179,526	-	40,179,526
GRANTS	-	156,432,430	-	-	-	156,432,430	-	156,432,430
OTHER INTERGOVERNMENTAL	2,802,001	14,265,987	-	-	-	17,067,988	-	17,067,988
PAYMENTS IN LIEU OF TAXES	12,340,468	-	-	-	-	12,340,468	-	12,340,468
STATE SHARED SALES TAX	465,300,725	-	-	-	-	465,300,725	-	465,300,725
STATE SHARED HIGHWAY USER REV	-	84,652,860	-	-	-	84,652,860	-	84,652,860
STATE SHARED VEHICLE LICENSE	132,858,100	8,412,636	-	-	-	141,270,736	-	141,270,736
INTERGOV CHARGES FOR SERVICES	15,146,216	38,266,475	2,049,100	-	4,540,780	60,002,571	-	60,002,571
OTHER CHARGES FOR SERVICES	24,937,474	68,490,243	-	-	29,496,730	122,924,447	-	122,924,447
INTERNAL SERVICE CHARGES	-	-	-	-	164,758,171	164,758,171	(164,758,171)	-
PATIENT SERVICES REVENUE	7,000	2,449,959	-	-	-	2,456,959	-	2,456,959
FINES & FORFEITS	11,601,839	16,323,308	-	-	-	27,925,147	-	27,925,147
INTEREST EARNINGS	2,800,000	1,961,956	-	-	531,464	5,293,420	-	5,293,420
MISCELLANEOUS REVENUE	2,649,973	15,128,118	-	-	35,000	17,813,091	-	17,813,091
GAIN ON FIXED ASSETS	-	200,000	-	-	-	200,000	-	200,000
TRANSFERS IN	-	176,846,494	1,140,560	23,554,219	-	201,541,273	(201,541,273)	-
TOTAL OPERATING SOURCES	\$ 1,123,183,239	\$ 762,608,952	\$ 3,189,660	\$ 23,554,219	\$ 199,362,145	\$ 2,111,898,215	\$ (366,299,444)	\$ 1,745,598,771
NON RECURRING								
GRANTS	\$ -	\$ 808,850	\$ -	\$ 11,107,640	\$ -	\$ 11,916,490	\$ -	\$ 11,916,490
OTHER INTERGOVERNMENTAL	1,925,301	-	-	-	-	1,925,301	-	1,925,301
INTERGOV CHARGES FOR SERVICES	-	-	-	2,467,139	-	2,467,139	-	2,467,139
OTHER CHARGES FOR SERVICES	-	268,936	-	-	-	268,936	-	268,936
INTEREST EARNINGS	-	-	8,200	200	-	8,400	-	8,400
MISCELLANEOUS REVENUE	-	65,000	-	-	-	65,000	-	65,000
TRANSFERS IN	14,805,346	525,000	5,275,000	101,495,282	5,201,966	127,302,594	(127,302,594)	-
TOTAL NON RECURRING SOURCES	\$ 16,730,647	\$ 1,667,786	\$ 5,283,200	\$ 115,070,261	\$ 5,201,966	\$ 143,953,860	\$ (127,302,594)	\$ 16,651,266
TOTAL SOURCES	\$ 1,139,913,886	\$ 764,276,738	\$ 8,472,860	\$ 138,624,480	\$ 204,564,111	\$ 2,255,852,075	\$ (493,602,038)	\$ 1,762,250,037
USES OF FUNDS								
OPERATING								
PERSONAL SERVICES	\$ 518,018,306	\$ 490,235,761	\$ -	\$ -	\$ 13,909,251	\$ 1,022,163,318	\$ -	\$ 1,022,163,318
SUPPLIES	15,602,243	41,688,723	-	-	12,409,620	69,700,586	(7,012,224)	62,688,362
SERVICES	384,393,448	197,539,448	-	-	192,916,876	774,849,772	(157,745,947)	617,103,825
CAPITAL	5,371,235	5,468,649	-	-	81,000	10,920,884	-	10,920,884
OTHER FINANCING USES	199,798,007	1,743,266	-	-	-	201,541,273	(201,541,273)	-
TOTAL OPERATING USES	\$ 1,123,183,239	\$ 736,675,847	\$ -	\$ -	\$ 219,316,747	\$ 2,079,175,833	\$ (366,299,444)	\$ 1,712,876,389
NON RECURRING								
PERSONAL SERVICES	\$ 676,755	\$ 3,623,540	\$ -	\$ 6,277,226	\$ 565,546	\$ 11,143,067	\$ -	\$ 11,143,067
SUPPLIES	10,450,612	3,103,307	-	11,060,426	212,000	24,826,345	-	24,826,345
SERVICES	71,038,556	57,351,056	-	62,724,972	2,120,000	193,234,584	-	193,234,584
CAPITAL	10,349,961	7,224,853	16,753,180	233,469,603	1,251,000	269,048,597	-	269,048,597
OTHER FINANCING USES	37,927,071	51,232,686	-	38,142,837	-	127,302,594	(127,302,594)	-
TOTAL NON RECURRING USES	\$ 130,442,955	\$ 122,535,442	\$ 16,753,180	\$ 351,675,064	\$ 4,148,546	\$ 625,555,187	\$ (127,302,594)	\$ 498,252,593
TOTAL USES	\$ 1,253,626,194	\$ 859,211,289	\$ 16,753,180	\$ 351,675,064	\$ 223,465,293	\$ 2,704,731,020	\$ (493,602,038)	\$ 2,211,128,982
STRUCTURAL BALANCE	\$ -	\$ 25,933,105	\$ 3,189,660	\$ 23,554,219	\$ (19,954,602)	\$ 32,722,382	\$ -	\$ 32,722,382
ENDING FUND BALANCE:								
RESTRICTED	\$ -	\$ 63,007,099	\$ 9,807,369	\$ 202,649,524	\$ 40,777,456	\$ 316,241,448	\$ -	\$ 316,241,448
COMMITTED	-	9,021,171	-	391,484,560	4,349,053	404,854,784	-	404,854,784
UNASSIGNED	-	(12,221,576)	1	-	(21,300,619)	(33,522,194)	-	(33,522,194)

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)DEC FROM REV.
JUDICIAL					
110	ADULT PROBATION				
100	GENERAL				
	OPERATING	\$ 41,708,509	\$ 46,361,364	\$ 48,260,266	\$ (1,898,902)
	LUMP SUM PAYMENTS	-	116,972	-	116,972
	NON RECURRING NON PROJECT	127,030	127,030	25,000	102,030
	ALL FUNCTIONS	\$ 41,835,539	\$ 46,605,366	\$ 48,285,266	\$ (1,679,900)
201	ADULT PROBATION FEES				
	OPERATING	\$ 12,842,594	\$ 12,842,594	\$ 12,343,549	\$ 499,045
	NON RECURRING NON PROJECT	934,539	934,539	1,083,459	(148,920)
	ALL FUNCTIONS	\$ 13,777,133	\$ 13,777,133	\$ 13,427,008	\$ 350,125
211	ADULT PROBATION GRANTS				
	OPERATING	\$ 3,084,259	\$ 3,156,771	\$ 2,876,995	\$ 279,776
255	DETENTION OPERATIONS				
	OPERATING	\$ 23,318,188	\$ 25,172,690	\$ 26,629,896	\$ (1,457,206)
	LUMP SUM PAYMENTS	-	50,328	-	50,328
	NON RECURRING NON PROJECT	196,860	196,860	200,000	(3,140)
	ALL FUNCTIONS	\$ 23,515,048	\$ 25,419,878	\$ 26,829,896	\$ (1,410,018)
	TOTAL DEPARTMENT	\$ 82,211,979	\$ 88,959,148	\$ 91,419,165	\$ (2,460,017)
240	JUSTICE COURTS				
100	GENERAL				
	OPERATING	\$ 15,792,908	\$ 16,336,991	\$ 17,070,811	\$ (733,820)
	ELEC DOCUMENT MGMT SYSTEM	-	-	512,000	(512,000)
	ALL FUNCTIONS	\$ 15,792,908	\$ 16,336,991	\$ 17,582,811	\$ (1,245,820)
204	JUSTICE CT JUDICIAL ENHANCEMNT				
	OPERATING	\$ 792,000	\$ 792,000	\$ 792,000	\$ -
	NON RECURRING NON PROJECT	250,000	250,000	-	250,000
	ALL FUNCTIONS	\$ 1,042,000	\$ 1,042,000	\$ 792,000	\$ 250,000
237	JUST COURTS PHOTO ENFORCEMENT				
	OPERATING	\$ 6,200	\$ 6,200	\$ 1,800	\$ 4,400
	ELEC DOCUMENT MGMT SYSTEM	305,903	305,903	45,000	260,903
	ALL FUNCTIONS	\$ 312,103	\$ 312,103	\$ 46,800	\$ 265,303
245	JUSTICE COURTS SPECIAL REVENUE				
	OPERATING	\$ 6,589,500	\$ 6,589,500	\$ 6,479,000	\$ 110,500
	TOTAL DEPARTMENT	\$ 23,736,511	\$ 24,280,594	\$ 24,900,611	\$ (620,017)
270	JUVENILE PROBATION				
100	GENERAL				
	OPERATING	\$ 15,428,434	\$ 16,997,773	\$ 17,378,824	\$ (381,051)
	LUMP SUM PAYMENTS	-	81,913	-	81,913
	ALL FUNCTIONS	15,428,434	17,079,686	17,378,824	(299,138)
227	JUVENILE PROBATION GRANTS				
	OPERATING	\$ 4,424,881	\$ 5,502,372	\$ 4,160,865	\$ 1,341,507
228	JUVENILE PROBATION SPECIAL FEE				
	OPERATING	\$ 3,830,500	\$ 3,830,500	\$ 3,546,769	\$ 283,731
	NON RECURRING NON PROJECT	-	-	283,731	(283,731)
	ALL FUNCTIONS	\$ 3,830,500	\$ 3,830,500	\$ 3,830,500	\$ -
229	JUVENILE RESTITUTION				
	OPERATING	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
255	DETENTION OPERATIONS				
	OPERATING	\$ 29,539,463	\$ 31,815,385	\$ 33,163,408	\$ (1,348,023)
	LUMP SUM PAYMENTS	-	7,762	-	7,762
	JUV DETENTION TECH PROJECTS	1,234,321	1,234,321	-	1,234,321
	JUVENILE KITCHEN EQUIP	-	-	1,225,942	(1,225,942)
	ALL FUNCTIONS	\$ 30,773,784	\$ 33,057,468	\$ 34,389,350	\$ (1,331,882)

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
275	JUVENILE PROBATION DIVERSION				
	OPERATING	\$ 304,194	\$ 330,562	\$ 251,518	\$ 79,044
	NON RECURRING NON PROJECT	-	-	82,985	(82,985)
	ALL FUNCTIONS	\$ 304,194	\$ 330,562	\$ 334,503	\$ (3,941)
	TOTAL DEPARTMENT	<u>\$ 54,771,793</u>	<u>\$ 59,810,588</u>	<u>\$ 60,104,042</u>	<u>\$ (293,454)</u>
800	SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 74,589,379	\$ 76,901,730	\$ 79,708,863	\$ (2,807,133)
	INTEGRATED COURT INFO REWRITE	91,000	91,000	-	91,000
	NON RECURRING NON PROJECT	1,412,773	1,412,773	9,000	1,403,773
	DISASTER REC EQUIPMENT	-	-	1,136,091	(1,136,091)
	SUP COURT CASE MGMT SYSTEM	-	-	1,840,000	(1,840,000)
	SUP CT FOR THE RECORD EQUIP	-	-	1,305,640	(1,305,640)
	ALL FUNCTIONS	\$ 76,093,152	\$ 78,405,503	\$ 83,999,594	\$ (5,594,091)
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 521,600	\$ 521,600	\$ 506,200	\$ 15,400
238	SUPERIOR COURT GRANTS				
	OPERATING	\$ 2,599,319	\$ 2,697,039	\$ 2,989,816	\$ (292,777)
256	PROBATE FEES				
	OPERATING	\$ 464,531	\$ 464,531	\$ 409,200	\$ 55,331
	NON RECURRING NON PROJECT	150,000	150,000	100,000	50,000
	ALL FUNCTIONS	\$ 614,531	\$ 614,531	\$ 509,200	\$ 105,331
257	CONCILIATION COURT FEES				
	OPERATING	\$ 1,678,000	\$ 1,678,000	\$ 1,441,200	\$ 236,800
	NON RECURRING NON PROJECT	300,000	300,000	175,000	125,000
	ALL FUNCTIONS	\$ 1,978,000	\$ 1,978,000	\$ 1,616,200	\$ 361,800
259	SUPERIOR COURT SPECIAL REVENUE				
	OPERATING	\$ 4,900,000	\$ 4,900,000	\$ 4,759,800	\$ 140,200
	NON RECURRING NON PROJECT	275,000	275,000	440,000	(165,000)
	INTEGRATED COURT INFO REWRITE	1,300,000	1,300,000	-	1,300,000
	ALL FUNCTIONS	\$ 6,475,000	\$ 6,475,000	\$ 5,199,800	\$ 1,275,200
261	LAW LIBRARY				
	OPERATING	\$ 1,296,000	\$ 1,296,000	\$ 1,296,000	\$ -
	NON RECURRING NON PROJECT	-	-	250,000	(250,000)
	ALL FUNCTIONS	\$ 1,296,000	\$ 1,296,000	\$ 1,546,000	\$ (250,000)
264	SUPERIOR COURT FILL THE GAP				
	OPERATING	\$ 2,101,600	\$ 1,678,895	\$ 2,101,600	\$ (422,705)
	NON-RECURRING	-	500,908	-	500,908
	ALL FUNCTIONS	\$ 2,101,600	\$ 2,179,803	\$ 2,101,600	\$ 78,203
271	EXPEDITED CHILD SUPPORT				
	OPERATING	\$ 585,000	\$ 585,000	\$ 585,000	\$ -
	NON RECURRING NON PROJECT	200,000	200,000	325,000	(125,000)
	ALL FUNCTIONS	\$ 785,000	\$ 785,000	\$ 910,000	\$ (125,000)
276	SPOUSAL MAINT ENF ENHANCEMENT				
	OPERATING	\$ 115,921	\$ 115,921	\$ 108,000	\$ 7,921
	NON RECURRING NON PROJECT	-	-	50,000	(50,000)
	ALL FUNCTIONS	\$ 115,921	\$ 115,921	\$ 158,000	\$ (42,079)
277	EMANCIPATION ADMINISTRATION				
	NON RECURRING NON PROJECT	\$ 700	700	-	700
281	CHILDRENS ISSUES EDUCATION				
	OPERATING	\$ 115,007	\$ 115,007	\$ 115,007	\$ -
	NON RECURRING NON PROJECT	300,000	300,000	25,000	275,000
	ALL FUNCTIONS	\$ 415,007	\$ 415,007	\$ 140,007	\$ 275,000
282	DOM REL MEDIATION EDUCATION				
	OPERATING	\$ 190,682	\$ 190,682	\$ 180,600	\$ 10,082
	NON RECURRING NON PROJECT	-	-	25,000	(25,000)
	ALL FUNCTIONS	\$ 190,682	\$ 190,682	\$ 205,600	\$ (14,918)
	TOTAL DEPARTMENT	<u>\$ 93,186,512</u>	<u>\$ 95,674,786</u>	<u>\$ 99,882,017</u>	<u>\$ (4,207,231)</u>
	TOTAL JUDICIAL	<u>\$ 253,906,795</u>	<u>\$ 268,725,116</u>	<u>\$ 276,305,835</u>	<u>\$ (7,580,719)</u>

