

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 | 1,027,388,827 | 860,556,454 | 230,066,825 | Primary: 404,902,095 | 651,441,046 | - | - | 2,137,000 | 339,216,533 | 949,330,433 | 949,330,433 |
| 2. General Fund - Override Election | | | | Secondary: | | | | | | - | |
| 3. Total General Fund | 1,027,388,827 | 860,556,454 | 230,066,825 | 404,902,095 | 651,441,046 | | | 2,137,000 | 339,216,533 | 949,330,433 | 949,330,433 |
| 4. Special Revenue Funds | 864,696,014 | 754,791,867 | 203,869,868 | 53,311,778 | 603,606,386 | 200,000 | | 179,707,899 | 74,795,498 | 965,900,433 | 871,608,338 |
| 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 | 444,604,262 | 224,740,241 | 807,448,805 | | 26,616,163 | | | 312,650,112 | 98,462,413 | 1,048,252,667 | 415,344,045 |
| 9. Internal Service Funds | 234,300,343 | 235,363,198 | 41,376,375 | | 195,272,015 | | | 14,991,722 | | 251,640,112 | 225,871,173 |
| 10. Eliminations Funds | (164,555,714) | (166,546,543) | 0 | | (171,167,665) | | | (513,769,364) | (513,769,364) | (171,167,665) | (171,167,665) |
| 11. | | | | | | | | | | | |
| 10. Total Eliminations Funds | (164,555,714) | (166,546,543) | 0 | | (171,167,665) | | | (513,769,364) | (513,769,364) | (171,167,665) | (171,167,665) |
| 11. TOTAL ALL FUNDS | \$ 2,461,199,410 | \$ 1,961,536,689 | \$ 1,294,336,157 | \$ 458,213,873 | \$ 1,312,824,012 | \$ 200,000 | \$ | \$ | \$ | \$ 3,065,574,042 | \$ 2,312,604,386 |

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 | \$ 2,312,604,386 |
| 2. Add/subtract: estimated net reconciling items | (273,470,462) | (259,264,224) |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 2,117,307,791 | 2,053,340,162 |
| 4. Less: estimated exclusions | (948,609,263) | (852,102,039) |
| 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 | 1.2407 | 1.2807 |
| (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 | \$ 506,631,504 |
| Total Other Special Revenue | \$ 486,048,492 | \$ 480,507,142 | \$ 506,631,504 |
| Total Special Revenue Funds | \$ 582,180,206 | \$ 576,830,463 | \$ 603,606,386 |
| 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 | 16,682,320 | 17,762,743 | 16,682,320 |
| RISK MANAGEMENT | 22,500,000 | 31,261,616 | 20,570,789 |
| Total Internal Service Funds | \$ 195,890,701 | \$ 207,924,456 | \$ 195,272,015 |
| ELIMINATIONS FUNDS | | | |
| ELIMINATIONS | \$ (164,555,714) | \$ (166,546,543) | \$ (171,167,665) |
| Total Eliminations Funds | \$ (164,555,714) | \$ (166,546,543) | \$ (171,167,665) |
| TOTAL ALL FUNDS | \$ 1,298,572,511 | \$ 1,302,342,827 | \$ 1,312,824,012 |

