

Maricopa County

FY 2016 Adopted Budget



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**Maricopa County
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Motion

Budget Adoption

- 1) Adopt the Fiscal Year 2016 Maricopa County Budget in the amount of \$2,234,405,833 by total appropriation, for each department, fund and function class listed in the attached schedules. This amount represents no change from the Fiscal Year 2016 Tentative Budget of \$2,234,405,833.

- 2) Approve the attached Executive Summary.

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Executive Summary

Notwithstanding the Budgeting and 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 Employee Benefits and Health department are considered one appropriation. Any and all employee benefits internal service fund appropriations within Employee Benefits and Health department 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.
- e) The mandated payment to the State of Arizona, pursuant to A.R.S. 41-2832, as amended by HB 2680 enacted by the First Regular Session of the Fifty-second Legislature, will be paid in FY 2016 through the Elderly Assistance Fund, which is an unbudgeted fund and is not reflected in this Annual Business Strategies document, as authorized by subsection D.
- f) Any additional payments mandated through subsequent actions of the Fifty-second Legislature may require the County to pursue any and all additional sources of revenue, including monies of any countywide special taxing jurisdiction, for which the Board of Supervisors sits as the Board of Directors, or any special revenue fund within appointed, judicial, or elected offices.

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 FY 2016 Budget includes the allocations for Economic Development Agencies, Non-Profit Organizations and Agricultural Extension as specified in the Adopted Budget Package and any amendments put forward at the time of budget adoption.

**Maricopa County
FY 2016 Adopted 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	\$ 82,902,015	\$151,975,019	\$ 9,874,372	\$953,324,794	\$ 35,327,600	\$1,233,403,800	\$ -	\$1,233,403,800
SOURCES OF FUNDS								
OPERATING								
PROPERTY TAXES	\$ 465,539,207	\$ -	\$ -	\$ -	\$ -	\$ 465,539,207	\$ -	\$ 465,539,207
TAX PENALTIES & INTEREST	11,087,186	-	-	-	-	11,087,186	-	11,087,186
SALES TAXES	-	146,085,926	-	-	-	146,085,926	-	146,085,926
LICENSES AND PERMITS	2,311,877	38,223,781	-	-	-	40,535,658	-	40,535,658
GRANTS	-	165,058,344	-	-	-	165,058,344	-	165,058,344
OTHER INTERGOVERNMENTAL	2,728,302	15,168,842	-	-	-	17,897,144	-	17,897,144
PAYMENTS IN LIEU OF TAXES	13,686,679	-	-	-	-	13,686,679	-	13,686,679
STATE SHARED SALES TAX	492,019,045	-	-	-	-	492,019,045	-	492,019,045
STATE SHARED HIGHWAY USER REV	-	98,175,564	-	-	-	98,175,564	-	98,175,564
STATE SHARED VEHICLE LICENSE	138,282,676	8,808,030	-	-	-	147,090,706	-	147,090,706
INTERGOV CHARGES FOR SERVICES	17,844,891	37,862,937	1,371,504	-	4,701,596	61,780,928	-	61,780,928
OTHER CHARGES FOR SERVICES	24,559,638	69,630,756	-	-	28,249,819	122,440,213	-	122,440,213
INTERNAL SERVICE CHARGES	-	-	-	-	181,990,122	181,990,122	(181,990,122)	-
PATIENT SERVICES REVENUE	6,988	2,290,807	-	-	-	2,297,795	-	2,297,795
FINES & FORFEITS	9,802,082	13,285,216	-	-	-	23,087,298	-	23,087,298
INTEREST EARNINGS	2,800,000	1,945,862	-	-	531,464	5,277,326	-	5,277,326
MISCELLANEOUS REVENUE	2,782,364	10,550,118	-	-	35,000	13,367,482	-	13,367,482
GAIN ON FIXED ASSETS	-	200,000	-	-	-	200,000	-	200,000
TRANSFERS IN	-	198,360,946	1,139,868	20,943,619	-	220,444,433	(220,444,433)	-
TOTAL OPERATING SOURCES	\$1,183,450,935	\$805,647,129	\$ 2,511,372	\$ 20,943,619	\$215,508,001	\$2,228,061,056	\$(402,434,555)	\$1,825,626,501
NON-RECURRING								
GRANTS	\$ -	\$ 552,473	\$ -	\$ 18,713,118	\$ -	\$ 19,265,591	\$ -	\$ 19,265,591
OTHER INTERGOVERNMENTAL	2,375,000	-	-	-	-	2,375,000	-	2,375,000
INTERGOV CHARGES FOR SERVICES	366,768	-	-	10,651,500	-	11,018,268	-	11,018,268
OTHER CHARGES FOR SERVICES	-	131,495	-	-	-	131,495	-	131,495
INTEREST EARNINGS	-	-	2,000	200	-	2,200	-	2,200
MISCELLANEOUS REVENUE	-	30,656,664	-	-	-	30,656,664	-	30,656,664
TRANSFERS IN	5,809,670	361,150	11,007,415	87,697,577	3,517,901	108,393,713	(108,393,713)	-
TOTAL NON-RECURRING SOURCES	\$ 8,551,438	\$ 31,701,782	\$ 11,009,415	\$117,062,395	\$ 3,517,901	\$ 171,842,931	\$(108,393,713)	\$ 63,449,218
TOTAL SOURCES	\$1,192,002,373	\$837,348,911	\$ 13,520,787	\$138,006,014	\$219,025,902	\$2,399,903,987	\$(510,828,268)	\$1,889,075,719
USES OF FUNDS								
OPERATING								
PERSONAL SERVICES	\$ 535,618,408	\$507,953,838	\$ -	\$ -	\$ 14,814,297	\$1,058,386,543	\$ -	\$1,058,386,543
SUPPLIES	15,035,238	46,849,921	-	-	12,201,255	74,086,414	(7,012,224)	67,074,190
SERVICES	408,915,824	194,147,547	-	-	207,350,450	810,413,821	(174,977,898)	635,435,923
CAPITAL	5,164,400	5,655,563	-	-	81,000	10,900,963	-	10,900,963
OTHER FINANCING USES	218,717,065	1,727,368	-	-	-	220,444,433	(220,444,433)	-
TOTAL OPERATING USES	\$1,183,450,935	\$756,334,237	\$ -	\$ -	\$234,447,002	\$2,174,232,174	\$(402,434,555)	\$1,771,797,619
NON-RECURRING								
PERSONAL SERVICES	\$ 619,268	\$ 3,526,800	\$ -	\$ 7,913,218	\$ 384,781	\$ 12,444,067	\$ -	\$ 12,444,067
SUPPLIES	3,253,650	10,270,151	-	11,850	44,351	13,580,002	-	13,580,002
SERVICES	60,643,833	64,806,881	-	31,370,528	2,167,022	158,988,264	-	158,988,264
CAPITAL	4,405,268	6,718,559	9,580,777	255,942,777	948,500	277,595,881	-	277,595,881
OTHER FINANCING USES	22,531,434	71,284,876	-	14,577,403	-	108,393,713	(108,393,713)	-
TOTAL NON-RECURRING USES	\$ 91,453,453	\$156,607,267	\$ 9,580,777	\$309,815,776	\$ 3,544,654	\$ 571,001,927	\$(108,393,713)	\$ 462,608,214
TOTAL USES	\$1,274,904,388	\$912,941,504	\$ 9,580,777	\$309,815,776	\$237,991,656	\$2,745,234,101	\$(510,828,268)	\$2,234,405,833
STRUCTURAL BALANCE	\$ -	\$ 49,312,892	\$ 2,511,372	\$ 20,943,619	\$ (18,939,001)	\$ 53,828,882	\$ -	\$ 53,828,882
ENDING FUND BALANCE:								
RESTRICTED	\$ -	\$ 67,398,539	\$ 7,414,230	\$268,393,309	\$ 37,397,106	\$ 380,603,184	\$ -	\$ 380,603,184
COMMITTED	-	10,951,455	6,400,152	513,121,723	1,888,421	532,361,751	-	532,361,751
UNASSIGNED	-	(1,967,568)	-	-	(22,923,681)	(24,891,249)	-	(24,891,249)

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
JUDICIAL					
110	ADULT PROBATION				
100	GENERAL				
	OPERATING	\$ 48,350,459	\$ 49,984,303	\$ 49,084,413	\$ 899,890
	NON RECURRING NON PROJECT	25,000	25,000	171,000	(146,000)
	ALL FUNCTIONS	\$ 48,375,459	\$ 50,009,303	\$ 49,255,413	\$ 753,890
201	ADULT PROBATION FEES				
	OPERATING	\$ 12,343,549	\$ 12,343,549	\$ 12,343,549	\$ -
	NON RECURRING NON PROJECT	1,083,459	1,083,459	428,787	654,672
	ALL FUNCTIONS	\$ 13,427,008	\$ 13,427,008	\$ 12,772,336	\$ 654,672
211	ADULT PROBATION GRANTS				
	OPERATING	\$ 2,876,995	\$ 3,420,182	\$ 3,171,370	\$ 248,812
255	DETENTION OPERATIONS				
	OPERATING	\$ 26,643,287	\$ 27,465,274	\$ 33,803,153	\$ (6,337,879)
	NON RECURRING NON PROJECT	200,000	200,000	55,800	144,200
	ALL FUNCTIONS	\$ 26,843,287	\$ 27,665,274	\$ 33,858,953	\$ (6,193,679)
	TOTAL DEPARTMENT	\$ 91,522,749	\$ 94,521,767	\$ 99,058,072	\$ (4,536,305)
240	JUSTICE COURTS				
100	GENERAL				
	OPERATING	\$ 17,169,657	\$ 17,471,692	\$ 17,825,008	\$ (353,316)
	ELEC DOCUMENT MGMT SYSTEM	512,000	512,000	512,000	-
	ALL FUNCTIONS	\$ 17,681,657	\$ 17,983,692	\$ 18,337,008	\$ (353,316)
204	JUSTICE CT JUDICIAL ENHANCEMNT				
	OPERATING	\$ 792,000	\$ 792,000	\$ 737,183	\$ 54,817
237	JUST COURTS PHOTO ENFORCEMENT				
	OPERATING	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
	ELEC DOCUMENT MGMT SYSTEM	45,000	45,000	-	45,000
	ALL FUNCTIONS	\$ 46,800	\$ 46,800	\$ -	\$ 46,800
245	JUSTICE COURTS SPECIAL REVENUE				
	OPERATING	\$ 6,479,000	\$ 6,479,000	\$ 6,379,000	\$ 100,000
	NON RECURRING NON PROJECT	-	-	105,250	(105,250)
	ALL FUNCTIONS	\$ 6,479,000	\$ 6,479,000	\$ 6,484,250	\$ (5,250)
	TOTAL DEPARTMENT	\$ 24,999,457	\$ 25,301,492	\$ 25,558,441	\$ (256,949)
270	JUVENILE PROBATION				
100	GENERAL				
	OPERATING	\$ 17,279,942	\$ 17,998,450	\$ 17,872,534	\$ 125,916
227	JUVENILE PROBATION GRANTS				
	OPERATING	\$ 4,160,865	\$ 4,356,326	\$ 3,811,356	\$ 544,970
228	JUVENILE PROBATION SPECIAL FEE				
	OPERATING	\$ 3,546,769	\$ 3,546,769	\$ 2,669,777	\$ 876,992
	NON RECURRING NON PROJECT	283,731	283,731	388,353	(104,622)
	ALL FUNCTIONS	\$ 3,830,500	\$ 3,830,500	\$ 3,058,130	\$ 772,370
229	JUVENILE RESTITUTION				
	OPERATING	\$ 10,000	\$ 10,000	\$ 4,000	\$ 6,000
255	DETENTION OPERATIONS				
	OPERATING	\$ 33,172,371	\$ 33,629,649	\$ 33,607,736	\$ 21,913
	JUVENILE KITCHEN EQUIP	1,225,942	1,225,942	-	1,225,942
	ALL FUNCTIONS	\$ 34,398,313	\$ 34,855,591	\$ 33,607,736	\$ 1,247,855

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
275	JUVENILE PROBATION DIVERSION				
	OPERATING	\$ 251,518	\$ 251,518	\$ 214,095	\$ 37,423
	NON RECURRING NON PROJECT	82,985	82,985	175,915	(92,930)
	ALL FUNCTIONS	\$ 334,503	\$ 334,503	\$ 390,010	\$ (55,507)
	TOTAL DEPARTMENT	\$ 60,014,123	\$ 61,385,370	\$ 58,743,766	\$ 2,641,604
800	SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 80,343,393	\$ 81,477,438	\$ 83,111,344	\$ (1,633,906)
	NON RECURRING NON PROJECT	9,000	9,000	245,926	(236,926)
	DISASTER REC EQUIPMENT	1,136,091	1,136,091	668,000	468,091
	SUP COURT CASE MGMT SYSTEM	1,840,000	1,840,000	1,899,500	(59,500)
	SUP CT FOR THE RECORD EQUIP	1,305,640	1,305,640	1,500,000	(194,360)
	ALL FUNCTIONS	\$ 84,634,124	\$ 85,768,169	\$ 87,424,770	\$ (1,656,601)
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 506,200	\$ 506,200	\$ 476,000	\$ 30,200
	NON RECURRING NON PROJECT	-	-	29,901	(29,901)
	ALL FUNCTIONS	\$ 506,200	\$ 506,200	\$ 505,901	\$ 299
238	SUPERIOR COURT GRANTS				
	OPERATING	\$ 2,989,816	\$ 3,432,507	\$ 3,432,507	\$ -
256	PROBATE FEES				
	OPERATING	\$ 409,200	\$ 409,200	\$ 392,000	\$ 17,200
	NON RECURRING NON PROJECT	100,000	100,000	138,756	(38,756)
	ALL FUNCTIONS	\$ 509,200	\$ 509,200	\$ 530,756	\$ (21,556)
257	CONCILIATION COURT FEES				
	OPERATING	\$ 1,441,200	\$ 1,441,200	\$ 1,372,000	\$ 69,200
	NON RECURRING NON PROJECT	175,000	175,000	206,566	(31,566)
	ALL FUNCTIONS	\$ 1,616,200	\$ 1,616,200	\$ 1,578,566	\$ 37,634
259	SUPERIOR COURT SPECIAL REVENUE				
	OPERATING	\$ 4,759,800	\$ 4,759,800	\$ 4,598,154	\$ 161,646
	NON RECURRING NON PROJECT	440,000	440,000	696,603	(256,603)
	ALL FUNCTIONS	\$ 5,199,800	\$ 5,199,800	\$ 5,294,757	\$ (94,957)
261	LAW LIBRARY				
	OPERATING	\$ 1,296,000	\$ 1,296,000	\$ 1,165,971	\$ 130,029
	NON RECURRING NON PROJECT	250,000	250,000	-	250,000
	ALL FUNCTIONS	\$ 1,546,000	\$ 1,546,000	\$ 1,165,971	\$ 380,029
264	SUPERIOR COURT FILL THE GAP				
	OPERATING	\$ 2,101,600	\$ 2,218,728	\$ 2,218,728	\$ -
271	EXPEDITED CHILD SUPPORT				
	OPERATING	\$ 585,000	\$ 585,000	\$ 600,000	\$ (15,000)
	NON RECURRING NON PROJECT	325,000	325,000	113,621	211,379
	ALL FUNCTIONS	\$ 910,000	\$ 910,000	\$ 713,621	\$ 196,379
276	SPOUSAL MAINT ENF ENHANCEMENT				
	OPERATING	\$ 108,000	\$ 108,000	\$ 99,000	\$ 9,000
	NON RECURRING NON PROJECT	50,000	50,000	9,000	41,000
	ALL FUNCTIONS	\$ 158,000	\$ 158,000	\$ 108,000	\$ 50,000
281	CHILDRENS ISSUES EDUCATION				
	OPERATING	\$ 115,007	\$ 115,007	\$ 105,000	\$ 10,007
	NON RECURRING NON PROJECT	25,000	25,000	10,007	14,993
	ALL FUNCTIONS	\$ 140,007	\$ 140,007	\$ 115,007	\$ 25,000
282	DOM REL MEDIATION EDUCATION				
	OPERATING	\$ 180,600	\$ 180,600	\$ 180,600	\$ -
	NON RECURRING NON PROJECT	25,000	25,000	-	25,000
	ALL FUNCTIONS	\$ 205,600	\$ 205,600	\$ 180,600	\$ 25,000
	TOTAL DEPARTMENT	\$ 100,516,547	\$ 102,210,411	\$ 103,269,184	\$ (1,058,773)
	TOTAL JUDICIAL	\$ 277,052,876	\$ 283,419,040	\$ 286,629,463	\$ (3,210,423)

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)DEC FROM REV.
ELECTED					
010	BOARD OF SUPERVISORS DIST 1				
100	GENERAL				
	OPERATING	\$ 361,973	\$ 367,304	\$ 370,718	\$ (3,414)
020	BOARD OF SUPERVISORS DIST 2				
100	GENERAL				
	OPERATING	\$ 361,973	\$ 367,304	\$ 370,718	\$ (3,414)
030	BOARD OF SUPERVISORS DIST 3				
100	GENERAL				
	OPERATING	\$ 361,973	\$ 367,304	\$ 370,718	\$ (3,414)
040	BOARD OF SUPERVISORS DIST 4				
100	GENERAL				
	OPERATING	\$ 361,973	\$ 367,304	\$ 370,718	\$ (3,414)
050	BOARD OF SUPERVISORS DIST 5				
100	GENERAL				
	OPERATING	\$ 361,973	\$ 367,304	\$ 370,718	\$ (3,414)
120	ASSESSOR				
100	GENERAL				
	OPERATING	\$ 23,362,819	\$ 23,747,839	\$ 24,132,164	\$ (384,325)
	ESRI DESKTOP REVIEW PROJECT	635,000	635,000	-	635,000
	ALL FUNCTIONS	\$ 23,997,819	\$ 24,382,839	\$ 24,132,164	\$ 250,675
	TOTAL DEPARTMENT	\$ 23,997,819	\$ 24,382,839	\$ 24,132,164	\$ 250,675
140	CALL CENTER				
100	GENERAL				
	OPERATING	\$ 1,663,556	\$ 1,689,179	\$ 1,719,187	\$ (30,008)
160	CLERK OF THE SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 31,877,562	\$ 32,410,682	\$ 33,364,056	\$ (953,374)
	COSC STAFF EQUIPMENT	18,000	18,000	-	18,000
	NON RECURRING NON PROJECT	413,099	413,099	12,000	401,099
	COSC RFR SYSTEM REPLACEMENT	2,395,940	2,395,940	2,292,400	103,540
	ALL FUNCTIONS	\$ 34,704,601	\$ 35,237,721	\$ 35,668,456	\$ (430,735)
205	COURT DOCUMENT RETRIEVAL				
	OPERATING	\$ 1,147,606	\$ 1,147,606	\$ 1,064,545	\$ 83,061
	NON RECURRING NON PROJECT	-	-	85,396	(85,396)
	ALL FUNCTIONS	\$ 1,147,606	\$ 1,147,606	\$ 1,149,941	\$ (2,335)
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 632,979	\$ 632,979	\$ 700,746	\$ (67,767)
	NON RECURRING NON PROJECT	356,980	548,340	-	548,340
	ALL FUNCTIONS	\$ 989,959	\$ 1,181,319	\$ 700,746	\$ 480,573
216	CLERK OF THE COURT GRANTS				
	OPERATING	\$ 1,484,995	\$ 1,855,435	\$ 1,484,286	\$ 371,149
218	CLERK OF COURT FILL THE GAP				
	OPERATING	\$ 2,054,822	\$ 1,971,944	\$ 1,915,696	\$ 56,248
	NON RECURRING NON PROJECT	-	415,013	-	415,013
	ALL FUNCTIONS	\$ 2,054,822	\$ 2,386,957	\$ 1,915,696	\$ 471,261
273	VICTIM LOCATION				
	NON RECURRING NON PROJECT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
274	CLERK OF THE COURT EDMS				
	OPERATING	\$ 2,632,872	\$ 2,632,872	\$ 2,448,571	\$ 184,301
	TOTAL DEPARTMENT	\$ 43,089,855	\$ 44,516,910	\$ 43,442,696	\$ 1,074,214

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)DEC FROM REV.
190	COUNTY ATTORNEY				
100	GENERAL				
	OPERATING	\$ 82,979,918	\$ 84,358,029	\$ 85,548,461	\$ (1,190,432)
	MCAO CASE MANAGEMENT SYSTEM	529,000	529,000	-	529,000
	ALL FUNCTIONS	\$ 83,508,918	\$ 84,887,029	\$ 85,548,461	\$ (661,432)
213	COUNTY ATTORNEY RICO				
	OPERATING	\$ 2,012,040	\$ 2,012,040	\$ 1,910,940	\$ 101,100
	MCAO CASE MANAGEMENT SYSTEM	1,710,000	1,710,000	-	1,710,000
	ALL FUNCTIONS	\$ 3,722,040	\$ 3,722,040	\$ 1,910,940	\$ 1,811,100
219	COUNTY ATTORNEY GRANTS				
	OPERATING	\$ 5,185,349	\$ 5,185,349	\$ 5,351,226	\$ (165,877)
220	DIVERSION				
	OPERATING	\$ 1,429,500	\$ 1,429,500	\$ 1,792,874	\$ (363,374)
	NON RECURRING NON PROJECT	1,268,323	1,268,323	774,662	493,661
	ALL FUNCTIONS	\$ 2,697,823	\$ 2,697,823	\$ 2,567,536	\$ 130,287
221	COUNTY ATTORNEY FILL THE GAP				
	OPERATING	\$ 1,555,630	\$ 1,555,630	\$ 1,527,206	\$ 28,424
266	CHECK ENFORCEMENT PROGRAM				
	OPERATING	\$ 180,058	\$ 180,058	\$ 125,048	\$ 55,010
267	CRIM JUSTICE ENHANCEMENT				
	OPERATING	\$ 1,477,500	\$ 1,477,500	\$ 1,377,000	\$ 100,500
	NON RECURRING NON PROJECT	144,186	144,186	196,727	(52,541)
	ALL FUNCTIONS	\$ 1,621,686	\$ 1,621,686	\$ 1,573,727	\$ 47,959
268	VICTIM COMP RESTITUTION				
	OPERATING	\$ 200,000	\$ 200,000	\$ 111,600	\$ 88,400
	NON RECURRING NON PROJECT	501,308	501,308	-	501,308
	ALL FUNCTIONS	\$ 701,308	\$ 701,308	\$ 111,600	\$ 589,708
269	VICTIM COMPENSATION INTEREST				
	OPERATING	\$ 14,708	\$ 14,708	\$ 16,516	\$ (1,808)
	NON RECURRING NON PROJECT	164,452	164,452	-	164,452
	ALL FUNCTIONS	\$ 179,160	\$ 179,160	\$ 16,516	\$ 162,644
	TOTAL DEPARTMENT	\$ 99,351,972	\$ 100,730,083	\$ 98,732,260	\$ 1,997,823
210	ELECTIONS				
100	GENERAL				
	OPERATING	\$ 8,894,320	\$ 8,960,779	\$ 9,018,145	\$ (57,366)
	PR/GEN ELEC CYCLE SPENDING	12,081,146	12,081,146	4,329,156	7,751,990
	ALL FUNCTIONS	\$ 20,975,466	\$ 21,041,925	\$ 13,347,301	\$ 7,694,624
248	ELECTIONS GRANTS				
	OPERATING	\$ 861,153	\$ 861,153	\$ 470,278	\$ 390,875
	TOTAL DEPARTMENT	\$ 21,836,619	\$ 21,903,078	\$ 13,817,579	\$ 8,085,499
250	CONSTABLES				
100	GENERAL				
	OPERATING	\$ 2,912,802	\$ 2,980,385	\$ 3,076,881	\$ (96,496)
	NON RECURRING NON PROJECT	4,500	40,183	-	40,183
	TOTAL DEPARTMENT	\$ 2,917,302	\$ 3,020,568	\$ 3,076,881	\$ (56,313)
360	RECORDER				
100	GENERAL				
	OPERATING	\$ 2,134,232	\$ 2,157,950	\$ 2,185,621	\$ (27,671)
236	RECORDERS SURCHARGE				
	OPERATING	\$ 3,792,689	\$ 3,792,689	\$ 3,792,689	\$ -
	NON RECURRING NON PROJECT	2,147,971	2,147,971	1,698,269	449,702
	ALL FUNCTIONS	\$ 5,940,660	\$ 5,940,660	\$ 5,490,958	\$ 449,702
	TOTAL DEPARTMENT	\$ 8,074,892	\$ 8,098,610	\$ 7,676,579	\$ 422,031

