

MARICOPA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET ASSETS*** July 1, 2013	PROPERTY TAX REVENUES 2014(****)	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	1,026,290,522	860,556,454	230,066,825	Primary: 404,902,095	651,441,046	-	-	2,137,000	345,766,533	942,780,433	942,780,433
2. General Fund - Override Election				Secondary:						-	
3. Total General Fund	1,026,290,522	860,556,454	230,066,825	404,902,095	651,441,046			2,137,000	345,766,533	942,780,433	942,780,433
4. Special Revenue Funds	864,720,227	754,791,867	203,869,868	53,311,778	603,433,864	200,000		179,707,899	74,795,498	965,727,911	871,510,427
5. Debt Service Funds Available	54,765,678	52,631,472	33,377,282		7,056,067			4,282,631	1,294,920	43,421,060	21,618,062
6. Less: Designation for Future Debt Retirement			21,802,998							21,802,998	
7. Total Debt Service Funds	54,765,678	52,631,472	11,574,284		7,056,067			4,282,631	1,294,920	21,618,062	21,618,062
8. Capital Projects Funds	445,678,354	224,740,241	807,448,805		26,616,163			319,200,112	98,462,413	1,054,802,667	418,818,137
9. Internal Service Funds	236,684,218	235,363,198	41,376,375		195,272,015			14,991,722		251,640,112	225,877,584
10. Eliminations Funds	(166,939,589)	(166,546,543)	0		(171,175,657)			(520,319,364)	(520,319,364)	(171,175,657)	(171,175,657)
11.											
10. Total Eliminations Funds	(166,939,589)	(166,546,543)	0		(171,175,657)			(520,319,364)	(520,319,364)	(171,175,657)	(171,175,657)
11. TOTAL ALL FUNDS	\$ 2,461,199,410	\$ 1,961,536,689	\$ 1,294,336,157	\$ 458,213,873	\$ 1,312,643,498	\$ 200,000	\$	\$	\$	\$ 3,065,393,528	\$ 2,309,428,986

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

	2013	2014
1. Budgeted expenditures/expenses	\$ 2,390,778,253	\$ 2,309,428,986
2. Add/subtract: estimated net reconciling items	(273,470,462)	(262,764,224)
3. Budgeted expenditures/expenses adjusted for reconciling items	2,117,307,791	2,046,664,762
4. Less: estimated exclusions	(948,609,263)	(845,426,639)
5. Amount subject to the expenditure limitation	\$ 1,168,698,528	\$ 1,201,238,123
6. EEC expenditure limitation	\$ 1,168,698,529	\$ 1,201,238,124

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund). These amounts are estimates based on the actual FY 2012 ending fund balances and the estimated FY 2013 Revenue and Expenditures.

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

MARICOPA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 558,192,254	\$ 581,339,048
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 425,111,491	\$ 409,775,397
B. Secondary property taxes		
General Fund - Override election	\$	\$
Flood Control District	54,584,578	39,842,985
Library District	16,925,024	14,116,305
Total secondary property taxes	\$ 71,509,602	53,959,290
C. Total property tax levy amounts	\$ 496,621,093	463,734,687
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 412,358,146	397,482,135
(2) Prior years' levies	7,652,007	7,419,960
(3) Total primary property taxes	\$ 420,010,153	404,902,095
B. Secondary property taxes		
(1) Current year's levy	\$ 69,364,314	52,340,511
(2) Prior years' levies	1,110,313	971,267
(3) Total secondary property taxes	\$ 70,474,627	53,311,778
C. Total property taxes collected **	490,484,780	458,213,873
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.2407	1.2807
(2) Secondary property tax rate		
General Fund - Override election		
(3) Total county tax rate	1.2407	1.2807
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	0.1780	0.1392
Library District	0.0492	0.0438

* 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 2014 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 \$409,775,397; for Flood Control District is \$39,842,985 and for Library District is \$14,116,305.

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
GENERAL FUND			
Taxes			
TAX PENALTIES & INTEREST	\$ 23,973,708	\$ 18,500,000	\$ 18,500,000
PAYMENTS IN LIEU OF TAXES	11,714,503	11,882,874	11,972,067
STATE SHARED SALES TAX	404,078,237	409,784,418	437,402,846
STATE SHARED VEHICLE LICENSE	109,193,522	116,452,068	119,748,223
Licenses and permits			
LICENSES AND PERMITS	2,213,000	2,283,371	2,292,821
Intergovernmental			
GRANTS	20,227		
OTHER INTERGOVERNMENTAL	4,623,602	5,433,578	2,812,302
Charges for services			
INTERGOV CHARGES FOR SERVICES	13,247,300	12,906,801	13,444,010
OTHER CHARGES FOR SERVICES	26,908,370	27,030,651	26,248,551
PATIENT SERVICES REVENUE	7,000	7,482	7,000
Fines and forfeits			
FINES & FORFEITS	11,270,300	11,874,500	12,288,138
Investments			
INTEREST EARNINGS	4,000,000	4,000,000	4,000,000
Miscellaneous			
MISCELLANEOUS REVENUE	3,246,985	8,647,476	2,725,088
Total General Fund	\$ 614,496,754	\$ 628,803,219	\$ 651,441,046
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			
SPECIAL REVENUE FUNDS			
Road Fund			
TRANSPORTATION OPERATIONS	\$ 94,681,237	\$ 94,608,235	\$ 94,767,838
Total Road Fund	\$ 94,681,237	\$ 94,608,235	\$ 94,767,838
Health Services Fund			
PATIENT SERVICES REVENUE	\$ 1,450,477	\$ 1,715,086	\$ 2,207,044
Total Health Services Fund	\$ 1,450,477	\$ 1,715,086	\$ 2,207,044
List Fund: Other Special Revenue			
GRANTS, MISC. REVENUE, ETC.	\$ 486,048,492	\$ 480,507,142	\$ 506,458,982
Total Other Special Revenue	\$ 486,048,492	\$ 480,507,142	\$ 506,458,982
Total Special Revenue Funds	\$ 582,180,206	\$ 576,830,463	\$ 603,433,864
DEBT SERVICE FUNDS			
NON-DEPARTMENTAL	\$ 2,057,816	\$ 2,057,378	\$ 2,058,265
STADIUM DISTRICT	5,051,987	5,019,705	4,997,802
Total Debt Service Funds	\$ 7,109,803	\$ 7,077,083	\$ 7,056,067
CAPITAL PROJECTS FUNDS			
TRANSPORTATION	\$ 54,977,725	\$ 41,180,076	\$ 17,979,963
LIBRARY DISTRICT		3,832	
STADIUM DISTRICT	751,036	796,201	750,200
NON DEPARTMENTAL		585,722	

MARICOPA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
FLOOD CONTROL DISTRICT	7,722,000	5,688,318	7,886,000
Total Capital Projects Funds	\$ 63,450,761	\$ 48,254,149	\$ 26,616,163
INTERNAL SERVICE FUNDS			
BUS STRATEGIES HLTH CARE PROG	\$ 139,993,934	\$ 141,504,510	\$ 141,277,234
ENTERPRISE TECHNOLOGY	15,952,983	16,609,661	15,952,983
PROCUREMENT SERVICES	761,464	785,926	788,689
EQUIPMENT SERVICES	19,066,195	17,762,743	16,682,320
RISK MANAGEMENT	22,500,000	31,261,616	20,570,789
Total Internal Service Funds	\$ 198,274,576	\$ 207,924,456	\$ 195,272,015
ELIMINATIONS FUNDS			
ELIMINATIONS	\$ (166,939,589)	\$ (166,546,543)	\$ (171,175,657)
Total Eliminations Funds	\$ (166,939,589)	\$ (166,546,543)	\$ (171,175,657)
TOTAL ALL FUNDS	\$ 1,298,572,511	\$ 1,302,342,827	\$ 1,312,643,498