* 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 | \$ 339,186,533 |
| PUBLIC HEALTH | | | | 30,000 |
| Total General Fund | \$ | \$ | \$ 2,137,000 | \$ 339,216,533 |
| 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 | | | 248,723,574 | 95,301,158 |
| TRANSPORTATION | | | 48,134,797 | |
| STADIUM DISTRICT | | | 1,095,339 | |
| Total Capital Projects Funds | \$ | \$ | \$ 312,650,112 | \$ 98,462,413 |
| INTERNAL SERVICE FUNDS | | | | |
| RISK MANAGEMENT | \$ | \$ | \$ 14,991,722 | \$ |
| Total Internal Service Funds | \$ | \$ | \$ 14,991,722 | \$ |
| ELIMINATIONS FUNDS | | | | |
| ELIMINATIONS COUNTY | \$ | \$ | \$ (442,905,725) | \$ (442,905,725) |
| 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 | \$ | \$ | \$ (513,769,364) | \$ (513,769,364) |
| 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 |
|--|--|--|--------------------------------------|---------------------------------------|
| GENERAL FUND | | | | |
| ADULT PROBATION | \$ 50,718,625 | \$ | \$ 50,678,748 | \$ 41,873,750 |
| AIR QUALITY | 1,163,703 | | 1,163,703 | 1,158,313 |
| ANIMAL CARE AND CONTROL | 257,903 | | 257,897 | 558,954 |
| ASSESSOR | 22,761,278 | | 22,086,505 | 22,907,489 |
| ASSISTANT COUNTY MANAGER 940 | 325,021 | 29,111 | 350,271 | 578,619 |
| ASSISTANT COUNTY MANAGER 950 | 2,347,345 | (114,324) | 1,490,079 | 1,219,230 |
| ASSISTANT COUNTY MANAGER 960 | 90,232 | | 88,241 | 90,377 |
| BOARD OF SUPERVISORS DIST 1 | 353,925 | | 350,371 | 354,914 |
| BOARD OF SUPERVISORS DIST 2 | 353,925 | | 353,924 | 354,914 |
| BOARD OF SUPERVISORS DIST 3 | 353,925 | | 338,374 | 354,914 |
| BOARD OF SUPERVISORS DIST 4 | 353,925 | | 337,883 | 354,914 |
| BOARD OF SUPERVISORS DIST 5 | 353,925 | | 353,489 | 354,914 |
| BUS STRATEGIES HLTH CARE PROG | 2,530,215 | (89,232) | 1,627,304 | 1,858,920 |
| CALL CENTER | 1,566,553 | | 1,550,609 | 1,555,558 |
| CLERK OF THE BOARD | 1,502,751 | | 1,207,982 | 1,468,046 |
| CLERK OF THE SUPERIOR COURT | 32,138,876 | | 29,229,682 | 32,313,447 |
| CONSTABLES | 2,738,481 | 20,436 | 2,670,976 | 2,747,927 |
| CONTRACT COUNSEL | 28,135,306 | 13,389 | 32,231,650 | 37,007,711 |
| CORRECTIONAL HEALTH | 3,060,790 | | 3,060,766 | 3,129,239 |
| COUNTY ATTORNEY | 70,118,617 | | 68,839,617 | 70,797,867 |
| COUNTY MANAGER | 2,565,226 | | 2,383,880 | 2,480,524 |
| DEPUTY COUNTY MANAGER 920 | 1,046,372 | (21,690) | 902,009 | 1,358,166 |
| EDUCATION SERVICE | 2,076,394 | | 2,074,666 | 3,493,022 |
| ELECTIONS | 20,694,170 | | 20,454,669 | 8,745,739 |
| EMERGENCY MANAGEMENT | 235,265 | | 226,348 | 234,322 |
| ENTERPRISE TECHNOLOGY | 9,425,939 | | 8,554,850 | 24,137,858 |
| ENVIRONMENTAL SERVICES | 4,041,367 | | 3,986,117 | 3,938,295 |
| FACILITIES MANAGEMENT | 57,102,361 | | 41,845,731 | 51,760,586 |
| FINANCE | 3,151,551 | (29,111) | 2,841,307 | 2,693,246 |
| HUMAN RESOURCES | 3,529,773 | 5,705 | 3,166,998 | 3,301,518 |
| HUMAN SERVICES | 2,360,912 | | 2,250,892 | 2,260,912 |
| INTERNAL AUDIT | 1,749,051 | | 1,717,032 | 1,732,733 |
| JUSTICE COURTS | 15,933,469 | (38,990) | 15,822,961 | 15,784,388 |
| JUVENILE PROBATION | 16,088,443 | | 15,613,001 | 15,365,081 |
| LEGAL ADVOCATE | 9,208,322 | 3,113 | 9,085,021 | 9,116,717 |
| LEGAL DEFENDER | 10,382,036 | 5,940 | 10,509,413 | 10,301,382 |
| MANAGEMENT AND BUDGET | 2,240,858 | 144,098 | 2,123,574 | 2,277,532 |
| MEDICAL EXAMINER | 7,553,083 | | 7,381,031 | 7,586,881 |
| NON DEPARTMENTAL* | 418,858,171 | (9,489,757) | 271,625,771 | 322,898,091 |
| PARKS AND RECREATION | 1,788,769 | | 967,159 | 2,926,332 |
| PLANNING AND DEVELOPMENT | 868,232 | | 815,411 | 868,232 |
| PROCUREMENT | 2,481,282 | | 2,113,833 | 2,341,531 |
| PROTECTIVE SERVICES | 3,616,469 | (38,881) | 3,444,518 | 3,756,580 |
| PUBLIC ADVOCATE | 6,887,581 | 10,846 | 6,759,295 | 6,873,685 |
| PUBLIC DEFENDER | 33,390,238 | 5,702 | 33,349,989 | 33,901,990 |
| PUBLIC FIDUCIARY | 2,954,764 | | 2,745,327 | 2,992,708 |
| PUBLIC HEALTH | 10,873,279 | | 10,141,986 | 10,765,946 |
| RECORDER | 2,191,256 | | 2,031,807 | 2,069,804 |
| RESEARCH AND REPORTING | 362,280 | | 294,160 | 328,656 |
| SHERIFF | 76,581,858 | 1,265,461 | 75,273,394 | 85,659,324 |
| SUPERIOR COURT | 76,863,493 | | 74,700,528 | 76,211,812 |
| TREASURER | 4,651,628 | 32,875 | 4,514,083 | 4,709,080 |
| WASTE RESOURCES AND RECYCLING | 2,694,923 | | 2,571,622 | 5,417,743 |
| Total General Fund | \$ 1,035,674,136 | \$ (8,285,309) | \$ 860,556,454 | \$ 949,330,433 |
| * Non Departmental includes general contingency of | \$ 37,859,308 | \$ (9,318,883) | \$ - | \$ 24,712,604 |
| SPECIAL REVENUE FUNDS | | | | |
| ADULT PROBATION | \$ 28,826,673 | \$ 482,810 | \$ 28,300,386 | \$ 40,376,440 |
| AIR QUALITY | 15,264,062 | 243,268 | 13,467,903 | 16,067,077 |
| ANIMAL CARE AND CONTROL | 12,667,270 | 344,602 | 12,701,349 | 12,610,725 |
| 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 | 54,726,714 |
| 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 | 10,832 | 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 | 1,488,737 |
| ENVIRONMENTAL SERVICES | 22,609,816 | 429,538 | 19,314,164 | 23,164,427 |
| 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 |
| HUMAN SERVICES | 55,587,097 | 10,000,703 | 62,737,300 | 62,328,934 |