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)DEC FROM REV.
370	EDUCATION SERVICE				
100	GENERAL				
	OPERATING	\$ 2,578,452	\$ 2,616,334	\$ 2,630,770	\$ (14,436)
	GARNISHMENT SYSTEM UPGRADE	-	-	280,000	(280,000)
	NON RECURRING NON PROJECT	78,956	78,956	-	78,956
	ALL FUNCTIONS	\$ 2,657,408	\$ 2,695,290	\$ 2,910,770	\$ (215,480)
255	DETENTION OPERATIONS				
	NON RECURRING NON PROJECT	\$ 1,117,223	\$ 1,117,223	\$ -	\$ 1,117,223
669	SMALL SCHOOL SERVICE				
	OPERATING	\$ 109,657	\$ 109,657	\$ 109,551	\$ 106
	NON RECURRING NON PROJECT	72,051	115,406	58,221	57,185
	ALL FUNCTIONS	\$ 181,708	\$ 225,063	\$ 167,772	\$ 57,291
715	SCHOOL GRANTS				
	OPERATING	\$ 25,224,197	\$ 25,224,197	\$ 24,960,910	\$ 263,287
	NON RECURRING NON PROJECT	-	-	440,974	(440,974)
	ALL FUNCTIONS	\$ 25,224,197	\$ 25,224,197	\$ 25,401,884	\$ (177,687)
780	SCHOOL TRANSPORTATION				
	OPERATING	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
782	SCHOOL COMMUNICATION				
	OPERATING	\$ 432,948	\$ 708,828	\$ 665,000	\$ 43,828
	NON RECURRING NON PROJECT	209,825	209,825	204,575	5,250
	ENCUMBERED IN FUND 782	153,953	153,953	-	153,953
	ALL FUNCTIONS	\$ 796,726	\$ 1,072,606	\$ 869,575	\$ 203,031
795	EDUCATIONAL SUPPLEMENTAL PROG				
	OPERATING	\$ 332,292	\$ 332,292	\$ 566,275	\$ (233,983)
	NON RECURRING NON PROJECT	352,138	352,138	562,600	(210,462)
	ALL FUNCTIONS	\$ 684,430	\$ 684,430	\$ 1,128,875	\$ (444,445)
	TOTAL DEPARTMENT	\$ 31,261,692	\$ 31,618,809	\$ 31,078,876	\$ 539,933
430	TREASURER				
100	GENERAL				
	OPERATING	\$ 4,910,812	\$ 5,002,464	\$ 5,059,279	\$ (56,815)
741	TAXPAYER INFORMATION				
	OPERATING	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
	TOTAL DEPARTMENT	\$ 5,215,153	\$ 5,306,805	\$ 5,363,620	\$ (56,815)
500	SHERIFF				
100	GENERAL				
	OPERATING	\$ 90,500,556	\$ 95,608,253	\$ 98,849,320	\$ (3,241,067)
	MCSO JUDGMENT ORDER OPERATING	8,310,737	8,477,622	14,510,847	(6,033,225)
	MCSO JUDGMENT ORDER NON RECURRING	4,200,000	5,717,163	-	5,717,163
	NON RECURRING NON PROJECT	-	521,505	366,768	154,737
	CAD RMS	146,847	146,847	-	146,847
	HELICOPTER PURCHASE	5,000,000	5,000,000	-	5,000,000
	PROPERTY AND EVIDENCE	247,978	247,978	247,978	-
	MCSO RECORDS MANAGEMENT	676,000	676,000	676,000	-
	AIRPLANE PURCHASE	850,000	850,000	-	850,000
	ALL FUNCTIONS	\$ 109,932,118	\$ 117,245,368	\$ 114,650,913	\$ 2,594,455
203	SHERIFF DONATIONS				
	OPERATING	\$ 20,000	\$ 20,000	\$ 26,774	\$ (6,774)
	NON RECURRING NON PROJECT	100,000	100,000	-	100,000
	ALL FUNCTIONS	\$ 120,000	\$ 120,000	\$ 26,774	\$ 93,226
206	OFFICER SAFETY EQUIPMENT				
	OPERATING	\$ 60,000	\$ 60,000	\$ 52,000	\$ 8,000
212	SHERIFF RICO				
	OPERATING	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ -

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
214	SHERIFF JAIL ENHANCEMENT				
	OPERATING	\$ 1,482,444	\$ 1,482,444	\$ 1,482,444	\$ -
	NON RECURRING NON PROJECT	-	-	1,236,498	(1,236,498)
	ALL FUNCTIONS	\$ 1,482,444	\$ 1,482,444	\$ 2,718,942	\$ (1,236,498)
251	SHERIFF GRANTS				
	OPERATING	\$ 8,275,961	\$ 7,298,757	\$ 7,184,985	\$ 113,772
252	INMATE SERVICES				
	OPERATING	\$ 10,982,350	\$ 10,982,350	\$ 11,250,326	\$ (267,976)
254	INMATE HEALTH SERVICES				
	OPERATING	\$ 200,000	\$ 200,000	\$ 300,873	\$ (100,873)
	NON RECURRING NON PROJECT	140,000	140,000	300,000	(160,000)
	ALL FUNCTIONS	\$ 340,000	\$ 340,000	\$ 600,873	\$ (260,873)
255	DETENTION OPERATIONS				
	OPERATING	\$ 205,492,876	\$ 208,342,561	\$ 212,498,230	\$ (4,155,669)
	MCSO IVR	905,000	905,000	905,000	-
	JAIL KITCHEN EQUIPMENT	300,000	300,000	340,000	(40,000)
	KITCHEN INSTALLATION	340,000	340,000	-	340,000
	MCSO JUDGMENT ORDER NON RECURRING	-	356,912	-	356,912
	JAIL WAGON VEHICLES	140,000	140,000	-	140,000
	LAUNDRY EQUIPMENT	350,000	350,000	397,000	(47,000)
	ALL FUNCTIONS	\$ 207,527,876	\$ 210,734,473	\$ 214,140,230	\$ (3,405,757)
258	SHERIFF TOWING AND IMPOUND				
	OPERATING	\$ 208,103	\$ 208,103	\$ 226,100	\$ (17,997)
	TOTAL DEPARTMENT	\$ 340,678,852	\$ 350,221,495	\$ 352,601,143	\$ (2,379,648)
	TOTAL ELECTED	\$ 579,897,577	\$ 593,324,896	\$ 583,494,575	\$ 9,830,321
	APPOINTED				
060	CLERK OF THE BOARD				
100	GENERAL				
	OPERATING	\$ 1,203,921	\$ 1,219,399	\$ 1,210,792	\$ 8,607
	NON RECURRING NON PROJECT	243,619	243,619	213,619	30,000
	TOTAL DEPARTMENT	\$ 1,447,540	\$ 1,463,018	\$ 1,424,411	\$ 38,607
150	EMERGENCY MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 242,187	\$ 248,836	\$ 250,989	\$ (2,153)
207	PALO VERDE				
	OPERATING	\$ 756,264	\$ 756,264	\$ 682,808	\$ 73,456
	NON RECURRING NON PROJECT	-	-	78,031	(78,031)
	ALL FUNCTIONS	\$ 756,264	\$ 756,264	\$ 760,839	\$ (4,575)
215	EMERGENCY MANAGEMENT				
	OPERATING	\$ 839,541	\$ 943,763	\$ 963,826	\$ (20,063)
	NON RECURRING NON PROJECT	35,449	115,449	90,601	24,848
	ALL FUNCTIONS	\$ 874,990	\$ 1,059,212	\$ 1,054,427	\$ 4,785
	TOTAL DEPARTMENT	\$ 1,873,441	\$ 2,064,312	\$ 2,066,255	\$ (1,943)
180	FINANCE				
100	GENERAL				
	OPERATING	\$ 2,772,594	\$ 2,823,366	\$ 2,855,401	\$ (32,035)
	TOTAL DEPARTMENT	\$ 2,772,594	\$ 2,823,366	\$ 2,855,401	\$ (32,035)
200	COUNTY MANAGER				
100	GENERAL				
	OPERATING	\$ 2,520,696	\$ 2,556,760	\$ 2,577,919	\$ (21,159)
249	NON DEPARTMENTAL GRANTS				
	NON RECURRING NON PROJECT	7,000	2,416,818	5,000	2,411,818
	TOTAL DEPARTMENT	\$ 2,527,696	\$ 4,973,578	\$ 2,582,919	\$ 2,390,659

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
220	HUMAN SERVICES				
100	GENERAL				
	OPERATING	\$ 2,260,912	\$ 2,260,912	\$ 2,260,912	\$ -
	NON RECURRING NON PROJECT	-	-	120,000	(120,000)
	ALL FUNCTIONS	\$ 2,260,912	\$ 2,260,912	\$ 2,380,912	\$ (120,000)
217	CDBG HOUSING TRUST				
	OPERATING	\$ 16,279,189	\$ 17,204,787	\$ 20,143,632	\$ (2,938,845)
222	HUMAN SERVICES GRANTS				
	OPERATING	\$ 44,319,456	\$ 46,915,797	\$ 45,246,229	\$ 1,669,568
	TOTAL DEPARTMENT	\$ 62,859,557	\$ 66,381,496	\$ 67,770,773	\$ (1,389,277)
230	INTERNAL AUDIT				
100	GENERAL				
	OPERATING	\$ 1,799,337	\$ 1,835,837	\$ 1,855,357	\$ (19,520)
260	CORRECTIONAL HEALTH				
100	GENERAL				
	OPERATING	\$ 3,180,331	\$ 3,218,665	\$ 3,289,967	\$ (71,302)
	NON RECURRING NON PROJECT	-	25,000	-	25,000
	ALL FUNCTIONS	\$ 3,180,331	\$ 3,243,665	\$ 3,289,967	\$ (46,302)
255	DETENTION OPERATIONS				
	CHS GRAVES JUDGMENT OPERATING	\$ -	\$ -	\$ 2,332,585	\$ (2,332,585)
	OPERATING	58,229,181	58,926,641	61,297,272	(2,370,631)
	CHS GRAVES JUDGMENT NON RECURRING	-	581,653	-	581,653
	NON RECURRING NON PROJECT	-	2,925,000	-	2,925,000
	ALL FUNCTIONS	\$ 58,229,181	\$ 62,433,294	\$ 63,629,857	\$ (1,196,563)
	TOTAL DEPARTMENT	\$ 61,409,512	\$ 65,676,959	\$ 66,919,824	\$ (1,242,865)
290	MEDICAL EXAMINER				
100	GENERAL				
	OPERATING	\$ 8,261,393	\$ 8,403,620	\$ 8,573,553	\$ (169,933)
	NON RECURRING NON PROJECT	-	-	217,948	(217,948)
	ALL FUNCTIONS	\$ 8,261,393	\$ 8,403,620	\$ 8,791,501	\$ (387,881)
224	MEDICAL EXAMINER GRANTS				
	OPERATING	\$ -	\$ 7,581	\$ -	\$ 7,581
	TOTAL DEPARTMENT	\$ 8,261,393	\$ 8,411,201	\$ 8,791,501	\$ (380,300)
300	PARKS AND RECREATION				
100	GENERAL				
	OPERATING	\$ 564,802	\$ 564,802	\$ 564,802	\$ -
	NON RECURRING NON PROJECT	250,000	250,000	50,000	200,000
	PARKS PLAYGROUNDS UPGRADES	-	-	168,000	(168,000)
	PARKS RESTROOMS UPGRADES	275,000	275,000	392,000	(117,000)
	PARKS WATER UPGRADES	190,000	190,000	85,000	105,000
	ALL FUNCTIONS	\$ 1,279,802	\$ 1,279,802	\$ 1,259,802	\$ 20,000
225	SPUR CROSS RANCH CONSERVATION				
	OPERATING	\$ 266,411	\$ 266,411	\$ 275,359	\$ (8,948)
	NON RECURRING NON PROJECT	25,000	25,000	130,250	(105,250)
	ALL FUNCTIONS	\$ 291,411	\$ 291,411	\$ 405,609	\$ (114,198)
230	PARKS AND RECREATION GRANTS				
	NON RECURRING NON PROJECT	\$ 7,909	\$ 77,859	\$ 13,990	\$ 63,869
239	PARKS SOUVENIR				
	OPERATING	\$ 310,000	\$ 310,000	\$ 362,544	\$ (52,544)
240	LAKE PLEASANT RECREATION SVCS				
	OPERATING	\$ 2,514,692	\$ 2,514,692	\$ 2,719,236	\$ (204,544)
	NON RECURRING NON PROJECT	698,000	698,000	744,600	(46,600)
	PARKS PLAYGROUNDS UPGRADES	-	-	33,600	(33,600)
	PARKS RESTROOMS UPGRADES	-	-	336,000	(336,000)
	ALL FUNCTIONS	\$ 3,212,692	\$ 3,212,692	\$ 3,833,436	\$ (620,744)

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
241	PARKS ENHANCEMENT FUND				
	OPERATING	\$ 4,349,860	\$ 4,349,860	\$ 4,671,308	\$ (321,448)
	NON RECURRING NON PROJECT	1,015,000	1,015,000	689,937	325,063
	PARKS PLAYGROUNDS UPGRADES	530,000	530,000	-	530,000
	PARKS RESTROOMS UPGRADES	640,000	640,000	616,000	24,000
	ALL FUNCTIONS	\$ 6,534,860	\$ 6,534,860	\$ 5,977,245	\$ 557,615
243	PARKS DONATIONS				
	OPERATING	\$ 23,277	\$ 23,277	\$ 23,277	\$ -
	NON RECURRING NON PROJECT	85,500	85,500	300,960	(215,460)
	ALL FUNCTIONS	\$ 108,777	\$ 108,777	\$ 324,237	\$ (215,460)
900	ELIMINATIONS				
	OPERATING	\$ (15,206)	\$ (15,206)	\$ -	\$ (15,206)
	TOTAL DEPARTMENT	\$ 11,730,245	\$ 11,800,195	\$ 12,176,863	\$ (376,668)
310	HUMAN RESOURCES				
100	GENERAL				
	OPERATING	\$ 3,854,478	\$ 3,921,059	\$ 3,985,245	\$ (64,186)
	JOB ANALYSIS CONSULTANT	385,000	385,000	385,000	-
	LEARNING MANAGEMENT	70,000	70,000	70,000	-
	ALL FUNCTIONS	\$ 4,309,478	\$ 4,376,059	\$ 4,440,245	\$ (64,186)
	TOTAL DEPARTMENT	\$ 4,309,478	\$ 4,376,059	\$ 4,440,245	\$ (64,186)
340	PUBLIC FIDUCIARY				
100	GENERAL				
	OPERATING	\$ 3,113,186	\$ 3,150,990	\$ 3,201,348	\$ (50,358)
390	EMPLOYEE BENEFITS AND HEALTH				
100	GENERAL				
	OPERATING	\$ 258,539	\$ 266,671	\$ 270,537	\$ (3,866)
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 7,323,579	\$ 7,323,579	\$ 7,935,127	\$ (611,548)
601	MEDICAL HMO				
	OPERATING	\$ 50,236,155	\$ 50,236,155	\$ 52,845,683	\$ (2,609,528)
604	MEDICAL PPO				
	OPERATING	\$ 39,134,609	\$ 39,134,609	\$ 39,659,466	\$ (524,857)
606	MEDICAL HDHP W HSA				
	OPERATING	\$ 21,017,804	\$ 21,017,804	\$ 26,029,963	\$ (5,012,159)
607	FI DENTAL PPO				
	OPERATING	\$ 5,481,882	\$ 5,481,882	\$ 4,702,760	\$ 779,122
608	COINSURANCE PHARMACY				
	OPERATING	\$ 14,697,568	\$ 14,697,568	\$ 18,072,572	\$ (3,375,004)
611	60 PERCENT STD				
	OPERATING	\$ 2,344,571	\$ 2,344,571	\$ 2,207,008	\$ 137,563
612	50 PERCENT STD				
	OPERATING	\$ 408,473	\$ 408,473	\$ 408,473	\$ -
613	40 PERCENT STD				
	OPERATING	\$ 161,260	\$ 161,260	\$ 161,260	\$ -
614	BEHAVIORAL HEALTH				
	OPERATING	\$ 1,797,391	\$ 1,797,391	\$ 1,760,590	\$ 36,801
615	WELLNESS				
	OPERATING	\$ 1,406,365	\$ 1,406,365	\$ 1,556,248	\$ (149,883)
	NON RECURRING NON PROJECT	320,000	320,000	625,000	(305,000)
	ALL FUNCTIONS	\$ 1,726,365	\$ 1,726,365	\$ 2,181,248	\$ (454,883)
618	BENEFIT ADMINISTRATION				
	OPERATING	\$ 3,070,781	\$ 3,070,781	\$ 3,005,916	\$ 64,865
	NON RECURRING NON PROJECT	100,000	100,000	-	100,000
	ALL FUNCTIONS	\$ 3,170,781	\$ 3,170,781	\$ 3,005,916	\$ 164,865

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
619	ONSITE PHARMACY CLINIC				
	OPERATING	\$ 1,969,148	\$ 1,969,148	\$ 2,003,810	\$ (34,662)
620	BENEFITS ELIMINATIONS				
	OPERATING	\$ (1,157,990)	\$ (1,157,990)	\$ (1,157,990)	\$ -
621	FLEX SPENDING HEALTH				
	OPERATING	\$ 2,269,651	\$ 2,269,651	\$ 2,269,651	\$ -
622	FLEX SPENDING DEP CARE				
	OPERATING	\$ 801,620	\$ 801,620	\$ 801,620	\$ -
623	VISION				
	OPERATING	\$ 1,706,262	\$ 1,706,262	\$ 1,735,553	\$ (29,291)
625	FI PREPAID DENTAL				
	OPERATING	\$ 226,860	\$ 226,860	\$ 225,977	\$ 883
626	FI LIFE AND AD AND D				
	OPERATING	\$ 398,661	\$ 398,661	\$ 597,992	\$ (199,331)
627	SUPPLEMENTAL LIFE				
	OPERATING	\$ 3,471,236	\$ 3,471,236	\$ 3,471,236	\$ -
628	EMPLOYEE ASSISTANCE				
	OPERATING	\$ 400,320	\$ 400,320	\$ 420,963	\$ (20,643)
629	SI DENTAL PPO				
	OPERATING	\$ 4,238,527	\$ 4,238,527	\$ 4,530,902	\$ (292,375)
630	DEPENDENT LIFE				
	OPERATING	\$ 345,300	\$ 345,300	\$ 345,300	\$ -
631	VOLUNTARY BENEFITS				
	OPERATING	\$ 834,751	\$ 834,751	\$ 683,838	\$ 150,913
	TOTAL DEPARTMENT	\$ 163,263,323	\$ 163,271,455	\$ 175,169,455	\$ (11,898,000)
410	ENTERPRISE TECHNOLOGY				
100	GENERAL				
	OPERATING	\$ 10,523,328	\$ 10,689,517	\$ 11,193,593	\$ (504,076)
	MAJOR MAINTENANCE OPERATING	11,091,264	12,867,264	14,976,798	(2,109,534)
	ADVANTAGE 2X HOSTING CHARGES	-	-	1,153,944	(1,153,944)
	CONTENT MANAGEMENT SYSTEM WEB	-	-	1,250,000	(1,250,000)
	CYBER SECURITY NRNP	4,801,092	4,801,092	3,585,000	1,216,092
	DESKTOP LAPTOP REPLACEMENT	-	528,850	250,000	278,850
	DATA CENTER ONE TIME NRNP	1,301,182	1,301,182	-	1,301,182
	VMWARE NON RECURRING	-	-	1,382,000	(1,382,000)
	CYBER SECURITY MAJOR MAINT	-	-	185,149	(185,149)
	ENTPRISE DATA CNTR SYSTEMS	5,824,200	5,824,200	4,606,700	1,217,500
	ENTPRISE DATA NETWORKING	450,000	450,000	-	450,000
	TELEPHONY MAJOR MAINT	-	-	565,000	(565,000)
	ALL FUNCTIONS	\$ 33,991,066	\$ 36,462,105	\$ 39,148,184	\$ (2,686,079)
255	DETENTION OPERATIONS				
	OPERATING	\$ 1,019,055	\$ 1,024,713	\$ 986,484	\$ 38,229
	DESKTOP LAPTOP REPLACEMENT	-	271,150	15,000	256,150
	NON RECURRING NON PROJECT	-	-	150,000	(150,000)
	ALL FUNCTIONS	\$ 1,019,055	\$ 1,295,863	\$ 1,151,484	\$ 144,379
681	TECHNOLOGY INFRASTRUCTURE				
	OPERATING	\$ 16,514,603	\$ 16,514,603	\$ 17,069,304	\$ (554,701)
	NON RECURRING NON PROJECT	1,051,546	1,068,107	1,952,154	(884,047)
	ALL FUNCTIONS	\$ 17,566,149	\$ 17,582,710	\$ 19,021,458	\$ (1,438,748)
	TOTAL DEPARTMENT	\$ 52,576,270	\$ 55,340,678	\$ 59,321,126	\$ (3,980,448)
420	INTEGRATED CRIM JUSTICE INFO				
255	DETENTION OPERATIONS				
	OPERATING	\$ 1,628,554	\$ 1,650,361	\$ 1,656,954	\$ (6,593)
	NON RECURRING NON PROJECT	-	-	74,033	(74,033)
	ALL FUNCTIONS	\$ 1,628,554	\$ 1,650,361	\$ 1,730,987	\$ (80,626)
	TOTAL DEPARTMENT	\$ 1,628,554	\$ 1,650,361	\$ 1,730,987	\$ (80,626)