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
ELECTED					
010	BOARD OF SUPERVISORS DIST 1				
100	GENERAL				
	OPERATING	\$ 354,968	\$ 363,733	\$ 361,973	\$ 1,760
020	BOARD OF SUPERVISORS DIST 2				
100	GENERAL				
	OPERATING	\$ 354,968	\$ 363,733	\$ 361,973	\$ 1,760
030	BOARD OF SUPERVISORS DIST 3				
100	GENERAL				
	OPERATING	\$ 354,968	\$ 363,733	\$ 361,973	\$ 1,760
040	BOARD OF SUPERVISORS DIST 4				
100	GENERAL				
	OPERATING	\$ 354,968	\$ 363,733	\$ 361,973	\$ 1,760
050	BOARD OF SUPERVISORS DIST 5				
100	GENERAL				
	OPERATING	\$ 354,968	\$ 363,733	\$ 361,973	\$ 1,760
120	ASSESSOR				
100	GENERAL				
	OPERATING	\$ 22,390,345	\$ 23,211,798	\$ 23,342,875	\$ (131,077)
	NON RECURRING NON PROJECT	537,000	537,000	-	537,000
	ESRI DESKTOP REVIEW PROJECT	-	-	635,000	(635,000)
	TOTAL DEPARTMENT	\$ 22,927,345	\$ 23,748,798	\$ 23,977,875	\$ (229,077)
140	CALL CENTER				
100	GENERAL				
	OPERATING	\$ 1,554,912	\$ 1,602,714	\$ 1,606,697	\$ (3,983)
160	CLERK OF THE SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 29,421,859	\$ 30,584,068	\$ 31,272,163	\$ (688,095)
	NON RECURRING NON PROJECT	2,909,039	2,909,039	413,099	2,495,940
	COSC RFR SYSTEM REPLACEMENT	-	-	2,395,940	(2,395,940)
	ALL FUNCTIONS	\$ 32,330,898	\$ 33,493,107	\$ 34,081,202	\$ (588,095)
205	COURT DOCUMENT RETRIEVAL				
	OPERATING	\$ 1,316,700	\$ 1,316,700	\$ 1,147,606	\$ 169,094
	NON RECURRING NON PROJECT	521,836	521,836	-	521,836
	ALL FUNCTIONS	\$ 1,838,536	\$ 1,838,536	\$ 1,147,606	\$ 690,930
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 657,394	\$ 657,394	\$ 632,979	\$ 24,415
	NON RECURRING NON PROJECT	-	482,020	356,980	125,040
	ALL FUNCTIONS	\$ 657,394	\$ 1,139,414	\$ 989,959	\$ 149,455
216	CLERK OF THE COURT GRANTS				
	OPERATING	\$ 1,072,654	\$ 1,851,614	\$ 1,484,995	\$ 366,619
218	CLERK OF COURT FILL THE GAP				
	OPERATING	\$ 2,104,981	\$ 1,980,184	\$ 2,054,822	\$ (74,638)
	NON RECURRING NON PROJECT	209,048	728,655	-	728,655
	ALL FUNCTIONS	\$ 2,314,029	\$ 2,708,839	\$ 2,054,822	\$ 654,017
270	CHILD SUPPORT ENHANCEMENT				
273	VICTIM LOCATION				
	NON RECURRING NON PROJECT	\$ 68,000	\$ 68,000	\$ 75,000	\$ (7,000)
274	CLERK OF THE COURT EDMS				
	OPERATING	\$ 2,868,900	\$ 2,868,900	\$ 2,632,872	\$ 236,028
	NON RECURRING NON PROJECT	653,220	653,220	-	653,220
	ALL FUNCTIONS	\$ 3,522,120	\$ 3,522,120	\$ 2,632,872	\$ 889,248
	TOTAL DEPARTMENT	\$ 41,803,631	\$ 44,621,630	\$ 42,466,456	\$ 2,155,174

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
190	COUNTY ATTORNEY				
100	GENERAL				
	OPERATING	\$ 70,940,676	\$ 77,330,814	\$ 82,883,142	\$ (5,552,328)
	MCAO CASE MANAGEMENT SYSTEM	-	-	652,000	(652,000)
	ALL FUNCTIONS	\$ 70,940,676	\$ 77,330,814	\$ 83,535,142	\$ (6,204,328)
213	COUNTY ATTORNEY RICO				
	OPERATING	\$ 4,000,000	\$ 4,000,000	\$ 2,012,040	\$ 1,987,960
	NON RECURRING NON PROJECT	3,147,784	147,784	-	147,784
	MCAO CASE MANAGEMENT SYSTEM	426,550	3,426,550	1,710,000	1,716,550
	ALL FUNCTIONS	\$ 7,574,334	\$ 7,574,334	\$ 3,722,040	\$ 3,852,294
219	COUNTY ATTORNEY GRANTS				
	OPERATING	\$ 6,938,464	\$ 7,075,944	\$ 5,185,349	\$ 1,890,595
220	DIVERSION				
	OPERATING	\$ 1,683,250	\$ 1,683,250	\$ 1,429,500	\$ 253,750
	NON RECURRING NON PROJECT	1,936,850	1,936,850	1,268,323	668,527
	ALL FUNCTIONS	\$ 3,620,100	\$ 3,620,100	\$ 2,697,823	\$ 922,277
221	COUNTY ATTORNEY FILL THE GAP				
	OPERATING	\$ 1,728,613	\$ 1,903,681	\$ 1,555,630	\$ 348,051
	NON RECURRING NON PROJECT	266,728	266,728	-	266,728
	ALL FUNCTIONS	\$ 1,995,341	\$ 2,170,409	\$ 1,555,630	\$ 614,779
266	CHECK ENFORCEMENT PROGRAM				
	OPERATING	\$ 346,000	\$ 365,860	\$ 180,058	\$ 185,802
	NON RECURRING NON PROJECT	13,900	13,900	-	13,900
	ALL FUNCTIONS	\$ 359,900	\$ 379,760	\$ 180,058	\$ 199,702
267	CRIM JUSTICE ENHANCEMENT				
	OPERATING	\$ 1,405,000	\$ 1,475,000	\$ 1,477,500	\$ (2,500)
	NON RECURRING NON PROJECT	219,052	219,052	144,186	74,866
	ALL FUNCTIONS	\$ 1,624,052	\$ 1,694,052	\$ 1,621,686	\$ 72,366
268	VICTIM COMP AND ASSISTANCE				
	OPERATING	\$ 135,000	\$ 135,000	\$ 200,000	\$ (65,000)
	NON RECURRING NON PROJECT	-	480,000	501,308	(21,308)
	ALL FUNCTIONS	\$ 135,000	\$ 615,000	\$ 701,308	\$ (86,308)
269	VICTIM COMP RESTITUTION INT				
	OPERATING	\$ 40,000	\$ 40,000	\$ 14,708	\$ 25,292
	NON RECURRING NON PROJECT	-	70,000	164,452	(94,452)
	ALL FUNCTIONS	\$ 40,000	\$ 110,000	\$ 179,160	\$ (69,160)
	TOTAL DEPARTMENT	\$ 93,227,867	\$ 100,570,413	\$ 99,378,196	\$ 1,192,217
210	ELECTIONS				
100	GENERAL				
	OPERATING	\$ 8,746,417	\$ 8,880,394	\$ 8,884,448	\$ (4,054)
	NON RECURRING NON PROJECT	-	2,415,000	-	2,415,000
	PRI/GEN ELEC CYCLE SPENDING	-	-	12,081,146	(12,081,146)
	ALL FUNCTIONS	\$ 8,746,417	\$ 11,295,394	\$ 20,965,594	\$ (9,670,200)
248	ELECTIONS GRANT				
	OPERATING	\$ 2,181,549	\$ 2,181,549	\$ 861,153	\$ 1,320,396
	TOTAL DEPARTMENT	\$ 10,927,966	\$ 13,476,943	\$ 21,826,747	\$ (8,349,804)
250	CONSTABLES				
100	GENERAL				
	OPERATING	\$ 2,749,646	\$ 2,832,662	\$ 2,805,125	\$ 27,537
	NON RECURRING NON PROJECT	-	-	4,500	(4,500)
	TOTAL DEPARTMENT	\$ 2,749,646	\$ 2,832,662	\$ 2,809,625	\$ 23,037

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
360	RECORDER				
100	GENERAL				
	OPERATING	\$ 2,077,838	\$ 2,122,269	\$ 2,131,652	\$ (9,383)
236	RECORDERS SURCHARGE				
	OPERATING	\$ 3,557,989	\$ 3,687,497	\$ 3,758,630	\$ (71,133)
	NON RECURRING NON PROJECT	2,200,000	2,200,000	2,147,971	52,029
	ALL FUNCTIONS	\$ 5,757,989	\$ 5,887,497	\$ 5,906,601	\$ (19,104)
	TOTAL DEPARTMENT	\$ 7,835,827	\$ 8,009,766	\$ 8,038,253	\$ (28,487)
370	EDUCATION SERVICE				
100	GENERAL				
	OPERATING	\$ 2,318,140	\$ 2,365,262	\$ 2,578,452	\$ (213,190)
	NON RECURRING NON PROJECT	1,193,762	1,193,762	78,956	1,114,806
	ALL FUNCTIONS	\$ 3,511,902	\$ 3,559,024	\$ 2,657,408	\$ 901,616
255	DETENTION OPERATIONS				
	OPERATING	\$ -	\$ 2,771	\$ -	\$ 2,771
	NON RECURRING NON PROJECT	1,654,819	1,654,819	1,117,223	537,596
	ALL FUNCTIONS	\$ 1,654,819	\$ 1,657,590	\$ 1,117,223	\$ 540,367
669	SMALL SCHOOL SERVICE				
	OPERATING	\$ 109,657	\$ 109,657	\$ 109,657	\$ -
	NON RECURRING NON PROJECT	-	-	72,051	(72,051)
	ALL FUNCTIONS	109,657	109,657	181,708	(72,051)
715	SCHOOL GRANT				
	OPERATING	\$ 20,593,590	\$ 20,593,590	\$ 25,224,197	\$ (4,630,607)
780	SCHOOL TRANSPORTATION				
	OPERATING	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
782	SCHOOL COMMUNICATION				
	OPERATING	\$ 603,452	\$ 603,452	\$ 432,948	\$ 170,504
	NON RECURRING NON PROJECT	-	-	209,825	(209,825)
	ENCUMBERED IN FUND 782	-	-	153,953	(153,953)
	ALL FUNCTIONS	603,452	603,452	796,726	(193,274)
795	EDUCATIONAL SUPPLEMENTAL PROG				
	OPERATING	\$ 332,292	\$ 332,292	\$ 332,292	\$ -
	NON RECURRING NON PROJECT	728,999	728,999	352,138	376,861
	ALL FUNCTIONS	\$ 1,061,291	\$ 1,061,291	\$ 684,430	\$ 376,861
	TOTAL DEPARTMENT	\$ 28,134,711	\$ 28,184,604	\$ 31,261,692	\$ (3,077,088)
430	TREASURER				
100	GENERAL				
	OPERATING	\$ 4,504,386	\$ 4,718,974	\$ 4,901,783	\$ (182,809)
	NON RECURRING NON PROJECT	203,370	203,370	-	203,370
	ALL FUNCTIONS	\$ 4,707,756	\$ 4,922,344	\$ 4,901,783	\$ 20,561
741	TAXPAYER INFORMATION				
	OPERATING	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
	TOTAL DEPARTMENT	\$ 5,012,097	\$ 5,226,685	\$ 5,206,124	\$ 20,561
500	SHERIFF				
100	GENERAL				
	OPERATING	\$ 82,943,096	\$ 91,380,717	\$ 90,311,306	\$ 1,069,411
	MCSO JUDGMENT ORDER OPERATING	-	-	8,410,737	(8,410,737)
	MCSO JUDGMENT ORDER NON RECURRING	-	7,687,376	4,200,000	3,487,376
	NON RECURRING NON PROJECT	4,091,783	4,091,783	-	4,091,783
	CAD RMS	-	-	146,847	(146,847)
	HELICOPTER PURCHASE	-	-	5,000,000	(5,000,000)
	PROPERTY AND EVIDENCE	-	-	247,978	(247,978)
	MCSO RECORDS MANAGEMENT	-	-	676,000	(676,000)
	AIRPLANE PURCHASE	-	-	850,000	(850,000)
	ALL FUNCTIONS	\$ 87,034,879	\$ 103,159,876	\$ 109,842,868	\$ (6,682,992)

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
203	SHERIFF DONATIONS				
	OPERATING	\$ 26,300	\$ 26,300	\$ 20,000	\$ 6,300
	NON RECURRING NON PROJECT	-	-	100,000	(100,000)
	ALL FUNCTIONS	\$ 26,300	\$ 26,300	\$ 120,000	\$ (93,700)
206	OFFICER SAFETY EQUIPMENT				
	OPERATING	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
212	SHERIFF RICO				
	OPERATING	\$ 2,500,000	\$ 2,500,000	\$ 1,750,000	\$ 750,000
214	SHERIFF JAIL ENHANCEMENT				
	OPERATING	\$ 1,482,444	\$ 1,482,444	\$ 1,482,444	\$ -
251	SHERIFF GRANTS				
	OPERATING	\$ 8,565,508	\$ 10,073,640	\$ 8,275,961	\$ 1,797,679
252	INMATE SERVICES				
	OPERATING	\$ 11,637,000	\$ 11,637,000	\$ 10,982,350	\$ 654,650
254	INMATE HEALTH SERVICES				
	OPERATING	\$ 165,640	\$ 165,640	\$ 200,000	\$ (34,360)
	NON RECURRING NON PROJECT	-	-	140,000	(140,000)
	ALL FUNCTIONS	\$ 165,640	\$ 165,640	\$ 340,000	\$ (174,360)
255	DETENTION OPERATIONS				
	OPERATING	\$ 185,207,903	\$ 197,273,530	\$ 205,376,196	\$ (8,102,666)
	NON RECURRING NON PROJECT	1,462,000	1,462,000	-	1,462,000
	JAIL WAGON VEHICLES	-	-	140,000	(140,000)
	MCSO IVR	-	-	905,000	(905,000)
	JAIL KITCHEN EQUIPMENT	-	-	300,000	(300,000)
	WASHING MACHINES	-	-	350,000	(350,000)
	ALL FUNCTIONS	\$ 186,669,903	\$ 198,735,530	\$ 207,071,196	\$ (8,335,666)
258	SHERIFF TOWING AND IMPOUND				
	OPERATING	\$ 194,691	\$ 194,691	\$ 208,103	\$ (13,412)
	TOTAL DEPARTMENT	\$ 298,336,365	\$ 328,035,121	\$ 340,132,922	\$ (12,097,801)
TOTAL ELECTED		\$ 514,285,207	\$ 558,128,001	\$ 578,514,452	\$ (20,386,451)
APPOINTED					
060	CLERK OF THE BOARD				
100	GENERAL				
	OPERATING	\$ 1,173,053	\$ 1,207,476	\$ 1,203,921	\$ 3,555
	NON RECURRING NON PROJECT	263,976	263,976	243,619	20,357
	TOTAL DEPARTMENT	\$ 1,437,029	\$ 1,471,452	\$ 1,447,540	\$ 23,912
150	EMERGENCY MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 234,457	\$ 241,685	\$ 242,187	\$ (502)
207	PALO VERDE				
	OPERATING	\$ 665,916	\$ 665,916	\$ 756,264	\$ (90,348)
	NON RECURRING NON PROJECT	57,000	57,000	-	57,000
	ALL FUNCTIONS	\$ 722,916	\$ 722,916	\$ 756,264	\$ (33,348)
215	EMERGENCY MANAGEMENT				
	OPERATING	\$ 844,468	\$ 844,468	\$ 839,541	\$ 4,927
	NON RECURRING NON PROJECT	86,792	86,792	35,449	51,343
	ALL FUNCTIONS	\$ 931,260	\$ 931,260	\$ 874,990	\$ 56,270
	TOTAL DEPARTMENT	\$ 1,888,633	\$ 1,895,861	\$ 1,873,441	\$ 22,420
180	FINANCE				
100	GENERAL				
	OPERATING	\$ 2,769,592	\$ 2,867,197	\$ 2,772,594	\$ 94,603
	TOTAL DEPARTMENT	\$ 2,769,592	\$ 2,867,197	\$ 2,772,594	\$ 94,603

