

Maricopa County

FY 2017 Tentative Budget



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**Maricopa County
FY 2017 Tentative Budget**

Motion

Tentative Budget Adoption

- 1) Pursuant to A.R.S. §§ 42-17101 and 42-17102, approve the Fiscal Year 2017 Maricopa County Tentative Budget in the amount of \$2,356,007,976 by total appropriation, for each department, fund and function class listed in the attached schedules.
- 2) Approve the attached Executive Summary.

**Maricopa County
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Executive Summary

Notwithstanding the Budgeting and Accountability Policy, approve the following:

- a) Adult Probation, Juvenile Probation and Superior Court are collectively known as the Judicial Branch, and considered as one appropriation. Any and all appropriations within the Judicial Branch can be transferred between any and all Judicial Branch departments by fund and function, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.
- b) Contract Counsel, Legal Advocate, Legal Defender, Public Advocate and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and function, as requested and approved by the County Manager, without any further Board approval.
- c) The appropriated budgets for all employee benefits internal service funds administered by the Employee Benefits and Health department are considered one appropriation. Any and all employee benefits internal service fund appropriations within Employee Benefits and Health department can be transferred between any and all funds by function as requested, upon review and recommendation of the Office of Management and Budget and approval by the County Manager, without any further approval by the Board of Supervisors.
- d) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and function category rather than department, fund and function class.
- e) Authorize the Office of Management and Budget to validate and approve an incoming JV in the last month of the fiscal year for an elected or judicial department that is unable to achieve their budgeted vacancy savings. The amount will be the lesser of the projected expenditure overrun or the unachievable vacancy savings.

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

**Maricopa County
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Consolidated Sources, Uses and Fund Balance by Fund Type

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 133,944,163	\$ 132,906,884	\$ 19,691,150	\$946,250,675	\$ 16,597,557	\$1,249,390,429	\$ -	\$1,249,390,429
SOURCES OF FUNDS								
OPERATING								
PROPERTY TAXES	\$ 500,147,476	\$ -	\$ -	\$ -	\$ -	\$ 500,147,476	\$ -	\$ 500,147,476
TAX PENALTIES & INTEREST	7,519,586	-	-	-	-	7,519,586	-	7,519,586
SALES TAXES	-	149,670,043	-	-	-	149,670,043	-	149,670,043
LICENSES AND PERMITS	2,329,936	39,531,300	-	-	-	41,861,236	-	41,861,236
GRANTS	-	156,952,708	-	-	-	156,952,708	-	156,952,708
OTHER INTERGOVERNMENTAL	2,393,521	14,375,636	-	-	-	16,769,157	-	16,769,157
PAYMENTS IN LIEU OF TAXES	13,659,917	-	-	-	-	13,659,917	-	13,659,917
STATE SHARED SALES TAX	516,863,039	-	-	-	-	516,863,039	-	516,863,039
STATE SHARED HIGHWAY USER REV	-	106,154,321	-	-	-	106,154,321	-	106,154,321
STATE SHARED VEHICLE LICENSE	149,955,458	10,769,580	-	-	-	160,725,038	-	160,725,038
INTERGOV CHARGES FOR SERVICES	18,513,960	33,496,842	-	-	4,662,059	56,672,861	-	56,672,861
OTHER CHARGES FOR SERVICES	26,101,214	69,016,212	-	-	28,596,699	123,714,125	-	123,714,125
INTERNAL SERVICE CHARGES	-	-	-	-	198,979,997	198,979,997	(198,979,997)	-
PATIENT SERVICES REVENUE	6,988	2,460,757	-	-	-	2,467,745	-	2,467,745
FINES & FORFEITS	10,372,054	13,454,834	-	-	-	23,826,888	-	23,826,888
INTEREST EARNINGS	2,400,000	838,319	-	-	524,938	3,763,257	-	3,763,257
MISCELLANEOUS REVENUE	2,504,000	6,064,028	-	-	33,000	8,601,028	-	8,601,028
GAIN ON FIXED ASSETS	-	250,000	-	-	-	250,000	-	250,000
TRANSFERS IN	-	214,322,323	14,992,954	21,654,240	-	250,969,517	(250,969,517)	-
TOTAL OPERATING SOURCES	\$1,252,767,149	\$ 817,356,903	\$ 14,992,954	\$ 21,654,240	\$232,796,693	\$2,339,567,939	\$(449,949,514)	\$1,889,618,425
NON RECURRING								
GRANTS	\$ -	\$ 713,617	\$ -	\$ 7,713,620	\$ -	\$ 8,427,237	\$ -	\$ 8,427,237
OTHER INTERGOVERNMENTAL	1,913,301	-	-	-	-	1,913,301	-	1,913,301
INTERGOV CHARGES FOR SERVICES	8,007	-	-	10,371,914	-	10,379,921	-	10,379,921
OTHER CHARGES FOR SERVICES	-	1,046	-	-	-	1,046	-	1,046
INTEREST EARNINGS	-	750,774	-	200	-	750,974	-	750,974
MISCELLANEOUS REVENUE	-	65,000	-	-	-	65,000	-	65,000
PROCEEDS FROM FINANCING	5,156,400	5,715,440	-	168,220,251	-	179,092,091	-	179,092,091
TRANSFERS IN	12,104,659	112,473	125,199,086	137,852,833	3,517,901	278,786,952	(278,786,952)	-
TOTAL NON RECURRING SOURCES	\$ 19,182,367	\$ 7,358,350	\$ 125,199,086	\$324,158,818	\$ 3,517,901	\$ 479,416,522	\$(278,786,952)	\$ 200,629,570
TOTAL SOURCES	\$1,271,949,516	\$ 824,715,253	\$ 140,192,040	\$345,813,058	\$236,314,594	\$2,818,984,461	\$(728,736,466)	\$2,090,247,995
USES OF FUNDS								
OPERATING								
PERSONAL SERVICES	\$ 550,106,082	\$ 514,926,596	\$ -	\$ -	\$ 14,957,115	\$1,079,989,793	\$ -	\$1,079,989,793
SUPPLIES	14,102,420	45,588,641	-	-	11,928,279	71,619,340	(6,412,224)	65,207,116
SERVICES	434,197,215	194,114,994	-	-	218,994,507	847,306,716	(192,567,773)	654,738,943
CAPITAL	5,206,321	6,179,768	13,353,000	-	65,000	24,804,089	-	24,804,089
OTHER FINANCING USES	249,155,111	1,814,406	-	-	-	250,969,517	(250,969,517)	-
TOTAL OPERATING USES	\$1,252,767,149	\$ 762,624,405	\$ 13,353,000	\$ -	\$245,944,901	\$2,274,689,455	\$(449,949,514)	\$1,824,739,941
NON RECURRING								
PERSONAL SERVICES	\$ 98,198	\$ 3,336,609	\$ -	\$ 5,042,052	\$ 258,188	\$ 8,735,047	\$ -	\$ 8,735,047
SUPPLIES	1,594,802	1,535,330	-	2,050	50,000	3,182,182	-	3,182,182
SERVICES	55,021,894	40,404,659	-	14,126,615	2,218,209	111,771,377	-	111,771,377
CAPITAL	6,846,002	5,849,063	118,428,210	276,183,654	272,500	407,579,429	-	407,579,429
OTHER FINANCING USES	89,565,634	69,247,124	-	119,974,194	-	278,786,952	(278,786,952)	-
TOTAL NON RECURRING USES	\$ 153,126,530	\$ 120,372,785	\$ 118,428,210	\$415,328,565	\$ 2,798,897	\$ 810,054,987	\$(278,786,952)	\$ 531,268,035
TOTAL USES	\$1,405,893,679	\$ 882,997,190	\$ 131,781,210	\$415,328,565	\$248,743,798	\$3,084,744,442	\$(728,736,466)	\$2,356,007,976
STRUCTURAL BALANCE	\$ -	\$ 54,732,498	\$ 1,639,954	\$ 21,654,240	\$ (13,148,208)	\$ 64,878,484	\$ -	\$ 64,878,484
ENDING FUND BALANCE:								
RESTRICTED	\$ -	\$ 68,491,022	\$ 7,414,230	\$387,786,999	\$ 38,936,330	\$ 502,628,581	\$ -	\$ 502,628,581
COMMITTED	-	14,304,346	20,687,750	488,948,169	2,557,158	526,497,423	-	526,497,423
UNASSIGNED	-	(8,170,421)	-	-	(37,325,135)	(45,495,556)	-	(45,495,556)