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
440	PLANNING AND DEVELOPMENT				
100	GENERAL				
	OPERATING	\$ 868,232	\$ 868,232	\$ 868,232	\$ -
226	PLANNING AND DEVELOPMENT FEES				
	OPERATING	\$ 8,001,694	\$ 8,001,694	\$ 8,001,694	\$ -
	NON RECURRING NON PROJECT	537,292	537,292	177,097	360,195
	ALL FUNCTIONS	\$ 8,538,986	\$ 8,538,986	\$ 8,178,791	\$ 360,195
235	DEL WEBB				
	NON RECURRING NON PROJECT	\$ 525,000	\$ 525,000	\$ -	\$ 525,000
	TOTAL DEPARTMENT	\$ 9,932,218	\$ 9,932,218	\$ 9,047,023	\$ 885,195
460	RESEARCH AND REPORTING				
100	GENERAL				
	OPERATING	\$ 338,603	\$ 338,819	\$ -	\$ 338,819
470	NON DEPARTMENTAL				
100	GENERAL				
	MCSO JUDGMENT ORDER OPERATING	\$ 2,825,000	\$ 2,825,000	\$ 5,023,124	\$ (2,198,124)
	OPERATING	453,477,528	437,708,231	470,437,283	(32,729,052)
	MCSO JUDGMENT ORDER NON RECURRING	-	-	4,350,000	(4,350,000)
	NON RECURRING NON PROJECT	74,406,699	72,141,675	50,423,670	21,718,005
	ALL FUNCTIONS	\$ 530,709,227	\$ 512,674,906	\$ 530,234,077	\$ (17,559,171)
210	WASTE MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 468,832	\$ 618,952	\$ 653,328	\$ (34,376)
249	NON DEPARTMENTAL GRANTS				
	OPERATING	\$ 9,969,516	\$ 9,327,766	\$ 6,500,000	\$ 2,827,766
	NON RECURRING NON PROJECT	4,214,034	12,193,523	30,591,664	(18,398,141)
	ALL FUNCTIONS	\$ 14,183,550	\$ 21,521,289	\$ 37,091,664	\$ (15,570,375)
255	DETENTION OPERATIONS				
	OPERATING	\$ 7,635,944	\$ 2,739,673	\$ 3,336,407	\$ (596,734)
	CHS GRAVES JUDGMENT NON RECURRING	-	-	500,000	(500,000)
	NON RECURRING NON PROJECT	35,876,958	31,742,243	35,539,740	(3,797,497)
	ALL FUNCTIONS	\$ 43,512,902	\$ 34,481,916	\$ 39,376,147	\$ (4,894,231)
320	COUNTY IMPROVEMENT DEBT				
	NON RECURRING NON PROJECT	\$ 16,753,180	\$ 16,753,180	\$ 7,409,480	\$ 9,343,700
321	CAPITAL LEASE DEBT SERVICE				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 2,171,297	\$ -	\$ 2,171,297
	NON RECURRING NON PROJECT	-	-	2,171,297	(2,171,297)
	ALL FUNCTIONS	\$ -	\$ 2,171,297	\$ 2,171,297	\$ -
422	INTERGOVERNMENTAL CAP PROJ				
	VULTURE MOUNTAIN	\$ 127,500	\$ 127,500	\$ 127,500	\$ -
440	COUNTY IMPROVEMENT				
	JAIL KITCHEN EQUIPMENT	\$ -	\$ -	\$ 300,000	\$ (300,000)
	COMPUTER AIDED MASS APPRAISAL	-	-	7,701,827	(7,701,827)
	ENTERPRISE DATA CTNR CT	-	-	14,388,694	(14,388,694)
	COUNTY TELEPHONE SYSTEM	-	-	14,458,269	(14,458,269)
	ENTERPRISE RES PLANNING SYSTEM	-	-	12,469,551	(12,469,551)
	JAIL MGMT INFORMATION SYSTEM	-	-	6,692,086	(6,692,086)
	JAIL SECURITY SYSTEM UPGRADE	-	-	4,591,960	(4,591,960)
	PUBLIC SAFETY RADIO	-	-	58,031,609	(58,031,609)
	INFRASTRUCTURE REFRESH PH I	-	-	1,393,288	(1,393,288)
	INFRASTRUCTURE REFRESH PH II	-	-	17,544,011	(17,544,011)
	SOUTHWEST JUSTICE COURTS	-	-	23,413,814	(23,413,814)
	ALL FUNCTIONS	\$ -	\$ -	\$ 160,985,109	\$ (160,985,109)
445	GENERAL FUND CTY IMPROV				
	NON RECURRING NON PROJECT	\$ 32,605,249	\$ 32,605,249	\$ 5,242,821	\$ 27,362,428
	CHAMBERS BUILDING	1,373,091	1,373,091	2,127,591	(754,500)
	EAST COURT IMPROVEMENTS	8,513,546	7,290,766	4,699,814	2,590,952
	COURT TOWER	1,247,290	1,247,290	-	1,247,290
	MARICOPA REGIONAL TRAIL SYSTEM	582,886	452,415	557,173	(104,758)
	SOUTHWEST JUSTICE COURTS	23,413,814	23,413,814	-	23,413,814

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
	SHERIFF HQ PROJECT	1,000,000	1,000,000	476,731	523,269
	SECURITY BUILDING	2,065,187	1,505,854	-	1,505,854
	SWAT COVERED PARKING	706,537	361,521	-	361,521
	VULTURE MOUNTAIN	42,751	42,751	42,751	-
	WEST COURT IMPROVEMENTS	-	-	944,182	(944,182)
	ALL FUNCTIONS	\$ 71,550,351	\$ 69,292,751	\$ 14,091,063	\$ 55,201,688
455	DETENTION CAPITAL PROJECTS				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 153,031	\$ (153,031)
	4TH AVENUE JAIL	2,565,291	2,536,791	1,201,805	1,334,986
	INTAKE TRANSFER RELEASE JAIL	-	-	10,000,000	(10,000,000)
	LOWER BUCKEYE JAIL	3,231,292	3,276,951	1,296,001	1,980,950
	ALL FUNCTIONS	\$ 5,796,583	\$ 5,813,742	\$ 12,650,837	\$ (6,837,095)
460	TECHNOLOGY CAP IMPROVEMENT				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 6,804,438	\$ -	\$ 6,804,438
	NON RECURRING NON PROJECT	2,724,200	2,724,200	8,074,562	(5,350,362)
	BIX ROOM BYTE INFO EXCHANGE	4,299,455	4,409,126	4,374,901	34,225
	COMPUTER AIDED MASS APPRAISAL	4,795,000	4,780,859	-	4,780,859
	COUNTY TELEPHONE SYSTEM	6,473,633	10,040,158	-	10,040,158
	ENTERPRISE RES PLANNING SYSTEM	16,060,899	14,162,742	-	14,162,742
	ENTERPRISE DATA CTNR CT	18,738,694	18,738,694	-	18,738,694
	INFRASTRUCTURE REFRESH PH I	5,000,000	7,820,454	-	7,820,454
	INFRASTRUCTURE REFRESH PH II	37,604,275	25,224,138	-	25,224,138
	MAXIMO MAINT MGMT SYSTEM	750,000	413,504	-	413,504
	PUBLIC SAFETY RADIO	40,382,450	42,032,859	-	42,032,859
	SHERIFF HQ PROJECT IT INFRA	1,500,000	1,500,000	-	1,500,000
	PROJECT RESERVE	9,227,552	8,440,177	8,441,465	(1,288)
	INTERNAL SERVICE DELIVERY SYS	350,000	350,000	-	350,000
	TREASURER TECH SYSTEM UPGRADE	572,448	1,304,628	755,434	549,194
	ALL FUNCTIONS	\$ 148,478,606	\$ 148,745,977	\$ 21,646,362	\$ 127,099,615
461	DETENTION TECH CAP IMPROVEMENT				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 856,079	\$ -	\$ 856,079
	NON RECURRING NON PROJECT	2,813,388	2,813,388	1,106,989	1,706,399
	CHS ELECTRONIC HEALTH RECORDS	2,450,331	1,560,303	2,455,284	(894,981)
	JAIL MGMT INFORMATION SYSTEM	1,795,563	1,429,637	-	1,429,637
	JAIL SECURITY SYSTEM UPGRADE	11,084,242	10,091,960	-	10,091,960
	PROJECT RESERVE	25,000,000	25,000,000	2,382,062	22,617,938
	ALL FUNCTIONS	\$ 43,143,524	\$ 41,751,367	\$ 5,944,335	\$ 35,807,032
462	INTERGOVERNMENTAL TECH PROJECT				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 240,717	\$ -	\$ 240,717
	TOTAL DEPARTMENT	\$ 874,724,255	\$ 854,193,594	\$ 832,381,199	\$ 21,812,395
490	MANAGEMENT AND BUDGET				
100	GENERAL				
	OPERATING	\$ 2,382,650	\$ 2,412,614	\$ 2,431,156	\$ (18,542)
520	PUBLIC DEFENDER				
100	GENERAL				
	OPERATING	\$ 38,588,891	\$ 39,306,449	\$ 40,490,466	\$ (1,184,017)
	NON RECURRING NON PROJECT	171,119	171,119	-	171,119
	ALL FUNCTIONS	\$ 38,760,010	\$ 39,477,568	\$ 40,490,466	\$ (1,012,898)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 335,562	\$ 335,562	\$ 330,198	\$ 5,364
	NON RECURRING NON PROJECT	232,303	232,303	185,932	46,371
	ALL FUNCTIONS	\$ 567,865	\$ 567,865	\$ 516,130	\$ 51,735
233	PUBLIC DEFENDER GRANTS				
	OPERATING	\$ 236,492	\$ 237,289	\$ 237,289	\$ -
262	PUBLIC DEFENDER FILL THE GAP				
	OPERATING	\$ 819,202	\$ 819,202	\$ 805,134	\$ 14,068
	PDS CASE MANAGEMENT SYSTEM	294,492	294,492	206,261	88,231
	ALL FUNCTIONS	\$ 1,113,694	\$ 1,113,694	\$ 1,011,395	\$ 102,299
	TOTAL DEPARTMENT	\$ 40,678,061	\$ 41,396,416	\$ 42,255,280	\$ (858,864)

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
540	LEGAL DEFENDER				
100	GENERAL				
	OPERATING	\$ 11,964,389	\$ 12,196,479	\$ 13,258,636	\$ (1,062,157)
	NON RECURRING NON PROJECT	40,999	40,999	-	40,999
	ALL FUNCTIONS	\$ 12,005,388	\$ 12,237,478	\$ 13,258,636	\$ (1,021,158)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 66,374	\$ 66,374	\$ 57,244	\$ 9,130
	NON RECURRING NON PROJECT	27,574	27,574	58,828	(31,254)
	ALL FUNCTIONS	\$ 93,948	\$ 93,948	\$ 116,072	\$ (22,124)
263	LEGAL DEFENDER FILL THE GAP				
	OPERATING	\$ 66,362	\$ 66,362	\$ 66,362	\$ -
	TOTAL DEPARTMENT	\$ 12,165,698	\$ 12,397,788	\$ 13,441,070	\$ (1,043,282)
550	LEGAL ADVOCATE				
100	GENERAL				
	OPERATING	\$ 10,743,013	\$ 10,913,168	\$ 12,055,425	\$ (1,142,257)
	NON RECURRING NON PROJECT	43,770	43,770	-	43,770
	ALL FUNCTIONS	\$ 10,786,783	\$ 10,956,938	\$ 12,055,425	\$ (1,098,487)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 22,996	\$ 22,996	\$ 17,168	\$ 5,828
	NON RECURRING NON PROJECT	25,273	25,273	8,800	16,473
	ALL FUNCTIONS	\$ 48,269	\$ 48,269	\$ 25,968	\$ 22,301
	TOTAL DEPARTMENT	\$ 10,835,052	\$ 11,005,207	\$ 12,081,393	\$ (1,076,186)
560	CONTRACT COUNSEL				
100	GENERAL				
	OPERATING	\$ 46,056,428	\$ 46,097,493	\$ 51,891,419	\$ (5,793,926)
	NON RECURRING NON PROJECT	950,866	950,866	3,652,470	(2,701,604)
	TOTAL DEPARTMENT	\$ 47,007,294	\$ 47,048,359	\$ 55,543,889	\$ (8,495,530)
570	PUBLIC ADVOCATE				
100	GENERAL				
	OPERATING	\$ 9,197,532	\$ 9,342,750	\$ 9,441,291	\$ (98,541)
	NON RECURRING NON PROJECT	33,747	33,747	-	33,747
	ALL FUNCTIONS	\$ 9,231,279	\$ 9,376,497	\$ 9,441,291	\$ (64,794)
	TOTAL DEPARTMENT	\$ 9,231,279	\$ 9,376,497	\$ 9,441,291	\$ (64,794)
640	TRANSPORTATION				
223	TRANSPORTATION GRANTS				
	NON RECURRING NON PROJECT	\$ 684,820	\$ 732,807	\$ 250,939	\$ 481,868
232	TRANSPORTATION OPERATIONS				
	OPERATING	\$ 59,522,982	\$ 59,522,982	\$ 59,822,918	\$ (299,936)
	NON RECURRING NON PROJECT	50,349,249	50,349,249	71,057,232	(20,707,983)
	ALL FUNCTIONS	\$ 109,872,231	\$ 109,872,231	\$ 130,880,150	\$ (21,007,919)
234	TRANSPORTATION CAPITAL PROJECT				
	MAG ALCP PROJECTS	\$ 23,400,000	\$ 21,400,000	\$ 26,939,800	\$ (5,539,800)
	COUNTY ARTERIALS	14,840,000	11,340,000	10,626,000	714,000
	BRIDGE CONST/PRESERVATION	525,000	925,000	1,779,000	(854,000)
	DUST MITIGATION	3,160,000	6,960,000	11,211,000	(4,251,000)
	INTELLIGENT TRANS SYST ITS	2,175,000	2,675,000	4,186,800	(1,511,800)
	PAVEMENT CONST/PRESERVATION	15,912,000	17,412,000	16,988,740	423,260
	PARTNERSHIP SUPPORT	1,577,500	2,777,500	2,709,000	68,500
	RIGHT-OF-WAY	180,000	1,280,000	158,000	1,122,000
	SAFETY PROJECTS	3,155,000	3,155,000	5,754,000	(2,599,000)
	TRANSPORTATION ADMINISTRATION	10,877,000	6,377,000	6,536,230	(159,230)
	TRAFFIC IMPROVEMENTS	5,047,000	6,547,000	5,802,000	745,000
	TRANSPORTATION PLANNING	1,730,000	1,730,000	1,680,000	50,000
	ALL FUNCTIONS	\$ 82,578,500	\$ 82,578,500	\$ 94,370,570	\$ (11,792,070)
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (48,134,797)	\$ (48,134,797)	\$ (70,403,183)	\$ 22,268,386
	TOTAL DEPARTMENT	\$ 145,000,754	\$ 145,048,741	\$ 155,098,476	\$ (10,049,735)

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
670	WASTE RESOURCES AND RECYCLING				
100	GENERAL				
	OPERATING	\$ 2,967,969	\$ 2,991,094	\$ 2,991,384	\$ (290)
	WASTE RES LANDFILL DRAINAGE	150,000	150,000	50,000	100,000
	WASTE RES GAS PROBE EQUIP	160,000	160,000	70,000	90,000
	ALL FUNCTIONS	\$ 3,277,969	\$ 3,301,094	\$ 3,231,384	\$ 69,710
290	WASTE TIRE				
	OPERATING	\$ 4,751,611	\$ 4,751,611	\$ 4,751,611	\$ -
	TOTAL DEPARTMENT	\$ 8,029,580	\$ 8,052,705	\$ 7,982,995	\$ 69,710
700	FACILITIES MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 33,147,043	\$ 33,311,852	\$ 34,006,424	\$ (694,572)
	MAJOR MAINTENANCE OPERATING	8,577,906	8,577,906	7,877,906	700,000
	NON RECURRING NON PROJECT	91,830	91,830	52,804	39,026
	CENTRAL COURT BLDG	4,897,869	4,897,869	3,772,524	1,125,345
	LIFE SAFETY PROJECTS	2,057,080	2,057,080	-	2,057,080
	SOUTH COURT TOWER	117,000	117,000	-	117,000
	WEST COURT BLDG	375,000	375,000	-	375,000
	ALL FUNCTIONS	\$ 49,263,728	\$ 49,428,537	\$ 45,709,658	\$ 3,718,879
255	DETENTION OPERATIONS				
	OPERATING	\$ 19,165,486	\$ 19,205,596	\$ 19,333,033	\$ (127,437)
	NON RECURRING NON PROJECT	39,511	39,511	-	39,511
	MAJOR MAINTENANCE OPERATING	6,940,763	6,940,763	6,726,998	213,765
	4TH AVE JAIL MAINTENANCE	2,905,000	2,905,000	435,000	2,470,000
	LBJ COMPLEX	3,940,646	3,940,646	500,000	3,440,646
	ALL FUNCTIONS	\$ 32,991,406	\$ 33,031,516	\$ 26,995,031	\$ 6,036,485
	TOTAL DEPARTMENT	\$ 82,255,134	\$ 82,460,053	\$ 72,704,689	\$ 9,755,364
720	PROTECTIVE SERVICES				
100	GENERAL				
	OPERATING	\$ 3,861,489	\$ 3,925,912	\$ 4,141,089	\$ (215,177)
255	DETENTION OPERATIONS				
	OPERATING	\$ 48,942	\$ 48,942	\$ 48,942	\$ -
	TOTAL DEPARTMENT	\$ 3,910,431	\$ 3,974,854	\$ 4,190,031	\$ (215,177)
730	PROCUREMENT SERVICES				
100	GENERAL				
	OPERATING	\$ 2,413,764	\$ 2,461,364	\$ 2,487,658	\$ (26,294)
673	REPROGRAPHICS				
	OPERATING	\$ 845,217	\$ 845,217	\$ 845,217	\$ -
	NON RECURRING NON PROJECT	70,000	70,000	-	70,000
	ALL FUNCTIONS	\$ 915,217	\$ 915,217	\$ 845,217	\$ 70,000
	TOTAL DEPARTMENT	\$ 3,328,981	\$ 3,376,581	\$ 3,332,875	\$ 43,706
740	EQUIPMENT SERVICES				
654	EQUIPMENT SERVICES				
	OPERATING	\$ 16,854,693	\$ 16,854,693	\$ 16,854,693	\$ -
	NON RECURRING NON PROJECT	857,000	857,000	967,500	(110,500)
	TOTAL DEPARTMENT	\$ 17,711,693	\$ 17,711,693	\$ 17,822,193	\$ (110,500)
750	RISK MANAGEMENT				
675	RISK MANAGEMENT				
	OPERATING	\$ 29,841,029	\$ 29,841,029	\$ 33,338,997	\$ (3,497,968)
676	COUNTY MANAGER RISK MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 1,750,000
	TOTAL DEPARTMENT	\$ 31,591,029	\$ 31,591,029	\$ 33,338,997	\$ (1,747,968)

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
790	ANIMAL CARE AND CONTROL				
100	GENERAL				
	OPERATING	\$ 258,954	\$ 258,954	\$ 258,954	\$ -
572	ANIMAL CONTROL LICENSE SHELTER				
	OPERATING	\$ 8,783,032	\$ 8,783,032	\$ 9,480,584	\$ (697,552)
	NON RECURRING NON PROJECT	-	612,294	502,426	109,868
	ALL FUNCTIONS	\$ 8,783,032	\$ 9,395,326	\$ 9,983,010	\$ (587,684)
573	ANIMAL CONTROL GRANTS				
	OPERATING	\$ 1,539,157	\$ 1,539,157	\$ -	\$ 1,539,157
574	ANIMAL CONTROL FIELD OPERATION				
	OPERATING	\$ 3,399,773	\$ 3,399,773	\$ 3,399,773	\$ -
	NON RECURRING NON PROJECT	378,192	378,192	345,980	32,212
	ALL FUNCTIONS	\$ 3,777,965	\$ 3,777,965	\$ 3,745,753	\$ 32,212
	TOTAL DEPARTMENT	\$ 14,359,108	\$ 14,971,402	\$ 13,987,717	\$ 983,685
850	AIR QUALITY				
100	GENERAL				
	OPERATING	\$ 788,158	\$ 807,862	\$ 810,957	\$ (3,095)
	AIR QUAL MONITORING EQUIP	420,850	420,850	409,700	11,150
	ALL FUNCTIONS	\$ 1,209,008	\$ 1,228,712	\$ 1,220,657	\$ 8,055
503	AIR QUALITY GRANTS				
	OPERATING	\$ 4,106,337	\$ 4,106,337	\$ 3,973,521	\$ 132,816
504	AIR QUALITY FEES				
	OPERATING	\$ 11,361,342	\$ 11,361,342	\$ 12,083,397	\$ (722,055)
	NON RECURRING NON PROJECT	1,743,828	1,743,828	2,210,731	(466,903)
	ALL FUNCTIONS	\$ 13,105,170	\$ 13,105,170	\$ 14,294,128	\$ (1,188,958)
	TOTAL DEPARTMENT	\$ 18,420,515	\$ 18,440,219	\$ 19,488,306	\$ (1,048,087)
860	PUBLIC HEALTH				
100	GENERAL				
	OPERATING	\$ 11,364,457	\$ 11,880,697	\$ 11,844,181	\$ 36,516
265	PUBLIC HEALTH FEES				
	OPERATING	\$ 5,559,246	\$ 6,166,746	\$ 6,638,299	\$ (471,553)
	NON RECURRING NON PROJECT	-	400,000	-	400,000
	ALL FUNCTIONS	\$ 5,559,246	\$ 6,566,746	\$ 6,638,299	\$ (71,553)
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 41,308,942	\$ 42,780,158	\$ 44,121,225	\$ (1,341,067)
	TOTAL DEPARTMENT	\$ 58,232,645	\$ 61,227,601	\$ 62,603,705	\$ (1,376,104)
880	ENVIRONMENTAL SERVICES				
100	GENERAL				
	OPERATING	\$ 4,184,101	\$ 4,229,914	\$ 4,026,395	\$ 203,519
	NON RECURRING NON PROJECT	97,739	472,739	142,600	330,139
	ALL FUNCTIONS	\$ 4,281,840	\$ 4,702,653	\$ 4,168,995	\$ 533,658
506	ENVIRONMTL SVCS ENV HEALTH				
	OPERATING	\$ 19,872,908	\$ 19,872,908	\$ 19,383,201	\$ 489,707
	NON RECURRING NON PROJECT	2,299,932	2,299,932	471,826	1,828,106
	ALL FUNCTIONS	\$ 22,172,840	\$ 22,172,840	\$ 19,855,027	\$ 2,317,813
	TOTAL DEPARTMENT	\$ 26,454,680	\$ 26,875,493	\$ 24,024,022	\$ 2,851,471
920	DEPUTY COUNTY MANAGER 920				
100	GENERAL				
	OPERATING	\$ 1,419,821	\$ 1,458,024	\$ 1,473,270	\$ (15,246)
940	ASSISTANT COUNTY MANAGER 940				
100	GENERAL				
	OPERATING	\$ 611,468	\$ 627,424	\$ 295,088	\$ 332,336