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
200	COUNTY MANAGER				
100	GENERAL				
	OPERATING	\$ 2,439,400	\$ 2,516,740	\$ 2,520,696	\$ (3,956)
249	NON DEPARTMENTAL GRANT				
	NON RECURRING NON PROJECT	\$ 2,000	\$ 1,244,810	\$ 7,000	\$ 1,237,810
	TOTAL DEPARTMENT	\$ 2,441,400	\$ 3,761,550	\$ 2,527,696	\$ 1,233,854
220	HUMAN SERVICES				
100	GENERAL				
	OPERATING	\$ 2,260,912	\$ 2,260,912	\$ 2,260,912	\$ -
217	CDBG HOUSING TRUST				
	OPERATING	\$ 19,897,891	\$ 19,897,891	\$ 16,279,189	\$ 3,618,702
222	HUMAN SERVICES GRANTS				
	OPERATING	\$ 42,048,808	\$ 46,277,703	\$ 44,319,456	\$ 1,958,247
	NON RECURRING NON PROJECT	190,000	190,000	-	190,000
	ALL FUNCTIONS	\$ 42,238,808	\$ 46,467,703	\$ 44,319,456	\$ 2,148,247
255	DETENTION OPERATIONS				
	NON RECURRING NON PROJECT	\$ 192,235	\$ 192,235	\$ -	\$ 192,235
	TOTAL DEPARTMENT	\$ 64,589,846	\$ 68,818,741	\$ 62,859,557	\$ 5,959,184
230	INTERNAL AUDIT				
100	GENERAL				
	OPERATING	\$ 1,734,205	\$ 1,799,238	\$ 1,799,337	\$ (99)
260	CORRECTIONAL HEALTH				
100	GENERAL				
	OPERATING	\$ 3,123,860	\$ 3,181,117	\$ 3,180,331	\$ 786
255	DETENTION OPERATIONS				
	OPERATING	\$ 54,801,713	\$ 57,028,316	\$ 58,229,181	\$ (1,200,865)
	NON RECURRING NON PROJECT	306,108	306,108	-	306,108
	ALL FUNCTIONS	\$ 55,107,821	\$ 57,334,424	\$ 58,229,181	\$ (894,757)
292	CORRECTIONAL HEALTH GRANT				
	OPERATING	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
	TOTAL DEPARTMENT	\$ 58,281,681	\$ 60,565,541	\$ 61,409,512	\$ (843,971)
290	MEDICAL EXAMINER				
100	GENERAL				
	OPERATING	\$ 7,608,133	\$ 8,023,619	\$ 8,259,706	\$ (236,087)
	NON RECURRING NON PROJECT	168,542	168,542	-	168,542
	ALL FUNCTIONS	\$ 7,776,675	\$ 8,192,161	\$ 8,259,706	\$ (67,545)
224	MEDICAL EXAMINER GRANT				
	OPERATING	\$ 63,614	\$ 346,093	\$ -	\$ 346,093
	TOTAL DEPARTMENT	\$ 7,840,289	\$ 8,538,254	\$ 8,259,706	\$ 278,548
300	PARKS AND RECREATION				
100	GENERAL				
	OPERATING	\$ 564,802	\$ 564,802	\$ 564,802	\$ -
	NON RECURRING NON PROJECT	725,210	400,210	250,000	150,210
	PARKS PLAYGROUNDS UPGRADES	869,000	869,000	-	869,000
	PARKS RESTROOMS UPGRADES	500,000	825,000	275,000	550,000
	PARKS WATER UPGRADES	341,500	341,500	190,000	151,500
	ALL FUNCTIONS	\$ 3,000,512	\$ 3,000,512	\$ 1,279,802	\$ 1,720,710

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
225	SPUR CROSS RANCH CONSERVATION				
	OPERATING	\$ 260,960	\$ 266,287	\$ 266,411	\$ (124)
	NON RECURRING NON PROJECT	35,000	35,000	25,000	10,000
	ALL FUNCTIONS	\$ 295,960	\$ 301,287	\$ 291,411	\$ 9,876
230	PARKS AND RECREATION GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 7,909	\$ 7,909	\$ -
239	PARKS SOUVENIR				
	OPERATING	\$ 220,000	\$ 222,084	\$ 310,000	\$ (87,916)
240	LAKE PLEASANT RECREATION SVCS				
	OPERATING	\$ 2,243,650	\$ 2,298,946	\$ 2,514,692	\$ (215,746)
	NON RECURRING NON PROJECT	1,041,200	1,041,200	698,000	343,200
	ALL FUNCTIONS	\$ 3,284,850	\$ 3,340,146	\$ 3,212,692	\$ 127,454
241	PARKS ENHANCEMENT FUND				
	OPERATING	\$ 3,960,786	\$ 4,045,728	\$ 4,349,860	\$ (304,132)
	NON RECURRING NON PROJECT	1,300,282	1,300,282	1,015,000	285,282
	PARKS PLAYGROUNDS UPGRADES	-	-	530,000	(530,000)
	PARKS RESTROOMS UPGRADES	-	-	640,000	(640,000)
	ALL FUNCTIONS	\$ 5,261,068	\$ 5,346,010	\$ 6,534,860	\$ (1,188,850)
243	PARKS DONATIONS				
	OPERATING	\$ 13,905	\$ 13,905	\$ 23,277	\$ (9,372)
	NON RECURRING NON PROJECT	48,000	48,000	85,500	(37,500)
	ALL FUNCTIONS	\$ 61,905	\$ 61,905	\$ 108,777	\$ (46,872)
900	ELIMINATIONS				
	OPERATING	\$ (37,371)	\$ (37,371)	\$ (15,206)	\$ (22,165)
	TOTAL DEPARTMENT	\$ 12,086,924	\$ 12,242,482	\$ 11,730,245	\$ 512,237
310	HUMAN RESOURCES				
100	GENERAL				
	OPERATING	\$ 3,277,286	\$ 3,384,196	\$ 3,853,734	\$ (469,538)
	JOB ANALYSIS CONSULTANT	-	-	385,000	(385,000)
	LEARNING MANAGEMENT	-	-	70,000	(70,000)
	ALL FUNCTIONS	\$ 3,277,286	\$ 3,384,196	\$ 4,308,734	\$ (924,538)
	TOTAL DEPARTMENT	\$ 3,277,286	\$ 3,384,196	\$ 4,308,734	\$ (924,538)
340	PUBLIC FIDUCIARY				
100	GENERAL				
	OPERATING	\$ 2,911,842	\$ 3,064,165	\$ 3,113,186	\$ (49,021)
	NON RECURRING NON PROJECT	80,000	80,000	-	80,000
	TOTAL DEPARTMENT	\$ 2,991,842	\$ 3,144,165	\$ 3,113,186	\$ 30,979
390	EMPLOYEE BENEFITS AND HEALTH				
100	GENERAL				
	OPERATING	\$ 1,246,548	\$ 1,261,372	\$ 258,539	\$ 1,002,833
	NON RECURRING NON PROJECT	750,000	750,000	-	750,000
	ALL FUNCTIONS	\$ 1,996,548	\$ 2,011,372	\$ 258,539	\$ 1,752,833
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 7,405,038	\$ 7,405,038	\$ 7,323,579	\$ 81,459
601	MEDICAL HMO				
	OPERATING	\$ 53,061,629	\$ 53,061,629	\$ 50,236,155	\$ 2,825,474
604	MEDICAL PPO				
	OPERATING	\$ 35,848,681	\$ 35,848,681	\$ 39,134,609	\$ (3,285,928)
606	MEDICAL HDHP W HSA				
	OPERATING	\$ 15,520,423	\$ 15,520,423	\$ 21,017,804	\$ (5,497,381)
607	FI DENTAL PPO				
	OPERATING	\$ 5,192,538	\$ 5,192,538	\$ 5,481,882	\$ (289,344)

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC./DEC FROM REV.
608	COINSURANCE PHARMACY				
	OPERATING	\$ 15,835,192	\$ 15,835,192	\$ 14,697,568	\$ 1,137,624
611	60 PERCENT STD				
	OPERATING	\$ 1,408,140	\$ 1,408,140	\$ 2,344,571	\$ (936,431)
	NON RECURRING NON PROJECT	6,200,000	6,200,000	-	6,200,000
	ALL FUNCTIONS	\$ 7,608,140	\$ 7,608,140	\$ 2,344,571	\$ 5,263,569
612	50 PERCENT STD				
	OPERATING	\$ 304,556	\$ 304,556	\$ 408,473	\$ (103,917)
613	40 PERCENT STD				
	OPERATING	\$ 142,180	\$ 142,180	\$ 161,260	\$ (19,080)
614	BEHAVIORAL HEALTH				
	OPERATING	\$ 1,749,785	\$ 1,749,785	\$ 1,797,391	\$ (47,606)
615	WELLNESS				
	OPERATING	\$ 1,362,790	\$ 1,362,790	\$ 1,406,365	\$ (43,575)
	NON RECURRING NON PROJECT	542,500	542,500	320,000	222,500
	ALL FUNCTIONS	\$ 1,905,290	\$ 1,905,290	\$ 1,726,365	\$ 178,925
618	BENEFIT ADMINISTRATION				
	OPERATING	\$ 2,915,172	\$ 2,915,172	\$ 3,070,781	\$ (155,609)
	NON RECURRING NON PROJECT	100,000	100,000	100,000	-
	ALL FUNCTIONS	\$ 3,015,172	\$ 3,015,172	\$ 3,170,781	\$ (155,609)
619	ONSITE PHARMACY CLINIC				
	OPERATING	\$ 1,736,000	\$ 1,736,000	\$ 1,969,148	\$ (233,148)
620	BENEFITS ELIMINATIONS				
	OPERATING	\$ (1,245,000)	\$ (1,245,000)	\$ (1,157,990)	\$ (87,010)
621	FLEX SPENDING HEALTH				
	OPERATING	\$ 2,356,070	\$ 2,356,070	\$ 2,269,651	\$ 86,419
622	FLEX SPENDING DEP CARE				
	OPERATING	\$ 888,092	\$ 888,092	\$ 801,620	\$ 86,472
623	VISION				
	OPERATING	\$ 1,658,880	\$ 1,658,880	\$ 1,706,262	\$ (47,382)
625	FI PREPAID DENTAL				
	OPERATING	\$ 269,861	\$ 269,861	\$ 226,860	\$ 43,001
626	FI LIFE AND AD AND D				
	OPERATING	\$ 397,832	\$ 397,832	\$ 398,661	\$ (829)
627	SUPPLEMENTAL LIFE				
	OPERATING	\$ 3,140,997	\$ 3,140,997	\$ 3,471,236	\$ (330,239)
628	EMPLOYEE ASSISTANCE				
	OPERATING	\$ 369,603	\$ 369,603	\$ 400,320	\$ (30,717)
629	SI DENTAL PPO				
	OPERATING	\$ 4,309,610	\$ 4,309,610	\$ 4,238,527	\$ 71,083
630	DEPENDENT LIFE				
	OPERATING	\$ 348,516	\$ 348,516	\$ 345,300	\$ 3,216
631	VOLUNTARY BENEFITS				
	OPERATING	\$ 892,212	\$ 892,212	\$ 834,751	\$ 57,461
632	CIGNA FOR SENIORS				
	OPERATING	\$ 638,520	\$ 638,520	\$ -	\$ 638,520
	TOTAL DEPARTMENT	\$ 165,346,365	\$ 165,361,189	\$ 163,263,323	\$ 2,097,866

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
410	ENTERPRISE TECHNOLOGY				
100	GENERAL				
	OPERATING	\$ 9,044,236	\$ 9,457,460	\$ 10,497,356	\$ (1,039,896)
	MAJOR MAINTENANCE OPERATING	9,945,570	9,945,570	11,091,264	(1,145,694)
	ENTPRISE DATA CNTR SYSTEMS	4,700,000	4,700,000	5,824,200	(1,124,200)
	ENTPRISE DATA NETWORKING	450,000	450,000	450,000	-
	CYBER SECURITY NRNP	-	-	4,801,092	(4,801,092)
	DATA CENTER ONE TIME NRNP	-	-	1,301,182	(1,301,182)
	ALL FUNCTIONS	\$ 24,139,806	\$ 24,553,030	\$ 33,965,094	\$ (9,412,064)
255	DETENTION OPERATIONS				
	OPERATING	\$ -	\$ -	\$ 1,019,055	\$ (1,019,055)
681	TECHNOLOGY INFRASTRUCTURE				
	OPERATING	\$ 15,877,016	\$ 16,076,948	\$ 16,514,603	\$ (437,655)
	NON RECURRING NON PROJECT	1,103,729	1,103,729	1,051,546	52,183
	ALL FUNCTIONS	16,980,745	17,180,677	17,566,149	(385,472)
	TOTAL DEPARTMENT	\$ 41,120,551	\$ 41,733,707	\$ 52,550,298	\$ (10,816,591)
420	INTEGRATED CRIM JUSTICE INFO				
255	DETENTION OPERATIONS				
	OPERATING	\$ 1,564,383	\$ 1,618,430	\$ 1,628,554	\$ (10,124)
	NON RECURRING NON PROJECT	-	41,500	-	41,500
	TOTAL DEPARTMENT	\$ 1,564,383	\$ 1,659,930	\$ 1,628,554	\$ 31,376
440	PLANNING AND DEVELOPMENT				
100	GENERAL				
	OPERATING	\$ 868,232	\$ 868,232	\$ 868,232	\$ -
226	PLANNING AND DEVELOPMENT FEES				
	OPERATING	\$ 7,677,875	\$ 7,893,150	\$ 8,001,694	\$ (108,544)
	NON RECURRING NON PROJECT	379,931	379,931	537,292	(157,361)
	ALL FUNCTIONS	\$ 8,057,806	\$ 8,273,081	\$ 8,538,986	\$ (265,905)
235	DEL WEBB				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 525,000	\$ (525,000)
	TOTAL DEPARTMENT	\$ 8,926,038	\$ 9,141,313	\$ 9,932,218	\$ (790,905)
460	RESEARCH AND REPORTING				
100	GENERAL				
	OPERATING	\$ 326,943	\$ 338,578	\$ 338,603	\$ (25)
470	NON DEPARTMENTAL				
100	GENERAL				
	OPERATING	\$ 465,702,973	\$ 429,890,913	\$ 455,439,620	\$ (25,548,707)
	MCSO JUDGMENT ORDER OPERATING	-	-	2,725,000	(2,725,000)
	NON RECURRING NON PROJECT	194,551,848	184,274,472	73,946,109	110,328,363
	ALL FUNCTIONS	\$ 660,254,821	\$ 614,165,385	\$ 532,110,729	\$ 82,054,656
210	WASTE MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 543,175	\$ 543,175	\$ 468,832	\$ 74,343
249	NON DEPARTMENTAL GRANT				
	OPERATING	\$ 21,846,828	\$ 18,958,912	\$ 10,142,609	\$ 8,816,303
	NON RECURRING NON PROJECT	6,000,000	1,297,462	5,000,000	(3,702,538)
	ALL FUNCTIONS	\$ 27,846,828	\$ 20,256,374	\$ 15,142,609	\$ 5,113,765
255	DETENTION OPERATIONS				
	OPERATING	\$ 21,319,515	\$ 2,699,058	\$ 7,635,944	\$ (4,936,886)
	NON RECURRING NON PROJECT	39,837,749	39,796,249	36,355,992	3,440,257
	ALL FUNCTIONS	\$ 61,157,264	\$ 42,495,307	\$ 43,991,936	\$ (1,496,629)
320	COUNTY IMPROVEMENT DEBT				
	NON RECURRING NON PROJECT	16,715,180	16,715,180	16,753,180	(38,000)
422	INTERGOVERNMENTAL CAP PROJ				
	VULTURE MOUNTAIN	\$ 127,500	\$ 127,500	\$ 127,500	\$ -

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
445	GENERAL FUND CTY IMPROV				
	NON RECURRING NON PROJECT	\$ 68,281,157	\$ 75,531,121	\$ 32,605,249	\$ 42,925,872
	CHAMBERS BUILDING	-	-	1,373,091	(1,373,091)
	CLERK OF SUP COURT REMODEL	915,002	915,002	-	915,002
	EAST COURT IMPROVEMENTS	9,229,539	9,229,539	8,513,546	715,993
	COURT TOWER	3,411,526	3,411,526	1,247,290	2,164,236
	MARICOPA REGIONAL TRAIL SYSTEM	671,440	671,440	582,886	88,554
	SOUTHWEST JUSTICE COURTS	3,884,060	3,884,060	23,413,814	(19,529,754)
	SHERIFF HQ PROJECT	25,665,021	25,665,021	1,000,000	24,665,021
	SECURITY BUILDING	4,135,324	4,135,324	2,065,187	2,070,137
	SWAT COVERED PARKING	3,102,086	3,102,086	706,537	2,395,549
	VULTURE MOUNTAIN	62,291	62,291	42,751	19,540
	ALL FUNCTIONS	\$ 119,357,446	\$ 126,607,410	\$ 71,550,351	\$ 55,057,059
455	DETENTION CAPITAL PROJECTS				
	NON RECURRING NON PROJECT	\$ 25,000,001	\$ 25,000,001	\$ -	\$ 25,000,001
	4TH AVENUE JAIL	2,410,000	2,410,000	2,565,291	(155,291)
	LOWER BUCKEYE JAIL	3,365,000	3,365,000	3,231,292	133,708
	SHERIFF HQ PROJECT	15,000,000	15,000,000	-	15,000,000
	ALL FUNCTIONS	\$ 45,775,001	\$ 45,775,001	\$ 5,796,583	\$ 39,978,418
460	TECHNOLOGY CAP IMPROVEMENT				
	NON RECURRING NON PROJECT	\$ 2,020,000	\$ 2,020,000	\$ 2,724,200	\$ (704,200)
	BIX ROOM BYTE INFO EXCHANGE	200,000	200,000	4,299,455	(4,099,455)
	CONTACT CENTER SYSTEM	1,023,801	673,801	-	673,801
	COMPUTER AIDED MASS APPRAISAL	2,421,367	2,421,367	4,795,000	(2,373,633)
	COUNTY TELEPHONE SYSTEM	8,371,842	8,371,842	6,473,633	1,898,209
	ENTERPRISE RES PLANNING SYSTEM	-	4,965,503	16,060,899	(11,095,396)
	ENTERPRISE DATA CTNR CT	14,953,400	14,953,400	18,738,694	(3,785,294)
	INFRASTRUCTURE REFRESH PH I	5,841,773	5,841,773	5,000,000	841,773
	INFRASTRUCTURE REFRESH PH II	24,161,230	34,765,909	37,604,275	(2,838,366)
	MAXIMO MAINT MGMT SYSTEM	800,000	800,000	750,000	50,000
	PUBLIC SAFETY RADIO	46,177,512	46,177,512	40,382,450	5,795,062
	SHERIFF HQ PROJECT IT INFRA	10,276,315	7,821,816	1,500,000	6,321,816
	PROJECT RESERVE	47,958,533	37,038,353	9,227,552	27,810,801
	INTERNAL SERVICE DELIVERY SYS	-	350,000	350,000	-
	TREASURER TECH SYSTEM UPGRADE	-	520,000	572,448	(52,448)
	ALL FUNCTIONS	\$ 164,205,773	\$ 166,921,276	\$ 148,478,606	\$ 18,442,670
461	DETENTION TECH CAP IMPROVEMENT				
	CORR HEALTH ZONE H INFRA	\$ 820,276	\$ 820,276	\$ -	\$ 820,276
	CHS ELECTRONIC HEALTH RECORDS	4,018,992	4,018,992	2,450,331	1,568,661
	JAIL MGMT INFORMATION SYSTEM	2,385,000	2,385,000	1,795,563	589,437
	JAIL SECURITY SYSTEM UPGRADE	25,000,000	25,000,000	11,084,242	13,915,758
	PROJECT RESERVE	26,837,296	26,837,296	25,000,000	1,837,296
	NON RECURRING NON PROJECT	-	-	2,813,388	(2,813,388)
	ALL FUNCTIONS	\$ 59,061,564	\$ 59,061,564	\$ 43,143,524	\$ 15,918,040
	TOTAL DEPARTMENT	\$ 1,155,044,552	\$ 1,092,668,172	\$ 877,563,850	\$ 215,104,322
490	MANAGEMENT AND BUDGET				
100	GENERAL				
	OPERATING	\$ 2,278,881	\$ 2,372,253	\$ 2,382,650	\$ (10,397)