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 |
|---|--|--|--------------------------------------|---------------------------------------|
| INTEGRATED CRIMINAL JUSTICE INFO | 1,615,307 | 836,595 | 1,614,658 | 1,561,510 |
| 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 | (17,691,291) | 10,132,581 | 84,708,760 |
| PARKS AND RECREATION | 8,661,239 | 113,524 | 8,219,123 | 9,086,412 |
| PLANNING AND DEVELOPMENT | 7,299,727 | 140,342 | 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 | 5,745,763 |
| SHERIFF | 203,427,529 | 3,652,663 | 198,826,169 | 210,055,345 |
| 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 | 58,737,111 |
| 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 | \$ 28,761,056 | \$ 754,791,867 | \$ 871,608,338 |
| <i>* Non Departmental includes general contingency of</i> | <i>\$ 19,793,329</i> | <i>\$ (6,278,194)</i> | <i>\$ -</i> | <i>\$ 26,399,660</i> |
| DEBT SERVICE FUNDS | | | | |
| 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 |
| CAPITAL PROJECTS FUNDS | | | | |
| FLOOD CONTROL DISTRICT | \$ 50,000,000 | | \$ 47,826,530 | \$ 40,000,000 |
| NON DEPARTMENTAL | 282,865,632 | 5,903,620 | 88,898,886 | 293,252,034 |
| TRANSPORTATION | 103,932,010 | | 86,123,718 | 82,089,011 |
| STADIUM DISTRICT | 1,903,000 | | 1,891,107 | 3,000 |
| Total Capital Projects Funds | \$ 438,700,642 | \$ 5,903,620 | \$ 224,740,241 | \$ 415,344,045 |
| INTERNAL SERVICE FUNDS | | | | |
| 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 | 16,974,334 |
| EQUIPMENT SERVICES | 16,599,674 | 75,189 | 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 | \$ 11,577,486 | \$ 235,363,198 | \$ 225,871,173 |
| ELIMINATIONS FUNDS | | | | |
| ELIMINATIONS BUS STRATEGIES HLTH CARE PROG | \$ (1,070,000) | 1,070,000 | | |
| ELIMINATIONS COUNTY | (156,642,674) | | (158,886,875) | (163,263,729) |
| ELIMINATIONS COUNTY AND DIST | (7,913,040) | | (7,659,668) | (7,903,936) |
| Total Eliminations Funds | \$ (165,625,714) | \$ 1,070,000 | \$ (166,546,543) | \$ (171,167,665) |
| TOTAL ALL FUNDS | \$ 2,390,778,253 | \$ 70,421,157 | \$ 1,961,536,689 | \$ 2,312,604,386 |

* 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 | 41,873,750 |
| Department Total | \$ 79,545,298 | \$ 482,810 | \$ 78,979,134 | \$ 82,250,190 |
| AIR QUALITY: | | | | |
| GENERAL | \$ 1,163,703 | | \$ 1,163,703 | \$ 1,158,313 |
| AIR QUALITY FEES | 11,494,587 | 156,062 | 9,847,482 | 12,142,123 |
| AIR QUALITY GRANT | 3,769,475 | 87,206 | 3,620,421 | 3,924,954 |
| Department Total | \$ 16,427,765 | \$ 243,268 | \$ 14,631,606 | \$ 17,225,390 |
| 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 | 1,363,711 |
| ANIMAL CONTROL LICENSE SHELTER | 8,355,052 | 114,660 | 8,401,580 | 7,749,558 |
| GENERAL | 257,903 | | 257,897 | 558,954 |
| Department Total | \$ 12,925,173 | \$ 344,602 | \$ 12,959,246 | \$ 13,169,679 |
| ASSESSOR: | | | | |
| GENERAL | \$ 22,761,278 | | \$ 22,086,505 | \$ 22,907,489 |
| Department Total | \$ 22,761,278 | | \$ 22,086,505 | \$ 22,907,489 |
| ASSISTANT COUNTY MANAGER 940: | | | | |
| GENERAL | \$ 325,021 | \$ 29,111 | \$ 350,271 | \$ 578,619 |
| Department Total | \$ 325,021 | \$ 29,111 | \$ 350,271 | \$ 578,619 |
| ASSISTANT COUNTY MANAGER 950: | | | | |
| GENERAL | \$ 2,347,345 | \$ (114,324) | \$ 1,490,079 | \$ 1,219,230 |
| 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 | \$ 1,941,616 |
| ASSISTANT COUNTY MANAGER 960: | | | | |
| GENERAL | \$ 90,232 | | \$ 88,241 | \$ 90,377 |
| Department Total | \$ 90,232 | | \$ 88,241 | \$ 90,377 |
| BOARD OF SUPERVISORS DIST 1: | | | | |
| GENERAL | \$ 353,925 | | \$ 350,371 | \$ 354,914 |
| Department Total | \$ 353,925 | | \$ 350,371 | \$ 354,914 |
| BOARD OF SUPERVISORS DIST 2: | | | | |
| GENERAL | \$ 353,925 | | \$ 353,924 | \$ 354,914 |
| Department Total | \$ 353,925 | | \$ 353,924 | \$ 354,914 |
| BOARD OF SUPERVISORS DIST 3: | | | | |
| GENERAL | \$ 353,925 | | \$ 338,374 | \$ 354,914 |
| Department Total | \$ 353,925 | | \$ 338,374 | \$ 354,914 |
| BOARD OF SUPERVISORS DIST 4: | | | | |
| GENERAL | \$ 353,925 | | \$ 337,883 | \$ 354,914 |
| Department Total | \$ 353,925 | | \$ 337,883 | \$ 354,914 |
| BOARD OF SUPERVISORS DIST 5: | | | | |
| GENERAL | \$ 353,925 | | \$ 353,489 | \$ 354,914 |
| Department Total | \$ 353,925 | | \$ 353,489 | \$ 354,914 |
| BUS STRATEGIES HLTH CARE PROG: | | | | |
| GENERAL | \$ 2,530,215 | \$ (89,232) | \$ 1,627,304 | \$ 1,858,920 |
| 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 |
| 50 PERCENT STD | 304,556 | | 224,266 | 304,556 |