**Maricopa County
FY 2016 Adopted Budget**

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

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
950	ASSISTANT COUNTY MANAGER 950				
100	GENERAL				
	OPERATING	\$ 419,793	\$ 429,131	\$ 431,764	\$ (2,633)
	NON RECURRING NON PROJECT	534,097	534,097	529,597	4,500
	ALL FUNCTIONS	<u>\$ 953,890</u>	<u>\$ 963,228</u>	<u>\$ 961,361</u>	<u>\$ 1,867</u>
249	NON DEPARTMENTAL GRANTS				
	OPERATING	\$ -	\$ -	\$ 68,459	\$ (68,459)
	NON RECURRING NON PROJECT	89,121	1,272,641	-	1,272,641
	ALL FUNCTIONS	<u>\$ 89,121</u>	<u>\$ 1,272,641</u>	<u>\$ 68,459</u>	<u>\$ 1,204,182</u>
255	DETENTION OPERATIONS				
	OPERATING	\$ 394,478	\$ 396,764	\$ 405,930	\$ (9,166)
	TOTAL DEPARTMENT	<u>\$ 1,437,489</u>	<u>\$ 2,632,633</u>	<u>\$ 1,435,750</u>	<u>\$ 1,196,883</u>
	TOTAL APPOINTED	<u>\$ 1,799,630,564</u>	<u>\$ 1,799,769,469</u>	<u>\$ 1,804,706,880</u>	<u>\$ (4,937,411)</u>
980	ELIMINATIONS COUNTY				
900	ELIMINATIONS				
	OPERATING	\$ (366,284,238)	\$ (366,424,225)	\$ (402,434,555)	\$ 36,010,330
	NON RECURRING NON PROJECT	(79,167,797)	(88,099,461)	(37,990,530)	(50,108,931)
	TOTAL DEPARTMENT	<u>\$ (445,452,035)</u>	<u>\$ (454,523,686)</u>	<u>\$ (440,425,085)</u>	<u>\$ (14,098,601)</u>
	TOTAL MARICOPA COUNTY	<u>\$ 2,211,128,982</u>	<u>\$ 2,221,989,719</u>	<u>\$ 2,234,405,833</u>	<u>\$ (12,416,114)</u>

**Maricopa County
FY 2016 Adopted Budget**

Capital Improvement Program

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

422 INTERGOVERNMENTAL CAP PROJ	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
VULTURE MOUNTAIN STUDY	50,000	-	127,500	-	-	-	-	127,500	177,500
TOTAL FUND 422	\$ 50,000	\$ -	\$ 127,500	\$ -	\$ -	\$ -	\$ -	\$ 127,500	\$ 177,500

440 COUNTY IMPROVEMENT FUND	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
COMPUTER AIDED MASS APPRAISAL	-	3,906,395	7,701,827	5,899,980	5,834,525	838,161	-	20,274,493	24,180,888
COUNTY TELEPHONE SYSTEM	-	2,177,239	14,458,269	-	-	-	-	14,458,269	16,635,508
ENTERPRISE DATA CENTER	-	5,300,717	14,388,694	-	-	-	-	14,388,694	19,689,411
ENTERPRISE RESOURCE PLANNING SYS	-	4,461,319	12,469,551	4,122,726	1,030,682	-	-	17,622,959	22,084,278
INFRASTRUCTURE REFRESH PHASE 1	-	6,066,643	1,393,288	-	-	-	-	1,393,288	7,459,931
INFRASTRUCTURE REFRESH PHASE 2	-	8,773,652	17,544,011	-	-	-	-	17,544,011	26,317,663
JAIL MGMT INFORMATION SYSTEM	-	180,882	6,692,086	7,271,270	5,608,676	4,275,543	-	23,847,575	24,028,457
JAIL KITCHEN EQUIPMENT	-	-	300,000	-	-	-	-	300,000	300,000
JAIL SECURITY SYSTEM UPGRADE	-	3,845,965	4,591,960	-	-	-	-	4,591,960	8,437,925
PUBLIC SAFETY RADIO SYSTEM	-	7,964,030	58,031,609	22,025,607	5,350,000	-	-	85,407,216	93,371,246
SOUTHWEST JUSTICE COURTS	-	595,000	23,413,814	5,991,186	-	-	-	29,405,000	30,000,000
TOTAL PROJECTS 440	\$ -	\$ 43,271,842	\$ 160,985,109	\$ 45,310,769	\$ 17,823,883	\$ 5,113,704	\$ -	\$ 229,233,465	\$ 272,505,307

445 GENERAL FUND CTY IMPROV	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
CHAMBERS BUILDING	\$ -	\$ 245,500	\$ 2,127,591	\$ -	\$ -	\$ -	\$ -	\$ 2,127,591	\$ 2,373,091
CLERK OF SUP COURT REMODEL	-	-	-	-	-	-	-	-	-
COURT TOWER	206,486,883	25,535	-	-	-	-	-	-	206,512,418
EAST COURT IMPROVEMENTS	5,139,628	4,565,923	4,699,814	-	-	-	-	4,699,814	14,405,365
MARICOPA REGIONAL TRAIL SYSTEM	3,373,426	424,522	557,173	644,879	-	-	-	1,202,052	5,000,000
SECURITY BUILDING	4,460,004	85,000	-	-	-	-	-	-	4,545,004
SHERIFF HQ PROJECT	32,153,005	481,736	476,731	-	-	-	-	476,731	33,111,472
SOUTHWEST JUSTICE COURTS	620,246	-	-	-	-	-	-	-	620,246
SWAT COVERED PARKING	2,815,565	1,038	-	-	-	-	-	-	2,816,603
VULTURE MOUNTAIN	57,249	-	42,751	-	-	-	-	42,751	100,000
WEST COURT IMPROVEMENTS	-	-	944,182	-	-	-	-	944,182	944,182
TOTAL PROJECTS 445	255,106,006	5,829,254	8,848,242	644,879	-	-	-	9,493,121	270,428,381
PROJECT RESERVE 445	-	-	-	-	-	-	198,089,594	198,089,594	198,089,594
TOTAL FUND 445	\$ 255,106,006	\$ 5,829,254	\$ 8,848,242	\$ 644,879	\$ -	\$ -	\$ 198,089,594	\$ 207,582,715	\$ 468,517,975

455 DETENTION CAPITAL PROJECTS	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
4TH AVENUE JAIL	\$ 198,209	\$ 1,334,986	\$ 1,201,805	\$ -	\$ -	\$ -	\$ -	\$ 1,201,805	\$ 2,735,000
INTAKE TRANSFER RELEASE PROJECT	-	-	10,000,000	25,000,000	103,000,000	47,000,000	-	185,000,000	185,000,000
LOWER BUCKEY JAIL	438,048	1,980,950	1,296,001	-	-	-	-	1,296,001	3,714,999
TOTAL PROJECTS 455	\$ 636,257	\$ 3,315,936	\$ 12,497,806	\$ 25,000,000	\$ 103,000,000	\$ 47,000,000	\$ -	\$ 187,497,806	\$ 191,449,999
PROJECT RESERVE 455	-	-	-	-	-	-	6,943,433	6,943,433	6,943,433
TOTAL FUND 455	\$ 636,257	\$ 3,315,936	\$ 12,497,806	\$ 25,000,000	\$ 103,000,000	\$ 47,000,000	\$ 6,943,433	\$ 194,441,239	\$ 198,393,432

Technology Capital Improvement Program

460 TECHNOLOGY CAP IMPROVEMENT	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
BIX ROOM BYTE INFO EXCHANGE	\$ 90,329	\$ 34,225	\$ 4,374,901	\$ -	\$ -	\$ -	\$ -	\$ 4,374,901	\$ 4,499,455
COMPUTER AIDED MASS APPRAISAL	464,141	242,697	-	-	-	-	-	-	706,838
COUNTY TELEPHONE SYSTEM	11,827,931	622,761	-	-	-	-	-	-	12,450,692
ENTERPRISE DATA CENTER	25,098,834	549,283	-	-	-	-	-	-	25,648,117
ENTERPRISE RESOURCE PLANNING SYS	2,898,157	3,509,425	-	-	-	-	-	-	6,407,582
INFRASTRUCTURE REFRESH PHASE 1	4,438,957	360,523	-	-	-	-	-	-	4,799,480
INFRASTRUCTURE REFRESH PHASE 2	30,730,852	3,157,669	-	-	-	-	-	-	33,888,521
INTERNAL SERVICE DELIVERY SYSTEM	-	350,000	-	-	-	-	-	-	350,000
MAXIMO MAINTENANCE MGMT UPGRADE	386,496	200,000	-	-	-	-	-	-	586,496
PUBLIC SAFETY RADIO SYSTEM	33,645,251	4,334,733	-	-	-	-	-	-	37,979,984
SHERIFF HQ PROJECT IT INFRA	15,073,109	250,000	-	-	-	-	-	-	15,323,109
TREASURER TECH SYSTEM UPGRADE	255,195	547,906	755,434	-	-	-	-	755,434	1,558,535
TOTAL PROJECTS 460	\$ 124,909,252	\$ 14,159,222	\$ 5,130,335	\$ -	\$ -	\$ -	\$ -	\$ 5,130,335	\$ 144,198,809
PROJECT RESERVE 460	-	-	8,441,465	-	-	-	27,018,951	35,460,416	35,460,416
TOTAL FUND 460	\$ 124,909,252	\$ 14,159,222	\$ 13,571,800	\$ -	\$ -	\$ -	\$ 27,018,951	\$ 40,590,751	\$ 179,659,225

**Maricopa County
FY 2016 Adopted Budget**

Technology Capital Improvement Program (continued)

461 DETENTION TECH CAP IMPROVEMENT	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
CHS ELECTRONIC HEALTH RECORDS	\$ 4,489,746	\$ 1,406,246	\$ 2,455,284	\$ -	\$ -	\$ -	\$ -	\$ 2,455,284	\$ 8,351,276
JAIL MGMT INFORMATION SYSTEM	1,070,363	19,118	-	-	-	-	-	-	1,089,481
JAIL SECURITY SYSTEM UPGRADE	20,608,041	1,654,035	-	-	-	-	-	-	22,262,076
TOTAL PROJECTS 461	\$ 4,489,746	\$ 1,406,246	\$ 2,455,284	\$ -	\$ -	\$ -	\$ -	\$ 2,455,284	\$ 8,351,276
PROJECT RESERVE 461	-	-	2,382,062	-	-	-	-	2,382,062	2,382,062
TOTAL FUND 461	\$ 4,489,746	\$ 1,406,246	\$ 4,837,346	\$ -	\$ -	\$ -	\$ -	\$ 4,837,346	\$ 10,733,338

Transportation Capital Improvement Program

234 TRANSPORTATION CAPITAL PROJECT	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
BRIDGE CONST/PRESERVATION	\$ 15,281,925	\$ 555,878	\$ 1,779,000	\$ 84,000	\$ 273,000	\$ 1,160,000	\$ 924,000	\$ 4,220,000	\$ 20,057,803
COUNTY ARTERIALS	17,646,644	12,791,589	10,626,000	20,521,500	43,625,000	-	-	74,772,500	105,210,733
DUST MITIGATION	2,569,037	4,352,872	11,211,000	9,959,000	3,226,500	-	-	24,396,500	31,318,409
INTELLIGENT TRANS SYST ITS	1,804,844	3,392,613	4,186,800	2,542,800	-	-	-	6,729,600	11,927,057
MAG ALCP PROJECTS	102,498,005	23,825,539	26,939,800	55,887,000	1,050,000	15,572,000	40,945,000	140,393,800	266,717,344
PARTNERSHIP SUPPORT	5,507,342	1,043,959	2,709,000	1,586,000	1,586,000	1,586,000	1,586,000	9,053,000	15,604,301
PAVEMENT CONST/PRESERVATION	8,517,773	13,500,083	16,988,740	7,901,000	9,102,500	6,641,000	6,300,000	46,933,240	68,951,096
RIGHT-OF-WAY	3,473,833	762,135	158,000	263,000	263,000	263,000	263,000	1,210,000	5,445,968
SAFETY PROJECTS	4,584,428	3,665,630	5,754,000	12,338,000	16,485,000	26,463,000	14,543,000	75,583,000	83,833,058
TRAFFIC IMPROVEMENTS	4,964,848	4,092,424	5,802,000	6,769,000	5,460,000	5,460,000	5,460,000	28,951,000	38,008,272
TRANSPORTATION ADMINISTRATION	8,566,130	10,112,335	6,536,230	2,061,230	2,488,230	2,763,230	2,713,230	16,562,150	35,240,615
TRANSPORTATION PLANNING	12,594,981	1,112,402	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000	22,107,383
TOTAL FUND 234	\$ 188,009,790	\$ 79,207,459	\$ 94,370,570	\$ 121,592,530	\$ 85,239,230	\$ 61,588,230	\$ 74,414,230	\$ 437,204,790	\$ 704,422,039

Economic Development, Non Profits, and Agricultural Extension

Economic Development

Agency Supported	Program	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 ADOPTED
Greater Phoenix Economic Council	Industry Prospecting and Regional Promotion	\$ 573,675	\$ 573,675	\$ 573,675
Greater Phoenix Convention & Visitors Bureau	Convention & Tourism Destination Marketing	222,431	222,431	222,431
Greater Phoenix Chamber of Commerce	Phoenix Forward Initiative	146,805	146,805	146,805
Economic Development Funding		\$ 942,911	\$ 942,911	\$ 942,911
Agency Supported	Program	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 ADOPTED
International Genomics Consortium*	To put Maricopa County in the Forefront of the Bio-Industry	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Silicon Valley Bank**	Information Technology and Operations "Center of Excellence"	\$750,000	\$500,000	250,000
Economic Development Related Funding		\$ 1,750,000	\$ 1,500,000	\$ 1,250,000

*5 year agreement for \$1,000,000 per year beginning in FY2012

**This will be paid in disbursements of \$250,000, each based on achievement of performance thresholds.

Agricultural Extension

Agency Supported	Program	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 ADOPTED
University of Arizona Cooperative Extension	Maricopa County Cooperative Extension	\$266,437	\$266,437	\$230,000
Total Agricultural Extension Funding		\$ 266,437	\$ 266,437	\$ 230,000

**Maricopa County
FY 2016 Adopted 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 Schedule G of the forms supplied by the Auditor General.

Auditor General Forms Reconciliation for the FY 2016 Adopted Budget

	Full Time Equivalent Positions (Regular and Temporary)	Personnel Costs	Total Expenditures
Maricopa County	14,625.41	1,070,830,610	2,234,405,833
Maricopa County Flood Control District	188.50	18,318,801	100,840,393
Maricopa County Library District	219.94	12,052,136	29,489,719
Maricopa County Stadium District	5.60	418,697	10,712,934
Inter County/District Transactions			(8,756,762)
TOTAL	15,039.45	1,101,620,244	2,366,692,117

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service Funds	Eliminations Funds	Total All Funds	
2015	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	1,009,424,452	886,026,404	22,624,855	352,810,717	223,407,386	(172,767,713)	2,321,526,101
2015	E	Actual Expenditures/Expenses**	938,915,578	799,649,539	20,453,530	191,175,627	226,633,235	(175,421,646)	2,001,405,863
2016		Fund Balance/Net Position at July 1***	82,902,015	187,135,405	14,275,716	975,622,871	35,327,600		1,295,263,607
2016	B	Primary Property Tax Levy	465,539,207	67,937,742					533,476,949
2016	B	Secondary Property Tax Levy							
2016	C	Estimated Revenues Other than Property Taxes	720,653,496	651,911,670	5,075,127	64,568,018	215,508,001	(190,746,884)	1,466,969,428
2016	D	Other Financing Sources		200,000					200,000
2016	D	Other Financing (Uses)							
2016	D	Interfund Transfers In	5,809,670	198,722,096	12,147,283	147,387,324	3,517,901	(367,584,274)	
2016	D	Interfund Transfers (Out)	241,248,499	111,758,372		14,577,403		(367,584,274)	
2016		Reduction for Amounts Not Available:							
LESS:		Amounts for Future Debt Retirement			18,215,726				18,215,726
2016		Total Financial Resources Available	1,033,655,889	994,148,541	13,282,400	1,173,000,810	254,353,502	(190,746,884)	3,277,694,258
2016	E	Budgeted Expenditures/Expenses	1,033,655,889	905,267,683	13,282,400	367,241,373	237,991,656	(190,746,884)	2,366,692,117

EXPENDITURE LIMITATION COMPARISON

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

	2015	2016
1.	\$ 2,321,526,101	\$ 2,366,692,117
2.	(259,991,174)	(296,546,246)
3.	2,061,534,927	2,070,145,871
4.	853,223,529	818,783,938
5.	\$ 1,208,311,397	\$ 1,251,361,932
6.	\$ 1,208,311,398	\$ 1,251,361,933

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

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

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

MARICOPA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>605,635,662</u>	\$ <u>628,355,561</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>442,762,977</u>	\$ <u>471,193,529</u>
B. Secondary property taxes		
General Fund - Override election	\$ <u> </u>	\$ <u> </u>
Flood Control District	<u>43,660,332</u>	<u>49,512,136</u>
Library District	<u>19,504,284</u>	<u>19,250,761</u>
Total secondary property taxes	\$ <u>63,164,616</u>	\$ <u>68,762,897</u>
C. Total property tax levy amounts	\$ <u>505,927,593</u>	\$ <u>539,956,426</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>429,480,088</u>	\$ <u>457,057,723</u>
(2) Prior years' levies	<u>7,462,534</u>	<u>8,481,484</u>
(3) Total primary property taxes	\$ <u>436,942,622</u>	\$ <u>465,539,207</u>
B. Secondary property taxes		
(1) Current year's levy	\$ <u>61,269,678</u>	\$ <u>66,700,010</u>
(2) Prior years' levies	<u>1,086,942</u>	<u>1,237,732</u>
(3) Total secondary property taxes	\$ <u>62,356,620</u>	\$ <u>67,937,742</u>
C. Total property taxes collected **	\$ <u>499,299,242</u>	\$ <u>533,476,949</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.3209</u>	<u>1.3609</u>
(2) Secondary property tax rate		
General Fund - Override election	<u> </u>	<u> </u>
(3) Total county tax rate	<u>1.3209</u>	<u>1.3609</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.1392</u>	<u>0.1592</u>
Library District	<u>0.0556</u>	<u>0.0556</u>

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

** Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY 2016 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 3.0% of levied taxes go unpaid. While a portion (approximately 2.0%) are paid in the following tax year, approximately 1.0% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for General Fund is \$471,193,529; for Flood Control District is \$49,512,136 and for Library District is \$19,250,761.

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
GENERAL FUND			
Taxes			
TAX PENALTIES & INTEREST	\$ 13,500,000	\$ 10,599,804	\$ 11,087,186
PAYMENTS IN LIEU OF TAXES	12,340,468	12,757,501	13,686,679
STATE SHARED SALES TAX	465,300,725	464,222,189	492,019,045
STATE SHARED VEHICLE LICENSE	132,858,100	132,120,977	138,282,676
Licenses and permits			
LICENSES AND PERMITS	2,296,821	1,901,242	2,311,877
Intergovernmental			
GRANTS	272,887	23,787	
OTHER INTERGOVERNMENTAL	4,727,302	5,119,905	5,103,302
Charges for services			
INTERGOV CHARGES FOR SERVICES	16,203,253	15,909,613	18,211,659
OTHER CHARGES FOR SERVICES	24,948,742	23,141,427	24,559,638
PATIENT SERVICES REVENUE	7,000	7,524	6,988
Fines and forfeits			
FINES & FORFEITS	11,601,839	9,832,624	9,802,082
Investments			
INTEREST EARNINGS	2,800,000	2,841,587	2,800,000
Miscellaneous			
MISCELLANEOUS REVENUE	2,638,705	3,220,988	2,782,364
Total General Fund	\$ 689,495,842	\$ 681,699,168	\$ 720,653,496
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
SPECIAL REVENUE FUNDS			
Road Fund			
TRANSPORTATION OPERATIONS	\$ 105,980,390	\$ 106,136,155	\$ 108,602,126
Total Road Fund	\$ 105,980,390	\$ 106,136,155	\$ 108,602,126
Health Services Fund			
PATIENT SERVICES REVENUE	\$ 2,425,701	\$ 2,826,865	\$ 2,290,807
Total Health Services Fund	\$ 2,425,701	\$ 2,826,865	\$ 2,290,807
List Fund: Other Special Revenue			
GRANTS, MISC. REVENUE, ETC.	\$ 511,380,202	\$ 496,051,642	\$ 541,018,737
Total Other Special Revenue	\$ 511,380,202	\$ 496,051,642	\$ 541,018,737
Total Special Revenue Funds	\$ 619,786,293	\$ 605,014,662	\$ 651,911,670
DEBT SERVICE FUNDS			
NON-DEPARTMENTAL	\$ 2,057,300	\$ 729,620	\$ 1,373,504
STADIUM DISTRICT	4,875,991	4,875,999	3,701,623
Total Debt Service Funds	\$ 6,933,291	\$ 5,605,619	\$ 5,075,127
CAPITAL PROJECTS FUNDS			
TRANSPORTATION	\$ 13,574,779	\$ 10,117,283	\$ 29,364,618
LIBRARY DISTRICT	6,000	21,100	
STADIUM DISTRICT	750,200	764,700	750,200

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
NON DEPARTMENTAL	7,901,434	832,433	200
FLOOD CONTROL DISTRICT	5,700,000	7,729,989	34,453,000
Total Capital Projects Funds	\$ 27,932,413	\$ 19,465,505	\$ 64,568,018
INTERNAL SERVICE FUNDS			
EMPLOYEE BENEFITS AND HEALTH	\$ 144,576,843	\$ 144,499,408	\$ 160,167,998
ENTERPRISE TECHNOLOGY	16,514,603	16,767,629	17,069,304
PROCUREMENT SERVICES	845,217	857,936	845,217
EQUIPMENT SERVICES	16,854,693	18,555,078	16,854,693
RISK MANAGEMENT	20,570,789	20,781,757	20,570,789
Total Internal Service Funds	\$ 199,362,145	\$ 201,461,808	\$ 215,508,001
ELIMINATIONS FUNDS			
ELIMINATIONS	\$ (172,767,713)	\$ (175,421,646)	\$ (190,746,884)
Total Eliminations Funds	\$ (172,767,713)	\$ (175,421,646)	\$ (190,746,884)
TOTAL ALL FUNDS	\$ 1,370,742,271	\$ 1,337,825,116	\$ 1,466,969,428