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

** 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 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
NON DEPARTMENTAL	\$	\$	\$ 2,137,000	\$ 345,736,533
PUBLIC HEALTH				30,000
Total General Fund	\$	\$	\$ 2,137,000	\$ 345,766,533
SPECIAL REVENUE FUNDS				
PARKS AND RECREATION	\$	\$	\$ 37,371	\$ 37,371
NON DEPARTMENTAL			173,940,798	7,248,089
ANIMAL CARE AND CONTROL				1,139,945
PUBLIC HEALTH			30,000	
TRANSPORTATION	200,000			48,134,797
FLOOD CONTROL DISTRICT				14,696,402
STADIUM DISTRICT			1,294,920	2,295,339
LIBRARY DISTRICT			4,404,810	1,243,555
Total Special Revenue Funds	\$ 200,000	\$	\$ 179,707,899	\$ 74,795,498
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$	\$	\$ 3,082,631	\$
STADIUM DISTRICT			1,200,000	1,294,920
Total Debt Service Funds	\$	\$	\$ 4,282,631	\$ 1,294,920
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$	\$	\$ 14,696,402	\$
NON DEPARTMENTAL				3,161,255
NON DEPARTMENTAL			255,273,574	95,301,158
TRANSPORTATION			48,134,797	
STADIUM DISTRICT			1,095,339	
Total Capital Projects Funds	\$	\$	\$ 319,200,112	\$ 98,462,413
INTERNAL SERVICE FUNDS				
RISK MANAGEMENT	\$	\$	\$ 14,991,722	\$
Total Internal Service Funds	\$	\$	\$ 14,991,722	\$
ELIMINATIONS FUNDS				
ELIMINATIONS COUNTY	\$	\$	\$ (449,455,725)	\$ (449,455,725)
PARKS AND RECREATION			(37,371)	(37,371)
TRANSPORTATION			(48,134,797)	(48,134,797)
FLOOD CONTROL DISTRICT			(14,696,402)	(14,696,402)
LIBRARY DISTRICT			(4,404,810)	(4,404,810)
STADIUM DISTRICT			(3,590,259)	(3,590,259)
Total Eliminations Funds	\$	\$	\$ (520,319,364)	\$ (520,319,364)
TOTAL ALL FUNDS	\$ 200,000	\$ -	\$ -	\$ -

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
ADULT PROBATION	\$ 50,718,625	\$	\$ 50,678,748	\$ 41,835,539
AIR QUALITY	1,163,703		1,163,703	1,158,313
ANIMAL CARE AND CONTROL	257,903		257,897	258,954
ASSESSOR	22,761,278		22,086,505	22,927,345
ASSISTANT COUNTY MANAGER 940	325,021	29,111	350,271	581,036
ASSISTANT COUNTY MANAGER 950	2,347,345	(114,324)	1,490,079	1,201,936
ASSISTANT COUNTY MANAGER 960	90,232		88,241	
BOARD OF SUPERVISORS DIST 1	353,925		350,371	354,968
BOARD OF SUPERVISORS DIST 2	353,925		353,924	354,968
BOARD OF SUPERVISORS DIST 3	353,925		338,374	354,968
BOARD OF SUPERVISORS DIST 4	353,925		337,883	354,968
BOARD OF SUPERVISORS DIST 5	353,925		353,489	354,968
BUS STRATEGIES HLTH CARE PROG	2,530,215	(89,232)	1,627,304	1,996,548
CALL CENTER	1,566,553		1,550,609	1,554,912
CLERK OF THE BOARD	1,502,751		1,207,982	1,437,029
CLERK OF THE SUPERIOR COURT	32,138,876		29,229,682	32,330,898
CONSTABLES	2,738,481	20,436	2,670,976	2,749,646
CONTRACT COUNSEL	28,135,306	13,389	32,231,650	37,009,695
CORRECTIONAL HEALTH	3,060,790		3,060,766	3,123,860
COUNTY ATTORNEY	70,118,617		68,839,617	70,940,676
COUNTY MANAGER	2,565,226		2,383,880	2,439,400
DEPUTY COUNTY MANAGER 920	1,046,372	(21,691)	902,009	1,358,840
EDUCATION SERVICE	2,076,394	182,386	2,074,666	3,511,902
ELECTIONS	20,694,170		20,454,669	8,746,417
EMERGENCY MANAGEMENT	235,265		226,348	234,457
ENTERPRISE TECHNOLOGY	9,425,939		8,554,850	24,139,806
ENVIRONMENTAL SERVICES	4,041,367		3,986,117	3,940,266
FACILITIES MANAGEMENT	57,102,361		41,845,731	52,260,828
FINANCE	3,151,551	(29,111)	2,841,307	2,769,592
HUMAN RESOURCES	3,529,773	5,705	3,166,998	3,277,286
HUMAN SERVICES	2,360,912		2,250,892	2,260,912
INTERNAL AUDIT	1,749,051		1,717,032	1,734,205
JUSTICE COURTS	15,933,469	(38,990)	15,822,961	15,792,908
JUVENILE PROBATION	16,088,443	(24,213)	15,613,001	15,428,434
LEGAL ADVOCATE	9,208,322	3,113	9,085,021	9,123,335
LEGAL DEFENDER	10,382,036	5,940	10,509,413	10,324,234
MANAGEMENT AND BUDGET	2,240,858	144,099	2,123,574	2,278,881
MEDICAL EXAMINER	7,553,083		7,381,031	7,776,675
NON DEPARTMENTAL*	418,858,171	(10,746,235)	271,625,771	314,518,288
PARKS AND RECREATION	1,788,769		967,159	3,000,512
PLANNING AND DEVELOPMENT	868,232		815,411	868,232
PROCUREMENT	2,481,282		2,113,833	2,343,332
PROTECTIVE SERVICES	3,616,469	(38,881)	3,444,518	3,719,757
PUBLIC ADVOCATE	6,887,581	10,846	6,759,295	6,888,167
PUBLIC DEFENDER	33,390,238	5,702	33,349,989	33,974,467
PUBLIC FIDUCIARY	2,954,764		2,745,327	2,991,842
PUBLIC HEALTH	10,873,279		10,141,986	10,727,580
RECORDER	2,191,256		2,031,807	2,077,838
RESEARCH AND REPORTING	362,280		294,160	326,943
SHERIFF	76,581,858	1,265,461	75,273,394	87,034,879
SUPERIOR COURT	76,863,493		74,700,528	76,093,152
TREASURER	4,651,628	32,875	4,514,083	4,707,756
WASTE RESOURCES AND RECYCLING	2,694,923		2,571,622	5,228,083
Total General Fund	\$ 1,035,674,136	\$ (9,383,614)	\$ 860,556,454	\$ 942,780,433
* Non Departmental includes general contingency of	\$ 37,859,308	\$ (1,018,883)	\$ -	\$ 19,779,591

ADULT PROBATION	\$ 28,826,673	\$ 482,810	\$ 28,300,386	\$ 40,376,440
AIR QUALITY	15,264,062	243,268	13,467,903	16,075,220
ANIMAL CARE AND CONTROL	12,667,270	344,602	12,701,349	12,910,725
ASSISTANT COUNTY MANAGER 950	279,975	1,241,097	1,281,559	722,386
BUS STRATEGIES HLTH CARE PROG	7,023,535	16,443	6,661,143	7,405,038
CLERK OF THE SUPERIOR COURT	13,045,404	843,635	11,260,750	9,472,733
CORRECTIONAL HEALTH	53,916,537	904,315	54,597,485	55,157,821
COUNTY ATTORNEY	18,681,208	191,511	16,001,014	22,287,191
COUNTY MANAGER	10,000	2,090,512	2,096,853	2,000
DEPUTY COUNTY MANAGER 930	890,056	22,996	1,052,482	
EDUCATION SERVICES	21,484,306		18,523,330	24,622,809
ELECTIONS	2,158,820	150,000	167,776	2,181,549
EMERGENCY MANAGEMENT	1,734,726	17,486	1,523,275	1,654,176
ENVIRONMENTAL SERVICES	22,609,816	429,538	19,314,164	23,174,602
FACILITIES MANAGEMENT	33,027,331		22,148,606	35,299,705
FLOOD CONTROL DISTRICT	34,124,369	19,640,396	57,726,073	32,009,409