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC./DEC FROM REV.
110	JUDICIAL				
	ADULT PROBATION				
100	GENERAL				
	OPERATING	\$ 49,084,413	\$ 49,084,413	\$ 50,970,130	\$ (1,885,717)
	NON RECURRING NON PROJECT	171,000	171,000	54,000	117,000
	ALL FUNCTIONS	\$ 49,255,413	\$ 49,255,413	\$ 51,024,130	\$ (1,768,717)
201	ADULT PROBATION FEES				
	OPERATING	\$ 12,343,549	\$ 12,343,549	\$ 12,743,611	\$ (400,062)
	NON RECURRING NON PROJECT	428,787	428,787	820,000	(391,213)
	ALL FUNCTIONS	\$ 12,772,336	\$ 12,772,336	\$ 13,563,611	\$ (791,275)
211	ADULT PROBATION GRANTS				
	OPERATING	\$ 3,171,370	\$ 3,247,199	\$ 2,807,783	\$ 439,416
255	DETENTION OPERATIONS				
	OPERATING	\$ 33,803,153	\$ 33,803,153	\$ 34,545,666	\$ (742,513)
	NON RECURRING NON PROJECT	55,800	55,800	27,000	28,800
	ALL FUNCTIONS	\$ 33,858,953	\$ 33,858,953	\$ 34,572,666	\$ (713,713)
	TOTAL DEPARTMENT	\$ 99,058,072	\$ 99,133,901	\$ 101,968,190	\$ (2,834,289)
240	JUSTICE COURTS				
100	GENERAL				
	OPERATING	\$ 17,825,008	\$ 17,825,008	\$ 17,834,646	\$ (9,638)
	ELEC DOCUMENT MGMT SYSTEM	512,000	512,000	-	512,000
	NON RECURRING NON PROJECT	-	-	500,327	(500,327)
	ALL FUNCTIONS	\$ 18,337,008	\$ 18,337,008	\$ 18,334,973	\$ 2,035
204	JUSTICE CT JUDICIAL ENHANCEMNT				
	OPERATING	\$ 737,183	\$ 737,183	\$ 737,183	\$ -
237	JUST COURTS PHOTO ENFORCEMENT				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 9,000	\$ (9,000)
245	JUSTICE COURTS SPECIAL REVENUE				
	OPERATING	\$ 6,379,000	\$ 6,379,000	\$ 6,642,238	\$ (263,238)
	NON RECURRING NON PROJECT	105,250	105,250	100,000	5,250
	ALL FUNCTIONS	\$ 6,484,250	\$ 6,484,250	\$ 6,742,238	\$ (257,988)
	TOTAL DEPARTMENT	\$ 25,558,441	\$ 25,558,441	\$ 25,823,394	\$ (264,953)
270	JUVENILE PROBATION				
100	GENERAL				
	OPERATING	\$ 17,872,534	\$ 17,642,534	\$ 17,154,428	\$ 488,106
227	JUVENILE PROBATION GRANTS				
	OPERATING	\$ 3,811,356	\$ 3,951,405	\$ 3,811,356	\$ 140,049
228	JUVENILE PROBATION SPECIAL FEE				
	OPERATING	\$ 2,669,777	\$ 2,669,777	\$ 2,669,777	\$ -
	NON RECURRING NON PROJECT	388,353	388,353	410,888	(22,535)
	ALL FUNCTIONS	\$ 3,058,130	\$ 3,058,130	\$ 3,080,665	\$ (22,535)
229	JUVENILE RESTITUTION				
	OPERATING	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	NON RECURRING NON PROJECT	-	-	6,007	(6,007)
	ALL FUNCTIONS	\$ 4,000	\$ 4,000	\$ 10,007	\$ (6,007)
255	DETENTION OPERATIONS				
	OPERATING	\$ 33,607,736	\$ 33,607,736	\$ 34,219,259	\$ (611,523)
	JUVENILE KITCHEN EQUIP	-	-	-	-
	ALL FUNCTIONS	\$ 33,607,736	\$ 33,607,736	\$ 34,219,259	\$ (611,523)
275	JUVENILE PROBATION DIVERSION				
	OPERATING	\$ 214,095	\$ 214,095	\$ 214,095	\$ -
	NON RECURRING NON PROJECT	175,915	175,915	174,502	1,413
	ALL FUNCTIONS	\$ 390,010	\$ 390,010	\$ 388,597	\$ 1,413
	TOTAL DEPARTMENT	\$ 58,743,766	\$ 58,653,815	\$ 58,664,312	\$ (10,497)