**Summary by Department of Expenditures/Expenses
Fiscal Year 2014**

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES * | BUDGETED EXPENDITURES/ EXPENSES |
|-------------------------------------|--|--|---------------------------------------|---------------------------------------|
| | 2013 | 2013 | 2013 | 2014 |
| 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 | \$ 165,208,737 |
| CALL CENTER: | | | | |
| GENERAL | \$ 1,566,553 | \$ | \$ 1,550,609 | \$ 1,555,558 |
| Department Total | \$ 1,566,553 | \$ | \$ 1,550,609 | \$ 1,555,558 |
| CLERK OF THE BOARD: | | | | |
| GENERAL | \$ 1,502,751 | \$ | \$ 1,207,982 | \$ 1,468,046 |
| Department Total | \$ 1,502,751 | \$ | \$ 1,207,982 | \$ 1,468,046 |
| 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 | 32,313,447 |
| 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 | \$ 41,786,180 |
| CONSTABLES: | | | | |
| GENERAL | \$ 2,738,481 | \$ 20,436 | \$ 2,670,976 | \$ 2,747,927 |
| Department Total | \$ 2,738,481 | \$ 20,436 | \$ 2,670,976 | \$ 2,747,927 |
| CONTRACT COUNSEL: | | | | |
| GENERAL | \$ 28,135,306 | \$ 13,389 | \$ 32,231,650 | \$ 37,007,711 |
| Department Total | \$ 28,135,306 | \$ 13,389 | \$ 32,231,650 | \$ 37,007,711 |
| CORRECTIONAL HEALTH: | | | | |
| CORRECTIONAL HEALTH GRANT | \$ 50,000 | \$ | \$ 50,000 | \$ 50,000 |
| DETENTION OPERATIONS | 53,866,537 | 904,315 | 54,547,485 | 54,676,714 |
| GENERAL | 3,060,790 | | 3,060,766 | 3,129,239 |
| Department Total | \$ 56,977,327 | \$ 904,315 | \$ 57,658,251 | \$ 57,855,953 |
| 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 | 70,797,867 |
| 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 | \$ 93,085,058 |
| COUNTY MANAGER: | | | | |
| GENERAL | \$ 2,565,226 | \$ | \$ 2,383,880 | \$ 2,480,524 |
| NON DEPARTMENTAL GRANT | 10,000 | 2,090,512 | 2,096,853 | 2,000 |
| Department Total | \$ 2,575,226 | \$ 2,090,512 | \$ 4,480,733 | \$ 2,482,524 |
| DEPUTY COUNTY MANAGER 920: | | | | |