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
HUMAN SERVICES	55,587,097	10,000,703	62,737,300	62,328,934
INTEGRATED CRIMINAL JUSTICE INFO	1,615,307	836,595	1,614,658	1,564,383
JUSTICE COURTS	8,350,751	88,526	7,716,780	7,943,603
JUVENILE PROBATION	40,626,643	651,195	36,962,423	39,343,359
LEGAL ADVOCATE	60,764		35,230	53,723
LEGAL DEFENDER	210,922		153,736	172,100
LIBRARY DISTRICT	25,627,596	540,586	25,697,531	25,525,017
MEDICAL EXAMINER	115,864	7,682	111,262	63,614
NON DEPARTMENTAL	83,896,687	(17,667,078)	10,132,581	82,299,178
PARKS AND RECREATION	8,661,239	113,524	8,219,123	9,086,412
PLANNING AND DEVELOPMENT	7,299,727	128,178	7,016,050	8,057,806
PROTECTIVE SERVICES	48,942		48,942	48,942
PUBLIC DEFENDER	2,715,269		1,751,793	2,417,979
PUBLIC HEALTH	44,900,281	2,848,564	46,540,443	48,249,571
RECORDER	5,021,738	43,397	4,624,547	5,757,989
SHERIFF	203,427,529	3,652,663	198,826,169	211,301,486
STADIUM DISTRICT	1,747,791	9,854	2,347,964	2,925,816
SUPERIOR COURT	15,334,460	183,075	13,024,848	17,093,360
TRANSPORTATION	59,889,807	725,324	55,549,493	58,872,678
TREASURER	304,341		291,693	304,341
WASTE RESOURCES AND RECYCLING	4,748,115	3,872	4,565,153	4,748,332
Total Special Revenue Funds	\$ 835,934,958	\$ 28,785,269	\$ 754,791,867	\$ 871,510,427
<i>* Non Departmental includes general contingency of</i>	<i>\$ 29,793,329</i>	<i>\$ (2,192,194)</i>	<i>\$ -</i>	<i>\$ 24,400,732</i>
NON DEPARTMENTAL	\$ 16,736,830	\$ -	\$ 16,736,830	\$ 16,715,180
STADIUM DISTRICT	6,634,544	31,394,304	35,894,642	4,902,882
Total Debt Service Funds	\$ 23,371,374	\$ 31,394,304	\$ 52,631,472	\$ 21,618,062
FLOOD CONTROL DISTRICT	\$ 50,000,000	\$ -	\$ 47,826,530	\$ 40,000,000
NON DEPARTMENTAL	282,865,632	6,977,712	88,898,886	293,226,126
TRANSPORTATION	103,932,010		86,123,718	82,089,011
STADIUM DISTRICT	1,903,000		1,891,107	3,503,000
Total Capital Projects Funds	\$ 438,700,642	\$ 6,977,712	\$ 224,740,241	\$ 418,818,137
BUS STRATEGIES HLTH CARE PROG	\$ 144,814,989	\$ (1,039,172)	\$ 141,304,012	\$ 155,944,779
ENTERPRISE TECHNOLOGY	17,494,345	102,595	16,970,093	16,980,745
EQUIPMENT SERVICES	16,599,674	2,459,064	17,293,081	17,273,320
PROCUREMENT	761,464	10,479	785,926	788,689
RISK MANAGEMENT	43,052,385	12,428,395	59,010,086	34,890,051
Total Internal Service Funds	\$ 222,722,857	\$ 13,961,361	\$ 235,363,198	\$ 225,877,584
ELIMINATIONS BUS STRATEGIES HLTH CARE PROG	\$ (1,070,000)	1,070,000		
ELIMINATIONS COUNTY	(156,642,674)	(2,383,875)	(158,886,875)	(163,263,729)
ELIMINATIONS COUNTY AND DIST	(7,913,040)		(7,659,668)	(7,911,928)
Total Eliminations Funds	\$ (165,625,714)	\$ (1,313,875)	\$ (166,546,543)	\$ (171,175,657)
TOTAL ALL FUNDS	\$ 2,390,778,253	\$ 70,421,157	\$ 1,961,536,689	\$ 2,309,428,986

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

MARICOPA COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES * 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
ADULT PROBATION:				
ADULT PROBATION FEES	\$ 14,198,868	\$ 297,483	\$ 13,937,664	\$ 13,777,133
DETENTION OPERATIONS	11,070,427		10,995,025	23,515,048
ADULT PROBATION GRANTS	3,557,378	185,327	3,367,697	3,084,259
GENERAL	50,718,625		50,678,748	41,835,539
Department Total	\$ 79,545,298	\$ 482,810	\$ 78,979,134	\$ 82,211,979
AIR QUALITY:				
GENERAL	\$ 1,163,703		\$ 1,163,703	\$ 1,158,313
AIR QUALITY FEES	11,494,587	156,062	9,847,482	12,150,266
AIR QUALITY GRANT	3,769,475	87,206	3,620,421	3,924,954
Department Total	\$ 16,427,765	\$ 243,268	\$ 14,631,606	\$ 17,233,533
ANIMAL CARE AND CONTROL:				
ANIMAL CONTROL FIELD OPERATION	\$ 3,367,887	\$ 44,742	\$ 3,265,418	\$ 3,497,456
ANIMAL CONTROL GRANTS	944,331	185,200	1,034,351	1,663,711
ANIMAL CONTROL LICENSE SHELTER	8,355,052	114,660	8,401,580	7,749,558
GENERAL	257,903		257,897	258,954
Department Total	\$ 12,925,173	\$ 344,602	\$ 12,959,246	\$ 13,169,679
ASSESSOR:				
GENERAL	\$ 22,761,278		\$ 22,086,505	\$ 22,927,345
Department Total	\$ 22,761,278		\$ 22,086,505	\$ 22,927,345
ASSISTANT COUNTY MANAGER 940:				
GENERAL	\$ 325,021	\$ 29,111	\$ 350,271	\$ 581,036
Department Total	\$ 325,021	\$ 29,111	\$ 350,271	\$ 581,036
ASSISTANT COUNTY MANAGER 950:				
GENERAL	\$ 2,347,345	\$ (114,324)	\$ 1,490,079	\$ 1,201,936
NON DEPARTMENTAL GRANT	279,975	1,241,097	1,281,559	317,688
DETENTION OPERATIONS				404,698
Department Total	\$ 2,627,320	\$ 1,126,773	\$ 2,771,638	\$ 1,924,322
ASSISTANT COUNTY MANAGER 960:				
GENERAL	\$ 90,232		\$ 88,241	
Department Total	\$ 90,232		\$ 88,241	
BOARD OF SUPERVISORS DIST 1:				
GENERAL	\$ 353,925		\$ 350,371	\$ 354,968
Department Total	\$ 353,925		\$ 350,371	\$ 354,968
BOARD OF SUPERVISORS DIST 2:				
GENERAL	\$ 353,925		\$ 353,924	\$ 354,968
Department Total	\$ 353,925		\$ 353,924	\$ 354,968
BOARD OF SUPERVISORS DIST 3:				
GENERAL	\$ 353,925		\$ 338,374	\$ 354,968
Department Total	\$ 353,925		\$ 338,374	\$ 354,968
BOARD OF SUPERVISORS DIST 4:				
GENERAL	\$ 353,925		\$ 337,883	\$ 354,968
Department Total	\$ 353,925		\$ 337,883	\$ 354,968
BOARD OF SUPERVISORS DIST 5:				
GENERAL	\$ 353,925		\$ 353,489	\$ 354,968
Department Total	\$ 353,925		\$ 353,489	\$ 354,968
BUS STRATEGIES HLTH CARE PROG:				
GENERAL	\$ 2,530,215	\$ (89,232)	\$ 1,627,304	\$ 1,996,548
PUBLIC HEALTH GRANTS	7,023,535	16,443	6,661,143	7,405,038
CMG MEDICAL	45,759,309		52,092,112	53,061,629
OAP MEDICAL	44,117,011		34,067,853	35,848,681
CHOICE FUND H.S.A.	12,239,116		14,247,624	15,520,423
FI DENTAL PPO	4,791,276		4,917,027	5,192,538
COINSURANCE PHARMACY	12,584,880		13,877,639	15,835,192
60 PERCENT STD	1,625,925		1,731,402	7,608,140