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
800	SUPERIOR COURT				
100	GENERAL				
	DISASTER REC EQUIPMENT	\$ -	\$ -	\$ 97,933	\$ (97,933)
	OPERATING	83,111,344	83,376,380	81,854,793	1,521,587
	NON RECURRING NON PROJECT	245,926	245,926	3,000	242,926
	DISASTER REC EQUIPMENT	668,000	668,000	337,000	331,000
	SUP COURT CASE MGMT SYSTEM	1,899,500	1,899,500	1,899,500	-
	SUP CT FOR THE RECORD EQUIP	1,500,000	1,500,000	1,500,000	-
	ALL FUNCTIONS	\$ 87,424,770	\$ 87,689,806	\$ 85,692,226	\$ 1,997,580
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 476,000	\$ 476,000	\$ 499,000	\$ (23,000)
	NON RECURRING NON PROJECT	29,901	29,901	-	29,901
	ALL FUNCTIONS	\$ 505,901	\$ 505,901	\$ 499,000	\$ 6,901
238	SUPERIOR COURT GRANTS				
	OPERATING	\$ 3,432,507	\$ 3,899,566	\$ 3,432,507	\$ 467,059
256	PROBATE FEES				
	OPERATING	\$ 392,000	\$ 392,000	\$ 392,000	\$ -
	NON RECURRING NON PROJECT	138,756	138,756	50,000	88,756
	ALL FUNCTIONS	\$ 530,756	\$ 530,756	\$ 442,000	\$ 88,756
257	CONCILIATION COURT FEES				
	OPERATING	\$ 1,372,000	\$ 1,372,000	\$ 1,583,362	\$ (211,362)
	NON RECURRING NON PROJECT	206,566	206,566	-	206,566
	ALL FUNCTIONS	\$ 1,578,566	\$ 1,578,566	\$ 1,583,362	\$ (4,796)
259	SUPERIOR COURT SPECIAL REVENUE				
	OPERATING	\$ 4,598,154	\$ 4,598,154	\$ 4,881,783	\$ (283,629)
	NON RECURRING NON PROJECT	696,603	696,603	246,371	450,232
	ALL FUNCTIONS	\$ 5,294,757	\$ 5,294,757	\$ 5,128,154	\$ 166,603
261	LAW LIBRARY				
	OPERATING	\$ 1,165,971	\$ 1,165,971	\$ 1,165,971	\$ -
	NON RECURRING NON PROJECT	-	2,063,093	-	2,063,093
	ALL FUNCTIONS	\$ 1,165,971	\$ 3,229,064	\$ 1,165,971	\$ 2,063,093
264	SUPERIOR COURT FILL THE GAP				
	OPERATING	\$ 2,218,728	\$ 2,202,900	\$ 2,202,900	\$ -
271	EXPEDITED CHILD SUPPORT				
	OPERATING	\$ 600,000	\$ 600,000	\$ 677,500	\$ (77,500)
	NON RECURRING NON PROJECT	113,621	113,621	-	113,621
	ALL FUNCTIONS	\$ 713,621	\$ 713,621	\$ 677,500	\$ 36,121
276	SPOUSAL MAINT ENF ENHANCEMENT				
	OPERATING	\$ 99,000	\$ 99,000	\$ 108,000	\$ (9,000)
	NON RECURRING NON PROJECT	9,000	9,000	-	9,000
	ALL FUNCTIONS	\$ 108,000	\$ 108,000	\$ 108,000	\$ -
280	SUPERIOR COURT BUILDING REPAIR				
	NON RECURRING NON PROJECT	\$ -	\$ 412,619	\$ 1,650,474	\$ (1,237,855)
281	CHILDRENS ISSUES EDUCATION				
	OPERATING	\$ 105,000	\$ 105,000	\$ -	\$ 105,000
	NON RECURRING NON PROJECT	10,007	10,007	-	10,007
	ALL FUNCTIONS	\$ 115,007	\$ 115,007	\$ -	\$ 115,007
282	DOM REL MEDIATION EDUCATION				
	OPERATING	\$ 180,600	\$ 180,600	\$ 200,600	\$ (20,000)
	TOTAL DEPARTMENT	\$ 103,269,184	\$ 106,461,163	\$ 102,782,694	\$ 3,678,469
	TOTAL JUDICIAL	\$ 286,629,463	\$ 289,807,320	\$ 289,238,590	\$ 568,730

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
ELECTED					
010	BOARD OF SUPERVISORS DIST 1				
100	GENERAL				
	OPERATING	\$ 370,718	\$ 370,718	\$ 376,999	\$ (6,281)
020	BOARD OF SUPERVISORS DIST 2				
100	GENERAL				
	OPERATING	\$ 370,718	\$ 370,718	\$ 376,999	\$ (6,281)
030	BOARD OF SUPERVISORS DIST 3				
100	GENERAL				
	OPERATING	\$ 370,718	\$ 370,718	\$ 376,999	\$ (6,281)
040	BOARD OF SUPERVISORS DIST 4				
100	GENERAL				
	OPERATING	\$ 370,718	\$ 370,718	\$ 376,999	\$ (6,281)
050	BOARD OF SUPERVISORS DIST 5				
100	GENERAL				
	OPERATING	\$ 370,718	\$ 370,718	\$ 376,999	\$ (6,281)
120	ASSESSOR				
100	GENERAL				
	OPERATING	\$ 24,132,164	\$ 24,132,164	\$ 23,770,283	\$ 361,881
140	CALL CENTER				
100	GENERAL				
	OPERATING	\$ 1,719,187	\$ 1,719,187	\$ 1,719,187	\$ -
160	CLERK OF THE SUPERIOR COURT				
100	GENERAL				
	OPERATING	\$ 33,364,056	\$ 33,364,056	\$ 33,626,550	\$ (262,494)
	NON RECURRING NON PROJECT	12,000	12,000	-	12,000
	COSC RFR SYSTEM REPLACEMENT	2,292,400	2,215,727	1,565,727	650,000
	ALL FUNCTIONS	\$ 35,668,456	\$ 35,591,783	\$ 35,192,277	\$ 399,506
205	COURT DOCUMENT RETRIEVAL				
	OPERATING	\$ 1,064,545	\$ 1,064,545	\$ 1,034,000	\$ 30,545
	NON RECURRING NON PROJECT	85,396	85,396	159,993	(74,597)
	ALL FUNCTIONS	\$ 1,149,941	\$ 1,149,941	\$ 1,193,993	\$ (44,052)
208	JUDICIAL ENHANCEMENT				
	OPERATING	\$ 700,746	\$ 700,746	\$ 900,000	\$ (199,254)
	NON RECURRING NON PROJECT	-	-	602,000	(602,000)
	ALL FUNCTIONS	\$ 700,746	\$ 700,746	\$ 1,502,000	\$ (801,254)
216	CLERK OF THE COURT GRANTS				
	OPERATING	\$ 1,484,286	\$ 1,484,286	\$ 1,446,855	\$ 37,431
218	CLERK OF COURT FILL THE GAP				
	OPERATING	\$ 1,915,696	\$ 1,944,794	\$ 1,905,898	\$ 38,896
	NON RECURRING NON PROJECT	-	83,655	-	83,655
	ALL FUNCTIONS	\$ 1,915,696	\$ 2,028,449	\$ 1,905,898	\$ 122,551
270	CHILD SUPPORT ENHANCEMENT				
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ 20,000	\$ (20,000)
273	VICTIM LOCATION				
	NON RECURRING NON PROJECT	\$ 75,000	\$ 75,000	\$ 15,000	\$ 60,000
274	CLERK OF THE COURT EDMS				
	OPERATING	\$ 2,448,571	\$ 2,448,571	\$ 2,500,000	\$ (51,429)
	TOTAL DEPARTMENT	\$ 43,442,696	\$ 43,478,776	\$ 43,776,023	\$ (297,247)