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
520	PUBLIC DEFENDER				
100	GENERAL				
	OPERATING	\$ 33,974,467	\$ 37,551,013	\$ 38,498,194	\$ (947,181)
	NON RECURRING NON PROJECT	-	-	171,119	(171,119)
	ALL FUNCTIONS	\$ 33,974,467	\$ 37,551,013	\$ 38,669,313	\$ (1,118,300)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 335,562	\$ 335,562	\$ 335,562	\$ -
	NON RECURRING NON PROJECT	215,135	215,135	232,303	(17,168)
	ALL FUNCTIONS	\$ 550,697	\$ 550,697	\$ 567,865	\$ (17,168)
233	PUBLIC DEFENDER GRANTS				
	OPERATING	\$ 303,237	\$ 303,237	\$ 236,492	\$ 66,745
262	PUBLIC DEFENDER FILL THE GAP				
	OPERATING	\$ 840,228	\$ 840,228	\$ 819,202	\$ 21,026
	PDS CASE MANAGEMENT SYSTEM	723,817	723,817	294,492	429,325
	ALL FUNCTIONS	\$ 1,564,045	\$ 1,564,045	\$ 1,113,694	\$ 450,351
	TOTAL DEPARTMENT	\$ 36,392,446	\$ 39,968,992	\$ 40,587,364	\$ (618,372)
540	LEGAL DEFENDER				
100	GENERAL				
	OPERATING	\$ 10,324,234	\$ 11,400,882	\$ 11,960,176	\$ (559,294)
	NON RECURRING NON PROJECT	-	-	40,999	(40,999)
	ALL FUNCTIONS	\$ 10,324,234	\$ 11,400,882	\$ 12,001,175	\$ (600,293)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 66,374	\$ 66,374	\$ 66,374	\$ -
	NON RECURRING NON PROJECT	39,364	39,364	27,574	11,790
	ALL FUNCTIONS	\$ 105,738	\$ 105,738	\$ 93,948	\$ 11,790
263	LEGAL DEFENDER FILL THE GAP				
	OPERATING	\$ 66,362	\$ 66,362	\$ 66,362	\$ -
	TOTAL DEPARTMENT	\$ 10,496,334	\$ 11,572,982	\$ 12,161,485	\$ (588,503)
550	LEGAL ADVOCATE				
100	GENERAL				
	OPERATING	\$ 9,123,335	\$ 10,012,453	\$ 10,736,728	\$ (724,275)
	NON RECURRING NON PROJECT	-	-	43,770	(43,770)
	ALL FUNCTIONS	\$ 9,123,335	\$ 10,012,453	\$ 10,780,498	\$ (768,045)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 22,996	\$ 22,996	\$ 22,996	\$ -
	NON RECURRING NON PROJECT	30,727	30,727	25,273	5,454
	ALL FUNCTIONS	\$ 53,723	\$ 53,723	\$ 48,269	\$ 5,454
	TOTAL DEPARTMENT	\$ 9,177,058	\$ 10,066,176	\$ 10,828,767	\$ (762,591)
560	CONTRACT COUNSEL				
100	GENERAL				
	OPERATING	\$ 32,678,730	\$ 32,756,176	\$ 46,052,877	\$ (13,296,701)
	NON RECURRING NON PROJECT	4,330,965	4,330,965	1,306,456	3,024,509
	TOTAL DEPARTMENT	\$ 37,009,695	\$ 37,087,141	\$ 47,359,333	\$ (10,272,192)
570	PUBLIC ADVOCATE				
100	GENERAL				
	OPERATING	\$ 6,888,167	\$ 7,512,074	\$ 9,192,398	\$ (1,680,324)
	NON RECURRING NON PROJECT	-	-	33,747	(33,747)
	TOTAL DEPARTMENT	\$ 6,888,167	\$ 7,512,074	\$ 9,226,145	\$ (1,714,071)

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC./DEC FROM REV.
640	TRANSPORTATION				
223	TRANSPORTATION GRANTS				
	NON RECURRING NON PROJECT	\$ 636,122	\$ 851,591	\$ 684,820	\$ 166,771
232	TRANSPORTATION OPERATIONS				
	OPERATING	\$ 58,236,556	\$ 59,234,581	\$ 59,522,982	\$ (288,401)
	NON RECURRING NON PROJECT	48,134,797	48,134,797	50,349,249	(2,214,452)
	ALL FUNCTIONS	\$ 106,371,353	\$ 107,369,378	\$ 109,872,231	\$ (2,502,853)
234	TRANSPORTATION CAPITAL PROJECT				
	MAG ALCP PROJECTS	\$ 33,284,530	\$ 36,664,530	\$ 23,400,000	\$ 13,264,530
	COUNTY ARTERIALS	8,015,000	4,360,000	14,840,000	(10,480,000)
	BRIDGE CONST/PRESERVATION	2,420,000	2,460,000	525,000	1,935,000
	DUST MITIGATION	2,975,000	6,264,000	3,160,000	3,104,000
	INTELLIGENT TRANS SYST ITS	1,773,981	1,773,981	2,175,000	(401,019)
	PAVEMENT CONST/PRESERVATION	11,725,000	13,970,000	15,912,000	(1,942,000)
	PARTNERSHIP SUPPORT	1,540,000	1,540,000	1,577,500	(37,500)
	RIGHT-OF-WAY	280,000	280,000	180,000	100,000
	SAFETY PROJECTS	5,590,000	2,625,000	3,155,000	(530,000)
	TRANSPORTATION ADMINISTRATION	6,983,500	5,189,500	10,877,000	(5,687,500)
	TRAFFIC IMPROVEMENTS	5,772,000	5,232,000	5,047,000	185,000
	TRANSPORTATION PLANNING	1,730,000	1,730,000	1,730,000	-
	ALL FUNCTIONS	\$ 82,089,011	\$ 82,089,011	\$ 82,578,500	\$ (489,489)
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (48,134,797)	\$ (48,134,797)	\$ (48,134,797)	\$ -
	TOTAL DEPARTMENT	\$ 140,961,689	\$ 142,175,183	\$ 145,000,754	\$ (2,825,571)
670	WASTE RESOURCES AND RECYCLING				
100	GENERAL				
	OPERATING	\$ 3,214,099	\$ 3,261,226	\$ 2,967,969	\$ 293,257
	NON RECURRING NON PROJECT	2,013,984	2,013,984	-	2,013,984
	WASTE RES LANDFILL DRAINAGE	-	-	150,000	(150,000)
	WASTE RES GAS PROBE EQUIP	-	-	160,000	(160,000)
	ALL FUNCTIONS	\$ 5,228,083	\$ 5,275,210	\$ 3,277,969	\$ 1,997,241
290	WASTE TIRE				
	OPERATING	\$ 4,748,332	\$ 4,751,611	\$ 4,751,611	\$ -
	TOTAL DEPARTMENT	\$ 9,976,415	\$ 10,026,821	\$ 8,029,580	\$ 1,997,241
700	FACILITIES MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 33,102,468	\$ 33,472,078	\$ 33,147,043	\$ 325,035
	MAJOR MAINTENANCE OPERATING	8,577,906	8,577,906	8,577,906	-
	NON RECURRING NON PROJECT	517,664	692,664	91,830	600,834
	CENTRAL COURT BLDG	4,886,978	4,886,978	4,897,869	(10,891)
	LIFE SAFETY PROJECTS	2,100,000	2,100,000	2,057,080	42,920
	SECURITY BLDG	1,660,963	1,660,963	-	1,660,963
	SIMS RELOCATION	797,849	797,849	-	797,849
	SOUTH COURT TOWER	117,000	117,000	117,000	-
	WEST COURT BLDG	500,000	500,000	375,000	125,000
	ALL FUNCTIONS	\$ 52,260,828	\$ 52,805,438	\$ 49,263,728	\$ 3,541,710

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
255	DETENTION OPERATIONS				
	OPERATING	\$ 19,267,341	\$ 19,336,676	\$ 19,165,486	\$ 171,190
	NON RECURRING NON PROJECT	-	-	39,511	(39,511)
	MAJOR MAINTENANCE OPERATING	6,940,763	6,940,763	6,940,763	-
	DURANGO JAIL INFR IMPROVEMENTS	1,316,601	1,316,601	-	1,316,601
	4TH AVE JAIL MAINTENANCE	3,000,000	3,000,000	2,905,000	95,000
	LBJ COMPLEX	4,775,000	4,775,000	3,940,646	834,354
	ALL FUNCTIONS	\$ 35,299,705	\$ 35,369,040	\$ 32,991,406	\$ 2,377,634
	TOTAL DEPARTMENT	\$ 87,560,533	\$ 88,174,478	\$ 82,255,134	\$ 5,919,344
720	PROTECTIVE SERVICES				
100	GENERAL				
	OPERATING	\$ 3,719,757	\$ 3,856,867	\$ 3,861,489	\$ (4,622)
255	DETENTION OPERATIONS				
	OPERATING	\$ 48,942	\$ 48,942	\$ 48,942	\$ -
	TOTAL DEPARTMENT	\$ 3,768,699	\$ 3,905,809	\$ 3,910,431	\$ (4,622)
730	PROCUREMENT SERVICES				
100	GENERAL				
	OPERATING	\$ 2,283,205	\$ 2,375,946	\$ 2,412,871	\$ (36,925)
	NON RECURRING NON PROJECT	60,127	60,127	-	60,127
	ALL FUNCTIONS	\$ 2,343,332	\$ 2,436,073	\$ 2,412,871	\$ 23,202
673	REPROGRAPHICS				
	OPERATING	\$ 788,689	\$ 788,689	\$ 845,217	\$ (56,528)
	NON RECURRING NON PROJECT	-	-	70,000	(70,000)
	ALL FUNCTIONS	\$ 788,689	\$ 788,689	\$ 915,217	\$ (126,528)
	TOTAL DEPARTMENT	\$ 3,132,021	\$ 3,224,762	\$ 3,328,088	\$ (103,326)
740	EQUIPMENT SERVICES				
654	EQUIPMENT SERVICES				
	OPERATING	\$ 16,682,320	\$ 16,815,760	\$ 16,854,693	\$ (38,933)
	NON RECURRING NON PROJECT	591,000	591,000	857,000	(266,000)
	TOTAL DEPARTMENT	\$ 17,273,320	\$ 17,406,760	\$ 17,711,693	\$ (304,933)
750	RISK MANAGEMENT				
675	RISK MANAGEMENT				
	OPERATING	\$ 29,841,029	\$ 29,841,029	\$ 29,841,029	\$ -
676	COUNTY MANAGER RISK MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 5,049,022	\$ 5,049,022	\$ 1,750,000	\$ 3,299,022
	TOTAL DEPARTMENT	\$ 34,890,051	\$ 34,890,051	\$ 31,591,029	\$ 3,299,022
790	ANIMAL CARE AND CONTROL				
100	GENERAL				
	OPERATING	\$ 258,954	\$ 258,954	\$ 258,954	\$ -
572	ANIMAL CONTROL LICENSE SHELTER				
	OPERATING	\$ 8,783,032	\$ 8,992,889	\$ 8,783,032	\$ 209,857
573	ANIMAL CONTROL GRANTS				
	OPERATING	\$ 1,363,711	\$ 1,519,668	\$ 1,539,157	\$ (19,489)
	NON RECURRING NON PROJECT	300,000	300,000	-	300,000
	ALL FUNCTIONS	\$ 1,663,711	\$ 1,819,668	\$ 1,539,157	\$ 280,511
574	ANIMAL CONTROL FIELD OPERATION				
	OPERATING	\$ 3,319,206	\$ 3,398,639	\$ 3,399,773	\$ (1,134)
	NON RECURRING NON PROJECT	284,721	284,721	378,192	(93,471)
	ALL FUNCTIONS	\$ 3,603,927	\$ 3,683,360	\$ 3,777,965	\$ (94,605)
	TOTAL DEPARTMENT	\$ 14,309,624	\$ 14,754,871	\$ 14,359,108	\$ 395,763
850	AIR QUALITY				
100	GENERAL				
	OPERATING	\$ 760,773	\$ 788,158	\$ 788,158	\$ -
	NON RECURRING NON PROJECT	397,540	397,540	-	397,540
	AIR QUAL MONITORING EQUIP	-	-	420,850	(420,850)
	ALL FUNCTIONS	\$ 1,158,313	\$ 1,185,698	\$ 1,209,008	\$ (23,310)
503	AIR QUALITY GRANT				
	OPERATING	\$ 3,924,954	\$ 3,924,954	\$ 4,106,337	\$ (181,383)

**Maricopa County
FY 2015 Tentative Budget**

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
504	AIR QUALITY FEES				
	OPERATING	\$ 10,517,273	\$ 10,838,290	\$ 11,361,342	\$ (523,052)
	NON RECURRING NON PROJECT	1,632,993	1,632,993	1,743,828	(110,835)
	ALL FUNCTIONS	\$ 12,150,266	\$ 12,471,283	\$ 13,105,170	\$ (633,887)
	TOTAL DEPARTMENT	\$ 17,233,533	\$ 17,581,935	\$ 18,420,515	\$ (838,580)
860	PUBLIC HEALTH				
100	GENERAL				
	OPERATING	\$ 10,757,580	\$ 11,244,115	\$ 11,364,457	\$ (120,342)
265	PUBLIC HEALTH FEES				
	OPERATING	\$ 5,749,459	\$ 5,749,459	\$ 5,559,246	\$ 190,213
	NON RECURRING NON PROJECT	314,353	314,353	-	314,353
	ALL FUNCTIONS	\$ 6,063,812	\$ 6,063,812	\$ 5,559,246	\$ 504,566
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 42,185,759	\$ 42,589,926	\$ 41,308,942	\$ 1,280,984
	TOTAL DEPARTMENT	\$ 59,007,151	\$ 59,897,853	\$ 58,232,645	\$ 1,665,208
880	ENVIRONMENTAL SERVICES				
100	GENERAL				
	OPERATING	\$ 3,882,968	\$ 3,982,333	\$ 4,183,258	\$ (200,925)
	NON RECURRING NON PROJECT	57,298	57,298	97,739	(40,441)
	ALL FUNCTIONS	\$ 3,940,266	\$ 4,039,631	\$ 4,280,997	\$ (241,366)
506	ENVIRONMTL SVCS ENV HEALTH				
	OPERATING	\$ 19,661,862	\$ 20,231,089	\$ 19,872,908	\$ 358,181
	NON RECURRING NON PROJECT	3,512,740	3,512,740	1,374,932	2,137,808
	ALL FUNCTIONS	\$ 23,174,602	\$ 23,743,829	\$ 21,247,840	\$ 2,495,989
	TOTAL DEPARTMENT	\$ 27,114,868	\$ 27,783,460	\$ 25,528,837	\$ 2,254,623
920	DEPUTY COUNTY MANAGER 920				
100	GENERAL				
	OPERATING	\$ 1,358,840	\$ 1,409,318	\$ 1,419,821	\$ (10,503)
940	ASSISTANT COUNTY MANAGER 940				
100	GENERAL				
	OPERATING	\$ 581,036	\$ 613,071	\$ 611,468	\$ 1,603
950	ASSISTANT COUNTY MANAGER 950				
100	GENERAL				
	OPERATING	\$ 404,312	\$ 421,076	\$ 419,793	\$ 1,283
	NON RECURRING NON PROJECT	797,624	797,624	534,097	263,527
	ALL FUNCTIONS	\$ 1,201,936	\$ 1,218,700	\$ 953,890	\$ 264,810
249	NON DEPARTMENTAL GRANT				
	NON RECURRING NON PROJECT	\$ 317,688	\$ 1,433,950	\$ 89,121	\$ 1,344,829
255	DETENTION OPERATIONS				
	OPERATING	\$ 404,698	\$ 418,258	\$ 394,478	\$ 23,780
	TOTAL DEPARTMENT	\$ 1,924,322	\$ 3,070,908	\$ 1,437,489	\$ 1,633,419
	TOTAL APPOINTED	\$ 2,053,002,242	\$ 2,012,886,464	\$ 1,801,760,730	\$ 211,125,734
980	ELIMINATIONS COUNTY				
900	GENERAL				
	OPERATING	\$ (361,763,321)	\$ (361,763,321)	\$ (366,284,238)	\$ 4,520,917
	NON RECURRING NON PROJECT	(250,956,133)	(258,271,597)	(79,167,797)	(179,103,800)
	TOTAL DEPARTMENT	\$ (612,719,454)	\$ (620,034,918)	\$ (445,452,035)	\$ (174,582,883)
	TOTAL MARICOPA COUNTY	\$ 2,208,474,790	\$ 2,219,704,663	\$ 2,211,128,982	\$ 8,575,681