**Summary by Department of Expenditures/Expenses
Fiscal Year 2014**

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES | EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/EXPENSES * | BUDGETED EXPENDITURES/EXPENSES |
|--------------------------------|--|--|--------------------------------|--------------------------------|
| | 2013 | 2013 | 2013 | 2014 |
| GENERAL | \$ 1,046,372 | \$ (21,690) | \$ 902,009 | \$ 1,358,166 |
| Department Total | \$ 1,046,372 | \$ (21,690) | \$ 902,009 | \$ 1,358,166 |
| DEPUTY COUNTY MANAGER 930: | | | | |
| PLANNING AND DEVELOPMENT FEES | \$ 890,056 | \$ 10,832 | \$ 1,052,482 | \$ |
| Department Total | \$ 890,056 | \$ 10,832 | \$ 1,052,482 | \$ |
| EDUCATION SERVICE: | | | | |
| GENERAL | \$ 2,076,394 | \$ | \$ 2,074,666 | \$ 3,493,022 |
| 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 | \$ | \$ 20,597,996 | \$ 28,115,831 |
| ELECTIONS: | | | | |
| ELECTIONS GRANT | \$ 2,158,820 | \$ 150,000 | \$ 167,776 | \$ 2,181,549 |
| GENERAL | 20,694,170 | | 20,454,669 | 8,745,739 |
| Department Total | \$ 22,852,990 | \$ 150,000 | \$ 20,622,445 | \$ 10,927,288 |
| EMERGENCY MANAGEMENT: | | | | |
| EMERGENCY MANAGEMENT | \$ 1,147,701 | \$ 9,411 | \$ 1,002,508 | \$ 931,260 |
| GENERAL | 235,265 | | 226,348 | 234,322 |
| PALO VERDE | 587,025 | 8,075 | 520,767 | 557,477 |
| Department Total | \$ 1,969,991 | \$ 17,486 | \$ 1,749,623 | \$ 1,723,059 |
| ENTERPRISE TECHNOLOGY: | | | | |
| GENERAL | \$ 9,425,939 | \$ | \$ 8,554,850 | \$ 24,137,858 |
| TECHNOLOGY INFRASTRUCTURE | 17,494,345 | 102,595 | 16,970,093 | 16,974,334 |
| Department Total | \$ 26,920,284 | \$ 102,595 | \$ 25,524,943 | \$ 41,112,192 |
| ENVIRONMENTAL SERVICES: | | | | |
| ENVIRONMTL SVCS ENV HEALTH | 22,609,816 | 429,538 | 19,314,164 | 23,164,427 |
| GENERAL | 4,041,367 | | 3,986,117 | 3,938,295 |
| Department Total | \$ 26,651,183 | \$ 429,538 | \$ 23,300,281 | \$ 27,102,722 |
| EQUIPMENT SERVICES: | | | | |
| EQUIPMENT SERVICES | \$ 16,599,674 | \$ 75,189 | \$ 17,293,081 | \$ 17,273,320 |
| Department Total | \$ 16,599,674 | \$ 75,189 | \$ 17,293,081 | \$ 17,273,320 |
| FACILITIES MANAGEMENT: | | | | |
| GENERAL | \$ 57,102,361 | \$ | \$ 41,845,731 | \$ 51,760,586 |
| DETENTION OPERATIONS | 33,027,331 | | 22,148,606 | 35,299,705 |
| Department Total | \$ 90,129,692 | \$ | \$ 63,994,337 | \$ 87,060,291 |
| FINANCE: | | | | |
| GENERAL | \$ 3,151,551 | \$ (29,111) | \$ 2,841,307 | \$ 2,693,246 |
| Department Total | \$ 3,151,551 | \$ (29,111) | \$ 2,841,307 | \$ 2,693,246 |
| 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 | \$ 3,301,518 |
| Department Total | \$ 3,529,773 | \$ 5,705 | \$ 3,166,998 | \$ 3,301,518 |
| 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 | \$ 1,561,510 |
| Department Total | \$ 1,615,307 | \$ 836,595 | \$ 1,614,658 | \$ 1,561,510 |

**Summary by Department of Expenditures/Expenses
Fiscal Year 2014**

| <u>DEPARTMENT/FUND</u> | <u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</u> | <u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</u> | <u>ACTUAL EXPENDITURES/ EXPENSES * 2013</u> | <u>BUDGETED EXPENDITURES/ EXPENSES 2014</u> |
|--------------------------------|---|---|---|---|
| INTERNAL AUDIT: | | | | |
| GENERAL | \$ 1,749,051 | \$ | \$ 1,717,032 | \$ 1,732,733 |
| Department Total | \$ 1,749,051 | \$ | \$ 1,717,032 | \$ 1,732,733 |
| JUSTICE COURTS: | | | | |
| GENERAL | \$ 15,933,469 | \$ (38,990) | \$ 15,822,961 | \$ 15,784,388 |
| 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 | \$ 23,727,991 |
| JUVENILE PROBATION: | | | | |
| DETENTION OPERATIONS | \$ 32,164,124 | \$ | \$ 28,925,575 | \$ 30,773,784 |
| GENERAL | 16,088,443 | | 15,613,001 | 15,365,081 |
| 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 | \$ 651,195 | \$ 52,575,424 | \$ 54,708,440 |
| LEGAL ADVOCATE: | | | | |
| GENERAL | \$ 9,208,322 | \$ 3,113 | \$ 9,085,021 | \$ 9,116,717 |
| PUBLIC DEFENDER TRAINING | 60,764 | | 35,230 | 53,723 |
| Department Total | \$ 9,269,086 | \$ 3,113 | \$ 9,120,251 | \$ 9,170,440 |
| LEGAL DEFENDER: | | | | |
| GENERAL | \$ 10,382,036 | \$ 5,940 | \$ 10,509,413 | \$ 10,301,382 |
| 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 | \$ 10,473,482 |
| 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 | \$ 144,098 | \$ 2,123,574 | \$ 2,277,532 |
| Department Total | \$ 2,240,858 | \$ 144,098 | \$ 2,123,574 | \$ 2,277,532 |
| MEDICAL EXAMINER: | | | | |
| GENERAL | \$ 7,553,083 | \$ | \$ 7,381,031 | \$ 7,586,881 |
| MEDICAL EXAMINER GRANT | 115,864 | 7,682 | 111,262 | 63,614 |
| Department Total | \$ 7,668,947 | \$ 7,682 | \$ 7,492,293 | \$ 7,650,495 |
| 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 | 55,180,796 |
| GENERAL | 418,858,171 | (9,489,757) | 271,625,771 | 322,898,091 |
| GENERAL FUND CTY IMPROV | 63,478,837 | 3,403,620 | 26,736,202 | 51,102,197 |
| INTERGOVERNMENTAL CAP PROJ | 124,999 | | | 127,500 |
| NON DEPARTMENTAL GRANT | 14,188,141 | (7,152,853) | | 28,984,789 |
| 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 | \$ (21,277,428) | \$ 387,394,068 | \$ 717,574,065 |
| PARKS AND RECREATION: | | | | |
| GENERAL | \$ 1,788,769 | \$ | \$ 967,159 | \$ 2,926,332 |
| 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 |
| Department Total | \$ 10,450,008 | \$ 113,524 | \$ 9,186,282 | \$ 12,012,744 |