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
190	COUNTY ATTORNEY				
100	GENERAL				
	OPERATING	\$ 85,548,461	\$ 85,548,461	\$ 87,639,468	\$ (2,091,007)
213	COUNTY ATTORNEY RICO				
	OPERATING	\$ 1,910,940	\$ 1,910,940	\$ 1,879,086	\$ 31,854
219	COUNTY ATTORNEY GRANTS				
	OPERATING	\$ 5,351,226	\$ 5,868,595	\$ 6,490,942	\$ (622,347)
220	DIVERSION				
	OPERATING	\$ 1,792,874	\$ 1,792,874	\$ 1,713,350	\$ 79,524
	NON RECURRING NON PROJECT	774,662	774,662	758,656	16,006
	ALL FUNCTIONS	\$ 2,567,536	\$ 2,567,536	\$ 2,472,006	\$ 95,530
221	COUNTY ATTORNEY FILL THE GAP				
	OPERATING	\$ 1,527,206	\$ 1,527,206	\$ 1,494,911	\$ 32,295
266	CHECK ENFORCEMENT PROGRAM				
	OPERATING	\$ 125,048	\$ 125,048	\$ 72,302	\$ 52,746
	NON RECURRING NON PROJECT	-	-	53,038	(53,038)
	ALL FUNCTIONS	\$ 125,048	\$ 125,048	\$ 125,340	\$ (292)
267	CRIM JUSTICE ENHANCEMENT				
	OPERATING	\$ 1,377,000	\$ 1,377,000	\$ 1,239,649	\$ 137,351
	NON RECURRING NON PROJECT	196,727	196,727	262,633	(65,906)
	ALL FUNCTIONS	\$ 1,573,727	\$ 1,573,727	\$ 1,502,282	\$ 71,445
268	VICTIM COMP RESTITUTION				
	OPERATING	\$ 111,600	\$ 111,600	\$ 164,759	\$ (53,159)
269	VICTIM COMPENSATION INTEREST				
	OPERATING	\$ 16,516	\$ 16,516	\$ 19,756	\$ (3,240)
	TOTAL DEPARTMENT	\$ 98,732,260	\$ 100,749,629	\$ 101,788,550	\$ (1,038,921)
210	ELECTIONS				
100	GENERAL				
	OPERATING	\$ 9,018,145	\$ 9,018,145	\$ 9,164,929	\$ (146,784)
	PRI/GEN ELEC CYCLE SPENDING	4,329,156	5,429,156	12,104,659	(6,675,503)
	NON RECURRING NON PROJECT	-	-	1,913,301	(1,913,301)
	ALL FUNCTIONS	\$ 13,347,301	\$ 14,447,301	\$ 23,182,889	\$ (8,735,588)
248	ELECTIONS GRANTS				
	OPERATING	\$ 470,278	\$ 973,494	\$ 406,750	\$ 566,744
	TOTAL DEPARTMENT	\$ 13,817,579	\$ 15,420,795	\$ 23,589,639	\$ (8,168,844)
250	CONSTABLES				
100	GENERAL				
	OPERATING	\$ 3,076,881	\$ 3,076,881	\$ 3,242,537	\$ (165,656)
	NON RECURRING NON PROJECT	-	6,333	-	6,333
	TOTAL DEPARTMENT	\$ 3,076,881	\$ 3,083,214	\$ 3,242,537	\$ (159,323)
360	RECORDER				
100	GENERAL				
	OPERATING	\$ 2,185,621	\$ 2,185,621	\$ 2,322,447	\$ (136,826)
236	RECORDERS SURCHARGE				
	OPERATING	\$ 3,792,689	\$ 3,792,689	\$ 3,792,689	\$ -
	NON RECURRING NON PROJECT	1,698,269	1,698,269	774,400	923,869
	ALL FUNCTIONS	\$ 5,490,958	\$ 5,490,958	\$ 4,567,089	\$ 923,869
	TOTAL DEPARTMENT	\$ 7,676,579	\$ 7,676,579	\$ 6,889,536	\$ 787,043

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
370	EDUCATION SERVICE				
100	GENERAL				
	OPERATING	\$ 2,630,770	\$ 2,630,770	\$ 2,722,933	\$ (92,163)
	GARNISHMENT SYSTEM UPGRADE	280,000	280,000	260,000	20,000
	ALL FUNCTIONS	\$ 2,910,770	\$ 2,910,770	\$ 2,982,933	\$ (72,163)
255	DETENTION OPERATIONS				
	NON RECURRING NON PROJECT	\$ -	\$ 838,219	\$ 679,906	\$ 158,313
669	SMALL SCHOOL SERVICE				
	OPERATING	\$ 109,551	\$ 109,551	\$ 109,551	\$ -
	NON RECURRING NON PROJECT	58,221	58,221	-	58,221
	ALL FUNCTIONS	\$ 167,772	\$ 167,772	\$ 109,551	\$ 58,221
715	SCHOOL GRANTS				
	OPERATING	\$ 24,960,910	\$ 25,168,410	\$ 24,494,498	\$ 673,912
	NON RECURRING NON PROJECT	440,974	764,971	-	764,971
	ALL FUNCTIONS	\$ 25,401,884	\$ 25,933,381	\$ 24,494,498	\$ 1,438,883
780	SCHOOL TRANSPORTATION				
	OPERATING	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
782	SCHOOL COMMUNICATION				
	OPERATING	\$ 665,000	\$ 690,157	\$ 521,000	\$ 169,157
	NON RECURRING NON PROJECT	204,575	204,575	582,065	(377,490)
	ALL FUNCTIONS	\$ 869,575	\$ 894,732	\$ 1,103,065	\$ (208,333)
795	EDUCATIONAL SUPPLEMENTAL PROG				
	OPERATING	\$ 566,275	\$ 566,275	\$ 566,275	\$ -
	NON RECURRING NON PROJECT	562,600	562,600	310,510	252,090
	ALL FUNCTIONS	\$ 1,128,875	\$ 1,128,875	\$ 876,785	\$ 252,090
	TOTAL DEPARTMENT	\$ 31,078,876	\$ 32,473,749	\$ 30,846,738	\$ 1,627,011
430	TREASURER				
100	GENERAL				
	OPERATING	\$ 5,059,279	\$ 5,059,279	\$ 5,352,362	\$ (293,083)
	TREASURER PRINTING & POSTAGE	-	-	899,140	(899,140)
	NON RECURRING NON PROJECT	-	-	35,000	(35,000)
	ALL FUNCTIONS	\$ 5,059,279	\$ 5,059,279	\$ 6,286,502	\$ (1,227,223)
741	TAXPAYER INFORMATION				
	OPERATING	\$ 304,341	\$ 304,341	\$ 304,341	\$ -
	TOTAL DEPARTMENT	\$ 5,363,620	\$ 5,363,620	\$ 6,590,843	\$ (1,227,223)
500	SHERIFF				
100	GENERAL				
	OPERATING	\$ 98,849,320	\$ 98,849,320	\$ 99,443,516	\$ (594,196)
	MCSO JUDGMENT ORDER OPERATING	14,510,847	14,510,847	10,239,881	4,270,966
	MCSO RECORDS MANAGEMENT	676,000	381,426	-	381,426
	NON RECURRING NON PROJECT	366,768	301,556	-	301,556
	PROPERTY AND EVIDENCE	247,978	247,978	-	247,978
	ALL FUNCTIONS	\$ 114,650,913	\$ 114,291,127	\$ 109,683,397	\$ 4,607,730
203	SHERIFF DONATIONS				
	OPERATING	\$ 26,774	\$ 26,774	\$ 33,969	\$ (7,195)
206	OFFICER SAFETY EQUIPMENT				
	OPERATING	\$ 52,000	\$ 52,000	\$ 52,000	\$ -
212	SHERIFF RICO				
	OPERATING	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ -
214	SHERIFF JAIL ENHANCEMENT				
	OPERATING	\$ 1,482,444	\$ 1,482,444	\$ 1,482,444	\$ -
	NON RECURRING NON PROJECT	1,236,498	1,236,498	450,000	786,498
	ALL FUNCTIONS	\$ 2,718,942	\$ 2,718,942	\$ 1,932,444	\$ 786,498