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

** Includes revenues from adopted budget plus any approved adjustments

MARICOPA COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2016</u>		<u>INTERFUND TRANSFERS</u> <u>2016</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
<u>NON DEPARTMENTAL</u>	\$	\$	\$ 5,809,670	\$ 241,218,499
<u>PUBLIC HEALTH</u>				30,000
Total General Fund	\$	\$	\$ 5,809,670	\$ 241,248,499
SPECIAL REVENUE FUNDS				
<u>ANIMAL CARE AND CONTROL</u>	\$	\$		\$ 1,139,868
<u>EDUCATION SERVICE</u>			208,119	
<u>FLOOD CONTROL DISTRICT</u>				34,195,616
<u>LIBRARY DISTRICT</u>				664,734
<u>NON DEPARTMENTAL</u>			198,483,977	1,469,193
<u>PUBLIC HEALTH</u>			30,000	
<u>STADIUM DISTRICT</u>				3,885,778
<u>TRANSPORTATION</u>	200,000			70,403,183
Total Special Revenue Funds	\$ 200,000	\$	\$ 198,722,096	\$ 111,758,372
DEBT SERVICE FUNDS				
<u>NON DEPARTMENTAL</u>	\$	\$	\$ 12,147,283	\$
Total Debt Service Funds	\$	\$	\$ 12,147,283	\$
CAPITAL PROJECTS FUNDS				
<u>FLOOD CONTROL DISTRICT</u>	\$	\$	\$ 34,195,616	\$
<u>LIBRARY DISTRICT</u>			664,734	
<u>NON DEPARTMENTAL</u>			38,238,013	14,577,403
<u>STADIUM DISTRICT</u>			3,885,778	
<u>TRANSPORTATION</u>			70,403,183	
Total Capital Projects Funds	\$	\$	\$ 147,387,324	\$ 14,577,403
INTERNAL SERVICE FUNDS				
<u>RISK MANAGEMENT</u>	\$	\$	\$ 3,517,901	\$
Total Internal Service Funds	\$	\$	\$ 3,517,901	\$
ELIMINATIONS FUNDS				
<u>ELIMINATIONS COUNTY</u>	\$	\$	\$ (258,434,963)	\$ (258,434,963)
<u>FLOOD CONTROL DISTRICT</u>			(34,195,616)	(34,195,616)
<u>LIBRARY DISTRICT</u>			(664,734)	(664,734)
<u>STADIUM DISTRICT</u>			(3,885,778)	(3,885,778)
<u>TRANSPORTATION</u>			(70,403,183)	(70,403,183)
Total Eliminations Funds	\$	\$	\$ (367,584,274)	\$ (367,584,274)
TOTAL ALL FUNDS	\$ 200,000	\$ -	\$ -	\$ -

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
GENERAL FUND				
ADULT PROBATION	\$ 48,375,459	\$ 1,633,844	\$ 50,005,283	\$ 49,255,413
AIR QUALITY	1,209,008	19,704	1,228,712	1,220,657
ANIMAL CARE AND CONTROL	258,954		258,954	258,954
ASSESSOR	23,997,819	385,020	23,388,295	24,132,164
ASSISTANT COUNTY MANAGER 940	611,468	15,956	599,827	295,088
ASSISTANT COUNTY MANAGER 950	953,890	9,338	412,831	961,361
BOARD OF SUPERVISORS DIST 1	361,973	5,331	339,139	370,718
BOARD OF SUPERVISORS DIST 2	361,973	5,331	342,240	370,718
BOARD OF SUPERVISORS DIST 3	361,973	5,331	347,714	370,718
BOARD OF SUPERVISORS DIST 4	361,973	5,331	363,118	370,718
BOARD OF SUPERVISORS DIST 5	361,973	5,331	367,015	370,718
CALL CENTER	1,663,556	25,623	1,656,195	1,719,187
CLERK OF THE BOARD	1,447,540	15,478	1,203,940	1,424,411
CLERK OF THE SUPERIOR COURT	34,704,601	533,120	32,066,719	35,668,456
CONSTABLES	2,917,302	103,266	2,958,374	3,076,881
CONTRACT COUNSEL	47,007,294	41,065	46,296,374	55,543,889
CORRECTIONAL HEALTH	3,180,331	63,334	3,218,278	3,289,967
COUNTY ATTORNEY	83,508,918	1,378,111	83,496,887	85,548,461
COUNTY MANAGER	2,520,696	36,064	2,556,760	2,577,919
DEPUTY COUNTY MANAGER 920	1,419,821	38,203	1,390,438	1,473,270
EDUCATION SERVICE	2,657,408	37,882	2,645,564	2,910,770
ELECTIONS	20,975,466	66,459	17,994,489	13,347,301
EMERGENCY MANAGEMENT	242,187	6,649	244,097	250,989
EMPLOYEE BENEFITS AND HEALTH	258,539	8,132	263,126	270,537
ENTERPRISE TECHNOLOGY	33,991,066	2,471,039	30,162,672	39,148,184
ENVIRONMENTAL SERVICES	4,281,840	420,813	4,495,090	4,168,995
FACILITIES MANAGEMENT	49,263,728	164,809	41,428,817	45,709,658
FINANCE	2,772,594	50,772	2,823,366	2,855,401
HUMAN RESOURCES	4,309,478	66,581	3,747,454	4,440,245
HUMAN SERVICES	2,260,912		2,260,912	2,380,912
INTERNAL AUDIT	1,799,337	36,500	1,834,785	1,855,357
JUSTICE COURTS	17,681,657	302,035	17,395,956	18,337,008
JUVENILE PROBATION	17,279,942	718,508	16,829,572	17,872,534
LEGAL ADVOCATE	10,786,783	170,155	10,730,378	12,055,425
LEGAL DEFENDER	12,005,388	232,090	12,237,478	13,258,636
MANAGEMENT AND BUDGET	2,382,650	29,964	2,287,040	2,431,156
MEDICAL EXAMINER	8,261,393	142,227	8,300,399	8,791,501
NON DEPARTMENTAL*	293,014,149	(25,840,909)	237,104,916	289,015,578
PARKS AND RECREATION	1,279,802		1,141,417	1,259,802
PLANNING AND DEVELOPMENT	868,232		853,490	868,232
PROCUREMENT SERVICES	2,413,764	47,600	2,461,364	2,487,658
PROTECTIVE SERVICES	3,861,489	64,423	3,867,156	4,141,089
PUBLIC ADVOCATE	9,231,279	145,218	8,960,099	9,441,291
PUBLIC DEFENDER	38,760,010	717,558	39,385,686	40,490,466
PUBLIC FIDUCIARY	3,113,186	37,804	3,010,912	3,201,348
PUBLIC HEALTH	11,334,457	516,240	11,467,877	11,814,181
RECORDER	2,134,232	23,718	2,019,372	2,185,621
RESEARCH AND REPORTING	338,603	216	111,110	
SHERIFF	109,932,118	7,313,250	106,683,703	114,650,913
SUPERIOR COURT	84,634,124	1,134,045	85,659,663	87,424,770
TREASURER	4,910,812	91,652	4,934,388	5,059,279
WASTE RESOURCES AND RECYCLING	3,277,969	23,125	3,076,137	3,231,384
Total General Fund	\$ 1,015,901,116	\$ (6,476,664)	\$ 938,915,578	\$ 1,033,655,889
* Non Departmental includes general contingency of	\$ 30,932,984	\$ (6,584,074)		\$ 33,215,825
SPECIAL REVENUE FUNDS				
ADULT PROBATION	\$ 43,147,290	\$ 1,365,174	\$ 43,722,900	\$ 49,802,659
AIR QUALITY	17,211,507		14,940,514	18,267,649
ANIMAL CARE AND CONTROL	12,959,594	537,320	13,615,896	12,588,895
ASSISTANT COUNTY MANAGER 950	483,599	1,185,806	464,899	474,389
CLERK OF THE SUPERIOR COURT	8,385,254	893,935	8,220,327	7,774,240
CORRECTIONAL HEALTH	58,229,181	4,204,113	61,997,740	63,629,857
COUNTY ATTORNEY	15,843,054		14,112,337	13,183,799
COUNTY MANAGER	7,000	2,409,818	2,416,818	5,000
EDUCATION SERVICES	28,604,284	275,880	25,230,118	28,168,106
ELECTIONS	861,153		134,407	470,278
EMERGENCY MANAGEMENT	1,631,254	173,037	1,758,249	1,815,266
EMPLOYEE BENEFITS AND HEALTH	7,323,579		6,642,955	7,935,127
ENTERPRISE TECHNOLOGY	1,019,055	276,808	819,018	1,151,484
ENVIRONMENTAL SERVICES	22,172,840		20,832,273	19,855,027
FACILITIES MANAGEMENT	32,991,406	40,110	29,300,054	26,995,031
FLOOD CONTROL DISTRICT	32,495,393	500,000	30,998,529	32,840,393
HUMAN SERVICES	60,598,645	3,521,939	64,120,584	65,389,861
INTEGRATED CRIMINAL JUSTICE INFO	1,628,554	21,807	1,611,726	1,730,987

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
JUSTICE COURTS	7,317,800		6,968,795	7,221,433
JUVENILE PROBATION	42,734,181	652,739	41,466,084	40,871,232
LEGAL ADVOCATE	48,269		33,128	25,968
LEGAL DEFENDER	160,310		121,976	182,434
LIBRARY DISTRICT	25,226,495	234,850	24,955,380	29,489,719
MEDICAL EXAMINER		7,581	7,579	
NON DEPARTMENTAL*	55,004,895	(2,496,702)	1,995,136	75,651,946
PARKS AND RECREATION	10,450,443	69,950	9,617,224	10,917,061
PLANNING AND DEVELOPMENT	8,538,986		8,137,701	8,178,791
PROTECTIVE SERVICES	48,942		48,938	48,942
PUBLIC DEFENDER	1,918,051	797	1,700,256	1,764,814
PUBLIC HEALTH	46,868,188	2,478,716	50,633,587	50,759,524
RECORDER	5,940,660		4,432,514	5,490,958
SHERIFF	230,746,734	2,229,393	226,430,738	237,950,230
STADIUM DISTRICT	2,985,808		2,917,251	3,008,311
SUPERIOR COURT	15,882,423	559,819	15,236,271	15,844,414
TRANSPORTATION	62,422,254	(59,519)	59,265,060	60,727,906
TREASURER	304,341			304,341
WASTE RESOURCES AND RECYCLING	4,751,611		4,742,577	4,751,611
Total Special Revenue Funds	\$ 866,943,033	\$ 19,083,371	\$ 799,649,539	\$ 905,267,683
<i>* Non Departmental includes general contingency of</i>				
	\$ 23,924,548	\$ (4,232,815)		\$ 24,700,000
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$ 16,753,180	\$ 2,171,297	\$ 16,753,180	\$ 9,580,777
STADIUM DISTRICT	3,700,378		3,700,350	3,701,623
Total Debt Service Funds	\$ 20,453,558	\$ 2,171,297	\$ 20,453,530	\$ 13,282,400
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$ 40,000,000		\$ 38,732,944	\$ 68,000,000
LIBRARY DISTRICT				
NON DEPARTMENTAL	230,953,727	(3,124,510)	70,412,375	200,867,803
STADIUM DISTRICT	2,003,000	400,000	2,402,500	4,003,000
TRANSPORTATION	82,578,500		79,627,808	94,370,570
Total Capital Projects Funds	\$ 355,535,227	\$ (2,724,510)	\$ 191,175,627	\$ 367,241,373
INTERNAL SERVICE FUNDS				
EMPLOYEE BENEFITS AND HEALTH	\$ 155,681,205	\$ (11,188)	\$ 160,957,275	\$ 166,963,791
ENTERPRISE TECHNOLOGY	17,566,149		17,686,665	19,021,458
EQUIPMENT SERVICES	17,711,693	(17,145)	19,257,222	17,822,193
PROCUREMENT SERVICES	915,217	(8,281)	881,045	845,217
RISK MANAGEMENT	31,591,029	(21,293)	27,851,028	33,338,997
Total Internal Service Funds	\$ 223,465,293	\$ (57,907)	\$ 226,633,235	\$ 237,991,656
ELIMINATIONS FUNDS				
ELIMINATIONS COUNTY	\$ (164,758,171)		\$ (167,412,104)	\$ (181,990,122)
ELIMINATIONS COUNTY AND DIST	(8,009,542)		(8,009,542)	(8,756,762)
Total Eliminations Funds	\$ (172,767,713)		\$ (175,421,646)	\$ (190,746,884)
TOTAL ALL FUNDS	\$ 2,309,530,514	\$ 11,995,587	\$ 2,001,405,863	\$ 2,366,692,117

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

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES * 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
ADULT PROBATION:				
ADULT PROBATION FEES	\$ 13,427,008	\$	\$ 13,069,593	\$ 12,772,336
ADULT PROBATION GRANTS	2,876,995	543,187	3,420,182	3,171,370
DETENTION OPERATIONS	26,843,287	821,987	27,233,125	33,858,953
GENERAL	48,375,459	1,633,844	50,005,283	49,255,413
Department Total	\$ 91,522,749	\$ 2,999,018	\$ 93,728,183	\$ 99,058,072
AIR QUALITY:				
AIR QUALITY FEES	\$ 13,105,170	\$	\$ 11,174,482	\$ 14,294,128
AIR QUALITY GRANTS	4,106,337		3,766,032	3,973,521
GENERAL	1,209,008	19,704	1,228,712	1,220,657
Department Total	\$ 18,420,515	\$ 19,704	\$ 16,169,226	\$ 19,488,306
ANIMAL CARE AND CONTROL:				
ANIMAL CONTROL FIELD OPERATION	\$ 3,671,437	\$	\$ 3,286,398	\$ 3,639,290
ANIMAL CONTROL GRANTS	1,539,157			
ANIMAL CONTROL LICENSE SHELTER	7,749,000	537,320	10,329,498	8,949,605
GENERAL	258,954		258,954	258,954
Department Total	\$ 13,218,548	\$ 537,320	\$ 13,874,850	\$ 12,847,849
ASSESSOR:				
GENERAL	\$ 23,997,819	\$ 385,020	\$ 23,388,295	\$ 24,132,164
Department Total	\$ 23,997,819	\$ 385,020	\$ 23,388,295	\$ 24,132,164
ASSISTANT COUNTY MANAGER 940:				
GENERAL	\$ 611,468	\$ 15,956	\$ 599,827	\$ 295,088
Department Total	\$ 611,468	\$ 15,956	\$ 599,827	\$ 295,088
ASSISTANT COUNTY MANAGER 950:				
DETENTION OPERATIONS	\$ 394,478	\$ 2,286	\$ 396,764	\$ 405,930
GENERAL	953,890	9,338	412,831	961,361
NON DEPARTMENTAL GRANTS	89,121	1,183,520	68,135	68,459
Department Total	\$ 1,437,489	\$ 1,195,144	\$ 877,730	\$ 1,435,750
BOARD OF SUPERVISORS DIST 1:				
GENERAL	\$ 361,973	\$ 5,331	\$ 339,139	\$ 370,718
Department Total	\$ 361,973	\$ 5,331	\$ 339,139	\$ 370,718
BOARD OF SUPERVISORS DIST 2:				
GENERAL	\$ 361,973	\$ 5,331	\$ 342,240	\$ 370,718
Department Total	\$ 361,973	\$ 5,331	\$ 342,240	\$ 370,718
BOARD OF SUPERVISORS DIST 3:				
GENERAL	\$ 361,973	\$ 5,331	\$ 347,714	\$ 370,718
Department Total	\$ 361,973	\$ 5,331	\$ 347,714	\$ 370,718
BOARD OF SUPERVISORS DIST 4:				
GENERAL	\$ 361,973	\$ 5,331	\$ 363,118	\$ 370,718
Department Total	\$ 361,973	\$ 5,331	\$ 363,118	\$ 370,718
BOARD OF SUPERVISORS DIST 5:				
GENERAL	\$ 361,973	\$ 5,331	\$ 367,015	\$ 370,718
Department Total	\$ 361,973	\$ 5,331	\$ 367,015	\$ 370,718
CALL CENTER:				
GENERAL	\$ 1,663,556	\$ 25,623	\$ 1,656,195	\$ 1,719,187
Department Total	\$ 1,663,556	\$ 25,623	\$ 1,656,195	\$ 1,719,187
CLERK OF THE BOARD:				
GENERAL	\$ 1,447,540	\$ 15,478	\$ 1,203,940	\$ 1,424,411
Department Total	\$ 1,447,540	\$ 15,478	\$ 1,203,940	\$ 1,424,411
CLERK OF THE SUPERIOR COURT:				
CLERK OF COURT FILL THE GAP	\$ 2,054,822	\$ 332,135	\$ 2,386,857	\$ 1,915,696
CLERK OF THE COURT EDMS	2,632,872		2,374,183	2,448,571
CLERK OF THE COURT GRANTS	1,484,995	370,440	1,855,435	1,484,286
COURT DOCUMENT RETRIEVAL	1,147,606		1,064,545	1,149,941

**Summary by Department of Expenditures/Expenses
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES *	BUDGETED EXPENDITURES/EXPENSES
	2015	2015	2015	2016
GENERAL	34,704,601	533,120	32,066,719	35,668,456
JUDICIAL ENHANCEMENT	989,959	191,360	516,151	700,746
VICTIM LOCATION	75,000		23,156	75,000
Department Total	\$ 43,089,855	\$ 1,427,055	\$ 40,287,046	\$ 43,442,696
CONSTABLES:				
GENERAL	2,917,302	103,266	2,958,374	3,076,881
Department Total	\$ 2,917,302	\$ 103,266	\$ 2,958,374	\$ 3,076,881
CONTRACT COUNSEL:				
GENERAL	47,007,294	41,065	46,296,374	55,543,889
Department Total	\$ 47,007,294	\$ 41,065	\$ 46,296,374	\$ 55,543,889
CORRECTIONAL HEALTH:				
DETENTION OPERATIONS	58,229,181	4,204,113	61,997,740	63,629,857
GENERAL	3,180,331	63,334	3,218,278	3,289,967
Department Total	\$ 61,409,512	\$ 4,267,447	\$ 65,216,018	\$ 66,919,824
COUNTY ATTORNEY:				
CHECK ENFORCEMENT PROGRAM	180,058		125,421	125,048
COUNTY ATTORNEY FILL THE GAP	1,555,630		1,481,734	1,527,206
COUNTY ATTORNEY GRANTS	5,185,349		5,185,349	5,351,226
COUNTY ATTORNEY RICO	3,722,040		3,007,345	1,910,940
CRIM JUSTICE ENHANCEMENT	1,621,686		1,491,524	1,573,727
DIVERSION	2,697,823		2,572,536	2,567,536
GENERAL	83,508,918	1,378,111	83,496,887	85,548,461
VICTIM COMP RESTITUTION	701,308		198,000	111,600
VICTIM COMPENSATION INTEREST	179,160		50,428	16,516
Department Total	\$ 99,351,972	\$ 1,378,111	\$ 97,609,224	\$ 98,732,260
COUNTY MANAGER:				
GENERAL	2,520,696	36,064	2,556,760	2,577,919
NON DEPARTMENTAL GRANTS	7,000	2,409,818	2,416,818	5,000
Department Total	\$ 2,527,696	\$ 2,445,882	\$ 4,973,578	\$ 2,582,919
DEPUTY COUNTY MANAGER 920:				
GENERAL	1,419,821	38,203	1,390,438	1,473,270
Department Total	\$ 1,419,821	\$ 38,203	\$ 1,390,438	\$ 1,473,270
EDUCATION SERVICE:				
DETENTION OPERATIONS	1,117,223		1,045,788	
EDUCATIONAL SUPPLEMENTAL PROG	684,430		363,487	1,128,875
GENERAL	2,657,408	37,882	2,645,564	2,910,770
SCHOOL COMMUNICATION	796,726	275,880	637,097	869,575
SCHOOL GRANTS	25,224,197		22,454,918	25,401,884
SCHOOL TRANSPORTATION	600,000		556,815	600,000
SMALL SCHOOL SERVICE	181,708		172,013	167,772
Department Total	\$ 31,261,692	\$ 313,762	\$ 27,875,682	\$ 31,078,876
ELECTIONS:				
ELECTIONS GRANTS	861,153		134,407	470,278
GENERAL	20,975,466	66,459	17,994,489	13,347,301
Department Total	\$ 21,836,619	\$ 66,459	\$ 18,128,896	\$ 13,817,579
EMERGENCY MANAGEMENT:				
EMERGENCY MANAGEMENT	874,990	173,037	1,039,798	1,054,427
GENERAL	242,187	6,649	244,097	250,989
PALO VERDE	756,264		718,451	760,839
Department Total	\$ 1,873,441	\$ 179,686	\$ 2,002,346	\$ 2,066,255
EMPLOYEE BENEFITS AND HEALTH:				
40 PERCENT STD	161,260		152,535	161,260
50 PERCENT STD	408,473		262,421	408,473
60 PERCENT STD	2,344,571		2,562,384	2,207,008
BEHAVIORAL HEALTH	1,797,391		1,599,751	1,760,590
BENEFIT ADMINISTRATION	3,170,781	(11,188)	2,991,361	3,005,916
BENEFITS ELIMINATIONS	(1,157,990)		(1,157,990)	(1,157,990)
COINSURANCE PHARMACY	14,697,568		17,876,319	18,072,572
DEPENDENT LIFE	345,300		384,043	345,300
EMPLOYEE ASSISTANCE	400,320		406,845	420,963
FI DENTAL PPO	5,481,882		5,109,732	4,702,760