**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 |
|----------------------------------|---|---|---|---|
| PLANNING AND DEVELOPMENT: | | | | |
| GENERAL | \$ 868,232 | \$ | \$ 815,411 | \$ 868,232 |
| DEL WEBB | \$ 259 | \$ | \$ 119 | \$ |
| PLANNING AND DEVELOPMENT FEES | 7,299,468 | 140,342 | 7,015,931 | 8,057,806 |
| Department Total | \$ 8,167,959 | \$ 140,342 | \$ 7,831,461 | \$ 8,926,038 |
| PROCUREMENT SERVICES: | | | | |
| GENERAL | \$ 2,481,282 | \$ | \$ 2,113,833 | \$ 2,341,531 |
| REPROGRAPHICS | 761,464 | 10,479 | 785,926 | 788,689 |
| Department Total | \$ 3,242,746 | \$ 10,479 | \$ 2,899,759 | \$ 3,130,220 |
| PROTECTIVE SERVICES: | | | | |
| DETENTION OPERATIONS | \$ 48,942 | \$ | \$ 48,942 | \$ 48,942 |
| GENERAL | \$ 3,616,469 | \$ (38,881) | \$ 3,444,518 | \$ 3,756,580 |
| Department Total | \$ 3,665,411 | \$ (38,881) | \$ 3,493,460 | \$ 3,805,522 |
| PUBLIC ADVOCATE: | | | | |
| GENERAL | \$ 6,887,581 | \$ 10,846 | \$ 6,759,295 | \$ 6,873,685 |
| Department Total | \$ 6,887,581 | \$ 10,846 | \$ 6,759,295 | \$ 6,873,685 |
| PUBLIC DEFENDER: | | | | |
| GENERAL | \$ 33,390,238 | \$ 5,702 | \$ 33,349,989 | \$ 33,901,990 |
| 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 | \$ 36,319,969 |
| PUBLIC FIDUCIARY: | | | | |
| GENERAL | \$ 2,954,764 | \$ | \$ 2,745,327 | \$ 2,992,708 |
| Department Total | \$ 2,954,764 | \$ | \$ 2,745,327 | \$ 2,992,708 |
| PUBLIC HEALTH: | | | | |
| GENERAL | \$ 10,873,279 | \$ | \$ 10,141,986 | \$ 10,765,946 |
| 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 | \$ 59,015,517 |
| RECORDER: | | | | |
| GENERAL | \$ 2,191,256 | \$ | \$ 2,031,807 | \$ 2,069,804 |
| RECORDERS SURCHARGE | 5,021,738 | 43,397 | 4,624,547 | 5,745,763 |
| Department Total | \$ 7,212,994 | \$ 43,397 | \$ 6,656,354 | \$ 7,815,567 |
| RESEARCH AND REPORTING: | | | | |
| GENERAL | \$ 362,280 | \$ | \$ 294,160 | \$ 328,656 |
| Department Total | \$ 362,280 | \$ | \$ 294,160 | \$ 328,656 |
| 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 | \$ 185,832,262 |
| GENERAL | 76,581,858 | 1,265,461 | 75,273,394 | 85,659,324 |
| INMATE HEALTH SERVICES | 165,640 | | 14,015 | 165,640 |
| INMATE SERVICES | 12,337,361 | 98,058 | 10,310,447 | 11,728,500 |
| 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 | 2,000,000 |
| SHERIFF TOWING AND IMPOUND | | | | 194,691 |
| Department Total | \$ 280,009,387 | \$ 4,918,124 | \$ 274,099,563 | \$ 295,714,669 |
| 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 | 3,000 |
| STADIUM DISTRICT DEBT SERVICE | 6,634,544 | 31,394,304 | 35,894,642 | 4,902,882 |
| Department Total | \$ 10,285,335 | \$ 31,404,158 | \$ 40,133,713 | \$ 7,831,698 |