**Maricopa County
FY 2015 Tentative Budget**

Capital Improvement Program

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

422 INTERGOVERNMENTAL CAP PROJ	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
MARICOPA REGIONAL TRAIL SYSTEM	\$ 996,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,937
VULTURE MOUNTAIN STUDY	50,000	-	127,500	-	-	-	-	127,500	177,500
TOTAL FUND 422	\$ 1,046,937	\$ -	\$ 127,500	\$ -	\$ -	\$ -	\$ -	\$ 127,500	\$ 1,174,437

445 GENERAL FUND CITY IMPROV	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
CHAMBERS BUILDING	\$ -	\$ -	\$ 1,373,091	\$ -	\$ -	\$ -	\$ -	\$ 1,373,091	\$ 1,373,091
CLERK OF SUP COURT REMODEL	9,125,314	643,471	-	-	-	-	-	-	9,768,785
COURT TOWER	205,953,090	223,450	1,247,290	-	-	-	-	1,247,290	207,423,830
EAST COURT IMPROVEMENTS	916,848	3,000,000	8,513,546	-	-	-	-	8,513,546	12,430,394
MARICOPA REGIONAL TRAIL SYSTEM	3,142,955	100,000	582,886	503,807	670,352	-	-	1,757,045	5,000,000
SECURITY BUILDING	900,671	3,000,000	2,065,187	-	-	-	-	2,065,187	5,965,858
SHERIFF HQ PROJECT	20,335,627	16,127,933	1,000,000	-	-	-	-	1,000,000	37,463,560
SOUTHWEST JUSTICE COURTS	574,988	45,258	23,413,814	26,586,186	-	-	-	50,000,000	50,620,246
SWAT COVERED PARKING	670,549	1,800,000	706,537	-	-	-	-	706,537	3,177,086
VULTURE MOUNTAIN	47,179	10,070	42,751	-	-	-	-	42,751	100,000
TOTAL PROJECTS 445	241,667,221	24,950,182	38,945,102	27,089,993	670,352	-	-	66,705,447	333,322,850
PROJECT RESERVE 445	-	-	-	-	-	-	152,874,532	152,874,532	-
TOTAL FUND 445	\$ 241,667,221	\$ 24,950,182	\$ 38,945,102	\$ 27,089,993	\$ 670,352	\$ -	\$ 152,874,532	\$ 219,579,979	\$ 333,322,850

455 DETENTION CAPITAL PROJECTS	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
4TH AVENUE JAIL	\$ 4,155	\$ 165,554	\$ 2,565,291	\$ -	\$ -	\$ -	\$ -	\$ 2,565,291	\$ 2,735,000
COURT TOWER	28,391,973	-	-	-	-	-	-	-	28,391,973
LOWER BUCKEYE JAIL	9,229	474,479	3,231,292	-	-	-	-	3,231,292	3,715,000
SHERIFF HQ PROJECT	24,046,449	5,953,551	-	-	-	-	-	-	30,000,000
TOTAL PROJECTS 455	\$ 52,451,806	\$ 6,593,584	\$ 5,796,583	\$ -	\$ -	\$ -	\$ -	\$ 5,796,583	\$ 64,841,973
PROJECT RESERVE 455	-	-	-	-	-	-	190,401,976	190,401,976	-
TOTAL FUND 455	\$ 52,451,806	\$ 6,593,584	\$ 5,796,583	\$ -	\$ -	\$ -	\$ 190,401,976	\$ 196,198,559	\$ 64,841,973

Technology Capital Improvement Program

460 TECHNOLOGY CAP IMPROVEMENT	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
BIX ROOM BYTE INFO EXCHANGE	\$ -	\$ 200,000	\$ 4,299,455	\$ -	\$ -	\$ -	\$ -	\$ 4,299,455	\$ 4,499,455
COMPUTER AIDED MASS APPRAISAL	-	450,000	4,795,000	-	-	-	-	4,795,000	5,245,000
CONTACT CENTER SYSTEM	3,221,896	673,801	-	-	-	-	-	-	3,895,697
COUNTY TELEPHONE SYSTEM	8,569,812	6,824,644	6,473,633	3,755,374	1,566,914	1,895,823	-	13,691,744	29,086,200
ENTERPRISE DATA CENTER	25,098,791	43	18,738,694	4,251,194	-	-	-	22,989,888	48,088,722
ENTERPRISE RESOURCE PLANNING SYS	-	1,000,000	16,060,899	9,845,692	593,373	-	-	26,499,964	27,499,964
INFRASTRUCTURE REFRESH PHASE 1	-	841,773	5,000,000	-	-	-	-	5,000,000	5,841,773
INFRASTRUCTURE REFRESH PHASE 2	14,718,355	10,050,000	37,604,275	-	-	-	-	37,604,275	62,372,630
INTERNAL SERVICE DELIVERY SYSTEM	-	-	350,000	-	-	-	-	350,000	350,000
MAXIMO MAINTENANCE MGMT UPGRADE	-	50,000	750,000	-	-	-	-	750,000	800,000
PUBLIC SAFETY RADIO SYSTEM	18,766,923	16,528,737	40,382,450	28,297,513	22,025,607	5,350,000	-	96,055,570	131,351,230
SHERIFF HQ PROJECT IT INFRA	11,336,022	4,459,928	1,500,000	-	-	-	-	1,500,000	17,295,950
TREASURER TECH SYSTEM UPGRADE	-	200,000	572,448	-	-	-	-	572,448	772,448
TOTAL PROJECTS 460	\$ 81,711,799	\$ 41,278,926	\$ 136,526,854	\$ 46,149,773	\$ 24,185,894	\$ 7,245,823	\$ -	\$ 214,108,344	\$ 337,099,069
PROJECT RESERVE 460	-	-	9,227,552	24,734,720	-	-	18,535,800	52,498,072	52,498,072
TOTAL FUND 460	\$ 81,711,799	\$ 41,278,926	\$ 145,754,406	\$ 70,884,493	\$ 24,185,894	\$ 7,245,823	\$ 18,535,800	\$ 266,606,416	\$ 389,597,141

461 DETENTION TECH CAP IMPROVEMENT	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
CORR HEALTH ZONE H INFRA	\$ 3,350,179	\$ 500,000	-	-	\$ -	\$ -	\$ -	\$ -	\$ 3,850,179
CHS ELECTRONIC HEALTH RECORDS	1,599,718	2,000,000	2,450,331	2,301,227	-	-	-	4,751,558	8,351,276
JAIL MGMT INFORMATION SYSTEM	254,437	450,000	1,795,563	-	-	-	-	1,795,563	2,500,000
JAIL SECURITY SYSTEM UPGRADE	1,663,909	17,951,850	11,084,242	-	-	-	-	11,084,242	30,700,001
TOTAL PROJECTS 461	\$ 6,868,243	\$ 20,901,850	\$ 15,330,136	\$ 2,301,227	\$ -	\$ -	\$ -	\$ 17,631,363	\$ 45,401,456
PROJECT RESERVE	-	-	25,000,000	-	-	-	-	25,000,000	25,000,000
TOTAL FUND 461	\$ 6,868,243	\$ 20,901,850	\$ 40,330,136	\$ 2,301,227	\$ -	\$ -	\$ -	\$ 42,631,363	\$ 70,401,456

**Maricopa County
FY 2015 Tentative Budget**

Transportation Capital Improvement Program

234 TRANSPORTATION CAPITAL PROJECT	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
BRIDGE CONST/PRESERVATION	\$ 12,933,091	\$ 2,290,626	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 15,748,717
COUNTY ARTERIALS	33,991,372	3,252,962	14,840,000	21,530,000	13,905,000	8,445,000	5,550,000	64,270,000	95,964,334
DUST MITIGATION	6,993,520	1,625,153	3,160,000	1,700,000	-	-	-	4,860,000	13,478,673
INTELLIGENT TRANS SYST ITS	6,131,269	1,321,423	2,175,000	2,600,000	-	-	-	4,775,000	12,227,692
MAG ALCP PROJECTS	76,909,596	31,561,592	23,400,000	21,378,060	38,754,610	20,581,000	5,100,000	109,213,670	212,584,858
PARTNERSHIP SUPPORT	9,446,163	1,507,500	1,577,500	1,510,000	1,510,000	1,510,000	1,510,000	7,617,500	17,061,163
PAVEMENT CONST/PRESERVATION	27,446,336	11,478,078	15,912,000	2,960,000	2,925,000	3,060,000	325,000	25,182,000	63,781,414
RIGHT-OF-WAY	2,454,384	174,222	180,000	150,000	950,000	1,050,000	1,050,000	3,380,000	4,958,606
SAFETY PROJECTS	6,224,324	708,889	3,155,000	3,665,000	-	3,130,000	-	9,950,000	16,883,213
TRAFFIC IMPROVEMENTS	13,009,966	3,642,739	5,047,000	5,004,000	4,200,000	5,200,000	5,200,000	24,651,000	36,103,705
TRANSPORTATION ADMINISTRATION	6,048,351	7,147,757	10,877,000	7,090,230	8,416,230	11,473,230	11,613,230	49,469,920	51,052,798
TRANSPORTATION PLANNING	11,417,469	928,566	1,730,000	1,600,000	1,600,000	1,600,000	1,600,000	8,130,000	18,876,035
TOTAL FUND 234	\$ 213,005,841	\$ 65,639,507	\$ 82,578,500	\$ 69,187,290	\$ 72,260,840	\$ 56,049,230	\$ 31,948,230	\$ 312,024,090	\$ 558,721,208

**Maricopa County
FY 2015 Tentative Budget**

Auditor General Forms Summary

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

Auditor General Forms Reconciliation for the FY 2015 Tentative Budget :

	Full Time Equivalent Positions (Regular and Temporary)	Personnel Costs
Maricopa County	14,333.19	1,033,306,385
Maricopa County Flood Control District	228.00	18,392,017
Maricopa County Library Distict	226.93	11,876,906
Maricopa County Stadium District	5.60	402,759
Inter County/District Transactions		
TOTAL	14,793.72	1,063,978,067

**Maricopa County
FY 2015 Tentative Budget**

Auditor General Forms – Schedule G

Maricopa County , Flood Control District, Library District, Stadium District
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Personnel Allocations In 2015	Personnel Allocations Out 2015	Other Personnel Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	7,602.14	402,021,118	62,942,616	62,362,831	33,651,863	14,335,127	(80,024,734)	23,406,240	518,695,061
Regular Staff	7,232.79	397,874,431	62,942,616	62,362,831	32,927,123	14,335,127	(80,024,734)	23,406,240	513,823,634
Temporary Staff	369.35	4,146,687	-	-	724,740	-	-	-	4,871,427
SPECIAL REVENUE FUNDS									
Regular Staff									
201 - ADULT PROBATION FEES	1.50	53,723	8,191	8,609	4,378	11,761,423	-	-	11,836,324
204 - JUSTICE CT JUDICIAL ENHANCEMNT	3.00	164,367	13,847	26,712	17,843	-	-	-	222,769
205 - COURT DOCUMENT RETRIEVAL	25.00	822,607	96,175	198,659	67,929	-	(37,764)	-	1,147,606
207 - PALO VERDE	5.00	262,092	30,387	43,550	22,271	139,751	(37,517)	12,100	472,634
208 - JUDICIAL ENHANCEMENT	8.00	493,922	56,726	71,232	39,969	-	-	-	661,849
209 - PUBLIC DEFENDER TRAINING	3.00	144,057	16,299	26,184	11,510	52,395	(386)	-	250,059
211 - ADULT PROBATION GRANTS	28.25	1,300,510	141,294	250,611	109,787	113,685	-	-	1,915,887
215 - EMERGENCY MANAGEMENT	7.50	435,962	50,508	69,553	36,223	65,260	-	22,000	679,506
216 - CLERK OF THE COURT GRANTS	4.00	178,798	20,235	35,616	14,289	1,142,980	-	-	1,391,918
217 - CDBG HOUSING TRUST	5.00	300,759	34,031	44,317	25,660	10,317	(2,845)	-	412,239
218 - CLERK OF COURT FILL THE GAP	47.00	1,659,710	186,896	418,488	131,998	-	(384,977)	-	2,012,115
219 - COUNTY ATTORNEY GRANTS	58.00	3,639,856	415,034	516,432	309,658	77,804	(1,390,252)	6,500	3,575,032
220 - DIVERSION	35.00	1,875,238	217,609	311,640	144,642	-	(17,202)	-	2,531,927
221 - COUNTY ATTORNEY FILL THE GAP	26.00	1,080,562	120,768	231,504	80,272	-	-	14,000	1,527,106
222 - HUMAN SERVICES GRANTS	367.00	13,920,115	1,583,988	3,007,399	1,297,131	3,582,236	(4,624,630)	25,833	18,792,071
223 - TRANSPORTATION GRANTS	1.00	102,687	3,824	8,859	15,953	-	-	-	131,323
225 - SPUR CROSS RANCH CONSERVATION	1.00	41,616	4,827	8,904	4,636	152,799	-	-	212,782
226 - PLANNING AND DEVELOPMENT FEES	98.00	5,612,117	669,844	878,161	429,571	928,698	(2,860,005)	11,900	5,670,286
227 - JUVENILE PROBATION GRANTS	53.00	2,606,270	385,177	423,167	208,543	285,000	-	-	3,908,157
228 - JUVENILE PROBATION SPECIAL FEE	-	-	-	-	-	3,830,500	-	-	3,830,500
232 - TRANSPORTATION OPERATIONS	409.00	20,583,880	2,319,512	3,495,080	2,076,289	2,099,695	(4,257,806)	225,775	26,542,426
233 - PUBLIC DEFENDER GRANTS	2.00	183,366	20,895	17,493	14,739	-	-	-	236,492
236 - RECORDERS SURCHARGE	27.00	1,762,668	197,583	227,405	143,414	-	-	-	2,331,070
238 - SUPERIOR COURT GRANTS	27.00	1,060,620	123,033	240,408	86,403	720,000	-	1,590	2,232,054
239 - PARKS SOUVENIR	1.00	34,179	3,964	8,904	3,780	539	-	-	51,366
240 - LAKE PLEASANT RECREATION SVCS	26.00	995,660	117,333	223,198	111,913	289,379	-	40,000	1,777,483
241 - PARKS ENHANCEMENT FUND	53.00	2,391,398	278,904	455,650	263,995	70,812	(460,563)	85,000	3,085,196
244 - LIBRARY DISTRICT	116.73	5,349,752	633,308	1,015,815	480,312	76,767	-	159,683	7,715,637
245 - JUSTICE COURTS SPECIAL REVENUE	-	-	-	-	-	5,344,595	-	-	5,344,595
246 - LIBRARY INTERGOVERNMENTAL	48.00	1,857,315	215,447	427,392	143,203	13,500	(13,500)	80,404	2,723,761
249 - NON DEPARTMENTAL GRANT	1.00	37,214	4,319	6,236	2,871	-	-	142,609	193,248
250 - CACTUS LEAGUE OPERATIONS	-	-	-	-	-	12,497	-	-	12,497
251 - SHERIFF GRANTS	27.00	2,491,469	395,994	240,408	557,182	561,673	(83,454)	17,921	4,181,193
252 - INMATE SERVICES	135.00	4,732,249	553,472	1,022,764	441,081	-	-	110,416	6,859,982
253 - BALLPARK OPERATIONS	5.00	287,444	31,662	38,626	21,216	3,649	(12,497)	9,642	379,742
255 - DETENTION OPERATIONS	3,714.60	174,079,309	22,937,099	31,167,095	15,655,381	33,302,250	(2,042,651)	8,256,802	283,355,285
256 - PROBATE FEES	-	-	-	-	-	409,200	-	-	409,200
257 - CONCILIATION COURT FEES	-	-	-	-	-	1,441,200	-	-	1,441,200
258 - SHERIFF TOWING AND IMPOUND	2.00	77,160	22,413	17,808	6,276	19,734	-	500	143,891
259 - SUPERIOR COURT SPECIAL REVENUE	-	-	-	-	-	4,558,800	-	-	4,558,800
262 - PUBLIC DEFENDER FILL THE GAP	7.00	468,743	53,651	60,886	37,976	184,865	-	12,893	819,014
263 - LEGAL DEFENDER FILL THE GAP	-	-	-	-	-	66,362	-	-	66,362
264 - SUPERIOR COURT FILL THE GAP	33.00	1,494,210	231,438	284,830	90,922	-	-	200	2,101,600
265 - PUBLIC HEALTH FEES	59.00	2,221,182	245,718	499,170	182,399	1,214,427	(876,551)	12,839	3,499,184
266 - CHECK ENFORCEMENT PROGRAM	3.00	111,007	12,607	26,712	8,379	-	-	-	158,705
267 - CRIM JUSTICE ENHANCEMENT	20.00	1,198,701	138,935	191,436	91,688	-	-	444	1,621,204
271 - EXPEDITED CHILD SUPPORT	-	-	-	-	-	583,560	-	-	583,560
273 - VICTIM LOCATION	-	-	-	-	-	75,000	-	-	75,000
274 - CLERK OF THE COURT EDMS	48.00	1,734,099	202,469	389,552	142,643	-	(140,426)	-	2,328,336
275 - JUVENILE PROBATION DIVERSION	4.00	240,434	37,812	35,616	19,453	82,985	(82,985)	-	333,315
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	-	-	-	-	108,000	-	-	108,000
281 - CHILDRENS ISSUES EDUCATION	-	-	-	-	-	114,960	-	-	114,960
282 - DOM REL MEDIATION EDUCATION	-	-	-	-	-	180,600	-	-	180,600
290 - WASTE TIRE	2.00	54,643	6,339	17,808	4,212	83,554	-	2,074	168,630