**Summary by Department of Expenditures/Expenses
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES *	BUDGETED EXPENDITURES/EXPENSES
	2015	2015	2015	2016
FI LIFE AND AD AND D	398,661		418,392	597,992
FI PREPAID DENTAL	226,860		220,203	225,977
FLEX SPENDING DEP CARE	801,620		875,804	801,620
FLEX SPENDING HEALTH	2,269,651		2,163,430	2,269,651
GENERAL	258,539	8,132	263,126	270,537
MEDICAL HDHP W HSA	21,017,804		25,429,937	26,029,963
MEDICAL HMO	50,236,155		50,095,906	52,845,683
MEDICAL PPO	39,134,609		38,088,887	39,659,466
ONSITE PHARMACY CLINIC	1,969,148		2,051,354	2,003,810
PUBLIC HEALTH GRANTS	7,323,579		6,642,955	7,935,127
SI DENTAL PPO	4,238,527		4,409,765	4,530,902
SUPPLEMENTAL LIFE	3,471,236		3,808,469	3,471,236
VISION	1,706,262		1,388,213	1,735,553
VOLUNTARY BENEFITS	834,751		684,511	683,838
WELLNESS	1,726,365		1,135,003	2,181,248
Department Total	\$ 163,263,323	\$ (3,056)	\$ 167,863,356	\$ 175,169,455
ENTERPRISE TECHNOLOGY:				
DETENTION OPERATIONS	\$ 1,019,055	\$ 276,808	\$ 819,018	\$ 1,151,484
GENERAL	33,991,066	2,471,039	30,162,672	39,148,184
TECHNOLOGY INFRASTRUCTURE	17,566,149		17,686,665	19,021,458
Department Total	\$ 52,576,270	\$ 2,747,847	\$ 48,668,355	\$ 59,321,126
ENVIRONMENTAL SERVICES:				
ENVIRONMTL SVCS ENV HEALTH	\$ 22,172,840	\$	\$ 20,832,273	\$ 19,855,027
GENERAL	4,281,840	420,813	4,495,090	4,168,995
Department Total	\$ 26,454,680	\$ 420,813	\$ 25,327,363	\$ 24,024,022
EQUIPMENT SERVICES:				
EQUIPMENT SERVICES	\$ 17,711,693	\$ (17,145)	\$ 19,257,222	\$ 17,822,193
Department Total	\$ 17,711,693	\$ (17,145)	\$ 19,257,222	\$ 17,822,193
FACILITIES MANAGEMENT:				
DETENTION OPERATIONS	\$ 32,991,406	\$ 40,110	\$ 29,300,054	\$ 26,995,031
GENERAL	49,263,728	164,809	41,428,817	45,709,658
Department Total	\$ 82,255,134	\$ 204,919	\$ 70,728,871	\$ 72,704,689
FINANCE:				
GENERAL	\$ 2,772,594	\$ 50,772	\$ 2,823,366	\$ 2,855,401
Department Total	\$ 2,772,594	\$ 50,772	\$ 2,823,366	\$ 2,855,401
FLOOD CONTROL DISTRICT:				
FLOOD CONTROL	\$ 32,495,393	\$	\$ 30,498,529	\$ 32,495,393
FLOOD CONTROL CAPITAL PROJECTS	40,000,000		38,732,944	68,000,000
FLOOD CONTROL GRANTS		500,000	500,000	345,000
Department Total	\$ 72,495,393	\$ 500,000	\$ 69,731,473	\$ 100,840,393
HUMAN RESOURCES:				
GENERAL	\$ 4,309,478	\$ 66,581	\$ 3,747,454	\$ 4,440,245
Department Total	\$ 4,309,478	\$ 66,581	\$ 3,747,454	\$ 4,440,245
HUMAN SERVICES:				
CDBG HOUSING TRUST	\$ 16,279,189	\$ 925,598	\$ 17,204,787	\$ 20,143,632
GENERAL	2,260,912		2,260,912	2,380,912
HUMAN SERVICES GRANTS	44,319,456	2,596,341	46,915,797	45,246,229
Department Total	\$ 62,859,557	\$ 3,521,939	\$ 66,381,496	\$ 67,770,773
INTEGRATED CRIM JUSTICE INFO:				
DETENTION OPERATIONS	\$ 1,628,554	\$ 21,807	\$ 1,611,726	\$ 1,730,987
Department Total	\$ 1,628,554	\$ 21,807	\$ 1,611,726	\$ 1,730,987
INTERNAL AUDIT:				
GENERAL	\$ 1,799,337	\$ 36,500	\$ 1,834,785	\$ 1,855,357
Department Total	\$ 1,799,337	\$ 36,500	\$ 1,834,785	\$ 1,855,357
JUSTICE COURTS:				
GENERAL	\$ 17,681,657	\$ 302,035	\$ 17,395,956	\$ 18,337,008
JUST COURTS PHOTO ENFORCEMENT	46,800		8,065	
JUSTICE COURTS SPECIAL REVENUE	6,479,000		6,300,000	6,484,250
JUSTICE CT JUDICIAL ENHANCEMNT	792,000		660,730	737,183
Department Total	\$ 24,999,457	\$ 302,035	\$ 24,364,751	\$ 25,558,441

**Summary by Department of Expenditures/Expenses
Fiscal Year 2016**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
JUVENILE PROBATION:				
DETENTION OPERATIONS	\$ 34,398,313	\$ 457,278	\$ 33,152,956	\$ 33,607,736
GENERAL	17,279,942	718,508	16,829,572	17,872,534
JUVENILE PROBATION DIVERSION	334,503		334,503	390,010
JUVENILE PROBATION GRANTS	4,160,865	195,461	4,356,326	3,811,356
JUVENILE PROBATION SPECIAL FEE	3,830,500		3,613,804	3,058,130
JUVENILE RESTITUTION	10,000		8,495	4,000
Department Total	\$ 60,014,123	\$ 1,371,247	\$ 58,295,656	\$ 58,743,766
LEGAL ADVOCATE:				
GENERAL	\$ 10,786,783	\$ 170,155	\$ 10,730,378	\$ 12,055,425
PUBLIC DEFENDER TRAINING	48,269		33,128	25,968
Department Total	\$ 10,835,052	\$ 170,155	\$ 10,763,506	\$ 12,081,393
LEGAL DEFENDER:				
GENERAL	\$ 12,005,388	\$ 232,090	\$ 12,237,478	\$ 13,258,636
LEGAL DEFENDER FILL THE GAP	66,362		66,362	66,362
PUBLIC DEFENDER TRAINING	93,948		55,614	116,072
Department Total	\$ 12,165,698	\$ 232,090	\$ 12,359,454	\$ 13,441,070
LIBRARY DISTRICT:				
LIBRARY DIST CAP IMPROVEMENT	\$	\$	\$	\$
LIBRARY DISTRICT	20,646,921	8,275	20,565,162	24,910,145
LIBRARY DISTRICT GRANTS		222,275	222,275	
LIBRARY INTERGOVERNMENTAL	4,579,574	4,300	4,167,943	4,579,574
Department Total	\$ 25,226,495	\$ 234,850	\$ 24,955,380	\$ 29,489,719
MANAGEMENT AND BUDGET:				
GENERAL	\$ 2,382,650	\$ 29,964	\$ 2,287,040	\$ 2,431,156
Department Total	\$ 2,382,650	\$ 29,964	\$ 2,287,040	\$ 2,431,156
MEDICAL EXAMINER:				
GENERAL	\$ 8,261,393	\$ 142,227	\$ 8,300,399	\$ 8,791,501
MEDICAL EXAMINER GRANTS		7,581	7,579	
Department Total	\$ 8,261,393	\$ 149,808	\$ 8,307,978	\$ 8,791,501
NON DEPARTMENTAL:				
CAPITAL LEASE DEBT SERVICE	\$	\$ 2,171,297	\$	\$ 2,171,297
COUNTY IMPROVEMENT				160,985,109
COUNTY IMPROVEMENT DEBT	16,753,180		16,753,180	7,409,480
DETENTION CAPITAL PROJECTS	5,796,583	17,159	3,315,936	12,497,806
DETENTION OPERATIONS	40,352,513	(9,984,561)	1,956,452	37,906,954
DETENTION TECH CAP IMPROVEMENT	40,330,136	(1,392,157)	7,106,246	4,837,346
GENERAL	293,014,149	(25,840,909)	237,104,916	289,015,578
GENERAL FUND CTY IMPROV	38,945,102	(2,257,600)	6,424,254	8,848,242
INTERGOVERNMENTAL CAP PROJ	127,500			127,500
INTERGOVERNMENTAL TECH PROJECT		240,717		
NON DEPARTMENTAL GRANTS	14,183,550	7,337,739		37,091,664
TECHNOLOGY CAP IMPROVEMENT	145,754,406	267,371	53,565,939	13,571,800
WASTE MANAGEMENT	468,832	150,120	38,684	653,328
Department Total	\$ 595,725,951	\$ (29,290,824)	\$ 326,265,607	\$ 575,116,104
PARKS AND RECREATION:				
GENERAL	\$ 1,279,802	\$	\$ 1,141,417	\$ 1,259,802
LAKE PLEASANT RECREATION SVCS	3,212,692		2,749,948	3,833,436
PARKS AND RECREATION GRANTS	7,909	69,950	63,564	13,990
PARKS DONATIONS	108,777		105,214	324,237
PARKS ENHANCEMENT FUND	6,534,860		6,146,544	5,977,245
PARKS SOUVENIR	294,794		294,794	362,544
SPUR CROSS RANCH CONSERVATION	291,411		257,160	405,609
Department Total	\$ 11,730,245	\$ 69,950	\$ 10,758,641	\$ 12,176,863
PLANNING AND DEVELOPMENT:				
GENERAL	\$ 868,232	\$	\$ 853,490	\$ 868,232
PLANNING AND DEVELOPMENT FEES	8,538,986		8,137,701	8,178,791
Department Total	\$ 9,407,218	\$	\$ 8,991,191	\$ 9,047,023
PROCUREMENT SERVICES:				
GENERAL	\$ 2,413,764	\$ 47,600	\$ 2,461,364	\$ 2,487,658

**Summary by Department of Expenditures/Expenses
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
REPROGRAPHICS	915,217	(8,281)	881,045	845,217
Department Total	\$ 3,328,981	\$ 39,319	\$ 3,342,409	\$ 3,332,875
PROTECTIVE SERVICES:				
DETENTION OPERATIONS	\$ 48,942	\$	\$ 48,938	\$ 48,942
GENERAL	3,861,489	64,423	3,867,156	4,141,089
Department Total	\$ 3,910,431	\$ 64,423	\$ 3,916,094	\$ 4,190,031
PUBLIC ADVOCATE:				
GENERAL	\$ 9,231,279	\$ 145,218	\$ 8,960,099	\$ 9,441,291
Department Total	\$ 9,231,279	\$ 145,218	\$ 8,960,099	\$ 9,441,291
PUBLIC DEFENDER:				
GENERAL	\$ 38,760,010	\$ 717,558	\$ 39,385,686	\$ 40,490,466
PUBLIC DEFENDER FILL THE GAP	1,113,694		1,048,136	1,011,395
PUBLIC DEFENDER GRANTS	236,492	797	237,289	237,289
PUBLIC DEFENDER TRAINING	567,865		414,831	516,130
Department Total	\$ 40,678,061	\$ 718,355	\$ 41,085,942	\$ 42,255,280
PUBLIC FIDUCIARY:				
GENERAL	\$ 3,113,186	\$ 37,804	\$ 3,010,912	\$ 3,201,348
Department Total	\$ 3,113,186	\$ 37,804	\$ 3,010,912	\$ 3,201,348
PUBLIC HEALTH:				
GENERAL	\$ 11,334,457	\$ 516,240	\$ 11,467,877	\$ 11,814,181
PUBLIC HEALTH FEES	5,559,246	1,007,500	6,080,512	6,638,299
PUBLIC HEALTH GRANTS	41,308,942	1,471,216	44,553,075	44,121,225
Department Total	\$ 58,202,645	\$ 2,994,956	\$ 62,101,464	\$ 62,573,705
RECORDER:				
GENERAL	\$ 2,134,232	\$ 23,718	\$ 2,019,372	\$ 2,185,621
RECORDERS SURCHARGE	5,940,660		4,432,514	5,490,958
Department Total	\$ 8,074,892	\$ 23,718	\$ 6,451,886	\$ 7,676,579
RESEARCH AND REPORTING:				
GENERAL	\$ 338,603	\$ 216	\$ 111,110	\$
Department Total	\$ 338,603	\$ 216	\$ 111,110	\$
RISK MANAGEMENT:				
COUNTY MANAGER RISK MANAGEMENT	\$ 1,750,000			
RISK MANAGEMENT	29,841,029	(21,293)	27,851,028	33,338,997
Department Total	\$ 31,591,029	\$ (21,293)	\$ 27,851,028	\$ 33,338,997
SHERIFF:				
DETENTION OPERATIONS	\$ 207,527,876	\$ 3,206,597	\$ 203,518,489	\$ 214,140,230
GENERAL	109,932,118	7,313,250	106,683,703	114,650,913
INMATE HEALTH SERVICES	340,000		574,000	600,873
INMATE SERVICES	10,982,350		10,901,855	11,250,326
OFFICER SAFETY EQUIPMENT	60,000			52,000
SHERIFF DONATIONS	120,000		102,220	26,774
SHERIFF GRANTS	8,275,961	(977,204)	7,298,757	7,184,985
SHERIFF JAIL ENHANCEMENT	1,482,444		2,382,444	2,718,942
SHERIFF RICO	1,750,000		1,488,547	1,750,000
SHERIFF TOWING AND IMPOUND	208,103		164,426	226,100
Department Total	\$ 340,678,852	\$ 9,542,643	\$ 333,114,441	\$ 352,601,143
STADIUM DISTRICT:				
BALLPARK OPERATIONS	\$ 1,711,052		\$ 1,642,614	\$ 1,711,052
CACTUS LEAGUE OPERATIONS	1,274,756		1,274,637	1,297,259
LONG TERM PROJECT RESERVE	2,003,000	400,000	2,402,500	4,003,000
STADIUM DISTRICT DEBT SERVICE	3,700,378		3,700,350	3,701,623
Department Total	\$ 8,689,186	\$ 400,000	\$ 9,020,101	\$ 10,712,934
SUPERIOR COURT:				
CHILDRENS ISSUES EDUCATION	\$ 140,007		\$ 138,123	\$ 115,007
CONCILIATION COURT FEES	1,616,200		1,575,165	1,578,566
DOM REL MEDIATION EDUCATION	205,600		205,600	180,600
EXPEDITED CHILD SUPPORT	910,000		910,000	713,621
GENERAL	84,634,124	1,134,045	85,659,663	87,424,770
JUDICIAL ENHANCEMENT	506,200		426,132	505,901
LAW LIBRARY	1,546,000		846,578	1,165,971

**Summary by Department of Expenditures/Expenses
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
PROBATE FEES	509,200		480,139	530,756
SPOUSAL MAINT ENF ENHANCEMENT	158,000		152,530	108,000
SUPERIOR COURT FILL THE GAP	2,101,600	117,128	2,169,952	2,218,728
SUPERIOR COURT GRANTS	2,989,816	442,691	3,432,507	3,432,507
SUPERIOR COURT SPECIAL REVENUE	5,199,800		4,899,545	5,294,757
Department Total	\$ 100,516,547	\$ 1,693,864	\$ 100,895,934	\$ 103,269,184
TRANSPORTATION:				
TRANSPORTATION CAPITAL PROJECT	\$ 82,578,500		\$ 79,627,808	\$ 94,370,570
TRANSPORTATION GRANTS	684,820	47,987	603,363	250,939
TRANSPORTATION OPERATIONS	61,737,434	(107,506)	58,661,697	60,476,967
Department Total	\$ 145,000,754	\$ (59,519)	\$ 138,892,868	\$ 155,098,476
TREASURER:				
GENERAL	\$ 4,910,812	\$ 91,652	\$ 4,934,388	\$ 5,059,279
TAXPAYER INFORMATION	304,341			304,341
Department Total	\$ 5,215,153	\$ 91,652	\$ 4,934,388	\$ 5,363,620
WASTE RESOURCES AND RECYCLING:				
GENERAL	\$ 3,277,969	\$ 23,125	\$ 3,076,137	\$ 3,231,384
WASTE TIRE	4,751,611		4,742,577	4,751,611
Department Total	\$ 8,029,580	\$ 23,125	\$ 7,818,714	\$ 7,982,995
ELIMINATIONS COUNTY:				
ELIMINATIONS	\$ (164,758,171)		\$ (167,412,104)	\$ (181,990,122)
Department Total	\$ (164,758,171)	\$	\$ (167,412,104)	\$ (181,990,122)
ELIMINATIONS COUNTY AND DIST:				
ELIMINATIONS	\$ (8,009,542)		\$ (8,009,542)	\$ (8,756,762)
Department Total	\$ (8,009,542)	\$	\$ (8,009,542)	\$ (8,756,762)
Total all Departments	\$ 2,309,530,514	\$ 11,995,587	\$ 2,001,405,863	\$ 2,366,692,117

Maricopa County , Flood Control District, Library District, Stadium District
 Full-Time Employees and Personnel Compensation
 Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Personnel Allocations In 2016	Personnel Allocations Out 2016	Other Personnel Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	7,824.33	424,021,488	72,816,395	71,131,316	37,718,165	14,338,126	(87,057,768)	3,269,954	536,237,676
Regular Staff	7,453.44	421,070,539	72,816,395	71,131,316	36,992,258	14,338,126	(87,057,768)	3,269,954	532,560,820
Temporary Staff	370.89	2,950,949	-	-	725,907	-	-	-	3,676,856
SPECIAL REVENUE FUNDS									
Regular Staff									
201 - ADULT PROBATION FEES	1.50	36,698	6,761	6,886	3,119	11,711,112	-	-	11,764,576
204 - JUSTICE CT JUDICIAL ENHANCEMNT	4.00	269,795	24,518	38,159	24,764	-	-	-	357,236
205 - COURT DOCUMENT RETRIEVAL	25.00	824,158	87,038	206,015	58,734	85,396	(111,400)	-	1,149,941
207 - PALO VERDE	6.00	344,496	38,173	59,198	30,268	130,615	(69,602)	2,377	535,525
208 - JUDICIAL ENHANCEMENT	7.00	440,560	46,881	67,032	43,207	29,901	(29,981)	-	597,600
209 - PUBLIC DEFENDER TRAINING	3.00	149,939	16,714	30,096	13,307	56,594	-	-	266,650
211 - ADULT PROBATION GRANTS	24.75	1,413,562	130,832	226,083	127,916	31,119	-	50,903	1,980,415
215 - EMERGENCY MANAGEMENT	8.50	495,884	55,206	89,243	43,521	129,678	-	7,000	820,532
216 - CLERK OF THE COURT GRANTS	-	-	-	-	-	1,478,086	-	-	1,478,086
217 - CDBG HOUSING TRUST	5.00	312,508	33,873	47,598	23,331	104,545	(98,423)	-	423,433
218 - CLERK OF COURT FILL THE GAP	47.00	1,724,516	190,045	458,397	76,710	-	(576,678)	-	1,872,990
219 - COUNTY ATTORNEY GRANTS	59.00	3,679,313	406,402	591,888	342,715	68,811	(1,389,535)	-	3,699,594
220 - DIVERSION	29.00	1,598,811	177,439	285,719	195,088	-	-	1,100	2,258,158
221 - COUNTY ATTORNEY FILL THE GAP	25.00	1,041,728	112,448	241,563	102,807	-	-	-	1,498,546
222 - HUMAN SERVICES GRANTS	392.50	15,211,187	1,768,079	3,626,646	1,765,936	3,250,280	(4,447,776)	12,154	21,186,507
223 - TRANSPORTATION GRANTS	1.00	26,074	932	2,414	3,906	-	-	13,544	46,870
225 - SPUR CROSS RANCH CONSERVATION	2.00	82,664	8,780	19,228	10,879	126,313	-	-	247,864
226 - PLANNING AND DEVELOPMENT FEES	96.00	5,918,348	664,138	940,091	518,084	760,902	(2,938,288)	1,003	5,864,278
227 - JUVENILE PROBATION GRANTS	53.00	2,316,278	355,450	363,529	172,938	285,000	-	55,335	3,548,530
228 - JUVENILE PROBATION SPECIAL FEE	-	-	-	-	-	3,446,483	(388,353)	-	3,058,130
232 - TRANSPORTATION OPERATIONS	416.00	21,598,405	2,381,745	3,972,013	2,133,220	1,896,378	(4,142,712)	389,262	28,228,310
233 - PUBLIC DEFENDER GRANTS	2.00	179,672	20,029	20,064	15,474	-	-	-	235,239
236 - RECORDERS SURCHARGE	27.00	1,926,289	214,374	266,986	173,727	-	-	-	2,581,376
238 - SUPERIOR COURT GRANTS	26.00	1,059,595	111,309	245,803	122,539	1,044,000	-	1,400	2,584,646
239 - PARKS SOUVENIR	2.00	68,262	7,535	20,064	8,610	588	(24,324)	-	80,735
240 - LAKE PLEASANT RECREATION SVCS	27.00	1,162,396	128,247	263,032	165,949	111,814	-	999	1,832,437
241 - PARKS ENHANCEMENT FUND	46.75	2,300,969	253,918	464,571	332,669	136,404	(243,466)	-	3,245,065
244 - LIBRARY DISTRICT	116.73	5,721,118	646,050	1,167,335	535,982	410,135	(326,388)	400	8,154,631
245 - JUSTICE COURTS SPECIAL REVENUE	-	-	-	-	-	5,466,723	(105,250)	-	5,361,473
246 - LIBRARY INTERGOVERNMENTAL	47.00	1,807,558	209,938	460,972	143,178	30,000	(30,000)	-	2,621,646
249 - NON DEPARTMENTAL GRANTS	1.00	39,849	4,209	6,756	2,839	3,859	-	-	57,513
250 - CACTUS LEAGUE OPERATIONS	-	-	-	-	-	13,489	-	-	13,489
251 - SHERIFF GRANTS	27.00	1,909,372	425,614	231,756	542,372	15,216	(228,767)	33,811	2,929,374
252 - INMATE SERVICES	134.00	4,747,159	603,248	1,158,864	591,769	25,664	-	26,736	7,153,441
253 - BALLPARK OPERATIONS	5.00	303,742	32,448	44,036	24,295	3,657	(13,489)	-	394,689
255 - DETENTION OPERATIONS	3,748.60	177,582,327	26,909,628	34,708,715	16,967,129	36,985,723	(2,404,129)	3,234,164	293,983,557
256 - PROBATE FEES	1.00	52,557	5,690	9,470	3,839	426,400	(17,200)	-	480,756
257 - CONCILIATION COURT FEES	-	-	-	-	-	1,510,400	(69,200)	-	1,441,200
258 - SHERIFF TOWING AND IMPOUND	2.00	95,507	37,121	20,064	13,644	-	-	500	166,836
259 - SUPERIOR COURT SPECIAL REVENUE	-	-	-	-	-	4,687,528	(128,728)	-	4,558,800
261 - LAW LIBRARY	3.00	153,929	16,256	28,508	15,987	-	-	-	214,680
262 - PUBLIC DEFENDER FILL THE GAP	9.00	572,688	63,874	89,461	50,384	-	-	28,550	804,957
263 - LEGAL DEFENDER FILL THE GAP	-	-	-	-	-	66,362	-	-	66,362
264 - SUPERIOR COURT FILL THE GAP	30.00	1,407,224	209,395	285,397	125,767	-	-	15,000	2,042,783
265 - PUBLIC HEALTH FEES	60.00	2,559,574	253,744	530,148	271,759	1,274,384	(841,516)	15,000	4,063,093
266 - CHECK ENFORCEMENT PROGRAM	2.00	71,919	8,177	16,860	10,826	-	-	-	107,782
267 - CRIM JUSTICE ENHANCEMENT	20.00	1,122,419	122,401	188,062	140,845	-	-	-	1,573,727
271 - EXPEDITED CHILD SUPPORT	-	-	-	-	-	598,560	-	-	598,560
273 - VICTIM LOCATION	-	-	-	-	-	75,000	-	-	75,000
274 - CLERK OF THE COURT EDMS	48.00	1,532,516	165,781	366,019	111,496	-	(122,496)	-	2,053,316
275 - JUVENILE PROBATION DIVERSION	4.00	271,490	50,833	38,534	19,718	175,915	(175,915)	8,246	388,822
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	-	-	-	-	117,000	(9,000)	-	108,000
281 - CHILDRENS ISSUES EDUCATION	-	-	-	-	-	124,967	(10,007)	-	114,960
282 - DOM REL MEDIATION EDUCATION	-	-	-	-	-	180,600	-	-	180,600
290 - WASTE TIRE	2.00	56,314	6,460	20,064	4,356	98,237	-	3,744	189,175
503 - AIR QUALITY GRANTS	21.00	1,322,455	111,321	210,146	167,585	790,452	-	500	2,602,459
504 - AIR QUALITY FEES	124.12	6,936,808	766,298	1,212,984	614,963	918,658	(1,608,909)	19,348	8,860,150
506 - ENVIRONMTL SVCS ENV HEALTH	242.00	10,902,525	1,222,888	2,106,859	975,901	880,641	(188,825)	-	15,899,989
532 - PUBLIC HEALTH GRANTS	438.75	20,063,007	2,246,986	4,373,561	1,825,817	6,468,754	(4,216,977)	-	30,761,148
572 - ANIMAL CONTROL LICENSE SHELTER	121.00	4,497,033	516,834	1,165,718	542,253	255,980	(444,520)	-	6,533,299
574 - ANIMAL CONTROL FIELD OPERATION	50.00	1,852,098	198,551	478,775	147,788	255,417	(258,954)	40,500	2,714,176
669 - SMALL SCHOOL SERVICE	1.00	64,918	7,518	9,975	5,072	-	-	-	87,484
715 - SCHOOL GRANTS	117.50	7,407,608	833,730	1,056,296	755,483	102,270	-	-	10,155,387
782 - SCHOOL COMMUNICATION	6.00	383,357	43,485	58,165	29,350	349,228	(306,845)	-	556,740
795 - EDUCATIONAL SUPPLEMENTAL PROG	8.00	654,472	75,081	78,471	54,969	786,876	(562,600)	-	1,087,269
991 - FLOOD CONTROL	186.50	11,201,655	1,266,051	1,813,525	948,797	3,021,803	(2,001,000)	10,000	16,260,831