**Summary by Department of Expenditures/Expenses
Fiscal Year 2014**

| <u>DEPARTMENT/FUND</u> | <u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</u> | <u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</u> | <u>ACTUAL EXPENDITURES/ EXPENSES * 2013</u> | <u>BUDGETED EXPENDITURES/ EXPENSES 2014</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 | 76,211,812 |
| 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 | \$ 92,197,953 | \$ 183,075 | \$ 87,725,376 | \$ 93,305,172 |
| TRANSPORTATION: | | | | |
| TRANSPORTATION GRANTS | \$ 404,676 | \$ 132,122 | \$ 356,601 | \$ 636,122 |
| TRANSPORTATION OPERATIONS | 59,485,131 | 593,202 | 55,192,892 | 58,100,989 |
| TRANSPORTATION CAPITAL PROJECT | 103,932,010 | | 86,123,718 | 82,089,011 |
| Department Total | \$ 163,821,817 | \$ 725,324 | \$ 141,673,211 | \$ 140,826,122 |
| TREASURER: | | | | |
| GENERAL | \$ 4,651,628 | \$ 32,875 | \$ 4,514,083 | \$ 4,709,080 |
| TAXPAYER INFORMATION | 304,341 | | 291,693 | 304,341 |
| Department Total | \$ 4,955,969 | \$ 32,875 | \$ 4,805,776 | \$ 5,013,421 |
| WASTE RESOURCES AND RECYCLING: | | | | |
| GENERAL | \$ 2,694,923 | \$ | \$ 2,571,622 | \$ 5,417,743 |
| WASTE TIRE | 4,748,115 | 3,872 | 4,565,153 | 4,748,332 |
| Department Total | \$ 7,443,038 | \$ 3,872 | \$ 7,136,775 | \$ 10,166,075 |
| ELIMINATIONS COUNTY: | | | | |
| ELIMINATIONS | \$ (156,642,674) | \$ | \$ (158,886,875) | \$ (163,263,729) |
| Department Total | \$ (156,642,674) | \$ | \$ (158,886,875) | \$ (163,263,729) |
| ELIMINATIONS COUNTY AND DIST: | | | | |
| ELIMINATIONS | \$ (7,913,040) | \$ | \$ (7,659,668) | \$ (7,903,936) |
| Department Total | \$ (7,913,040) | \$ | \$ (7,659,668) | \$ (7,903,936) |
| Total all Departments | \$ 2,390,778,253 | \$ 70,421,157 | \$ 1,961,536,689 | \$ 2,312,604,386 |

*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 | 7,351.27 | 347,428,321 | 54,365,668 | 60,180,614 | 29,374,375 | 15,378,370 | (74,218,652) | 12,729,648 | 445,238,344 |
| Regular Staff | 6,985.32 | 345,422,471 | 54,365,668 | 60,180,614 | 28,711,692 | 15,378,370 | (74,218,652) | 12,729,648 | 442,569,811 |
| Temporary Staff | 365.95 | 2,005,850 | - | - | 662,683 | - | - | - | 2,668,533 |
| 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 | 4.00 | 186,604 | 21,275 | 34,566 | 14,556 | 121,413 | (44,930) | 3,000 | 336,483 |
| 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 | 35.75 | 1,387,581 | 157,627 | 296,385 | 110,880 | 42,847 | - | - | 1,995,320 |
| 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 | 47,041 | 69,130 | 32,150 | 89,490 | (29,115) | 8,000 | 626,784 |
| 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 | 4,618 | - | - | 402,696 |
| 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 | 155,033 | - | - | 7,800 | 2,639,881 |
| 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 | 1,559,118 | 3,081,428 | 1,287,301 | 3,496,006 | (4,705,403) | 9,162 | 18,077,753 |
| 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 | 3,412 | 170,780 | - | 75 | 226,957 |
| 226 - PLANNING AND DEVELOPMENT FEES | 117.50 | 6,666,360 | 769,783 | 1,036,013 | 557,494 | 588,237 | (4,247,690) | 8,000 | 5,378,196 |
| 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 | 2,266,689 | 3,588,412 | 1,705,588 | 1,586,260 | (4,172,776) | 193,473 | 25,178,264 |
| 233 - PUBLIC DEFENDER GRANTS | 3.00 | 231,209 | 26,373 | 26,117 | 19,538 | - | - | - | 303,237 |
| 236 - RECORDERS SURCHARGE | 27.00 | 1,635,309 | 186,105 | 234,124 | 136,810 | - | - | - | 2,192,348 |
| 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 | 2,937 | 10,519 | - | 75 | 58,747 |
| 240 - LAKE PLEASANT RECREATION SVCS | 22.00 | 779,738 | 90,169 | 189,021 | 66,368 | 399,247 | - | 1,800 | 1,526,343 |
| 241 - PARKS ENHANCEMENT FUND | 59.00 | 2,522,989 | 291,506 | 506,622 | 205,418 | 57,174 | (854,322) | 4,050 | 2,733,438 |
| 244 - LIBRARY DISTRICT | 117.73 | 5,113,253 | 592,787 | 1,001,661 | 431,451 | 78,642 | - | 70,892 | 7,288,686 |
| 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 | 507,853 | 547,990 | (94,071) | 27,865 | 3,699,020 |
| 252 - INMATE SERVICES | 118.00 | 4,664,850 | 540,714 | 1,050,672 | 419,069 | 19,113 | - | 110,416 | 6,804,834 |
| 253 - BALLPARK OPERATIONS | 5.00 | 272,455 | 29,981 | 38,531 | 20,400 | 3,133 | (11,867) | - | 352,633 |
| 255 - DETENTION OPERATIONS | 3,599.85 | 151,627,615 | 19,856,553 | 30,094,576 | 13,973,573 | 30,768,770 | (1,643,214) | 7,445,730 | 252,123,603 |
| 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 |
| 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 | 22,572 | 56,599 | 15,529 | - | - | - | 304,247 |
| 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 | 131,565 | 3,041 | (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 | 688,366 | 1,057,459 | 535,012 | 672,457 | (1,518,528) | 40,334 | 7,478,879 |
| 506 - ENVIRONMTL SVCS ENV HEALTH | 250.00 | 11,068,704 | 1,281,711 | 2,068,371 | 916,532 | 838,001 | (341,658) | - | 15,831,660 |
| 532 - PUBLIC HEALTH GRANTS | 426.20 | 17,763,108 | 1,998,884 | 3,798,345 | 1,420,499 | 6,269,015 | (3,834,332) | 8,700 | 27,424,218 |
| 572 - ANIMAL CONTROL LICENSE SHELTER | 108.00 | 3,738,733 | 430,220 | 931,601 | 286,618 | 80,607 | (548,912) | 39,864 | 4,958,731 |
| 573 - ANIMAL CONTROL GRANTS | 9.00 | 348,898 | 45,095 | 80,136 | 13,360 | 42,219 | - | 1,200 | 530,908 |
| 574 - ANIMAL CONTROL FIELD OPERATION | 50.00 | 1,733,399 | 168,038 | 378,445 | 174,165 | 272,860 | (261,403) | 13,307 | 2,478,811 |
| 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 | 255.39 | 13,870,759 | 1,597,247 | 2,162,350 | 1,139,904 | 2,343,777 | (5,402,107) | 37,000 | 15,748,930 |
| Temporary Staff | | | | | | | | | |
| 204 - JUSTICE CT JUDICIAL ENHANCEMNT | 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 | 71,667 | - | - | 7,826 | - | - | - | 79,483 |
| 240 - LAKE PLEASANT RECREATION SVCS | 3.47 | 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 |