Maricopa County FY 2015 Tentative Budget

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Personnel Allocations In 2015	Personnel Allocations Out 2015	Other Personnel Costs 2015	Total Estimated Personnel Compensation 2015
503 - AIR QUALITY GRANT	20.00	1,235,790	107,256	177,613	181,391	789,730	-	500	2,492,281
504 - AIR QUALITY FEES	121.50	6,607,451	765,566	1,049,591	579,202	625,370	(1,586,388)	32,084	8,072,876
506 - ENVIRONMTL SVCS ENV HEALTH	245.00	11,273,382	1,280,596	1,955,642	979,169	929,418	(237,240)	-	16,180,967
532 - PUBLIC HEALTH GRANTS	439.80	19,570,000	2,153,792	3,819,557	1,613,425	6,231,372	(3,961,518)	17,202	29,443,830
572 - ANIMAL CONTROL LICENSE SHELTER	110.00	3,954,843	462,306	954,620	460,236	85,914	(504,166)	-	5,413,753
573 - ANIMAL CONTROL GRANTS	11.00	525,442	59,558	96,930	41,636	9,989	-	1,200	734,755
574 - ANIMAL CONTROL FIELD OPERATION	51.00	1,818,724	206,578	447,890	151,593	257,692	(258,954)	13,020	2,636,542
669 - SMALL SCHOOL SERVICE	2.00	112,886	12,912	15,809	9,174	9,795	(9,795)	-	150,781
715 - SCHOOL GRANT	100.00	6,900,369	780,288	874,567	554,625	-	-	-	9,109,849
782 - SCHOOL COMMUNICATION	6.00	261,386	43,762	51,468	31,097	209,825	(209,825)	-	387,714
795 - EDUCATIONAL SUPPLEMENTAL PROG	5.00	436,685	49,123	44,520	35,461	222,130	(117,447)	-	670,472
991 - FLOOD CONTROL	228.00	14,000,633	1,565,759	2,030,112	1,072,985	3,003,058	(5,290,542)	10,012	16,392,017
Temporary Staff									
204 - JUSTICE CT JUDICIAL ENHANCEMNT	10.00	334,080	-	-	25,554	-	-	-	359,634
211 - ADULT PROBATION GRANTS	6.00	238,863	-	-	18,178	-	-	-	257,041
218 - CLERK OF COURT FILL THE GAP	1.00	39,672	-	-	3,035	-	-	-	42,707
221 - COUNTY ATTORNEY FILL THE GAP	1.00	23,739	-	-	1,815	-	-	-	25,554
222 - HUMAN SERVICES GRANTS	1.10	27,758	-	-	2,076	-	-	-	29,834
227 - JUVENILE PROBATION GRANTS	0.10	4,058	-	-	309	-	-	-	4,367
232 - TRANSPORTATION OPERATIONS	5.80	173,384	-	-	15,350	-	-	-	188,734
240 - LAKE PLEASANT RECREATION SVCS	3.47	83,624	-	-	6,397	-	-	-	90,021
241 - PARKS ENHANCEMENT FUND	0.48	7,487	-	-	1,554	-	-	-	9,041
244 - LIBRARY DISTRICT	35.85	778,224	-	-	67,704	-	-	-	845,928
246 - LIBRARY INTERGOVERNMENTAL	26.35	549,540	-	-	42,040	-	-	-	591,580
252 - INMATE SERVICES	1.00	36,245	-	-	2,772	-	-	-	39,017
253 - BALLPARK OPERATIONS	0.60	9,773	-	-	747	-	-	-	10,520
255 - DETENTION OPERATIONS	9.80	238,154	-	-	30,415	-	-	-	268,569
265 - PUBLIC HEALTH FEES	1.00	30,339	-	-	2,325	-	-	-	32,664
504 - AIR QUALITY FEES	2.75	77,420	-	-	8,789	-	-	-	86,209
532 - PUBLIC HEALTH GRANTS	22.65	802,357	-	-	92,530	-	-	-	894,887
782 - SCHOOL COMMUNICATION	2.00	142,279	-	-	10,882	-	-	-	153,161
Total Special Revenue Funds	7,016.83	328,436,257	40,327,060	58,208,206	29,600,460	86,135,744	(29,501,886)	9,325,143	522,530,983
DEBT SERVICE FUNDS									
Total Debt Service Funds	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS FUNDS									
234 - TRANSPORTATION CAPITAL PROJECT	-	-	-	-	-	2,986,500	-	-	2,986,500
445 - GENERAL FUND CTY IMPROV	-	-	-	-	-	382,886	-	-	382,886
460 - TECHNOLOGY CAP IMPROVEMENT	-	-	-	-	-	2,907,840	-	-	2,907,840
990 - FLOOD CONTROL CAPITAL PROJECTS	-	-	-	-	-	2,000,000	-	-	2,000,000
Total Capital Projects Funds	-	-	-	-	-	8,277,226	-	-	8,277,226
INTERNAL SERVICE FUNDS									
Regular Staff									
615 - WELLNESS	7.00	392,766	44,654	59,974	33,927	-	(22,696)	-	508,626
618 - BENEFIT ADMINISTRATION	17.00	942,892	107,383	146,877	80,728	179,744	(35,710)	-	1,421,914
654 - EQUIPMENT SERVICES	54.00	2,530,490	274,234	467,301	305,979	175,460	(1,400)	72,526	3,824,589
673 - REPROGRAPHICS	9.00	349,291	39,489	76,183	28,185	19,367	-	-	512,515
675 - RISK MANAGEMENT	29.75	1,911,276	217,370	273,049	151,949	-	-	-	2,553,644
681 - TECHNOLOGY INFRASTRUCTURE	58.00	3,923,494	449,411	501,239	299,893	1,287,406	(823,648)	4,518	5,642,314
Temporary Staff									
618 - BENEFIT ADMINISTRATION	-	10,400	-	-	795	-	-	-	11,195
Total Internal Service Funds	174.75	10,060,609	1,132,542	1,524,624	901,456	1,661,977	(883,454)	77,044	14,474,797
ENTERPRISE FUNDS									
Total Enterprise Funds	-	-	-	-	-	-	-	-	-
TOTAL ALL FUNDS	14,793.72	740,517,984	104,402,218	122,095,660	64,153,778	110,410,074	(110,410,074)	32,808,427	1,063,978,067
Regular Staff	14,293.42	732,763,901	104,402,218	122,095,660	63,095,771	110,410,074	(110,410,074)	32,808,427	1,055,165,977
Temporary Staff	500.30	7,754,083	-	-	1,058,007	-	-	-	8,812,090
Salaries/Hourly includes OT and are net of budgeted vacancy savings									
Retirement Costs Include ASRS LTC									
Retirement is net of budgeted vacancy savings									
Healthcare is net of budgeted vacancy savings									
Other Benefits Includes FICA/Medicare/Workers Comp/Unemployment Comp and is net of budgeted vacancy savings									

**Maricopa County
Flood Control District**

FY 2015 Tentative Budget

Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Fund and Function Class	4
Capital Improvement Program	5

**Maricopa County Flood Control District
FY 2015 Tentative Budget**

Motion

- 1) Approve the Flood Control District Fiscal Year 2015 Tentative Budget in the amount of \$72,495,393 by total appropriation for each fund and function class for the Flood Control District.
- 2) Approve the attached Executive Summary.

**Maricopa County Flood Control District
FY 2015 Tentative Budget**

Executive Summary

Approval of the Fiscal Year 2015 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform with the budget.

**Maricopa County Flood Control District
FY 2015 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 29,981,235	\$ 22,004,846	\$ 51,986,081	\$ -	\$ 51,986,081
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 43,100,665	\$ -	\$ 43,100,665	\$ -	\$ 43,100,665
LICENSES AND PERMITS	174,600	-	174,600	-	174,600
PAYMENTS IN LIEU OF TAXES	152,482	-	152,482	-	152,482
INTEREST EARNINGS	250,000	-	250,000	-	250,000
MISCELLANEOUS REVENUE	343,926	-	343,926	-	343,926
TOTAL OPERATING SOURCES	\$ 44,021,673	\$ -	\$ 44,021,673	\$ -	\$ 44,021,673
NON-RECURRING					
OTHER INTERGOVERNMENTAL	\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	\$ 5,700,000
TRANSFERS IN	-	30,000,000	30,000,000	(30,000,000)	-
TOTAL NON-RECURRING SOURCES	\$ -	\$ 35,700,000	\$ 35,700,000	\$ (30,000,000)	\$ 5,700,000
TOTAL SOURCES	\$ 44,021,673	\$ 35,700,000	\$ 79,721,673	\$ (30,000,000)	\$ 49,721,673
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 16,392,017	\$ -	\$ 16,392,017	\$ -	\$ 16,392,017
SUPPLIES	1,724,010	-	1,724,010	-	1,724,010
SERVICES	13,332,279	-	13,332,279	-	13,332,279
CAPITAL	1,047,087	-	1,047,087	-	1,047,087
TOTAL OPERATING USES	\$ 32,495,393	\$ -	\$ 32,495,393	\$ -	\$ 32,495,393
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
CAPITAL	-	38,000,000	38,000,000	-	38,000,000
OTHER FINANCING USES	30,000,000	-	30,000,000	(30,000,000)	-
TOTAL NON-RECURRING USES	\$ 30,000,000	\$ 40,000,000	\$ 70,000,000	\$ (30,000,000)	\$ 40,000,000
TOTAL USES	\$ 62,495,393	\$ 40,000,000	\$ 102,495,393	\$ (30,000,000)	\$ 72,495,393
STRUCTURAL BALANCE	\$ 11,526,280	\$ -	\$ 11,526,280	\$ -	\$ 11,526,280
ENDING FUND BALANCE	\$ 11,507,515	\$ 17,704,846	\$ 29,212,361	\$ -	\$ 29,212,361
ENDING FUND BALANCE: RESTRICTED	\$ 11,507,515	\$ 17,704,846	\$ 29,212,361	\$ -	\$ 29,212,361

**Maricopa County Flood Control District
FY 2015 Tentative Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC./DEC FROM REV.
690	FLOOD CONTROL DISTRICT				
991	FLOOD CONTROL				
	OPERATING	\$ 31,934,409	\$ 32,621,798	\$ 32,495,393	\$ 126,405
	NON RECURRING NON PROJECT	14,696,402	20,071,995	30,000,000	(9,928,005)
	All Functions	\$ 46,630,811	\$ 52,693,793	\$ 62,495,393	\$ (9,801,600)
989	FLOOD CONTROL GRANTS				
	NON RECURRING NON PROJECT	\$ 75,000	\$ 159,134	\$ -	\$ 159,134
990	FLOOD CONTROL CAPITAL PROJECTS				
	SMALL PROJECTS ASSISTANCE PROG	1,550,000	1,550,000	1,614,000	(64,000)
	FLOOD CONTROL CIP	38,450,000	38,450,000	38,386,000	64,000
	All Functions	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ -
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (14,696,402)	\$ (14,696,402)	\$ (30,000,000)	\$ 15,303,598
					-
	TOTAL FLOOD CONTROL DISTRICT	\$ 72,009,409	\$ 78,156,525	\$ 72,495,393	\$ 5,661,132

Maricopa County Flood Control District FY 2015 Tentative Budget

Capital Improvement Program

990 FLOOD CONTROL CAPITAL PROJECTS	Previous	Projected	Year 1	Year 2	Year 3	Year 4	Year 5	5-Year	Total
	Actuals	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Project
F699P - SMALL PROJECTS ASSISTANCE PROG	4,489,459	1,550,344	1,614,000	-	-	-	-	1,614,000	7,653,803
FCIPP - FLOOD CONTROL CIP	257,285,669	25,161,980	38,386,000	40,000,000	40,000,000	40,000,000	40,000,000	198,386,000	440,833,649
Project Total	\$ 263,251,723	\$ 26,712,324	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 200,000,000	\$ 449,964,047

**Maricopa County
Library District**

FY 2015 Tentative Budget

Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Fund and Function Class	4

**Maricopa County Library District
FY 2015 Tentative Budget**

Motion

- 1) Approve the Library District Fiscal Year 2015 Tentative Budget in the amount of \$25,226,495 by total appropriation for each fund and function class for the Library District.
- 2) Approve the attached Executive Summary.

**Maricopa County Library District
FY 2015 Tentative Budget**

Executive Summary

Approval of the FY 2015 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform with the budget.