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
251	SHERIFF GRANTS				
	OPERATING	\$ 7,184,985	\$ 7,596,313	\$ 7,624,572	\$ (28,259)
252	INMATE SERVICES				
	OPERATING	\$ 11,250,326	\$ 11,250,326	\$ 9,596,352	\$ 1,653,974
	NON RECURRING NON PROJECT	-	750,000	6,000,000	(5,250,000)
	ALL FUNCTIONS	\$ 11,250,326	\$ 12,000,326	\$ 15,596,352	\$ (3,596,026)
254	INMATE HEALTH SERVICES				
	OPERATING	\$ 300,873	\$ 300,873	\$ 369,950	\$ (69,077)
	NON RECURRING NON PROJECT	300,000	300,000	106,620	193,380
	ALL FUNCTIONS	\$ 600,873	\$ 600,873	\$ 476,570	\$ 124,303
255	DETENTION OPERATIONS				
	OPERATING	\$ 212,498,230	\$ 212,498,230	\$ 218,619,446	\$ (6,121,216)
	JAIL KITCHEN EQUIPMENT	340,000	340,000	-	340,000
	LAUNDRY EQUIPMENT	397,000	397,000	-	397,000
	MCSO IVR	905,000	905,000	-	905,000
	ALL FUNCTIONS	\$ 214,140,230	\$ 214,140,230	\$ 218,619,446	\$ (4,479,216)
258	SHERIFF TOWING AND IMPOUND				
	OPERATING	\$ 226,100	\$ 226,100	\$ 211,100	\$ 15,000
	NON RECURRING NON PROJECT	-	-	15,429	(15,429)
	ALL FUNCTIONS	\$ 226,100	\$ 226,100	\$ 226,529	\$ (429)
	TOTAL DEPARTMENT	\$ 352,601,143	\$ 353,402,685	\$ 355,995,279	\$ (2,592,594)
	TOTAL ELECTED	\$ 583,494,575	\$ 589,353,988	\$ 600,093,610	\$ (10,739,622)
	APPOINTED				
060	CLERK OF THE BOARD				
100	GENERAL				
	OPERATING	\$ 1,210,792	\$ 1,210,792	\$ 1,245,373	\$ (34,581)
	SIRE HYLAND CONVERSION	-	-	213,619	(213,619)
	NON RECURRING NON PROJECT	213,619	213,619	-	213,619
	TOTAL DEPARTMENT	\$ 1,424,411	\$ 1,424,411	\$ 1,458,992	\$ (34,581)
150	EMERGENCY MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 250,989	\$ 250,989	\$ 253,651	\$ (2,662)
207	PALO VERDE				
	OPERATING	\$ 682,808	\$ 682,808	\$ 706,722	\$ (23,914)
	NON RECURRING NON PROJECT	78,031	78,031	85,264	(7,233)
	ALL FUNCTIONS	\$ 760,839	\$ 760,839	\$ 791,986	\$ (31,147)
215	EMERGENCY MANAGEMENT				
	OPERATING	\$ 963,826	\$ 1,038,625	\$ 951,853	\$ 86,772
	NON RECURRING NON PROJECT	90,601	203,601	67,162	136,439
	ALL FUNCTIONS	\$ 1,054,427	\$ 1,242,226	\$ 1,019,015	\$ 223,211
	TOTAL DEPARTMENT	\$ 2,066,255	\$ 2,254,054	\$ 2,064,652	\$ 189,402
180	FINANCE				
100	GENERAL				
	OPERATING	\$ 2,855,401	\$ 2,855,401	\$ 2,855,401	\$ -
200	COUNTY MANAGER				
100	GENERAL				
	OPERATING	\$ 2,577,919	\$ 2,577,919	\$ 2,648,433	\$ (70,514)
249	NON DEPARTMENTAL GRANTS				
	NON RECURRING NON PROJECT	\$ 5,000	\$ 1,623,576	\$ 326,455	\$ 1,297,121
	TOTAL DEPARTMENT	\$ 2,582,919	\$ 4,201,495	\$ 2,974,888	\$ 1,226,607