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Personnel Allocations In 2016	Personnel Allocations Out 2016	Other Personnel Costs 2016	Total Estimated Personnel Compensation 2016
Temporary Staff									
204 - JUSTICE CT JUDICIAL ENHANCMENT	10.00	223,273	-	-	25,554	-	-	-	248,827
211 - ADULT PROBATION GRANTS	6.50	256,836	-	-	19,649	-	-	-	276,485
218 - CLERK OF COURT FILL THE GAP	1.00	39,672	-	-	3,034	-	-	-	42,706
221 - COUNTY ATTORNEY FILL THE GAP	1.00	26,622	-	-	2,038	-	-	-	28,660
232 - TRANSPORTATION OPERATIONS	6.50	215,169	-	-	16,951	-	-	-	232,120
240 - LAKE PLEASANT RECREATION SVCS	3.47	99,445	-	-	4,063	-	-	-	103,508
241 - PARKS ENHANCEMENT FUND	0.96	10,907	-	-	2,579	-	-	-	13,486
244 - LIBRARY DISTRICT	30.84	684,658	-	-	52,372	-	-	-	737,030
246 - LIBRARY INTERGOVERNMENTAL	25.37	499,188	-	-	39,641	-	-	-	538,829
252 - INMATE SERVICES	1.00	36,243	-	-	2,773	-	-	-	39,016
253 - BALLPARK OPERATIONS	0.60	9,772	-	-	747	-	-	-	10,519
255 - DETENTION OPERATIONS	10.00	232,139	-	-	31,038	-	-	-	263,177
265 - PUBLIC HEALTH FEES	1.00	31,095	-	-	2,375	-	-	-	33,470
504 - AIR QUALITY FEES	3.50	82,835	-	-	7,428	-	-	-	90,263
532 - PUBLIC HEALTH GRANTS	21.45	541,951	-	-	83,010	-	-	-	624,961
572 - ANIMAL CONTROL LICENSE SHELTER	2.00	63,361	-	-	4,461	-	-	-	67,822
991 - FLOOD CONTROL	2.00	50,136	-	-	3,834	-	-	-	53,970
Total Special Revenue Funds	7,039.38	332,578,607	44,300,478	64,487,815	32,455,132	91,003,917	(28,531,253)	3,971,576	540,266,272
DEBT SERVICE FUNDS									
Total Debt Service Funds	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS FUNDS									
234 - TRANSPORTATION CAPITAL PROJECT	-	-	-	-	-	3,607,619	-	-	3,607,619
445 - GENERAL FUND CTY IMPROV	-	-	-	-	-	135,910	-	-	135,910
440 - COUNTY IMPROVEMENT	-	-	-	-	-	3,465,350	-	461,078	3,926,428
461 - DETENTION TECH CAP IMPROVEMENT	-	-	-	-	-	243,261	-	-	243,261
990 - FLOOD CONTROL CAPITAL PROJECTS	-	-	-	-	-	2,000,000	-	4,000	2,004,000
Total Capital Projects Funds	-	-	-	-	-	9,452,140	-	465,078	9,917,218
INTERNAL SERVICE FUNDS									
Regular Staff									
615 - WELLNESS	6.00	356,169	40,853	60,192	28,333	-	(22,724)	-	462,823
618 - BENEFIT ADMINISTRATION	17.50	961,275	110,486	172,666	76,418	169,636	(35,586)	-	1,454,895
654 - EQUIPMENT SERVICES	54.00	2,666,477	278,335	526,620	251,066	184,537	-	-	3,907,035
673 - REPROGRAPHICS	9.00	349,084	40,190	86,240	27,476	19,367	-	-	522,357
675 - RISK MANAGEMENT	30.75	2,064,173	228,769	316,569	162,285	-	-	-	2,771,796
681 - TECHNOLOGY INFRASTRUCTURE	57.00	4,010,885	442,265	556,180	349,163	1,550,316	(1,070,708)	214,996	6,053,098
Temporary Staff									
618 - BENEFIT ADMINISTRATION	1.00	10,560	-	-	808	-	-	-	11,368
681 - TECHNOLOGY INFRASTRUCTURE	0.49	14,590	-	-	1,116	-	-	-	15,706
Total Internal Service Funds	175.74	10,433,213	1,140,899	1,718,467	896,666	1,923,856	(1,129,018)	214,996	15,199,078
ENTERPRISE FUNDS									
Total Enterprise Funds	-	-	-	-	-	-	-	-	-
TOTAL ALL FUNDS	15,039.45	767,033,308	118,257,771	137,337,598	71,069,963	116,718,039	(116,718,039)	7,921,604	1,101,620,244
Regular Staff	14,539.88	760,953,907	118,257,771	137,337,598	70,040,585	116,718,039	(116,718,039)	7,921,604	1,094,511,465
Temporary Staff	499.57	6,079,401	-	-	1,029,378	-	-	-	7,108,779
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 2016 Adopted Budget

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**Maricopa County Flood Control District
FY 2016 Adopted Budget**

Motion

Adopt the Flood Control District Fiscal Year 2016 Budget in the amount of \$100,840,393 by total appropriation for each fund and function class for the Flood Control District. This amount represents a \$2,000,000 increase from the Fiscal Year 2016 Tentative Budget of \$98,840,393. The increase is for the Flood Control Capital Improvement Program.

**Maricopa County Flood Control District
FY 2016 Adopted Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 17,048,755	\$ 6,504,950	\$ 23,553,705	\$ -	\$ 23,553,705
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 48,917,990	\$ -	\$ 48,917,990	\$ -	\$ 48,917,990
LICENSES AND PERMITS	174,600	-	174,600	-	174,600
PAYMENTS IN LIEU OF TAXES	186,052	-	186,052	-	186,052
INTEREST EARNINGS	100,000	-	100,000	-	100,000
MISCELLANEOUS REVENUE	263,612	-	263,612	-	263,612
TOTAL OPERATING SOURCES	\$ 49,642,254	\$ -	\$ 49,642,254	\$ -	\$ 49,642,254
NON-RECURRING					
GRANTS	\$ 345,000	\$ -	\$ 345,000	\$ -	\$ 345,000
OTHER INTERGOVERNMENTAL	-	34,453,000	34,453,000	-	34,453,000
TRANSFERS IN	-	34,195,616	34,195,616	(34,195,616)	-
TOTAL NON-RECURRING SOURCES	\$ 345,000	\$ 68,648,616	\$ 68,993,616	\$ (34,195,616)	\$ 34,798,000
TOTAL SOURCES	\$ 49,987,254	\$ 68,648,616	\$ 118,635,870	\$ (34,195,616)	\$ 84,440,254
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 16,314,801	\$ -	\$ 16,314,801	\$ -	\$ 16,314,801
SUPPLIES	1,628,842	-	1,628,842	-	1,628,842
SERVICES	13,775,683	-	13,775,683	-	13,775,683
CAPITAL	776,067	-	776,067	-	776,067
TOTAL OPERATING USES	\$ 32,495,393	\$ -	\$ 32,495,393	\$ -	\$ 32,495,393
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 2,004,000	\$ 2,004,000	\$ -	\$ 2,004,000
SERVICES	345,000	-	345,000	-	345,000
CAPITAL	-	65,996,000	65,996,000	-	65,996,000
OTHER FINANCING USES	34,195,616	-	34,195,616	(34,195,616)	-
TOTAL NON-RECURRING USES	\$ 34,540,616	\$ 68,000,000	\$ 102,540,616	\$ (34,195,616)	\$ 68,345,000
TOTAL USES	\$ 67,036,009	\$ 68,000,000	\$ 135,036,009	\$ (34,195,616)	\$ 100,840,393
STRUCTURAL BALANCE	\$ 17,146,861	\$ -	\$ 17,146,861	\$ -	\$ 17,146,861
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 7,153,566	\$ 7,153,566	\$ -	\$ 7,153,566

**Maricopa County Flood Control District
FY 2016 Adopted Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
690	FLOOD CONTROL DISTRICT				
991	FLOOD CONTROL				
	OPERATING	\$ 32,495,393	\$ 32,495,393	\$ 32,495,393	\$ -
	NON RECURRING NON PROJECT	30,000,000	30,000,000	34,195,616	(4,195,616)
	All Functions	\$ 62,495,393	\$ 62,495,393	\$ 66,691,009	\$ (4,195,616)
989	FLOOD CONTROL GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 500,000	\$ 345,000	\$ 155,000
990	FLOOD CONTROL CAPITAL PROJECTS				
	SMALL PROJECTS ASSISTANCE PROG	\$ 1,614,000	\$ 1,614,000	\$ 3,050,000	\$ (1,436,000)
	FLOOD CONTROL CIP	38,386,000	38,386,000	64,950,000	(26,564,000)
	All Functions	\$ 40,000,000	\$ 40,000,000	\$ 68,000,000	\$ (28,000,000)
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (30,000,000)	\$ (30,000,000)	\$(34,195,616)	\$ 4,195,616
	TOTAL FLOOD CONTROL DISTRICT	\$ 72,495,393	\$ 72,995,393	\$100,840,393	\$(27,845,000)

Maricopa County Flood Control District FY 2016 Adopted 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total	Project
SMALL PROJECTS ASSISTANCE PROG	\$ 1,195,194	\$ 1,565,339	\$ 3,050,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,050,000	\$ 13,810,533
FLOODPRONE PROP ACQUISITION	-	-	-	300,000	300,000	300,000	300,000	1,200,000	1,200,000
FLOOD CONTROL CIP	213,448,095	37,167,605	64,950,000	60,700,000	46,700,000	31,700,000	31,700,000	235,750,000	486,365,700
Project Total	\$ 214,643,289	\$ 38,732,944	\$ 68,000,000	\$ 63,000,000	\$ 49,000,000	\$ 34,000,000	\$ 34,000,000	\$ 248,000,000	\$ 501,376,233

**Maricopa County
Library District**

FY 2016 Adopted Budget

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**Maricopa County Library District
FY 2016 Adopted Budget**

Motion

Adopt the Library District Fiscal Year 2016 Budget in the amount of \$29,489,719 by total appropriation for each fund and function class for the Library District. This amount represents no change from the Fiscal Year 2016 Tentative Budget of \$29,489,719.

**Maricopa County Library District
FY 2016 Adopted Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 4,806,840	\$ 8,925,007	\$ 13,731,847	\$ -	\$ 13,731,847
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 19,019,752	\$ -	\$ 19,019,752	\$ -	\$ 19,019,752
PAYMENTS IN LIEU OF TAXES	421,585	-	421,585	-	421,585
INTERGOV CHARGES FOR SERVICES	5,064,386	-	5,064,386	-	5,064,386
FINES & FORFEITS	689,740	-	689,740	-	689,740
INTEREST EARNINGS	18,000	-	18,000	-	18,000
MISCELLANEOUS REVENUE	134,150	-	134,150	-	134,150
TOTAL OPERATING SOURCES	\$ 25,347,613	\$ -	\$ 25,347,613	\$ -	\$ 25,347,613
NON-RECURRING					
TRANSFERS IN	\$ -	\$ 664,734	\$ 664,734	\$ (664,734)	\$ -
TOTAL NON-RECURRING SOURCES	\$ -	\$ 664,734	\$ 664,734	\$ (664,734)	\$ -
TOTAL SOURCES	\$ 25,347,613	\$ 664,734	\$ 26,012,347	\$ (664,734)	\$ 25,347,613
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 12,052,136	\$ -	\$ 12,052,136	\$ -	\$ 12,052,136
SUPPLIES	9,056,443	-	9,056,443	-	9,056,443
SERVICES	4,151,140	-	4,151,140	-	4,151,140
CAPITAL	30,000	-	30,000	-	30,000
TOTAL OPERATING USES	\$ 25,289,719	\$ -	\$ 25,289,719	\$ -	\$ 25,289,719
NON-RECURRING					
SERVICES	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ 4,200,000
OTHER FINANCING USES	664,734	-	664,734	(664,734)	-
TOTAL NON-RECURRING USES	\$ 4,864,734	\$ -	\$ 4,864,734	\$ (664,734)	\$ 4,200,000
TOTAL USES	\$ 30,154,453	\$ -	\$ 30,154,453	\$ (664,734)	\$ 29,489,719
STRUCTURAL BALANCE	\$ 57,894	\$ -	\$ 57,894	\$ -	\$ 57,894
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 9,589,741	\$ 9,589,741	\$ -	\$ 9,589,741

**Maricopa County Library District
FY 2016 Adopted Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
650	LIBRARY DISTRICT				
244	LIBRARY DISTRICT				
	OPERATING	\$ 21,091,271	\$ 21,092,815	\$ 20,710,145	\$ 382,670
	NON RECURRING NON PROJECT	-	6,731	4,448,803	(4,442,072)
	All Functions	\$ 21,091,271	\$ 21,099,546	\$ 25,158,948	\$ (4,059,402)
242	LIBRARY DISTRICT GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 222,275	\$ -	\$ 222,275
246	LIBRARY INTERGOVERNMENTAL				
	OPERATING	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574	\$ -
	NON RECURRING NON PROJECT	-	4,300	415,931	(411,631)
	All Functions	\$ 4,579,574	\$ 4,583,874	\$ 4,995,505	\$ (411,631)
465	LIBRARY DIST CAP IMPROVEMENT				
900	ELIMINATIONS				
	OPERATING	\$ (444,350)	\$ (444,350)	\$ -	\$ (444,350)
	NON RECURRING NON PROJECT	-	-	(664,734)	664,734
	All Functions	\$ (444,350)	\$ (444,350)	\$ (664,734)	\$ 220,384
	TOTAL LIBRARY DISTRICT	\$ 25,226,495	\$ 25,461,345	\$ 29,489,719	\$ (4,028,374)

**Maricopa County
Stadium District**

FY 2016 Adopted Budget

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**Maricopa County Stadium District
FY 2016 Adopted Budget**

Motion

Adopt the Stadium District Fiscal Year 2016 Budget in the amount of \$10,712,934 by total appropriation for each fund and function class for the Stadium District. This amount represents no change from the Fiscal Year 2016 Tentative Budget of \$10,712,934.

**Maricopa County Stadium District
FY 2016 Adopted Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 13,304,791	\$ 4,401,344	\$ 6,868,120	\$ 24,574,255	\$ -	\$ 24,574,255
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	\$ 1,319,391	\$ 3,701,278	\$ 100	\$ 5,020,769	\$ -	\$ 5,020,769
LICENSES AND PERMITS	3,499,163	-	-	3,499,163	-	3,499,163
OTHER CHARGES FOR SERVICES	1,235,176	-	-	1,235,176	-	1,235,176
INTEREST EARNINGS	34,000	345	100	34,445	-	34,445
MISCELLANEOUS REVENUE	-	-	750,000	750,000	-	750,000
TRANSFERS IN	-	-	1,385,778	1,385,778	(1,385,778)	-
TOTAL OPERATING SOURCES	\$ 6,087,730	\$ 3,701,623	\$ 2,135,978	\$ 11,925,331	\$ (1,385,778)	\$ 10,539,553
NON-RECURRING						
TRANSFERS IN	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ (2,500,000)	\$ -
TOTAL NON-RECURRING SOURCES	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ (2,500,000)	\$ -
TOTAL SOURCES	\$ 6,087,730	\$ 3,701,623	\$ 4,635,978	\$ 14,425,331	\$ (3,885,778)	\$ 10,539,553
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 418,697	\$ -	\$ -	\$ 418,697	\$ -	\$ 418,697
SUPPLIES	5,543	-	-	5,543	-	5,543
SERVICES	2,583,906	11,595	3,000	2,598,501	-	2,598,501
CAPITAL	165	3,690,028	-	3,690,193	-	3,690,193
OTHER FINANCING USES	1,385,778	-	-	1,385,778	(1,385,778)	-
TOTAL OPERATING USES	\$ 4,394,089	\$ 3,701,623	\$ 3,000	\$ 8,098,712	\$ (1,385,778)	\$ 6,712,934
NON-RECURRING						
SERVICES	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
OTHER FINANCING USES	2,500,000	-	-	2,500,000	(2,500,000)	-
TOTAL NON-RECURRING USES	\$ 2,500,000	\$ -	\$ 4,000,000	\$ 6,500,000	\$ (2,500,000)	\$ 4,000,000
TOTAL USES	\$ 6,894,089	\$ 3,701,623	\$ 4,003,000	\$ 14,598,712	\$ (3,885,778)	\$ 10,712,934
STRUCTURAL BALANCE	\$ 1,693,641	\$ -	\$ 2,132,978	\$ 3,826,619	\$ -	\$ 3,826,619
ENDING FUND BALANCE:						
RESTRICTED	\$ 12,498,432	\$ 4,401,344	\$ 7,501,098	\$ 24,400,874	\$ -	\$ 24,400,874

**Maricopa County Stadium District
FY 2016 Adopted Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED	(INC.)/DEC FROM REV.
680	STADIUM DISTRICT				
250	CACTUS LEAGUE OPERATIONS				
	OPERATING	\$ 1,274,756	\$ 1,274,756	\$ 1,297,259	\$ (22,503)
253	BALLPARK OPERATIONS				
	OPERATING	\$ 3,096,830	\$ 3,096,830	\$ 3,096,830	\$ -
	NON RECURRING NON PROJECT	-	-	2,500,000	(2,500,000)
	All Functions	\$ 3,096,830	\$ 3,096,830	\$ 5,596,830	\$ (2,500,000)
370	STADIUM DISTRICT DEBT SERVICE				
	OPERATING	\$ 4,875,991	\$ 4,875,991	\$ 3,701,623	\$ 1,174,368
	All Functions	\$ 4,875,991	\$ 4,875,991	\$ 3,701,623	\$ 1,174,368
450	LONG TERM PROJECT RESERVE				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	2,000,000	2,400,000	4,000,000	(1,600,000)
	All Functions	\$ 2,003,000	\$ 2,403,000	\$ 4,003,000	\$ (1,600,000)
900	ELIMINATIONS				
	OPERATING	\$ (2,561,391)	\$ (2,561,391)	\$(1,385,778)	\$ (1,175,613)
	NON-RECURRING	-	-	(2,500,000)	2,500,000
	All Functions	\$ (2,561,391)	\$ (2,561,391)	\$ (3,885,778)	\$ 1,324,387
	TOTAL STADIUM DISTRICT	\$ 8,689,186	\$ 9,089,186	\$10,712,934	\$ (1,623,748)

**Maricopa County
Improvement Districts**

FY 2016 Adopted Budget

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Motion

Pursuant to ARS §48-954, approve the Fiscal Year 2016 Budgets for the County Improvement Districts per the FY 2016 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Maricopa County Improvement Districts
 FY 2016 Adopted Budget

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2014-15 BUDGET	ESTIMATED EXPENDITURES 2014-15	2015-16 BUDGET REQUEST	LESS AVAILABLE FUNDS	2015-16 DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	215	215	138	0	138
		Bond redemption	1,472	1,472	1,420	0	1,420
			1,687	1,687	1,558	0	1,558
K-106	7th Street North Improv.	Bond Interest	0	0	0	0	0
		Bond redemption	0	0	0	0	0
			0	0	0	0	0
K-109	Plymouth Street	Bond Interest	3,854	3,854	2,374	0	2,374
		Bond redemption	11,191	11,191	7,785	0	7,785
			15,045	15,045	10,159	0	10,159
	28795 Circle City Community Park	General	13,800	13,800	13,800	0	13,800
	28529 Estrella Dells	General	100,000	100,000	100,000	0	100,000
	28793 Queen Creek Water Improv	General	10,900	10,900	10,900	0	10,900
	28835 20th Street	General	5,848	5,848	0	0	0
		Subtotal	130,548	130,548	124,700	0	124,700
		Total	\$ 147,280	\$ 147,280	\$ 136,418	\$0	\$ 136,418