**Maricopa County Library District
FY 2015 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 4,216,989	\$ 8,901,299	\$ 13,118,288	\$ -	\$ 13,118,288
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 19,255,955	\$ -	\$ 19,255,955	\$ -	\$ 19,255,955
PAYMENTS IN LIEU OF TAXES	377,686	-	377,686	-	377,686
INTERGOV CHARGES FOR SERVICES	4,442,173	-	4,442,173	-	4,442,173
FINES & FORFEITS	711,395	-	711,395	-	711,395
INTEREST EARNINGS	50,000	-	50,000	-	50,000
MISCELLANEOUS REVENUE	197,193	-	197,193	-	197,193
TRANSFERS IN	444,350	-	444,350	(444,350)	-
TOTAL OPERATING SOURCES	\$ 25,478,752	\$ -	\$ 25,478,752	\$ (444,350)	\$ 25,034,402
NON-RECURRING					
INTEREST EARNINGS	-	6,000	6,000	-	6,000
TOTAL NON-RECURRING SOURCES	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
TOTAL SOURCES	\$ 25,478,752	\$ 6,000	\$ 25,484,752	\$ (444,350)	\$ 25,040,402
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 11,876,906	\$ -	\$ 11,876,906	\$ -	\$ 11,876,906
SUPPLIES	9,185,700	-	9,185,700	-	9,185,700
SERVICES	4,163,889	-	4,163,889	-	4,163,889
OTHER FINANCING USES	444,350	-	444,350	(444,350)	-
TOTAL OPERATING USES	\$ 25,670,845	\$ -	\$ 25,670,845	\$ (444,350)	\$ 25,226,495
NON-RECURRING					
TOTAL USES	\$ 25,670,845	\$ -	\$ 25,670,845	\$ (444,350)	\$ 25,226,495
STRUCTURAL BALANCE	\$ (192,093)	\$ -	\$ (192,093)	\$ -	\$ (192,093)
ENDING FUND BALANCE:					
RESTRICTED	\$ 4,033,579	\$ 8,907,299	\$ 12,940,878	\$ -	\$ 12,940,878
UNASSIGNED	\$ (8,683)	\$ -	\$ (8,683)	\$ -	\$ (8,683)

Maricopa County Library District
 FY 2015 Tentative Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC./DEC FROM REV.
650	LIBRARY DISTRICT				
244	LIBRARY DISTRICT				
	OPERATING	\$ 18,309,921	\$ 18,593,629	\$ 21,091,271	\$ (2,497,642)
	NON RECURRING NON PROJECT	3,400,000	4,130,511	-	4,130,511
	All Functions	\$ 21,709,921	\$ 22,724,140	\$ 21,091,271	\$ 1,632,869
242	LIBRARY DISTRICT GRANTS				
	NON RECURRING NON PROJECT	\$ 200,000	\$ 425,000	\$ -	\$ 425,000
246	LIBRARY INTERGOVERNMENTAL				
	OPERATING	\$ 4,515,096	\$ 4,663,011	\$ 4,579,574	\$ 83,437
	NON RECURRING NON PROJECT	343,555	343,555	-	343,555
	All Functions	\$ 4,858,651	\$ 5,006,566	\$ 4,579,574	\$ 426,992
465	LIBRARY DIST CAP IMPROVEMENT				
	NON RECURRING NON PROJECT	\$ 3,161,255	\$ 3,161,255	\$ -	\$ 3,161,255
	All Functions	\$ 3,161,255	\$ 3,161,255	\$ -	\$ 3,161,255
900	ELIMINATIONS				
	OPERATING	\$ (900,000)	\$ (900,000)	\$ (444,350)	\$ (455,650)
	NON RECURRING NON PROJECT	(3,504,810)	(3,504,810)	-	(3,504,810)
	All Functions	\$ (4,404,810)	\$ (4,404,810)	\$ (444,350)	\$ (3,960,460)
	TOTAL LIBRARY DISTRICT	\$ 25,525,017	\$ 26,912,151	\$ 25,226,495	\$ 1,685,656

**Maricopa County
Stadium District**

FY 2015 Tentative Budget

Table of Contents

Motion	1
Executive Summary	2
Consolidated Sources, Uses and Fund Balance by Fund Type	3
Appropriated Expenditures and Other Uses by Fund and Function Class	4

**Maricopa County Stadium District
FY 2015 Tentative Budget**

Motion

- 1) Approve the Stadium District Fiscal Year 2015 Tentative Budget in the amount of \$8,689,186 by total appropriation for each fund and function class for the Stadium District.
- 2) Approve the attached Executive Summary.

**Maricopa County Stadium District
FY 2015 Tentative Budget**

Executive Summary

Approval of the Fiscal Year 2015 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform with the budget.

**Maricopa County Stadium District
FY 2015 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
SOURCES OF FUNDS							
OPERATING							
SALES TAXES	\$ 121,275	\$ 4,875,667	\$ 100	\$ -	\$ 4,997,042	\$ -	\$ 4,997,042
LICENSES AND PERMITS	3,422,385	-	-	-	3,422,385	-	3,422,385
OTHER CHARGES FOR SERVICES	1,254,260	-	-	-	1,254,260	-	1,254,260
INTEREST EARNINGS	34,000	324	100	-	34,424	-	34,424
MISCELLANEOUS REVENUE	-	-	750,000	-	750,000	-	750,000
TRANSFERS IN	1,175,613	-	1,385,778	-	2,561,391	(2,561,391)	-
TOTAL OPERATING SOURCES	\$ 6,007,533	\$ 4,875,991	\$ 2,135,978	\$ -	\$ 13,019,502	\$ (2,561,391)	\$ 10,458,111
NON-RECURRING							
TOTAL SOURCES	\$ 6,007,533	\$ 4,875,991	\$ 2,135,978	\$ -	\$ 13,019,502	\$ (2,561,391)	\$ 10,458,111
USES OF FUNDS							
OPERATING							
PERSONAL SERVICES	\$ 402,759	\$ -	\$ -	\$ -	\$ 402,759	\$ -	\$ 402,759
SUPPLIES	2,160	-	-	-	2,160	-	2,160
SERVICES	2,580,720	11,250	3,000	-	2,594,970	-	2,594,970
CAPITAL	169	3,689,128	-	-	3,689,297	-	3,689,297
OTHER FINANCING USES	1,385,778	1,175,613	-	-	2,561,391	(2,561,391)	-
TOTAL OPERATING USES	\$ 4,371,586	\$ 4,875,991	\$ 3,000	\$ -	\$ 9,250,577	\$ (2,561,391)	\$ 6,689,186
NON-RECURRING							
SERVICES	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
TOTAL NON-RECURRING USES	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
TOTAL USES	\$ 4,371,586	\$ 4,875,991	\$ 2,003,000	\$ -	\$ 11,250,577	\$ (2,561,391)	\$ 8,689,186
STRUCTURAL BALANCE	\$ 1,635,947	\$ -	\$ 2,132,978	\$ -	\$ 3,768,925	\$ -	\$ 3,768,925
ENDING FUND BALANCE:							
RESTRICTED	\$ 12,973,487	\$ 4,352,706	\$ 7,245,925	\$ -	\$ 24,572,118	\$ -	\$ 24,572,118

**Maricopa County Stadium District
FY 2015 Tentative Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
680	STADIUM DISTRICT				
250	CACTUS LEAGUE OPERATIONS				
	OPERATING	\$ 1,272,788	\$ 1,272,788	\$ 1,274,756	\$ (1,968)
253	BALLPARK OPERATIONS				
	OPERATING	\$ 3,948,367	\$ 4,006,324	\$ 3,096,830	\$ 909,494
	NON RECURRING NON PROJECT	-	5,706,856	-	5,706,856
	All Functions	\$ 3,948,367	\$ 9,713,180	\$ 3,096,830	\$ 6,616,350
370	STADIUM DISTRICT DEBT SERVICE				
	OPERATING	\$ 6,197,802	\$ 6,197,802	\$ 4,875,991	\$ 1,321,811
	NON RECURRING NON PROJECT	-	5,706,856	-	5,706,856
	All Functions	\$ 6,197,802	\$ 11,904,658	\$ 4,875,991	\$ 7,028,667
450	LONG TERM PROJECT RESERVE				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	3,500,000	3,500,000	2,000,000	1,500,000
	All Functions	\$ 3,503,000	\$ 3,503,000	\$ 2,003,000	\$ 1,500,000
900	ELIMINATIONS				
	OPERATING	\$ (3,590,259)	\$ (3,590,259)	\$ (2,561,391)	\$ (1,028,868)
	TOTAL STADIUM DISTRICT	\$ 11,331,698	\$ 17,096,511	\$ 8,689,186	\$ 8,407,325

**Maricopa County
Improvement Districts**

FY 2015 Tentative Budget

Table of Contents

Motion	1
Direct Assessment of Special Districts	2
Street Lighting Improvement District Levies	3

Motion

- 1) Pursuant to ARS §48-954, approve the Fiscal Year 2015 Tentative Budgets for the County Improvement Districts per the FY 2015 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Maricopa County Improvement Districts
 FY 2015 Tentative Budget

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	FY 2014	ESTIMATED	FY 2015	LESS	FY 2015
			BUDGET	EXPENDITURES FY 2014	BUDGET REQUEST	AVAILABLE FUNDS	DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	\$ 296	\$ 296	\$ 215	\$ -	\$ 215
		Bond redemption	1,517	1,517	1,472	-	1,472
			<u>\$ 1,813</u>	<u>\$ 1,813</u>	<u>\$ 1,687</u>	<u>\$ -</u>	<u>\$ 1,687</u>
K-106	7th Street North Improv.	Bond Interest	\$ 240	\$ 240	\$ -	\$ -	\$ -
		Bond redemption	6,006	6,006	-	-	-
			<u>\$ 6,246</u>	<u>\$ 6,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
K-109	Plymouth Street	Bond Interest	\$ 4,087	\$ 4,087	\$ 3,854	\$ -	\$ 3,854
		Bond redemption	2,919	2,919	11,191	-	11,191
			<u>\$ 7,007</u>	<u>\$ 7,007</u>	<u>\$ 15,045</u>	<u>\$ -</u>	<u>\$ 15,045</u>
28795	Circle City Community Park	General	\$ 13,800	\$ 13,800	\$ 13,800	\$ -	\$ 13,800
28529	Estrella Dells	General	100,000	100,000	100,000	-	100,000
28793	Queen Creek Water Improv	General	10,900	10,900	10,900	-	10,900
28835	20th Street	General	6,281	6,281	5,848	-	5,848
		Subtotal	<u>\$ 130,981</u>	<u>\$ 130,981</u>	<u>\$ 130,548</u>	<u>\$ -</u>	<u>\$ 130,548</u>
		Total	<u>\$ 146,047</u>	<u>\$ 146,047</u>	<u>\$ 147,280</u>	<u>\$ -</u>	<u>\$ 147,280</u>

Street Lighting Improvement District

**MARICOPA COUNTY
 STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
 SECONDARY ROLL
 FISCAL YEAR 2015**

DIST #	DESCRIPTION	FY 2014 BUDGET	Estimated FY 2015 BUDGET	Estimated TAX LEVY	TAX YEAR 2014 NET ASSESSED VALUE	Estimated Tax Year 2014 TAX RATE
13001	Sun City 38B	3,642	3,609	60	604,068	0.0099
13003	Sunrise Unit 5 Ph 2	3,950	3,911	4,580	1,167,050	0.3924
13005	Golden West 2	12,305	12,192	15,042	1,907,417	0.7886
13010	Empire Gardens 2	1,514	1,500	1,813	223,330	0.8118
13051	Towne Meadows	9,013	8,930	703	7,027,928	0.0100
13056	The Vineyards of Mesa	13,554	13,430	16,861	1,832,260	0.9202
13057	Clark Acres	1,122	600	35	353,290	0.0099
13059	Country Meadows 9	23,738	23,508	29,197	1,947,805	1.4990
13069	Sun Lakes 09	3,485	3,452	3,911	760,868	0.5140
13070	Camelot Golf Club Est. 1	6,056	6,000	6,213	2,319,361	0.2679
13072	Desert Sands Golf & CC 3	8,132	8,058	8,830	1,083,749	0.8148
13075	Litchfield Park 19	7,424	7,347	7,673	1,776,030	0.4320
13078	Sunrise Meadows 1	303	300	399	1,754,562	0.0227
13079	Estate Ranchos	1,377	1,364	1,557	598,112	0.2603
13103	Desert Foothills Est 5	5,335	5,286	6,570	1,521,300	0.4319
13107	Desert Foothills Est 6	7,379	7,312	9,186	1,638,096	0.5608
13109	Apache Wells Mobile P 3A	3,028	3,000	2,960	574,535	0.5152
13121	Desert Sands Golf & CC 4	12,788	12,671	15,136	2,279,278	0.6641
13122	Sun Lakes 07	4,905	4,860	5,447	1,074,356	0.5070
13128	Litchfield Park 17	5,550	5,494	6,479	865,830	0.7483
13132	Valencia Village	7,822	7,758	9,640	988,548	0.9752
13147	Superstition View #1	4,171	4,132	5,291	459,051	1.1526
13169	Sun Lakes 22	6,141	6,084	6,748	3,580,244	0.1885
13176	Villa Royale	908	900	1,038	763,058	0.1360
13177	Coronado Acres	691	600	24	237,100	0.0101
13178	Sun Lakes 10	10,608	10,509	11,838	3,692,178	0.3206
13184	Hopeville	2,293	2,274	2,657	138,487	1.9186
13188	Sun Lakes 21	15,912	15,763	17,787	5,362,706	0.3317
13191	Dreamland Villa-19	1,192	1,180	1,285	368,130	0.3491
13203	Sun Lakes 19	8,030	7,955	8,655	2,559,162	0.3382
13210	Crestview Manor	722	1,200	1,200	113,480	1.0575
13219	Sun Lakes 12	10,887	10,786	11,924	2,967,062	0.4019
13220	Sun Lakes 14	8,933	8,850	10,135	2,455,518	0.4127
13221	Sun Lakes 16 & 16A	13,604	13,477	15,171	3,682,405	0.4120
13223	Sun Lakes 18	19,447	19,266	21,666	4,366,969	0.4961
13226	Sun Lakes 11 & 11A	1,954	1,936	2,125	1,183,636	0.1795
13228	Crimson Cove	2,682	2,657	3,316	242,180	1.3692
13247	Sun City 57	14,926	14,776	16,105	1,624,834	0.9912
13248	Apache Wells Mobile P 3B	4,542	4,501	4,639	913,857	0.5076

Maricopa County Improvement Districts
FY 2015 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2014	Estimated	Estimated	TAX YEAR	Estimated Tax Year
		BUDGET	FY 2015 BUDGET	TAX LEVY	2014 NET ASSESSED VALUE	2014 TAX RATE
13264	Sun Lakes 03A	2,820	2,793	3,088	524,384	0.5889
13268	Sun Lakes 08	4,815	4,770	5,219	688,351	0.7582
13271	Mesquite Trails	5,276	5,226	6,570	562,026	1.1690
13281	Sun City 10A	32,449	32,117	33,867	3,154,861	1.0735
13287	Empire Gardens 3	1,514	1,500	1,935	245,040	0.7897
13288	Empire Gardens 4	1,772	1,756	2,180	256,940	0.8484
13290	Sun Lakes 15	8,375	8,297	9,407	2,662,607	0.3533
13291	Sun City 50A	5,092	5,043	5,364	324,438	1.6533
13298	Sun City West	1,039,886	1,020,284	1,084,115	196,373,412	0.5521
13303	Sun Lakes 17	15,633	15,487	17,295	3,652,344	0.4735
13310	Casa Mia 2A	3,028	3,000	3,764	318,409	1.1821
13311	Pomeroy Estates	3,331	3,300	4,096	633,622	0.6464
13312	Rio Vista West 2	260	258	128	197,075	0.0649
13315	Apache Wells Mobile P 6	3,936	3,900	3,966	1,004,716	0.3947
13316	Sun City 44	25,607	25,344	26,599	2,588,714	1.0275
13325	Queen Creek Plaza	3,094	3,065	3,689	234,990	1.5699
13326	Rio Vista West	7,412	7,343	8,187	452,030	1.8112
13329	Desert Saguaro Estates 1	5,661	5,609	7,125	443,117	1.6079
13330	Sun City 45	20,302	20,093	21,241	2,311,498	0.9189
13331	Sun City 46	13,563	13,424	14,466	1,617,491	0.8943
13335	Casa Mia 2B	3,634	3,601	4,399	498,100	0.8832
13343	Knott Manor	2,751	2,725	3,063	163,145	1.8775
13346	Circle City	4,243	4,202	4,637	432,678	1.0717
13348	Desert Saguaro Estates 2	2,384	2,362	2,985	366,590	0.8143
13349	Sun City 47	29,501	29,193	31,110	3,031,533	1.0262
13351	Sun City 38	3,864	3,824	3,865	288,952	1.3376
13352	Mesa East	29,656	29,385	30,469	3,590,116	0.8487
13354	Sun City 49	32,065	31,738	33,439	3,534,557	0.9461
13356	Desert Sands Golf & CC 6	3,634	3,601	4,148	750,477	0.5527
13357	Desert Sands Golf & CC 7	6,056	6,000	6,999	864,054	0.8100
13358	Sun City 38A	3,934	3,895	3,723	272,550	1.3660
13359	Velda Rose Estates East 5	3,576	3,542	3,781	568,368	0.6652
13361	Sun Lakes 04	8,960	8,877	9,999	2,600,848	0.3845
13362	Sun Lakes 05	17,579	17,415	19,471	3,285,445	0.5926
13363	Sun Lakes 06	14,280	14,147	15,735	3,013,800	0.5221
13364	Sun City 48	23,710	23,472	27,520	3,604,145	0.7636
13371	Oasis Verde	10,037	9,944	12,696	1,119,944	1.1336
13372	Sun City 15D	6,496	6,433	6,791	531,161	1.2785
13374	Sun City 51	20,133	19,928	20,952	2,208,622	0.9486
13375	Sun City 52	18,798	18,606	19,205	2,438,038	0.7877
13376	Sun City 50	12,643	12,515	12,954	1,578,687	0.8206
13383	Sun City West Expansion I	180,749	178,904	183,510	34,983,969	0.5246
13386	Litchfield Park 18	6,383	6,318	7,185	1,267,840	0.5667
13392	Sun City 41	15,389	15,242	16,049	1,518,763	1.0567