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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2013	2013	2013	2014
50 PERCENT STD	304,556		224,266	304,556
40 PERCENT STD	142,180		127,178	142,180
BEHAVIORAL HEALTH	1,889,896		1,867,613	1,749,785
WELLNESS	3,939,061	1,754	1,058,135	1,905,290
BENEFIT ADMINISTRATION	2,297,297	29,074	2,118,612	3,015,172
ONSITE PHARMACY CLINIC	1,232,000		1,813,085	1,736,000
BENEFITS ELIMINATIONS		(1,070,000)	(1,436,650)	(1,245,000)
FLEX SPENDING HEALTH	2,585,420		2,356,070	2,356,070
FLEX SPENDING DEP CARE	801,898		888,092	888,092
VISION	1,537,504		1,554,939	1,658,880
FI PREPAID DENTAL	396,386		378,093	269,861
FI LIFE AND AD AND D	330,175		397,832	397,832
SUPPLEMENTAL LIFE	2,831,922		3,140,997	3,140,997
EMPLOYEE ASSISTANCE	201,617		214,224	369,603
SI DENTAL	3,672,387		3,757,331	4,309,610
DEPENDENT LIFE	254,957		348,516	348,516
VOLUNTARY BENEFITS	617,672		892,212	892,212
CIGNA FOR SENIORS	662,544		669,810	638,520
ELIMINATIONS	(1,070,000)	1,070,000		
Department Total	\$ 153,298,739	\$ (41,961)	\$ 149,592,459	\$ 165,346,365
CALL CENTER:				
GENERAL	\$ 1,566,553	\$	\$ 1,550,609	\$ 1,554,912
Department Total	\$ 1,566,553	\$	\$ 1,550,609	\$ 1,554,912
CLERK OF THE BOARD:				
GENERAL	\$ 1,502,751	\$	\$ 1,207,982	\$ 1,437,029
Department Total	\$ 1,502,751	\$	\$ 1,207,982	\$ 1,437,029
CLERK OF THE SUPERIOR COURT:				
CHILD SUPPORT ENHANCEMENT	100,000			
CLERK OF COURT FILL THE GAP	2,345,688	422,666	2,527,701	2,314,029
CLERK OF THE COURT EDMS	5,700,000	30,711	5,070,344	3,522,120
CLERK OF THE COURT GRANTS	1,389,716	74,812	1,048,504	1,072,654
COURT DOCUMENT RETRIEVAL	2,335,000	29,067	1,758,728	1,838,536
GENERAL	32,138,876		29,229,682	32,330,898
JUDICIAL ENHANCEMENT	1,100,000	286,379	815,279	657,394
VICTIM LOCATION	75,000		40,194	68,000
Department Total	\$ 45,184,280	\$ 843,635	\$ 40,490,432	\$ 41,803,631
CONSTABLES:				
GENERAL	\$ 2,738,481	\$ 20,436	\$ 2,670,976	\$ 2,749,646
Department Total	\$ 2,738,481	\$ 20,436	\$ 2,670,976	\$ 2,749,646
CONTRACT COUNSEL:				
GENERAL	\$ 28,135,306	\$ 13,389	\$ 32,231,650	\$ 37,009,695
Department Total	\$ 28,135,306	\$ 13,389	\$ 32,231,650	\$ 37,009,695
CORRECTIONAL HEALTH:				
CORRECTIONAL HEALTH GRANT	\$ 50,000	\$	\$ 50,000	\$ 50,000
DETENTION OPERATIONS	53,866,537	904,315	54,547,485	55,107,821
GENERAL	3,060,790		3,060,766	3,123,860
Department Total	\$ 56,977,327	\$ 904,315	\$ 57,658,251	\$ 58,281,681
COUNTY ATTORNEY:				
CHECK ENFORCEMENT PROGRAM	\$ 361,000	\$ 5,354	\$ 328,078	\$ 359,900
COUNTY ATTORNEY FILL THE GAP	2,047,134	30,082	1,703,309	1,995,341
COUNTY ATTORNEY GRANTS	6,915,128	108,639	6,318,202	6,938,464
COUNTY ATTORNEY RICO	4,582,949		4,148,149	7,574,334
CRIM JUSTICE ENHANCEMENT	1,728,835	31,395	1,634,840	1,624,052
DIVERSION	2,871,162	16,041	1,793,395	3,620,100
GENERAL	70,118,617		68,839,617	70,940,676
VICTIM COMP AND ASSISTANCE	135,000		56,250	135,000
VICTIM COMP RESTITUTION INT	40,000		18,791	40,000
Department Total	\$ 88,799,825	\$ 191,511	\$ 84,840,631	\$ 93,227,867
COUNTY MANAGER:				
GENERAL	\$ 2,565,226	\$	\$ 2,383,880	\$ 2,439,400
NON DEPARTMENTAL GRANT	10,000	2,090,512	2,096,853	2,000
Department Total	\$ 2,575,226	\$ 2,090,512	\$ 4,480,733	\$ 2,441,400

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DEPUTY COUNTY MANAGER 920:				
GENERAL	\$ 1,046,372	\$ (21,691)	\$ 902,009	\$ 1,358,840
Department Total	\$ 1,046,372	\$ (21,691)	\$ 902,009	\$ 1,358,840
DEPUTY COUNTY MANAGER 930:				
PLANNING AND DEVELOPMENT FEES	\$ 890,056	\$ 22,996	\$ 1,052,482	\$
Department Total	\$ 890,056	\$ 22,996	\$ 1,052,482	\$
EDUCATION SERVICE:				
GENERAL	\$ 2,076,394	\$ 182,386	\$ 2,074,666	\$ 3,511,902
SCHOOL GRANT	15,796,099		15,184,462	20,593,590
SMALL SCHOOL SERVICE	109,657		105,735	109,657
SCHOOL TRANSPORTATION	600,000		310,274	600,000
SCHOOL COMMUNICATION	733,136		585,332	603,452
EDUCATIONAL SUPPLEMENTAL PROG	1,458,358		1,205,290	1,061,291
DETENTION OPERATIONS	2,787,056		1,132,237	1,654,819
Department Total	\$ 23,560,700	\$ 182,386	\$ 20,597,996	\$ 28,134,711
ELECTIONS:				
ELECTIONS GRANT	\$ 2,158,820	\$ 150,000	\$ 167,776	\$ 2,181,549
GENERAL	20,694,170		20,454,669	8,746,417
Department Total	\$ 22,852,990	\$ 150,000	\$ 20,622,445	\$ 10,927,966
EMERGENCY MANAGEMENT:				
EMERGENCY MANAGEMENT	\$ 1,147,701	\$ 9,411	\$ 1,002,508	\$ 931,260
GENERAL	235,265		226,348	234,457
PALO VERDE	587,025	8,075	520,767	722,916
Department Total	\$ 1,969,991	\$ 17,486	\$ 1,749,623	\$ 1,888,633
ENTERPRISE TECHNOLOGY:				
GENERAL	\$ 9,425,939	\$	\$ 8,554,850	\$ 24,139,806
TECHNOLOGY INFRASTRUCTURE	17,494,345	102,595	16,970,093	16,980,745
Department Total	\$ 26,920,284	\$ 102,595	\$ 25,524,943	\$ 41,120,551
ENVIRONMENTAL SERVICES:				
ENVIRONMTL SVCS ENV HEALTH	22,609,816	429,538	19,314,164	23,174,602
GENERAL	4,041,367		3,986,117	3,940,266
Department Total	\$ 26,651,183	\$ 429,538	\$ 23,300,281	\$ 27,114,868
EQUIPMENT SERVICES:				
EQUIPMENT SERVICES	\$ 16,599,674	\$ 2,459,064	\$ 17,293,081	\$ 17,273,320
Department Total	\$ 16,599,674	\$ 2,459,064	\$ 17,293,081	\$ 17,273,320
FACILITIES MANAGEMENT:				
GENERAL	\$ 57,102,361	\$	\$ 41,845,731	\$ 52,260,828
DETENTION OPERATIONS	33,027,331		22,148,606	35,299,705
Department Total	\$ 90,129,692	\$	\$ 63,994,337	\$ 87,560,533
FINANCE:				
GENERAL	\$ 3,151,551	\$ (29,111)	\$ 2,841,307	\$ 2,769,592
Department Total	\$ 3,151,551	\$ (29,111)	\$ 2,841,307	\$ 2,769,592
FLOOD CONTROL DISTRICT:				
FLOOD CONTROL	\$ 33,775,369	\$ 19,560,396	\$ 57,376,387	\$ 31,934,409
FLOOD CONTROL GRANTS	349,000	80,000	349,686	75,000
FLOOD CONTROL CAPITAL PROJECTS	50,000,000		47,826,530	40,000,000
Department Total	\$ 84,124,369	\$ 19,640,396	\$ 105,552,603	\$ 72,009,409
HUMAN RESOURCES:				
GENERAL	\$ 3,529,773	\$ 5,705	\$ 3,166,998	\$ 3,277,286
Department Total	\$ 3,529,773	\$ 5,705	\$ 3,166,998	\$ 3,277,286
HUMAN SERVICES:				
CDBG HOUSING TRUST	\$ 14,741,226	\$	\$ 12,266,494	\$ 19,897,891
DETENTION OPERATIONS	1,328,359		952,591	192,235
GENERAL	2,360,912		2,250,892	2,260,912
HUMAN SERVICES GRANTS	39,517,512	10,000,703	49,518,215	42,238,808
Department Total	\$ 57,948,009	\$ 10,000,703	\$ 64,988,192	\$ 64,589,846
INTEGRATED CRIM JUSTICE INFO:				
DETENTION OPERATIONS	\$ 1,615,307	\$ 836,595	\$ 1,614,658	\$ 1,564,383