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 |
|---|---------------------------------|---|-----------------------|-----------------------|--------------------------|-------------------------------|--------------------------------|----------------------------|---|
| 795 - EDUCATIONAL SUPPLEMENTAL PROG | 0.15 | 10,476 | - | - | 802 | - | - | - | 11,278 |
| Total Special Revenue Funds | 6,932.77 | 299,202,180 | 36,693,325 | 57,909,358 | 26,780,277 | 82,680,580 | (30,122,132) | 8,244,528 | 481,388,115 |
| 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 |
| 461 - DETENTION TECH CAP IMPROVEMENT | - | - | - | - | - | 769,992 | - | - | 769,992 |
| 990 - FLOOD CONTROL CAPITAL PROJECTS | - | - | - | - | - | 2,300,000 | - | - | 2,300,000 |
| Total Capital Projects Funds | - | - | - | - | - | 5,731,932 | - | - | 5,731,932 |
| 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 | 101,893 | 136,630 | 69,958 | 181,659 | (43,814) | - | 1,338,581 |
| 654 - EQUIPMENT SERVICES | 54.00 | 2,386,915 | 262,776 | 466,769 | 277,150 | 170,906 | - | 6,619 | 3,571,135 |
| 673 - REPROGRAPHICS | 9.00 | 316,629 | 37,610 | 76,260 | 25,413 | 19,152 | - | - | 475,064 |
| 675 - RISK MANAGEMENT | 29.00 | 1,716,108 | 198,557 | 256,608 | 131,261 | - | - | - | 2,302,534 |
| 681 - TECHNOLOGY INFRASTRUCTURE | 55.00 | 3,404,220 | 386,351 | 473,876 | 273,445 | 1,353,903 | (1,097,012) | 4,518 | 4,799,302 |
| Total Regular Staff | 170.50 | 9,100,058 | 1,027,830 | 1,463,566 | 806,809 | 1,725,620 | (1,175,718) | 11,137 | 12,959,303 |
| Temporary Staff | | | | | | | | | |
| 618 - BENEFIT ADMINISTRATION | 1.00 | 10,400 | - | - | 795 | - | - | - | 11,195 |
| 675 - RISK MANAGEMENT | 0.50 | 21,633 | - | - | 1,657 | - | - | - | 23,290 |
| Total Temporary Staff | 1.50 | 32,033 | - | - | 2,452 | - | - | - | 35,645 |
| Eliminations | | | | | | | | | |
| Total Eliminations Funds | - | - | - | - | - | - | - | - | - |
| TOTAL ALL FUNDS | 14,454.54 | 655,730,559 | 92,086,823 | 119,553,538 | 56,961,461 | 105,516,502 | (105,516,502) | 20,985,313 | 945,317,694 |
| Regular Staff | 13,997.33 | 651,639,042 | 92,086,823 | 119,553,538 | 56,105,321 | 105,516,502 | (105,516,502) | 20,985,313 | 940,370,037 |
| Temporary Staff | 457.21 | 4,091,517 | - | - | 856,140 | - | - | - | 4,947,657 |
| 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 | | | | | | | | | |