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
220	HUMAN SERVICES				
100	GENERAL				
	OPERATING	\$ 2,260,912	\$ 2,260,912	\$ 2,260,912	\$ -
	NON RECURRING NON PROJECT	120,000	120,000	122,796	(2,796)
	ALL FUNCTIONS	\$ 2,380,912	\$ 2,380,912	\$ 2,383,708	\$ (2,796)
217	CDBG HOUSING TRUST				
	OPERATING	\$ 20,143,632	\$ 20,143,632	\$ 6,231,776	\$ 13,911,856
222	HUMAN SERVICES GRANTS				
	OPERATING	\$ 45,246,229	\$ 45,246,229	\$ 51,497,289	\$ (6,251,060)
	TOTAL DEPARTMENT	\$ 67,770,773	\$ 67,770,773	\$ 60,112,773	\$ 7,658,000
230	INTERNAL AUDIT				
100	GENERAL				
	OPERATING	\$ 1,855,357	\$ 1,855,357	\$ 1,888,018	\$ (32,661)
260	CORRECTIONAL HEALTH				
100	GENERAL				
	OPERATING	\$ 3,289,967	\$ 3,307,802	\$ 3,522,248	\$ (214,446)
255	DETENTION OPERATIONS				
	CHS GRAVES JUDGMENT OPERATING	\$ 2,332,585	\$ 2,332,585	\$ 3,780,639	\$ (1,448,054)
	OPERATING	61,297,272	61,310,900	60,557,630	753,270
	IRON MOUNTAIN RECORDS PROJECTS	-	-	112,473	(112,473)
	ALL FUNCTIONS	\$ 63,629,857	\$ 63,643,485	\$ 64,450,742	\$ (807,257)
	TOTAL DEPARTMENT	\$ 66,919,824	\$ 66,951,287	\$ 67,972,990	\$ (1,021,703)
290	MEDICAL EXAMINER				
100	GENERAL				
	OPERATING	\$ 8,573,553	\$ 8,701,063	\$ 10,033,874	\$ (1,332,811)
	NON RECURRING NON PROJECT	217,948	217,948	-	217,948
	OME CASE MANAGEMENT	-	-	232,800	(232,800)
	OME CASE RECORDS	-	-	131,509	(131,509)
	ALL FUNCTIONS	\$ 8,791,501	\$ 8,919,011	\$ 10,398,183	\$ (1,479,172)
224	MEDICAL EXAMINER GRANTS				
	OPERATING	\$ -	\$ 8,406	\$ 8,851	\$ (445)
	TOTAL DEPARTMENT	\$ 8,791,501	\$ 8,927,417	\$ 10,407,034	\$ (1,479,617)
300	PARKS AND RECREATION				
100	GENERAL				
	OPERATING	\$ 564,802	\$ 564,802	\$ 874,325	\$ (309,523)
	NON RECURRING NON PROJECT	50,000	121,169	50,000	71,169
	HASSAYAMPA	-	-	1,000,000	(1,000,000)
	PARKS PLAYGROUNDS UPGRADES	168,000	168,000	-	168,000
	PARKS RESTROOMS UPGRADES	392,000	392,000	350,000	42,000
	PARKS WATER UPGRADES	85,000	53,869	-	53,869
	ALL FUNCTIONS	\$ 1,259,802	\$ 1,299,840	\$ 2,274,325	\$ (974,485)
225	SPUR CROSS RANCH CONSERVATION				
	OPERATING	\$ 275,359	\$ 275,359	\$ 272,132	\$ 3,227
	NON RECURRING NON PROJECT	130,250	130,250	163,075	(32,825)
	ALL FUNCTIONS	\$ 405,609	\$ 405,609	\$ 435,207	\$ (29,598)
230	PARKS AND RECREATION GRANTS				
	NON RECURRING NON PROJECT	\$ 13,990	\$ 13,990	\$ 34,696	\$ (20,706)
239	PARKS SOUVENIR				
	OPERATING	\$ 362,544	\$ 362,544	\$ 396,182	\$ (33,638)
240	LAKE PLEASANT RECREATION SVCS				
	OPERATING	\$ 2,719,236	\$ 2,719,236	\$ 2,640,393	\$ 78,843
	NON RECURRING NON PROJECT	744,600	744,600	1,264,809	(520,209)
	PARKS PLAYGROUNDS UPGRADES	33,600	33,600	-	33,600
	PARKS RESTROOMS UPGRADES	336,000	336,000	-	336,000
	ALL FUNCTIONS	\$ 3,833,436	\$ 3,833,436	\$ 3,905,202	\$ (71,766)

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
241	PARKS ENHANCEMENT FUND				
	OPERATING	\$ 4,671,308	\$ 4,671,308	\$ 4,893,687	\$ (222,379)
	NON RECURRING NON PROJECT	689,937	689,937	1,775,340	(1,085,403)
	PARKS RESTROOMS UPGRADES	616,000	616,000	342,000	274,000
	ALL FUNCTIONS	\$ 5,977,245	\$ 5,977,245	\$ 7,011,027	\$ (1,033,782)
243	PARKS DONATIONS				
	OPERATING	\$ 23,277	\$ 23,277	\$ 25,404	\$ (2,127)
	NON RECURRING NON PROJECT	300,960	300,960	468,166	(167,206)
	ALL FUNCTIONS	\$ 324,237	\$ 324,237	\$ 493,570	\$ (169,333)
	TOTAL DEPARTMENT	\$ 12,176,863	\$ 12,216,901	\$ 14,550,209	\$ (2,333,308)
310	HUMAN RESOURCES				
100	GENERAL				
	LEARNING MANAGEMENT OPER	\$ -	\$ 185,800	\$ -	\$ 185,800
	OPERATING	3,985,245	3,806,445	4,234,219	(427,774)
	JOB ANALYSIS CONSULTANT	385,000	353,680	202,910	150,770
	LEARNING MANAGEMENT	70,000	70,000	10,000	60,000
	TOTAL DEPARTMENT	\$ 4,440,245	\$ 4,415,925	\$ 4,447,129	\$ (31,204)
340	PUBLIC FIDUCIARY				
100	GENERAL				
	OPERATING	\$ 3,201,348	\$ 3,302,783	\$ 3,857,641	\$ (554,858)
390	EMPLOYEE BENEFITS AND HEALTH				
100	GENERAL				
	OPERATING	\$ 270,537	\$ 270,537	\$ 276,946	\$ (6,409)
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 7,935,127	\$ 7,935,127	\$ 7,891,088	\$ 44,039
601	MEDICAL HMO				
	OPERATING	\$ 52,845,683	\$ 52,845,683	\$ 52,886,919	\$ (41,236)
604	MEDICAL PPO				
	OPERATING	\$ 39,659,466	\$ 39,659,466	\$ 40,883,745	\$ (1,224,279)
606	MEDICAL HDHP W HSA				
	OPERATING	\$ 26,029,963	\$ 26,029,963	\$ 26,684,781	\$ (654,818)
607	FI DENTAL PPO				
	OPERATING	\$ 4,702,760	\$ 4,702,760	\$ 5,176,907	\$ (474,147)
608	COINSURANCE PHARMACY				
	OPERATING	\$ 18,072,572	\$ 18,072,572	\$ 22,131,797	\$ (4,059,225)
611	60 PERCENT STD				
	OPERATING	\$ 2,207,008	\$ 2,207,008	\$ 2,107,539	\$ 99,469
612	50 PERCENT STD				
	OPERATING	\$ 408,473	\$ 408,473	\$ 530,448	\$ (121,975)
613	40 PERCENT STD				
	OPERATING	\$ 161,260	\$ 161,260	\$ 203,520	\$ (42,260)
614	BEHAVIORAL HEALTH				
	OPERATING	\$ 1,760,590	\$ 1,760,590	\$ 1,536,123	\$ 224,467
615	WELLNESS				
	OPERATING	\$ 1,556,248	\$ 1,556,248	\$ 1,561,473	\$ (5,225)
	NON RECURRING NON PROJECT	625,000	625,000	300,400	324,600
	ALL FUNCTIONS	\$ 2,181,248	\$ 2,181,248	\$ 1,861,873	\$ 319,375
618	BENEFIT ADMINISTRATION				
	OPERATING	\$ 3,005,916	\$ 3,005,916	\$ 3,005,916	\$ -
	NON RECURRING NON PROJECT	-	-	200,000	(200,000)
	ALL FUNCTIONS	\$ 3,005,916	\$ 3,005,916	\$ 3,205,916	\$ (200,000)