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Department Total	\$ 1,615,307	\$ 836,595	\$ 1,614,658	\$ 1,564,383
INTERNAL AUDIT:				
GENERAL	\$ 1,749,051		\$ 1,717,032	\$ 1,734,205
Department Total	\$ 1,749,051		\$ 1,717,032	\$ 1,734,205
JUSTICE COURTS:				
GENERAL	\$ 15,933,469	\$ (38,990)	\$ 15,822,961	\$ 15,792,908
JUSTICE COURTS SPECIAL REVENUE	6,177,400	84,467	6,261,867	6,589,500
JUST COURTS PHOTO ENFORCEMENT	381,351		72,237	312,103
JUSTICE CT JUDICIAL ENHANCEMNT	1,792,000	4,059	1,382,676	1,042,000
Department Total	\$ 24,284,220	\$ 49,536	\$ 23,539,741	\$ 23,736,511
JUVENILE PROBATION:				
DETENTION OPERATIONS	\$ 32,164,124		\$ 28,925,575	\$ 30,773,784
GENERAL	16,088,443	(24,213)	15,613,001	15,428,434
JUVENILE PROBATION DIVERSION	302,870	8,039	309,281	304,194
JUVENILE PROBATION GRANTS	4,406,449	559,013	4,075,494	4,424,881
JUVENILE PROBATION SPECIAL FEE	3,743,200	84,143	3,646,479	3,830,500
JUVENILE RESTITUTION	10,000		5,594	10,000
Department Total	\$ 56,715,086	\$ 626,982	\$ 52,575,424	\$ 54,771,793
LEGAL ADVOCATE:				
GENERAL	\$ 9,208,322	\$ 3,113	\$ 9,085,021	\$ 9,123,335
PUBLIC DEFENDER TRAINING	60,764		35,230	53,723
Department Total	\$ 9,269,086	\$ 3,113	\$ 9,120,251	\$ 9,177,058
LEGAL DEFENDER:				
GENERAL	\$ 10,382,036	\$ 5,940	\$ 10,509,413	\$ 10,324,234
LEGAL DEFENDER FILL THE GAP	66,362		66,362	66,362
PUBLIC DEFENDER TRAINING	144,560		87,374	105,738
Department Total	\$ 10,592,958	\$ 5,940	\$ 10,663,149	\$ 10,496,334
LIBRARY DISTRICT:				
LIBRARY DISTRICT GRANTS		169,912	142,906	200,000
LIBRARY DISTRICT	21,112,500	314,700	21,105,829	20,809,921
LIBRARY INTERGOVERNMENTAL	4,515,096	55,974	4,448,796	4,515,096
Department Total	\$ 25,627,596	\$ 540,586	\$ 25,697,531	\$ 25,525,017
MANAGEMENT AND BUDGET:				
GENERAL	\$ 2,240,858	\$ 144,099	\$ 2,123,574	\$ 2,278,881
Department Total	\$ 2,240,858	\$ 144,099	\$ 2,123,574	\$ 2,278,881
MEDICAL EXAMINER:				
GENERAL	\$ 7,553,083		\$ 7,381,031	\$ 7,776,675
MEDICAL EXAMINER GRANT	115,864	7,682	111,262	63,614
Department Total	\$ 7,668,947	\$ 7,682	\$ 7,492,293	\$ 7,840,289
NON DEPARTMENTAL:				
COUNTY IMPROVEMENT DEBT	\$ 9,323,600		\$ 9,323,600	\$ 16,715,180
COUNTY IMPROVEMENT DEBT 2	7,413,230		7,413,230	
DETENTION CAPITAL PROJECTS	66,512,503		16,977,403	20,775,000
DETENTION OPERATIONS	69,189,832	(10,538,438)	10,058,007	53,909,175
GENERAL	418,858,171	(10,746,235)	271,625,771	314,518,288
GENERAL FUND CTY IMPROV	63,478,837	4,477,712	26,736,202	51,076,289
INTERGOVERNMENTAL CAP PROJ	124,999			127,500
NON DEPARTMENTAL GRANT	14,188,141	(7,128,640)		27,846,828
TECHNOLOGY CAP IMPROVEMENT	115,575,079		42,716,547	162,185,773
DETENTION TECH CAP IMPROVEMENT	37,174,214	2,500,000	2,468,734	59,061,564
WASTE MANAGEMENT	518,714		74,574	543,175
Department Total	\$ 802,357,320	\$ (21,435,601)	\$ 387,394,068	\$ 706,758,772
PARKS AND RECREATION:				
GENERAL	\$ 1,788,769		\$ 967,159	\$ 3,000,512
LAKE PLEASANT RECREATION SVCS	2,954,358	20,373	2,780,053	3,284,850
PARKS AND RECREATION GRANTS		10,000	10,000	
PARKS DONATIONS	176,056		68,220	61,905
PARKS ENHANCEMENT FUND	5,050,075	80,547	4,904,268	5,261,068
PARKS SOUVENIR	184,950	1,117	208,439	182,629
SPUR CROSS RANCH CONSERVATION	295,800	1,487	248,143	295,960