Maricopa County Improvement Districts
 FY 2015 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2014 BUDGET	Estimated FY 2015 BUDGET	Estimated TAX LEVY	TAX YEAR 2014 NET ASSESSED VALUE	Estimated Tax Year 2014 TAX RATE
13393	Sun City 53	44,388	43,935	45,701	6,737,651	0.6783
13394	Sun City 54	27,522	27,242	29,015	3,733,594	0.7771
13395	Sun City 55	27,869	27,586	28,197	3,315,146	0.8506
13396	Desert Skies 2	3,051	3,023	3,785	443,510	0.8534
13397	Sun City 56	6,409	6,344	6,469	763,328	0.8475
13401	Sun City 33	32,644	32,309	32,910	3,739,779	0.8800
13402	Rancho Del Sol 2	842	834	174	1,741,562	0.0100
13404	Sun City 17E F&G	13,283	13,149	14,051	1,759,767	0.7985
13417	Western Ranchettes	1,230	1,218	74	737,030	0.0100
13418	AZ Skies Mobile Est E2	4,469	4,428	4,900	299,955	1.6336
13419	Sun City 35	39,914	39,500	42,012	4,387,299	0.9576
13420	Az Skies Mobil Estates	5,661	5,609	6,141	561,755	1.0932
13421	Sun City 28A	3,608	3,572	3,726	465,480	0.8005
13422	Velda Rose Estates East 3	1,490	1,476	1,596	272,480	0.5857
13423	Velda Rose Estates East 4	2,086	2,066	2,453	200,716	1.2221
13424	Linda Vista	5,473	5,423	6,650	397,900	1.6713
13432	Sun City 17H	5,251	5,201	5,799	565,875	1.0248
13433	Sun Lakes 01	8,939	8,855	9,740	1,644,467	0.5923
13434	Sun Lakes 02	9,435	9,347	10,445	1,655,803	0.6308
13437	Granite Reef Vista Park	1,264	1,252	1,554	210,390	0.7386
13438	Sun City 34	5,528	5,470	5,619	749,446	0.7498
13439	Sun City 34A	27,390	27,112	29,310	3,168,927	0.9249
13440	Sun City 35A	25,790	25,524	26,801	2,960,871	0.9052
13441	Sun City 36	8,386	8,302	9,562	2,656,645	0.3599
13444	Velda Rose Estates East 2	2,384	2,362	2,476	338,382	0.7317
13446	Apache Wells Mobil P 1&2	21,012	20,819	21,970	5,694,030	0.3858
13447	Apache Cntry Club Est. 5	6,056	6,000	6,940	1,587,482	0.4372
13448	Apache Wells Mobile P 4B	1,514	1,500	1,472	265,696	0.5540
13450	Casa Mia	9,204	9,120	11,048	757,489	1.4585
13451	Desert Skies	2,423	2,401	2,887	260,220	1.1094
13452	Dreamland Villa 16	15,192	15,051	17,194	2,251,930	0.7635
13453	Dreamland Villa 17	4,724	4,680	5,260	727,078	0.7234
13454	Linda Vista 2	4,613	4,570	5,334	393,186	1.3566
13455	Lucy T. Homesites 2	4,071	4,034	4,572	495,176	0.9233
13456	Luke Field Homes	11,419	11,308	11,905	902,186	1.3196
13459	McAfee Mobile Manor	2,466	2,444	2,718	456,874	0.5949
13460	Rancho Grande Tres	10,152	10,058	12,367	1,311,654	0.9429
13463	Sun Lakes 03	14,440	14,305	15,704	2,328,323	0.6745
13465	Western Ranchettes 2	1,230	1,218	69	688,520	0.0100
13485	Sun City 32A	26,781	26,501	29,985	3,162,127	0.9483
13486	Sun City 31A	36,986	36,600	39,122	3,861,985	1.0130
13487	Sun City 39	14,681	14,535	17,569	2,793,630	0.6289
13488	Sun City 40	8,616	8,531	9,118	1,529,558	0.5961
13490	Brentwood Acres	656	650	30	299,490	0.0100

Maricopa County Improvement Districts
 FY 2015 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2014	Estimated	Estimated	TAX YEAR	Estimated Tax Year
		BUDGET	FY 2015 BUDGET	TAX LEVY	2014 NET ASSESSED VALUE	2014 TAX RATE
13492	Desert Sands Golf & CC 8	6,359	6,301	7,914	891,821	0.8874
13494	Sun City 37	23,205	22,966	26,149	3,393,632	0.7705
13495	Sun City 42	12,549	12,427	13,485	1,219,298	1.1060
13496	Sun City 43	28,456	28,164	28,995	2,866,275	1.0116
13499	Sun City 28B	4,200	4,157	4,250	350,368	1.2130
13510	Camelot Golf Club Est. 2	5,170	5,123	6,142	1,361,977	0.4510
13801	Scottsdale Estates 01	1,724	1,708	196	1,964,213	0.0100
13802	Scottsdale Highlands 1	739	732	103	1,033,930	0.0100
13810	Melville 1	2,380	2,358	199	1,991,932	0.0100
13812	Scottsdale Estates 04	5,057	5,011	476	4,757,233	0.0100
13813	Scottsdale Highlands 2	821	813	95	951,490	0.0100
13816	Scottsdale Estates 02	2,134	2,114	234	2,344,306	0.0100
13817	Cavalier	2,507	2,483	229	2,293,718	0.0100
13820	Hidden Village	657	651	472	4,716,280	0.0100
13821	Scottsdale Estates 03	2,708	2,683	376	3,760,915	0.0100
13825	Mesa Country Club Park	4,239	4,200	5,124	539,246	0.9502
13827	Scottsdale Estates 05	4,417	4,376	519	5,188,477	0.0100
13830	Trail West	657	651	87	872,778	0.0100
13836	Dreamland Villa	2,704	2,679	2,902	322,689	0.8993
13837	Scottsdale Cntry Acres	1,559	1,545	207	2,074,674	0.0100
13838	Cox Heights 1	1,477	1,463	162	1,617,709	0.0100
13839	Cox Heights 2	4,148	4,110	355	3,545,412	0.0100
13840	Dreamland Villa 02	3,873	3,837	4,192	1,202,557	0.3486
13844	Esquire Villa 1	7,873	7,801	9,407	753,392	1.2486
13848	Scottsdale Estates 07	4,513	4,472	442	4,419,172	0.0100
13849	Scottsdale Estates 06	4,728	4,684	457	4,570,060	0.0100
13850	Scottsdale Estates 08	2,955	2,927	331	3,308,153	0.0100
13851	Scottsdale Estates 09	1,888	1,870	166	1,662,892	0.0100
13853	Cox Hghts 3 & Scot Est 12	3,775	3,740	449	4,493,154	0.0100
13855	Glenmar	2,980	2,952	3,441	324,880	1.0592
13859	Dreamland Villa 03	7,151	7,084	8,230	885,474	0.9294
13862	Tow n & Country Scottsdak	903	894	80	796,341	0.0100
13863	Country Place at Chandler	9,690	9,599	12,238	2,038,982	0.6002
13864	Scottsdale Highlands 4	543	538	63	625,746	0.0101
13865	Trail West 2	821	813	115	1,148,076	0.0100
13868	Scottsdale Estates 16	2,544	2,521	212	2,118,604	0.0100
13869	J & O Frontier Place	1,067	1,057	111	1,112,794	0.0100
13870	McCormick Estates 1	2,308	2,287	2,732	216,661	1.2610
13872	Dreamland Villa 04	2,754	2,729	2,972	441,710	0.6728
13874	Hallcraft 1	10,915	10,814	1,194	11,939,921	0.0100
13875	Hallcraft 2	6,679	6,617	709	7,085,396	0.0100
13876	Hallcraft 3	4,596	4,554	998	9,975,662	0.0100
13879	Apache Cntry Club Est. 1	11,204	11,101	13,381	2,366,398	0.5655
13882	Scottsdale Cntry Acres 2	2,588	2,565	306	3,061,262	0.0100

Maricopa County Improvement Districts
 FY 2015 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2014	Estimated	Estimated	TAX YEAR	Estimated Tax Year
		BUDGET	FY 2015 BUDGET	TAX LEVY	2014 NET ASSESSED VALUE	2014 TAX RATE
13884	Merew ay Manor	2,134	2,114	129	1,290,488	0.0100
13885	Cox Heights 7	739	732	72	722,260	0.0100
13886	Cox Heights 6	492	488	51	505,380	0.0101
13888	Cox Heights 4	1,805	1,789	206	2,057,258	0.0100
13890	Dreamland Villa 05	8,640	8,560	9,872	1,014,838	0.9728
13896	Scottsdale Highlands 5	657	651	56	560,680	0.0100
13901	Velda Rose Estates 1	1,788	1,771	1,977	209,286	0.9446
13908	Apache Cntry Club Est. 3	16,957	16,802	20,062	3,531,014	0.5682
13909	Dreamland Villa 06	6,104	6,047	7,053	882,572	0.7991
13911	Velda Rose Estates 2	2,682	2,657	2,855	260,755	1.0949
13912	Velda Rose Estates 3	2,980	2,952	3,352	520,412	0.6441
13916	Sun City 06	46,290	45,819	50,416	4,323,973	1.1660
13917	Sun City 05	20,496	20,288	22,134	2,214,585	0.9995
13919	Dreamland Villa 07	9,534	9,446	10,693	1,281,526	0.8344
13921	Dreamland Villa 08	6,587	6,526	7,494	991,512	0.7558
13922	Velda Rose Cntry Club Adc	3,830	3,794	4,458	302,850	1.4720
13923	Sun City 06C	37,947	37,560	41,429	4,021,523	1.0302
13924	Sun City 06D	33,030	32,696	35,044	3,064,969	1.1434
13925	Sun City 06G	16,285	16,119	16,931	1,707,374	0.9916
13926	Sun City 07	14,768	14,616	16,091	1,565,165	1.0281
13927	Sun City 08	18,021	17,836	18,914	1,875,810	1.0083
13928	Sun City 09	14,480	14,331	15,333	1,189,712	1.2888
13929	Velda Rose Estates 4	2,980	2,952	3,123	463,551	0.6737
13930	Dreamland Villa 09	9,236	9,150	10,177	1,194,158	0.8522
13931	Sun City 11	58,831	58,242	63,255	5,565,369	1.1366
13932	Sun City 12	44,962	44,514	47,984	3,717,473	1.2908
13933	Sun City 15	5,262	5,209	5,081	495,987	1.0244
13934	Sun City 17	5,738	5,682	5,980	491,122	1.2176
13935	Sun City 01	403,787	399,452	435,124	25,362,757	1.7156
13936	Velda Rose Gardens	5,776	5,723	5,945	619,566	0.9595
13937	Dreamland Villa 10	8,640	8,560	9,416	1,125,258	0.8368
13938	Sun City 15B	7,260	7,190	7,608	683,369	1.1133
13939	Sun City 18 & 18A	45,367	44,902	45,801	4,682,671	0.9781
13940	Sun City 17A	3,164	3,132	3,240	352,126	0.9201
13941	Sun City 17B & 17C	11,382	11,268	12,205	1,201,971	1.0154
13942	Sun City 19 & 20	51,066	50,547	53,624	5,279,185	1.0158
13943	Dreamland Villa 11	12,514	12,397	13,556	1,744,761	0.7770
13944	Sun City 23	28,860	28,567	29,430	2,334,564	1.2606
13950	Sun City 21 & 21A	45,988	45,515	47,266	4,389,278	1.0769
13951	Dreamland Villa 12	10,428	10,331	11,396	1,395,498	0.8166
13952	Sun City 11A	15,611	15,450	16,407	1,077,318	1.5229
13953	Sun City 15C	16,649	16,482	19,168	2,912,783	0.6581
13954	Sun City 22 & 22A	40,457	40,042	41,899	2,918,195	1.4358
13955	Apache Wells Mobile P 5	3,962	3,926	3,947	645,585	0.6114

Maricopa County Improvement Districts
 FY 2015 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2014 BUDGET	Estimated FY 2015 BUDGET	Estimated TAX LEVY	TAX YEAR 2014 NET ASSESSED VALUE	Estimated Tax Year 2014 TAX RATE
13962	Velda Rose Estates East	5,363	5,313	5,942	541,856	1.0966
13964	Sun City 14	7,751	7,674	8,227	987,132	0.8334
13965	Sun City 22B	12,651	12,521	14,973	2,213,668	0.6764
13966	Sun City 25	53,524	52,979	55,401	6,134,954	0.9030
13967	Sun City 25A	28,727	28,432	30,385	3,346,662	0.9079
13968	Sun City 27	14,576	14,425	14,584	1,696,045	0.8599
13969	Sun City 30	53,768	53,217	55,576	5,367,916	1.0353
13970	Sun City 16	24,354	24,121	29,940	7,529,838	0.3976
13972	Apache Wells Mobile P3	12,415	12,301	12,725	3,370,564	0.3775
13973	Dreamland Villa 14	20,288	20,102	22,297	3,365,172	0.6626
13974	Apache Wells Mobile P4	9,084	9,001	9,182	2,798,285	0.3281
13978	Apache Wells Mobile P4A	3,936	3,900	4,043	987,947	0.4092
13985	Sun City 24	11,226	11,111	11,847	1,493,534	0.7932
13986	Sun City 26	26,357	26,082	26,661	3,396,801	0.7849
13989	Sun City 26A	22,550	22,318	23,840	2,018,998	1.1808
13990	Sun City 31	20,796	20,579	21,071	2,239,023	0.9411
13991	Suburban Ranchettes	1,311	1,299	133	1,330,226	0.0100
13992	Sun City 24B	10,729	10,623	12,552	2,479,529	0.5062
13993	Sun City 28	4,754	4,706	4,939	508,335	0.9716
13994	Sun City 32	21,436	21,211	22,318	2,181,343	1.0231
13995	Dreamland Villa 15	13,154	13,031	14,562	2,062,876	0.7059
13999	Sun City 24C	7,294	7,218	7,661	1,244,990	0.6153
23076	Pinnacle Ranch at 83rd Av	3,781	3,744	4,613	1,385,670	0.3329
23137	Country Meadows 10	18,202	18,025	23,126	2,467,539	0.9372
23145	Litchfield Vista Views II	2,750	2,722	3,219	1,280,280	0.2514
23176	Crystal Manor	9,654	10,204	13,155	1,127,730	1.1665
23189	Anthem I	772,425	765,132	977,247	116,634,879	0.8379
23254	Cloud Creek Ranch	1,608	1,593	2,033	531,168	0.3827
23255	Citrus Point	7,994	7,935	9,715	2,405,337	0.4039
23324	SCW Expansion 17	106,082	105,056	109,075	19,913,292	0.5477
23344	Dreaming Summit 1,2a,2b	54,905	54,462	69,219	14,595,459	0.4743
23352	Sun Lakes Unit 41	2,086	2,066	2,411	790,080	0.3052
23353	Wigwam Creek N.Ph. 1	16,697	16,569	20,930	3,929,741	0.5326
23360	Dreaming Summit 3	25,474	25,273	31,751	8,675,930	0.3660
23375	Russell Ranch PH 1	4,719	4,679	5,501	3,290,700	0.1672
23399	Wigwam Creek South	58,212	57,736	73,168	19,505,526	0.3751
23452	Litchfield Vista Views IIIA&	1,440	1,429	1,698	1,996,213	0.0851
23502	Dos Rios Units 1&2	5,099	5,059	6,473	4,730,516	0.1368
23567	White Tank Foothills	32,103	31,863	44,002	10,186,382	0.4320
23568	Capistrano North&South	6,297	6,250	7,738	1,800,320	0.4298
23572	Wigwam Creek N 2&2b	35,742	35,465	44,930	9,058,464	0.4960
23574	Coldwater Ranch	10,470	10,390	11,435	1,508,849	0.7579
23578	Cortessa Sub SLID	83,953	83,411	106,624	21,337,620	0.4997
23579	Crossriver	17,816	17,678	22,993	17,062,467	0.1348

Maricopa County Improvement Districts
 FY 2015 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2014	Estimated	Estimated	TAX YEAR	Estimated Tax Year
		BUDGET	FY 2015 BUDGET	TAX LEVY	2014 NET ASSESSED VALUE	2014 TAX RATE
23580	SanTan Vista Unit III	4,553	4,511	5,874	4,404,030	0.1334
23594	Rancho Cabrillo	28,664	32,451	32,383	2,643,340	1.2251
23595	Jackrabbit Estates	4,568	4,532	5,875	6,083,026	0.0966
23596	Sundero	730	724	929	1,178,040	0.0789
23697	Arroyo Norte Unit 4	4,824	4,786	5,452	1,411,298	0.3863
	Totals	5,470,161	5,412,277	5,972,885	983,622,406	
					2012 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	2,980	2,952	2,831	313,262	0.9037
23104	Litchfield Vista View s	2,422	2,422	3,010	1,369,683	0.2198