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
619	ONSITE PHARMACY CLINIC				
	OPERATING	\$ 2,003,810	\$ 2,003,810	\$ 2,079,812	\$ (76,002)
620	BENEFITS ELIMINATIONS				
	OPERATING	\$ (1,157,990)	\$ (1,157,990)	\$ (1,157,990)	\$ -
621	FLEX SPENDING HEALTH				
	OPERATING	\$ 2,269,651	\$ 2,269,651	\$ 2,362,430	\$ (92,779)
622	FLEX SPENDING DEP CARE				
	OPERATING	\$ 801,620	\$ 801,620	\$ 1,009,392	\$ (207,772)
623	VISION				
	OPERATING	\$ 1,735,553	\$ 1,735,553	\$ 1,713,648	\$ 21,905
625	FI PREPAID DENTAL				
	OPERATING	\$ 225,977	\$ 225,977	\$ 224,239	\$ 1,738
626	FI LIFE AND AD AND D				
	OPERATING	\$ 597,992	\$ 597,992	\$ 632,580	\$ (34,588)
627	SUPPLEMENTAL LIFE				
	OPERATING	\$ 3,471,236	\$ 3,471,236	\$ 3,949,284	\$ (478,048)
628	EMPLOYEE ASSISTANCE				
	OPERATING	\$ 420,963	\$ 420,963	\$ 420,354	\$ 609
629	SI DENTAL PPO				
	OPERATING	\$ 4,530,902	\$ 4,530,902	\$ 4,285,030	\$ 245,872
630	DEPENDENT LIFE				
	OPERATING	\$ 345,300	\$ 345,300	\$ 415,704	\$ (70,404)
631	VOLUNTARY BENEFITS				
	OPERATING	\$ 683,838	\$ 683,838	\$ 731,400	\$ (47,562)
	TOTAL DEPARTMENT	\$ 175,169,455	\$ 175,169,455	\$ 182,043,485	\$ (6,874,030)
410	ENTERPRISE TECHNOLOGY				
100	GENERAL				
	OPERATING	\$ 11,193,593	\$ 11,193,593	\$ 10,609,636	\$ 583,957
	MAJOR MAINTENANCE OPERATING	14,976,798	15,678,798	14,987,062	691,736
	ADVANTAGE 2X HOSTING CHARGES	1,153,944	1,153,944	280,000	873,944
	CONTENT MANAGEMENT SYSTEM WEB	1,250,000	1,250,000	1,000,000	250,000
	CYBER SECURITY NRNP	3,585,000	3,446,942	2,116,703	1,330,239
	DESKTOP LAPTOP REPLACEMENT	250,000	956,073	-	956,073
	VMWARE NON RECURRING	1,382,000	1,390,007	-	1,390,007
	CYBER SECURITY MAJOR MAINT	185,149	185,149	259,000	(73,851)
	ENTPRISE DATA CNTR SYSTEMS	4,606,700	4,512,816	2,797,017	1,715,799
	TELEPHONY MAJOR MAINT	565,000	565,000	-	565,000
	NON RECURRING NON PROJECT	-	-	1,335,475	(1,335,475)
	ALL FUNCTIONS	\$ 39,148,184	\$ 40,332,322	\$ 33,384,893	\$ 6,947,429
255	DETENTION OPERATIONS				
	OPERATING	\$ 986,484	\$ 986,484	\$ 984,584	\$ 1,900
	DESKTOP LAPTOP REPLACEMENT	15,000	15,000	-	15,000
	NON RECURRING NON PROJECT	150,000	150,000	-	150,000
	ALL FUNCTIONS	\$ 1,151,484	\$ 1,151,484	\$ 984,584	\$ 166,900
681	TECHNOLOGY INFRASTRUCTURE				
	OPERATING	\$ 17,069,304	\$ 17,069,304	\$ 21,636,326	\$ (4,567,022)
	NON RECURRING NON PROJECT	1,952,154	1,952,154	1,204,547	747,607
	ALL FUNCTIONS	\$ 19,021,458	\$ 19,021,458	\$ 22,840,873	\$ (3,819,415)
	TOTAL DEPARTMENT	\$ 59,321,126	\$ 60,505,264	\$ 57,210,350	\$ 3,294,914
420	INTEGRATED CRIM JUSTICE INFO				
255	DETENTION OPERATIONS				
	OPERATING	\$ 1,656,954	\$ 1,656,954	\$ 1,674,309	\$ (17,355)
	NON RECURRING NON PROJECT	74,033	74,033	-	74,033
	ALL FUNCTIONS	\$ 1,730,987	\$ 1,730,987	\$ 1,674,309	\$ 56,678
	TOTAL DEPARTMENT	\$ 1,730,987	\$ 1,730,987	\$ 1,674,309	\$ 56,678