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	2013	2013	2013	2014
Department Total	\$ 10,450,008	\$ 113,524	\$ 9,186,282	\$ 12,086,924
PLANNING AND DEVELOPMENT:				
GENERAL	\$ 868,232	\$	\$ 815,411	\$ 868,232
DEL WEBB	\$ 259	\$	\$ 119	\$
PLANNING AND DEVELOPMENT FEES	7,299,468	128,178	7,015,931	8,057,806
Department Total	\$ 8,167,959	\$ 128,178	\$ 7,831,461	\$ 8,926,038
PROCUREMENT SERVICES:				
GENERAL	\$ 2,481,282	\$	\$ 2,113,833	\$ 2,343,332
REPROGRAPHICS	761,464	10,479	785,926	788,689
Department Total	\$ 3,242,746	\$ 10,479	\$ 2,899,759	\$ 3,132,021
PROTECTIVE SERVICES:				
DETENTION OPERATIONS	\$ 48,942	\$	\$ 48,942	\$ 48,942
GENERAL	\$ 3,616,469	\$ (38,881)	\$ 3,444,518	\$ 3,719,757
Department Total	\$ 3,665,411	\$ (38,881)	\$ 3,493,460	\$ 3,768,699
PUBLIC ADVOCATE:				
GENERAL	\$ 6,887,581	\$ 10,846	\$ 6,759,295	\$ 6,888,167
Department Total	\$ 6,887,581	\$ 10,846	\$ 6,759,295	\$ 6,888,167
PUBLIC DEFENDER:				
GENERAL	\$ 33,390,238	\$ 5,702	\$ 33,349,989	\$ 33,974,467
PUBLIC DEFENDER FILL THE GAP	1,827,065		1,140,228	1,564,045
PUBLIC DEFENDER GRANTS	408,499		296,250	303,237
PUBLIC DEFENDER TRAINING	479,705		315,315	550,697
Department Total	\$ 36,105,507	\$ 5,702	\$ 35,101,782	\$ 36,392,446
PUBLIC FIDUCIARY:				
GENERAL	\$ 2,954,764	\$	\$ 2,745,327	\$ 2,991,842
Department Total	\$ 2,954,764	\$	\$ 2,745,327	\$ 2,991,842
PUBLIC HEALTH:				
GENERAL	\$ 10,873,279	\$	\$ 10,141,986	\$ 10,727,580
PUBLIC HEALTH FEES	4,859,263	57,637	4,821,708	6,063,812
PUBLIC HEALTH GRANTS	40,041,018	2,790,927	41,718,735	42,185,759
Department Total	\$ 55,773,560	\$ 2,848,564	\$ 56,682,429	\$ 58,977,151
RECORDER:				
GENERAL	\$ 2,191,256	\$	\$ 2,031,807	\$ 2,077,838
RECORDERS SURCHARGE	5,021,738	43,397	4,624,547	5,757,989
Department Total	\$ 7,212,994	\$ 43,397	\$ 6,656,354	\$ 7,835,827
RESEARCH AND REPORTING:				
GENERAL	\$ 362,280	\$	\$ 294,160	\$ 326,943
Department Total	\$ 362,280	\$	\$ 294,160	\$ 326,943
RISK MANAGEMENT:				
RISK MANAGEMENT	\$ 33,431,970	\$ 12,428,395	\$ 54,438,693	\$ 29,841,029
COUNTY MANAGER RISK MANAGEMENT	9,620,415		4,571,393	5,049,022
Department Total	\$ 43,052,385	\$ 12,428,395	\$ 59,010,086	\$ 34,890,051
SHERIFF:				
DETENTION OPERATIONS	\$ 178,861,275	\$ 2,212,528	\$ 179,613,450	\$ 186,669,903
GENERAL	76,581,858	1,265,461	75,273,394	87,034,879
INMATE HEALTH SERVICES	165,640		14,015	165,640
INMATE SERVICES	12,337,361	98,058	10,310,447	11,637,000
OFFICER SAFETY EQUIPMENT	60,000		23,500	60,000
SHERIFF DONATIONS	26,300		10,955	26,300
SHERIFF GRANTS	8,494,509	1,342,077	7,606,639	8,565,508
SHERIFF JAIL ENHANCEMENT	1,482,444		369,974	1,482,444
SHERIFF RICO	2,000,000		877,189	2,500,000
SHERIFF TOWING AND IMPOUND				194,691
Department Total	\$ 280,009,387	\$ 4,918,124	\$ 274,099,563	\$ 298,336,365
STADIUM DISTRICT:				
BALLPARK OPERATIONS	\$ 1,648,648	\$ 9,854	\$ 1,451,585	\$ 1,653,028
CACTUS LEAGUE OPERATIONS	99,143		896,379	1,272,788
LONG TERM PROJECT RESERVE	1,903,000		1,891,107	3,503,000
STADIUM DISTRICT DEBT SERVICE	6,634,544	31,394,304	35,894,642	4,902,882

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	2013	2013	2013	2014
Department Total	\$ <u>10,285,335</u>	\$ <u>31,404,158</u>	\$ <u>40,133,713</u>	\$ <u>11,331,698</u>
SUPERIOR COURT:				
CHILDRENS ISSUES EDUCATION	\$ 415,007	\$ 1,740	\$ 306,747	\$ 415,007
CONCILIATION COURT FEES	1,790,000	21,040	1,721,040	1,978,000
DOM REL MEDIATION EDUCATION	190,682	2,886	193,568	190,682
EMANCIPATION ADMINISTRATION	4,800		4,800	700
EXPEDITED CHILD SUPPORT	785,000	6,744	652,744	785,000
GENERAL	76,863,493		74,700,528	76,093,152
JUDICIAL ENHANCEMENT	521,600	12,329	491,953	521,600
LAW LIBRARY	1,296,000	250,000	1,225,432	1,296,000
PROBATE FEES	614,531	7,031	621,562	614,531
SPOUSAL MAINT ENF ENHANCEMENT	115,921	1,755	111,913	115,921
SUPERIOR COURT FILL THE GAP	2,101,600	(120,450)	1,948,456	2,101,600
SUPERIOR COURT GRANTS	2,599,319		2,104,778	2,599,319
SUPERIOR COURT SPECIAL REVENUE	4,900,000		3,641,855	6,475,000
Department Total	\$ <u>92,197,953</u>	\$ <u>183,075</u>	\$ <u>87,725,376</u>	\$ <u>93,186,512</u>
TRANSPORTATION:				
TRANSPORTATION GRANTS	\$ 404,676	\$ 132,122	\$ 356,601	\$ 636,122
TRANSPORTATION OPERATIONS	59,485,131	593,202	55,192,892	58,236,556
TRANSPORTATION CAPITAL PROJECT	103,932,010		86,123,718	82,089,011
Department Total	\$ <u>163,821,817</u>	\$ <u>725,324</u>	\$ <u>141,673,211</u>	\$ <u>140,961,689</u>
TREASURER:				
GENERAL	\$ 4,651,628	\$ 32,875	\$ 4,514,083	\$ 4,707,756
TAXPAYER INFORMATION	304,341		291,693	304,341
Department Total	\$ <u>4,955,969</u>	\$ <u>32,875</u>	\$ <u>4,805,776</u>	\$ <u>5,012,097</u>
WASTE RESOURCES AND RECYCLING:				
GENERAL	\$ 2,694,923		\$ 2,571,622	\$ 5,228,083
WASTE TIRE	4,748,115	3,872	4,565,153	4,748,332
Department Total	\$ <u>7,443,038</u>	\$ <u>3,872</u>	\$ <u>7,136,775</u>	\$ <u>9,976,415</u>
ELIMINATIONS COUNTY:				
ELIMINATIONS	\$ (156,642,674)	\$ (2,383,875)	\$ (158,886,875)	\$ (163,263,729)
Department Total	\$ <u>(156,642,674)</u>	\$ <u>(2,383,875)</u>	\$ <u>(158,886,875)</u>	\$ <u>(163,263,729)</u>
ELIMINATIONS COUNTY AND DIST:				
ELIMINATIONS	\$ (7,913,040)		\$ (7,659,668)	\$ (7,911,928)
Department Total	\$ <u>(7,913,040)</u>	\$ <u></u>	\$ <u>(7,659,668)</u>	\$ <u>(7,911,928)</u>
Total all Departments	\$ <u>2,390,778,253</u>	\$ <u>70,421,157</u>	\$ <u>1,961,536,689</u>	\$ <u>2,309,428,986</u> 3,175,400