Maricopa County Improvement Districts
 FY 2016 Adopted Budget

Street Lighting Improvement District

MARICOPA COUNTY
 STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
 SECONDARY ROLL
 FISCAL YEAR 2016

DIST #	DESCRIPTION	2015 BUDGET	Estimated 2016 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13001	Sun City 38B	3,609	3,674	3,846	638,366	0.6025
13003	Sunrise Unit 5 Ph 2	3,911	3,985	3,379	1,219,153	0.2772
13005	Golden West 2	12,192	12,897	10,797	1,906,989	0.5662
13010	Empire Gardens 2	1,500	1,588	1,308	226,632	0.5771
13051	Towne Meadow s	8,930	9,378	12,899	7,382,813	0.1747
13056	The Vineyards of Mesa	13,430	14,208	11,561	1,771,933	0.6525
13057	Clark Acres	600	635	34	344,426	0.0099
13059	Country Meadow s 9	23,508	23,947	18,761	1,656,914	1.1323
13069	Sun Lakes 09	3,452	3,652	2,884	796,381	0.3621
13070	Camelot Golf Club Est. 1	6,000	6,351	6,462	2,165,663	0.2984
13072	Desert Sands Golf & CC 3	8,058	8,523	7,643	1,043,451	0.7325
13075	Litchfield Park 19	7,347	7,487	7,275	1,797,737	0.4047
13078	Sunrise Meadow s 1	300	317	269	1,733,799	0.0155
13079	Estate Ranchos	1,364	1,443	1,617	554,338	0.2917
13103	Desert Foothills Est 5	5,286	5,593	4,668	1,534,632	0.3042
13107	Desert Foothills Est 6	7,312	7,736	6,439	1,657,478	0.3885
13109	Apache Wells Mobile P 3A	3,000	3,175	2,947	583,826	0.5048
13121	Desert Sands Golf & CC 4	12,671	13,410	11,407	2,224,696	0.5127
13122	Sun Lakes 07	4,860	5,142	4,271	1,127,384	0.3788
13128	Litchfield Park 17	5,494	5,598	4,595	885,067	0.5192
13132	Valencia Village	7,758	7,891	6,034	913,580	0.6605
13147	Superstition View #1	4,132	4,374	3,601	470,940	0.7646
13169	Sun Lakes 22	6,084	6,439	5,700	3,757,365	0.1517
13176	Villa Royale	900	952	821	775,390	0.1059
13177	Coronado Acres	600	635	23	228,829	0.0101
13178	Sun Lakes 10	10,509	11,122	9,246	3,820,046	0.2420
13184	Hopeville	2,274	2,312	1,882	139,467	1.3494
13188	Sun Lakes 21	15,763	16,683	14,117	5,631,774	0.2507
13191	Dreamland Villa-19	1,180	1,250	1,110	355,650	0.3121
13203	Sun Lakes 19	7,955	8,985	8,329	2,685,103	0.3102
13210	Crestview Manor	1,200	3,578	5,644	118,511	4.7624
13219	Sun Lakes 12	10,786	11,415	10,171	3,095,092	0.3286
13220	Sun Lakes 14	8,850	9,366	8,244	2,572,648	0.3204
13221	Sun Lakes 16 & 16A	13,477	14,261	12,376	3,866,887	0.3201
13223	Sun Lakes 18	19,266	20,375	17,576	4,570,054	0.3846
13226	Sun Lakes 11 & 11A	1,936	2,049	1,810	1,243,422	0.1456
13228	Crimson Cove	2,657	2,811	2,219	227,823	0.9740
13247	Sun City 57	14,776	15,057	12,670	1,921,301	0.6594
13248	Apache Wells Mobile P 3B	4,501	4,763	4,720	944,363	0.4998
13263	Sun City 10	33,867	34,517	31,078	4,199,126	0.7401
13264	Sun Lakes 03A	2,793	2,955	2,596	551,467	0.4707

Maricopa County Improvement Districts
 FY 2016 Adopted Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2015-16	TAX	2015	2015
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13268	Sun Lakes 08	4,770	5,045	4,672	729,025	0.6409
13271	Mesquite Trails	5,226	5,529	4,403	570,943	0.7712
13281	Sun City 10A	32,117	32,734	29,554	3,471,068	0.8514
13287	Empire Gardens 3	1,500	1,588	1,304	241,881	0.5391
13288	Empire Gardens 4	1,756	1,858	1,574	252,926	0.6223
13290	Sun Lakes 15	8,297	8,781	7,471	2,796,736	0.2671
13291	Sun City 50A	5,043	5,137	4,881	432,594	1.1283
13298	Sun City West	1,020,284	1,045,429	911,546	208,815,371	0.4365
13303	Sun Lakes 17	15,487	16,391	14,585	3,835,925	0.3802
13310	Casa Mia 2A	3,000	3,175	2,665	298,593	0.8925
13311	Pomeroy Estates	3,300	3,493	3,024	616,671	0.4904
13312	Rio Vista West 2	258	272	417	167,852	0.2484
13315	Apache Wells Mobile P 6	3,900	4,128	3,851	1,021,631	0.3769
13316	Sun City 44	25,344	25,832	23,001	2,885,426	0.7971
13325	Queen Creek Plaza	3,065	3,242	2,891	215,019	1.3445
13326	Rio Vista West	7,343	7,758	6,368	389,357	1.6355
13329	Desert Saguaro Estates 1	5,609	5,936	4,624	459,127	1.0071
13330	Sun City 45	20,093	20,480	17,669	2,463,584	0.7172
13331	Sun City 46	13,424	13,682	11,453	1,752,366	0.6536
13335	Casa Mia 2B	3,601	3,811	3,357	462,221	0.7263
13343	Knott Manor	2,725	2,884	2,714	168,398	1.6117
13346	Circle City	4,202	4,280	3,428	452,028	0.7584
13348	Desert Saguaro Estates 2	2,362	2,499	2,166	373,646	0.5797
13349	Sun City 47	29,193	29,760	25,510	3,295,420	0.7741
13351	Sun City 38	3,824	3,898	3,686	333,270	1.1060
13352	Mesa East	29,385	30,827	27,875	3,605,952	0.7730
13354	Sun City 49	31,738	32,347	27,990	3,865,333	0.7241
13356	Desert Sands Golf & CC 6	3,601	3,811	3,326	739,963	0.4495
13357	Desert Sands Golf & CC 7	6,000	6,351	5,441	865,337	0.6288
13358	Sun City 38A	3,895	3,969	3,714	295,734	1.2559
13359	Velda Rose Estates East 5	3,542	3,749	3,520	560,324	0.6282
13361	Sun Lakes 04	8,877	9,395	8,215	2,729,059	0.3010
13362	Sun Lakes 05	17,415	18,432	16,305	3,337,000	0.4886
13363	Sun Lakes 06	14,147	14,970	12,910	3,159,953	0.4086
13364	Sun City 48	23,472	23,918	21,910	3,481,094	0.6294
13371	Oasis Verde	9,944	10,519	8,804	1,083,390	0.8126
13372	Sun City 15D	6,433	6,553	5,353	614,172	0.8716
13374	Sun City 51	19,928	20,310	17,302	2,382,775	0.7261
13375	Sun City 52	18,606	18,963	16,880	2,634,490	0.6407
13376	Sun City 50	12,515	12,755	11,621	1,760,684	0.6600
13383	Sun City West Expansion I	178,904	182,167	163,391	36,682,746	0.4454
13386	Litchfield Park 18	6,318	6,438	5,393	1,261,926	0.4274
13392	Sun City 41	15,242	15,524	13,726	1,768,139	0.7763
13393	Sun City 53	43,935	44,779	41,101	7,325,528	0.5611
13394	Sun City 54	27,242	27,764	23,987	4,145,757	0.5786
13395	Sun City 55	27,586	28,114	25,870	3,560,455	0.7266

Maricopa County Improvement Districts
FY 2016 Adopted Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13396	Desert Skies 2	3,023	3,198	2,673	433,990	0.6159
13397	Sun City 56	6,344	6,466	5,888	892,146	0.6600
13401	Sun City 33	32,309	32,931	29,376	4,063,903	0.7229
13402	Rancho Del Sol 2	834	876	157	1,566,623	0.0100
13404	Sun City 17E F&G	13,149	13,399	11,663	1,912,294	0.6099
13417	Western Ranchettes	1,218	938	388	759,374	0.0511
13418	AZ Skies Mobile Est E2	4,428	4,686	4,067	310,876	1.3082
13419	Sun City 35	39,500	40,264	34,790	4,728,103	0.7358
13420	Az Skies Mobil Estates	5,609	5,936	5,104	555,822	0.9183
13421	Sun City 28A	3,572	3,640	3,212	510,397	0.6293
13422	Velda Rose Estates East 3	1,476	1,562	1,445	271,844	0.5316
13423	Velda Rose Estates East 4	2,066	2,186	1,719	198,829	0.8646
13424	Linda Vista	5,423	4,786	3,729	413,402	0.9020
13432	Sun City 17H	5,201	5,297	4,398	722,204	0.6090
13433	Sun Lakes 01	8,855	9,372	7,771	1,679,985	0.4626
13434	Sun Lakes 02	9,347	9,890	8,412	1,692,394	0.4970
13437	Granite Reef Vista Park	1,252	1,325	1,172	203,554	0.5758
13438	Sun City 34	5,470	5,576	5,085	795,402	0.6393
13439	Sun City 34A	27,112	27,155	22,342	3,512,717	0.6360
13440	Sun City 35A	25,524	25,542	21,856	3,233,671	0.6759
13441	Sun City 36	8,302	8,460	7,417	2,874,992	0.2580
13444	Velda Rose Estates East 2	2,362	2,499	2,372	334,501	0.7091
13446	Apache Wells Mobil P 1&2	20,819	22,019	19,742	5,710,573	0.3457
13447	Apache Cntry Club Est. 5	6,000	6,351	5,602	1,481,924	0.3780
13448	Apache Wells Mobile P 4B	1,500	1,588	1,618	259,868	0.6226
13450	Casa Mia	9,120	9,648	8,284	703,204	1.1780
13451	Desert Skies	2,401	2,541	2,231	272,125	0.8198
13452	Dreamland Villa 16	15,051	15,928	13,596	2,079,331	0.6539
13453	Dreamland Villa 17	4,680	4,952	4,498	672,755	0.6686
13454	Linda Vista 2	4,570	4,835	4,239	409,737	1.0346
13455	Lucy T. Homesites 2	4,034	4,266	3,590	396,354	0.9058
13456	Luke Field Homes	11,308	11,520	9,529	682,971	1.3952
13459	McAfee Mobile Manor	2,444	2,584	2,204	468,155	0.4708
13460	Rancho Grande Tres	10,058	10,642	9,255	1,221,474	0.7577
13463	Sun Lakes 03	14,305	15,139	13,651	2,397,588	0.5694
13465	Western Ranchettes 2	1,218	922	406	710,447	0.0571
13485	Sun City 32A	26,501	27,016	22,348	3,595,643	0.6215
13486	Sun City 31A	36,600	37,311	31,476	4,222,074	0.7455
13487	Sun City 39	14,535	14,810	11,778	3,042,630	0.3871
13488	Sun City 40	8,531	8,692	7,394	1,546,175	0.4782
13490	Brentwood Acres	650	683	880	289,177	0.3043
13492	Desert Sands Golf & CC 8	6,301	6,668	5,679	939,572	0.6044
13494	Sun City 37	22,966	23,409	19,436	3,400,959	0.5715
13495	Sun City 42	12,427	12,659	11,053	1,405,586	0.7864
13496	Sun City 43	28,164	28,706	25,719	3,030,711	0.8486
13499	Sun City 28B	4,157	4,238	3,799	379,730	1.0004

Maricopa County Improvement Districts
FY 2016 Adopted Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13510	Camelot Golf Club Est. 2	5,123	5,421	4,484	1,371,749	0.3269
13801	Scottsdale Estates 01	1,708	1,794	187	1,867,696	0.0100
13802	Scottsdale Highlands 1	732	769	109	1,091,628	0.0100
13810	Melville 1	2,358	2,477	195	1,950,554	0.0100
13812	Scottsdale Estates 04	5,011	5,263	500	4,999,613	0.0100
13813	Scottsdale Highlands 2	813	854	100	999,076	0.0100
13816	Scottsdale Estates 02	2,114	2,221	222	2,223,230	0.0100
13817	Cavalier	2,483	2,182	227	2,265,165	0.0100
13820	Hidden Village	651	684	455	4,551,040	0.0100
13821	Scottsdale Estates 03	2,683	2,819	357	3,571,794	0.0100
13825	Mesa Country Club Park	4,200	4,446	3,712	568,394	0.6531
13827	Scottsdale Estates 05	4,376	4,596	495	4,953,920	0.0100
13830	Trail West	651	684	89	885,691	0.0100
13836	Dreamland Villa	2,679	2,834	2,527	320,672	0.7880
13837	Scottsdale Cntry Acres	1,545	1,623	198	1,978,634	0.0100
13838	Cox Heights 1	1,463	1,537	156	1,561,661	0.0100
13839	Cox Heights 2	4,110	4,317	343	3,428,958	0.0100
13840	Dreamland Villa 02	3,837	4,061	3,685	1,225,575	0.3007
13844	Esquire Villa 1	7,801	8,256	7,003	740,364	0.9459
13848	Scottsdale Estates 07	4,472	4,698	429	4,287,673	0.0100
13849	Scottsdale Estates 06	4,684	4,919	455	4,547,128	0.0100
13850	Scottsdale Estates 08	2,927	3,075	321	3,211,263	0.0100
13851	Scottsdale Estates 09	1,870	1,965	168	1,676,741	0.0100
13853	Cox Hghts 3 & Scot Est 12	3,740	3,929	434	4,337,525	0.0100
13855	Glenmar	2,952	3,124	2,976	331,788	0.8970
13859	Dreamland Villa 03	7,084	7,498	6,421	852,878	0.7529
13862	Town & Country Scottsdale	894	940	78	779,475	0.0100
13863	Country Place at Chandler	9,599	10,135	8,534	1,977,702	0.4315
13864	Scottsdale Highlands 4	538	565	60	597,517	0.0100
13865	Trail West 2	813	854	115	1,153,244	0.0100
13868	Scottsdale Estates 16	2,521	2,648	212	2,122,623	0.0100
13869	J & O Frontier Place	1,057	1,110	108	1,077,849	0.0100
13870	McCormick Estates 1	2,287	2,419	1,926	208,246	0.9249
13872	Dreamland Villa 04	2,729	2,887	2,493	431,848	0.5773
13874	Hallcraft 1	10,814	11,360	1,140	11,401,865	0.0100
13875	Hallcraft 2	6,617	6,950	681	6,814,960	0.0100
13876	Hallcraft 3	4,554	4,783	970	9,702,045	0.0100
13879	Apache Cntry Club Est. 1	11,101	11,749	9,928	2,366,713	0.4195
13882	Scottsdale Cntry Acres 2	2,565	2,694	297	2,972,797	0.0100
13884	Mereway Manor	2,114	2,221	114	1,136,210	0.0100
13885	Cox Heights 7	732	769	61	605,088	0.0101
13886	Cox Heights 6	488	512	49	489,998	0.0100
13888	Cox Heights 4	1,789	1,879	197	1,974,810	0.0100
13890	Dreamland Villa 05	8,560	9,060	7,715	1,000,946	0.7708
13896	Scottsdale Highlands 5	651	684	55	545,794	0.0101
13901	Velda Rose Estates 1	1,771	1,875	1,489	208,054	0.7157

Maricopa County Improvement Districts
 FY 2016 Adopted Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2015-16	TAX	2015	2015
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13908	Apache Cntry Club Est. 3	16,802	17,783	14,884	3,449,931	0.4314
13909	Dreamland Villa 06	6,047	6,398	5,204	875,009	0.5947
13911	Velda Rose Estates 2	2,657	2,811	2,624	257,055	1.0208
13912	Velda Rose Estates 3	2,952	3,124	2,649	514,828	0.5145
13916	Sun City 06	45,819	46,696	39,972	4,848,944	0.8243
13917	Sun City 05	20,288	20,676	17,747	2,354,189	0.7538
13919	Dreamland Villa 07	9,446	9,997	8,721	1,257,679	0.6934
13921	Dreamland Villa 08	6,526	6,905	6,083	978,987	0.6214
13922	Velda Rose Cntry Club Adc	3,794	4,015	3,904	303,739	1.2853
13923	Sun City 06C	37,560	38,281	32,214	4,426,061	0.7278
13924	Sun City 06D	32,696	33,320	28,087	3,325,637	0.8446
13925	Sun City 06G	16,119	16,428	14,301	1,842,958	0.7760
13926	Sun City 07	14,616	14,898	12,568	1,836,675	0.6843
13927	Sun City 08	17,836	18,179	15,967	1,980,712	0.8061
13928	Sun City 09	14,331	14,608	12,292	1,389,596	0.8846
13929	Velda Rose Estates 4	2,952	3,124	2,869	459,650	0.6242
13930	Dreamland Villa 09	9,150	9,684	8,450	1,196,781	0.7061
13931	Sun City 11	58,242	59,348	50,712	6,160,133	0.8232
13932	Sun City 12	44,514	45,357	37,563	4,133,005	0.9089
13933	Sun City 15	5,209	5,308	5,007	524,065	0.9554
13934	Sun City 17	5,682	5,788	5,236	573,500	0.9130
13935	Sun City 01	399,452	406,956	332,434	27,606,954	1.2042
13936	Velda Rose Gardens	5,723	6,056	5,565	626,869	0.8877
13937	Dreamland Villa 10	8,560	9,060	7,894	1,122,607	0.7032
13938	Sun City 15B	7,190	7,324	6,197	741,255	0.8360
13939	Sun City 18 & 18A	44,902	45,766	40,601	5,142,137	0.7896
13940	Sun City 17A	3,132	3,192	2,761	375,306	0.7357
13941	Sun City 17B & 17C	11,268	11,482	9,790	1,496,854	0.6540
13942	Sun City 19 & 20	50,547	51,514	45,398	5,700,529	0.7964
13943	Dreamland Villa 11	12,397	13,121	11,702	1,571,667	0.7446
13944	Sun City 23	28,567	29,114	26,416	2,542,475	1.0390
13950	Sun City 21 & 21A	45,515	46,392	41,793	4,733,236	0.8830
13951	Dreamland Villa 12	10,331	10,934	10,347	1,285,567	0.8049
13952	Sun City 11A	15,450	15,747	13,443	1,250,516	1.0750
13953	Sun City 15C	16,482	16,795	13,430	3,242,834	0.4141
13954	Sun City 22 & 22A	40,042	40,813	35,321	3,268,217	1.0807
13955	Apache Wells Mobile P 5	3,926	4,153	4,012	659,324	0.6085
13962	Velda Rose Estates East	5,313	5,623	5,164	507,802	1.0169
13964	Sun City 14	7,674	7,820	6,381	1,113,466	0.5731
13965	Sun City 22B	12,521	12,762	10,028	2,250,408	0.4456
13966	Sun City 25	52,979	53,995	47,653	6,864,966	0.6941
13967	Sun City 25A	28,432	28,979	24,482	3,446,091	0.7104
13968	Sun City 27	14,425	14,704	13,835	1,858,596	0.7444
13969	Sun City 30	53,217	54,241	47,550	5,869,112	0.8102
13970	Sun City 16	24,121	24,568	19,854	7,266,362	0.2732
13972	Apache Wells Mobile P 3	12,301	13,020	11,811	3,389,404	0.3485

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Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2015-16	TAX	2015	2015
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13973	Dreamland Villa 14	20,102	21,275	19,102	2,961,423	0.6450
13974	Apache Wells Mobile P 4	9,001	9,526	8,962	2,854,357	0.3140
13978	Apache Wells Mobile P 4A	3,900	4,128	3,722	1,025,826	0.3628
13985	Sun City 24	11,111	11,325	9,790	1,641,563	0.5964
13986	Sun City 26	26,082	26,589	23,469	3,664,646	0.6404
13989	Sun City 26A	22,318	22,748	19,353	2,259,725	0.8564
13990	Sun City 31	20,579	20,978	18,709	2,380,180	0.7860
13991	Suburban Ranchettes	1,299	1,365	1,261	1,382,626	0.0912
13992	Sun City 24B	10,623	10,823	9,025	2,629,564	0.3432
13993	Sun City 28	4,706	4,796	4,001	561,862	0.7121
13994	Sun City 32	21,211	21,624	18,708	2,427,518	0.7707
13995	Dreamland Villa 15	13,031	13,791	11,990	1,890,155	0.6343
13999	Sun City 24C	7,218	7,358	6,309	1,376,836	0.4582
23076	Pinnacle Ranch at 83rd Av	3,744	3,814	2,840	1,424,387	0.1994
23137	Country Meadows 10	18,025	18,362	13,539	2,338,246	0.5790
23145	Litchfield Vista View s II	2,722	2,774	2,350	1,323,628	0.1775
23176	Crystal Manor	10,204	10,796	9,437	1,087,176	0.8680
23189	Anthem I	765,132	779,375	563,036	115,843,301	0.4860
23254	Cloud Creek Ranch	1,593	1,680	1,266	502,678	0.2519
23255	Citrus Point	7,935	8,065	6,500	2,247,553	0.2892
23324	SCW Expansion 17	105,056	107,015	95,014	20,679,239	0.4595
23344	Dreaming Summit 1,2a,2b	54,462	52,471	38,246	14,275,527	0.2679
23352	Sun Lakes Unit 41	2,066	2,186	1,822	807,928	0.2255
23353	Wigwam Creek N.Ph. 1	16,569	16,844	12,758	3,617,815	0.3526
23360	Dreaming Summit 3	25,273	25,699	19,665	8,358,481	0.2353
23375	Russell Ranch PH 1	4,679	4,761	4,469	3,305,477	0.1352
23399	Wigwam Creek South	57,736	58,667	44,430	18,770,884	0.2367
23452	Litchfield Vista View s IIIA&	1,429	1,453	1,230	2,040,814	0.0603
23502	Dos Rios Units 1&2	5,059	5,144	4,065	4,911,314	0.0828
23567	White Tank Foothills	31,863	32,387	25,711	10,148,479	0.2533
23568	Capistrano North&South	6,250	6,352	4,869	1,817,003	0.2680
23572	Wigwam Creek N 2&2b	35,465	36,057	27,667	8,571,686	0.3228
23574	Coldwater Ranch	10,390	10,562	14,329	2,005,028	0.7147
23578	Cortessa Sub SLID	83,411	84,653	65,846	22,357,220	0.2945
23579	Crossriver	17,678	17,973	13,690	17,458,085	0.0784
23580	SanTan Vista Unit III	4,511	4,770	3,867	4,610,861	0.0839
23594	Rancho Cabrillo	32,451	32,979	45,165	3,298,416	1.3693
23595	Jackrabbit Estates	4,532	4,608	3,510	6,479,346	0.0542
23596	Sundero	724	736	562	1,190,207	0.0472
23697	Arroyo Norte Unit 4	4,786	4,866	4,870	1,446,568	0.3367
		<u>5,446,144</u>	<u>5,583,291</u>			
					2015 SQUARE	
					FOOTAGE	
13435	Az Skies Mobile Est. W 2	2,952			313,262	
23104	Litchfield Vista View s	2,422			1,369,683	