*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 , Flood Control District, Library District, Stadium District
 Full-Time Employees and Personnel Compensation
 Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Personnel Allocations In 2014	Personnel Allocations Out 2014	Other Personnel Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	7,338.87	\$ 347,796,303	\$ 54,324,277	\$ 60,131,571	\$ 29,451,463	\$ 14,605,226	\$ (74,224,449)	\$ 45,015,064	\$ 477,099,455
Regular Staff	6,981.32	345,787,384	54,324,277	60,131,571	28,788,543	14,605,226	(74,224,449)	45,015,064	474,427,616
Temporary Staff	357.55	2,008,919	-	-	662,920	-	-	-	2,671,839
SPECIAL REVENUE FUNDS									
Regular Staff									
201 - ADULT PROBATION FEES	1.50	\$ 55,039	\$ 8,724	\$ 9,401	\$ 4,876	\$ 12,270,762	\$ -	\$ 6,500	\$ 12,355,301
204 - JUSTICE CT JUDICIAL ENHANCEMNT	3.00	220,694	13,064	26,712	27,716	-	-	6,240	294,426
205 - COURT DOCUMENT RETRIEVAL	25.00	860,439	100,561	220,643	67,181	1,584	(29,784)	-	1,220,625
207 - PALO VERDE	5.00	253,926	29,022	43,510	19,575	121,413	(44,930)	3,000	425,516
208 - JUDICIAL ENHANCEMENT	8.00	460,404	53,178	71,232	36,619	-	-	-	621,433
209 - PUBLIC DEFENDER TRAINING	3.00	129,230	14,778	26,447	10,053	48,648	-	-	229,157
211 - ADULT PROBATION GRANTS	34.75	1,387,581	157,667	296,460	113,568	42,847	-	-	1,998,123
212 - SHERIFF RICO	-	27,996	-	-	8,586	-	-	-	36,582
213 - COUNTY ATTORNEY RICO	1.00	37,229	3,382	4,183	2,991	-	-	-	47,784
215 - EMERGENCY MANAGEMENT	7.50	410,088	47,038	69,125	31,802	89,490	(29,115)	8,000	626,428
216 - CLERK OF THE COURT GRANTS	4.00	156,205	18,040	35,616	12,046	781,376	-	-	1,003,283
217 - CDBG HOUSING TRUST	5.00	296,436	33,699	44,520	23,423	4,523	-	-	402,601
218 - CLERK OF COURT FILL THE GAP	47.00	1,543,550	180,265	417,763	120,321	209,048	(209,048)	-	2,261,900
219 - COUNTY ATTORNEY GRANTS	86.00	4,005,216	453,037	661,434	354,005	111,934	(813,046)	36,753	4,809,332
220 - DIVERSION	37.00	1,925,737	221,863	329,448	161,054	-	-	7,800	2,645,902
221 - COUNTY ATTORNEY FILL THE GAP	36.50	1,389,906	158,867	292,669	108,193	-	-	21,612	1,971,246
222 - HUMAN SERVICES GRANTS	359.50	13,350,141	1,558,715	3,080,631	1,249,140	3,475,761	(4,666,043)	9,162	18,057,508
223 - TRANSPORTATION GRANTS	1.00	101,727	3,696	8,856	14,826	-	-	-	129,106
225 - SPUR CROSS RANCH CONSERVATION	1.00	39,252	4,534	8,904	8,190	170,780	-	75	231,735
226 - PLANNING AND DEVELOPMENT FEES	117.50	6,666,360	769,672	1,035,863	533,594	588,237	(4,247,690)	8,000	5,354,036
227 - JUVENILE PROBATION GRANTS	60.00	2,468,340	354,976	427,976	183,727	285,000	(27,289)	-	3,692,730
228 - JUVENILE PROBATION SPECIAL FEE	-	-	-	-	-	3,830,500	-	-	3,830,500
232 - TRANSPORTATION OPERATIONS	415.50	20,010,617	2,268,490	3,591,263	1,898,151	1,586,260	(4,172,776)	193,473	25,375,478
233 - PUBLIC DEFENDER GRANTS	3.00	231,209	26,373	26,117	19,538	-	-	-	303,237
236 - RECORDERS SURCHARGE	27.00	1,635,309	186,075	234,087	133,488	-	-	-	2,188,959
238 - SUPERIOR COURT GRANTS	26.00	983,425	113,585	231,504	79,046	660,000	-	1,400	2,068,960
239 - PARKS SOUVENIR	1.00	32,553	3,759	8,904	3,745	10,519	-	75	59,555
240 - LAKE PLEASANT RECREATION SVCS	22.00	779,738	90,390	189,484	91,605	399,247	-	1,800	1,552,265
241 - PARKS ENHANCEMENT FUND	59.00	2,553,326	291,819	507,166	235,697	57,174	(854,322)	4,050	2,794,910
244 - LIBRARY DISTRICT	117.73	5,113,253	593,012	1,002,040	445,699	78,642	-	70,892	7,303,538
245 - JUSTICE COURTS SPECIAL REVENUE	-	-	-	-	-	5,463,476	-	-	5,463,476
246 - LIBRARY INTERGOVERNMENTAL	47.00	1,695,599	199,961	405,940	133,893	12,800	(12,800)	62,631	2,498,024
249 - NON DEPARTMENTAL GRANT	1.00	53,161	6,140	8,904	4,099	-	-	-	72,304
250 - CACTUS LEAGUE OPERATIONS	-	-	-	-	-	11,867	-	-	11,867
251 - SHERIFF GRANTS	24.00	2,173,933	321,754	213,696	513,822	547,990	(94,071)	27,865	3,704,989
252 - INMATE SERVICES	118.00	4,654,825	540,714	1,050,672	429,094	19,113	-	110,416	6,804,834
253 - BALLPARK OPERATIONS	5.00	272,455	29,979	38,528	20,362	3,133	(11,867)	-	352,590
255 - DETENTION OPERATIONS	3,581.85	151,677,284	19,833,045	30,058,947	14,036,116	30,856,678	(1,643,214)	9,444,658	254,263,514
256 - PROBATE FEES	-	-	-	-	-	464,520	-	-	464,520
257 - CONCILIATION COURT FEES	-	-	-	-	-	1,677,960	-	-	1,677,960
258 - SHERIFF TOWING AND IMPOUND	2.00	101,500	26,412	17,808	7,827	18,493	-	500	172,540
259 - SUPERIOR COURT SPECIAL REVENUE	-	-	-	-	-	4,683,375	-	-	4,683,375

Maricopa County , Flood Control District, Library District, Stadium District
 Full-Time Employees and Personnel Compensation
 Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Personnel Allocations In 2014	Personnel Allocations Out 2014	Other Personnel Costs 2014	Total Estimated Personnel Compensation 2014
262 - PUBLIC DEFENDER FILL THE GAP	9.00	453,235	52,367	77,760	35,061	130,412	-	8,800	757,634
263 - LEGAL DEFENDER FILL THE GAP	-	-	-	-	-	66,362	-	-	66,362
264 - SUPERIOR COURT FILL THE GAP	33.00	1,411,365	227,174	289,892	86,271	-	-	200	2,014,903
265 - PUBLIC HEALTH FEES	63.00	2,366,497	259,929	538,235	194,953	1,238,122	(974,600)	26,795	3,649,931
266 - CHECK ENFORCEMENT PROGRAM	9.00	209,547	22,608	56,690	15,920	-	-	-	304,765
267 - CRIM JUSTICE ENHANCEMENT	24.00	1,165,429	134,714	206,102	90,507	-	-	21,600	1,618,352
271 - EXPEDITED CHILD SUPPORT	-	-	-	-	-	583,560	-	-	583,560
273 - VICTIM LOCATION	-	-	-	-	-	68,000	-	-	68,000
274 - CLERK OF THE COURT EDMS	48.00	1,706,489	197,106	427,392	125,768	8,838	(60,864)	-	2,404,729
275 - JUVENILE PROBATION DIVERSION	4.00	217,624	33,862	34,955	16,752	-	-	-	303,194
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	-	-	-	-	115,920	-	-	115,920
281 - CHILDRENS ISSUES EDUCATION	-	-	-	-	-	114,960	-	-	114,960
282 - DOM REL MEDIATION EDUCATION	-	-	-	-	-	190,680	-	-	190,680
290 - WASTE TIRE	2.00	52,034	6,009	17,808	4,901	89,693	-	150	170,595
292 - CORRECTIONAL HEALTH GRANT	-	-	-	-	-	50,000	-	-	50,000
503 - AIR QUALITY GRANT	20.60	1,219,059	103,298	186,518	200,096	747,255	-	20,604	2,476,829
504 - AIR QUALITY FEES	120.50	6,003,779	688,357	1,057,445	533,443	672,457	(1,518,528)	40,334	7,477,288
506 - ENVIRONMTL SVCS ENV HEALTH	250.00	11,068,704	1,281,598	2,068,188	911,518	838,001	(341,658)	-	15,826,351
532 - PUBLIC HEALTH GRANTS	426.20	17,763,108	1,998,876	3,798,330	1,418,240	6,269,015	(3,834,332)	10,889	27,424,125
572 - ANIMAL CONTROL LICENSE SHELTER	108.00	3,738,733	430,447	932,091	314,109	80,607	(548,912)	39,864	4,986,938
573 - ANIMAL CONTROL GRANTS	9.00	348,898	45,095	80,136	16,649	42,219	-	1,200	534,197
574 - ANIMAL CONTROL FIELD OPERATION	50.00	1,733,399	168,545	379,586	187,256	272,860	(261,403)	13,307	2,493,550
669 - SMALL SCHOOL SERVICE	1.00	58,152	6,716	8,904	4,483	-	-	-	78,255
715 - SCHOOL GRANT	81.00	5,139,090	593,570	721,224	396,217	-	-	-	6,850,101
782 - SCHOOL COMMUNICATION	4.00	222,456	25,693	35,616	17,155	-	-	-	300,920
795 - EDUCATIONAL SUPPLEMENTAL PROG	14.00	783,809	90,758	111,829	60,434	248,057	(284,373)	-	1,010,513
991 - FLOOD CONTROL	252.00	13,870,759	1,596,629	2,161,514	1,082,728	2,343,777	(5,402,107)	37,000	15,690,300
									-
Temporary Staff									
204 - JUSTICE CT JUDICIAL ENHANCMENT	1.00	51,133	-	-	7,794	-	-	-	58,927
211 - ADULT PROBATION GRANTS	3.00	136,158	-	-	10,414	-	-	-	146,572
218 - CLERK OF COURT FILL THE GAP	1.00	39,672	-	-	3,034	-	-	-	42,706
220 - DIVERSION	1.00	22,383	-	-	1,712	-	-	-	24,095
221 - COUNTY ATTORNEY FILL THE GAP	1.00	22,383	-	-	1,712	-	-	-	24,095
227 - JUVENILE PROBATION GRANTS	0.10	3,618	-	-	273	-	-	-	3,891
232 - TRANSPORTATION OPERATIONS	2.80	71,657	-	-	7,826	-	-	-	79,483
240 - LAKE PLEASANT RECREATION SVCS	2.97	51,709	-	-	3,956	-	-	-	55,665
241 - PARKS ENHANCEMENT FUND	0.80	17,906	-	-	1,368	-	-	-	19,274
244 - LIBRARY DISTRICT	31.49	719,273	-	-	55,042	-	-	-	774,315
246 - LIBRARY INTERGOVERNMENTAL	27.00	478,042	-	-	41,079	-	-	-	519,121
252 - INMATE SERVICES	1.00	36,244	-	-	2,772	-	-	-	39,016
253 - BALLPARK OPERATIONS	0.60	9,084	-	-	696	-	-	-	9,780
255 - DETENTION OPERATIONS	8.60	36,114	-	-	23,787	-	-	-	59,901
265 - PUBLIC HEALTH FEES	1.00	30,339	-	-	2,325	-	-	-	32,664
504 - AIR QUALITY FEES	0.50	30,130	-	-	2,302	-	-	-	32,432
532 - PUBLIC HEALTH GRANTS	2.75	131,089	-	-	12,160	-	-	-	143,249
715 - SCHOOL GRANT	1.50	74,187	-	-	5,675	-	-	-	79,862
782 - SCHOOL COMMUNICATION	1.00	82,037	-	-	6,276	-	-	-	88,313
795 - EDUCATIONAL SUPPLEMENTAL PROG	0.15	10,476	-	-	802	-	-	-	11,278

Maricopa County , Flood Control District, Library District, Stadium District
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FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Personnel Allocations In 2014	Personnel Allocations Out 2014	Other Personnel Costs 2014	Total Estimated Personnel Compensation 2014
991 - FLOOD CONTROL	3.39	91,952	-	-	7,036	-	-	(91,952)	7,036
Total Special Revenue Funds	6,914.27	\$ 299,431,435	\$ 36,679,635	\$ 57,886,668	\$ 27,054,172	\$ 82,753,945	\$ (30,082,772)	\$ 10,153,693	\$ 483,876,776
DEBT SERVICE FUNDS									
Total Debt Service Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS									
234 - TRANSPORTATION CAPITAL PROJECT	-	\$ -	\$ -	\$ -	\$ -	2,552,500	-	\$ -	2,552,500
445 - GENERAL FUND CTY IMPROV	-	-	-	-	-	109,440	-	-	109,440
460 - TECHNOLOGY CAP IMPROVEMENT	-	-	-	-	-	666,216	-	-	666,216
461 - DETENTION TECH CAP IMPROVEMENT	-	-	-	-	-	769,992	-	-	769,992
990 - FLOOD CONTROL CAPITAL PROJECTS	-	-	-	-	-	2,300,000	-	-	\$ 2,300,000
Total Capital Projects Funds	-	\$ -	\$ -	\$ -	\$ -	\$ 6,398,148	\$ -	\$ -	\$ 6,398,148
INTERNAL SERVICE FUNDS									
Regular Staff									
615 - WELLNESS	6.00	\$ 351,897	\$ 40,643	\$ 53,424	\$ 27,130	\$ -	\$ (34,892)	\$ -	438,202
618 - BENEFIT ADMINISTRATION	16.00	892,256	101,887	136,621	69,513	181,659	(43,814)	-	1,338,122
654 - EQUIPMENT SERVICES	54.00	2,386,915	262,944	467,067	299,156	170,906	-	6,619	3,593,606
673 - REPROGRAPHICS	9.00	316,629	37,609	76,257	25,335	19,152	-	-	474,983
675 - RISK MANAGEMENT	29.00	1,716,108	198,224	256,178	131,040	-	-	-	\$ 2,301,550
681 - TECHNOLOGY INFRASTRUCTURE	55.00	3,404,220	386,297	473,809	268,622	1,353,903	(1,097,012)	4,518	4,794,357
Temporary Staff									
618 - BENEFIT ADMINISTRATION	-	\$ 10,400	\$ -	\$ -	\$ 795	\$ -	\$ -	\$ -	11,195
675 - RISK MANAGEMENT	0.50	21,633	-	-	1,657	-	-	-	23,290
Total Internal Service Funds	169.50	\$ 9,100,058	\$ 1,027,603	\$ 1,463,356	\$ 823,249	\$ 1,725,620	\$ (1,175,718)	\$ 11,137	\$ 12,975,305
Eliminations									
Total Eliminations Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	14,422.63	\$ 656,327,796	\$ 92,031,515	\$ 119,481,595	\$ 57,328,884	\$ 105,482,939	\$ (105,482,939)	\$ 55,179,894	\$ 980,349,684
Regular Staff	13,971.94	652,141,258	92,031,515	119,481,595	56,465,471	105,482,939	(105,482,939)	55,271,846	\$ 975,391,685
Temporary Staff	450.69	4,186,538	-	-	863,413	-	-	(91,952)	4,957,999

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