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
440	PLANNING AND DEVELOPMENT				
100	GENERAL				
	OPERATING	\$ 868,232	\$ 868,232	\$ 868,232	\$ -
226	PLANNING AND DEVELOPMENT FEES				
	OPERATING	\$ 8,001,694	\$ 8,001,694	\$ 8,001,694	\$ -
	NON RECURRING NON PROJECT	177,097	927,097	532,127	394,970
	ALL FUNCTIONS	\$ 8,178,791	\$ 8,928,791	\$ 8,533,821	\$ 394,970
	TOTAL DEPARTMENT	\$ 9,047,023	\$ 9,797,023	\$ 9,402,053	\$ 394,970
470	NON DEPARTMENTAL				
100	GENERAL				
	MCSO JUDGMENT ORDER OPERATING	\$ 5,023,124	\$ 5,023,124	\$ 3,023,124	\$ 2,000,000
	OPERATING	470,437,283	468,953,467	536,564,547	(67,611,080)
	MCSO JUDGMENT ORDER NON RECURRING	4,350,000	4,350,000	-	4,350,000
	NON RECURRING NON PROJECT	50,423,670	49,749,110	118,622,000	(68,872,890)
	ALL FUNCTIONS	\$ 530,234,077	\$ 528,075,701	\$ 658,209,671	\$ (130,133,970)
210	WASTE MANAGEMENT				
	NON RECURRING NON PROJECT	\$ 653,328	\$ 654,183	\$ 688,762	\$ (34,579)
249	NON DEPARTMENTAL GRANTS				
	OPERATING	\$ 6,500,000	\$ 6,486,730	\$ 2,000,000	\$ 4,486,730
	NON RECURRING NON PROJECT	30,591,664	23,214,370	2,000,000	21,214,370
	ALL FUNCTIONS	\$ 37,091,664	\$ 29,701,100	\$ 4,000,000	\$ 25,701,100
255	DETENTION OPERATIONS				
	OPERATING	\$ 3,336,407	\$ 3,322,779	\$ 9,248,365	\$ (5,925,586)
	CHS GRAVES JUDGMENT NON RECURRING	500,000	500,000	400,000	100,000
	NON RECURRING NON PROJECT	35,539,740	26,019,715	35,128,710	(9,108,995)
	ALL FUNCTIONS	\$ 39,376,147	\$ 29,842,494	\$ 44,777,075	\$ (14,934,581)
320	COUNTY IMPROVEMENT DEBT				
	OPERATING	\$ -	\$ -	\$ 13,353,000	\$ (13,353,000)
	NON RECURRING NON PROJECT	7,409,480	16,131,464	106,615,480	(90,484,016)
	ALL FUNCTIONS	\$ 7,409,480	\$ 16,131,464	\$ 119,968,480	\$ (103,837,016)
321	CAPITAL LEASE DEBT SERVICE				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 3,845,477	\$ 2,926,394	\$ 919,083
	NON RECURRING NON PROJECT	2,171,297	2,832,370	7,555,569	(4,723,199)
	VMWARE NON RECURRING	-	1,330,811	1,330,767	44
	ALL FUNCTIONS	\$ 2,171,297	\$ 8,008,658	\$ 11,812,730	\$ (3,804,072)
422	INTERGOVERNMENTAL CAP PROJ				
	VULTURE MOUNTAIN	\$ 127,500	\$ 127,500	\$ 123,300	\$ 4,200
440	COUNTY IMPROVEMENT				
	COMPUTER AIDED MASS APPRAISAL	\$ 7,701,827	\$ 8,226,990	\$ 7,677,886	\$ 549,104
	COUNTY TELEPHONE SYSTEM	14,458,269	10,848,323	5,392,330	5,455,993
	ENTERPRISE DATA CTNR CT	14,388,694	8,149,030	4,983,247	3,165,783
	ENTERPRISE RES PLANNING SYSTEM	12,469,551	11,831,665	6,453,753	5,377,912
	INFRASTRUCTURE REFRESH PH I	1,393,288	1,373,586	73,586	1,300,000
	INFRASTRUCTURE REFRESH PH II	17,544,011	9,969,973	4,558,781	5,411,192
	JAIL KITCHEN EQUIPMENT	300,000	300,000	300,000	-
	JAIL MGMT INFORMATION SYSTEM	6,692,086	6,161,831	8,893,241	(2,731,410)
	JAIL SECURITY SYSTEM UPGRADE	4,591,960	4,340,445	2,663,250	1,677,195
	MADISON STREET JAIL ADAP PHASE	-	-	17,600,000	(17,600,000)
	PUBLIC SAFETY RADIO	58,031,609	57,994,638	35,241,579	22,753,059
	SOUTHWEST JUSTICE COURTS	23,413,814	22,659,357	21,150,541	1,508,816
	ALL FUNCTIONS	\$ 160,985,109	\$ 141,855,838	\$ 114,988,194	\$ 26,867,644
445	GENERAL FUND CTY IMPROV				
	NON RECURRING NON PROJECT	\$ 5,242,821	\$ 14,185,805	\$ 18,104,659	\$ (3,918,854)
	ADULT PROBATION BLACK CANYON	-	-	3,000,000	(3,000,000)
	ADULT PROBATION SOUTHPORT	-	-	3,000,000	(3,000,000)
	BUCKEYE HILLS RANGE ELECTRIC	-	-	1,751,294	(1,751,294)
	CHAMBERS BUILDING	2,127,591	2,336,500	1,590,787	745,713
	EAST COURT IMPROVEMENTS	4,699,814	4,644,671	7,000,000	(2,355,329)
	MARICOPA REGIONAL TRAIL SYSTEM	557,173	728,191	532,889	195,302
	SHERIFF HQ PROJECT	476,731	464,333	452,148	12,185
	VULTURE MOUNTAIN	42,751	42,751	217,751	(175,000)
	WEST COURT IMPROVEMENTS	944,182	944,182	385,000	559,182
	PROJECT RESERVE	-	-	377,978	(377,978)
	ALL FUNCTIONS	\$ 14,091,063	\$ 23,346,433	\$ 36,412,506	\$ (13,066,073)

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
455	DETENTION CAPITAL PROJECTS				
	NON RECURRING NON PROJECT	\$ 153,031	\$ 153,031	\$ -	\$ 153,031
	4TH AVENUE JAIL	1,201,805	1,182,218	1,043,717	138,501
	INTAKE TRANSFER RELEASE JAIL	10,000,000	10,000,000	31,000,000	(21,000,000)
	LOWER BUCKEYE JAIL	1,296,001	1,315,851	1,571,750	(255,899)
	ALL FUNCTIONS	\$ 12,650,837	\$ 12,651,100	\$ 33,615,467	\$ (20,964,367)
460	TECHNOLOGY CAP IMPROVEMENT				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 4,659,490	\$ 3,059,125	\$ 1,600,365
	NON RECURRING NON PROJECT	8,074,562	8,074,562	99,375,000	(91,300,438)
	VMWARE NON RECURRING	-	4,503,283	-	4,503,283
	BIX ROOM BYTE INFO EXCHANGE	4,374,901	4,068,713	2,785,275	1,283,438
	INFRASTRUCTURE REFRESH PH II	-	-	2,452,744	(2,452,744)
	PROJECT RESERVE	8,441,465	8,441,465	18,751,162	(10,309,697)
	TREASURER TECH SYSTEM UPGRADE	755,434	755,434	-	755,434
	ALL FUNCTIONS	\$ 21,646,362	\$ 30,502,947	\$ 126,423,306	\$ (95,920,359)
461	DETENTION TECH CAP IMPROVEMENT				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 237,788	\$ 162,534	\$ 75,254
	NON RECURRING NON PROJECT	1,106,989	1,106,989	2,494,535	(1,387,546)
	CHS ELECTRONIC HEALTH RECORDS	2,455,284	2,707,859	887,527	1,820,332
	PROJECT RESERVE	2,382,062	2,382,062	-	2,382,062
	ALL FUNCTIONS	\$ 5,944,335	\$ 6,434,698	\$ 3,544,596	\$ 2,890,102
462	INTERGOVERNMENTAL TECH PROJECT				
	DESKTOP LAPTOP REPLACEMENT	\$ -	\$ 145,108	\$ -	\$ 145,108
	VMWARE NON RECURRING	\$ -	\$ 236,898	\$ -	\$ 236,898
	ALL FUNCTIONS	\$ -	\$ 382,006	\$ -	\$ 382,006
	TOTAL DEPARTMENT	\$ 832,381,199	\$ 827,714,122	\$ 1,154,564,087	\$ (326,849,965)
490	MANAGEMENT AND BUDGET				
100	GENERAL				
	OPERATING	\$ 2,431,156	\$ 2,431,156	\$ 2,431,156	\$ -
520	PUBLIC DEFENDER				
100	GENERAL				
	OPERATING	\$ 40,490,466	\$ 40,490,466	\$ 41,570,118	\$ (1,079,652)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 330,198	\$ 330,198	\$ 271,108	\$ 59,090
	NON RECURRING NON PROJECT	185,932	185,932	66,702	119,230
	ALL FUNCTIONS	\$ 516,130	\$ 516,130	\$ 337,810	\$ 178,320
233	PUBLIC DEFENDER GRANTS				
	OPERATING	\$ 237,289	\$ 237,289	\$ 222,141	\$ 15,148
262	PUBLIC DEFENDER FILL THE GAP				
	OPERATING	\$ 805,134	\$ 805,134	\$ 775,462	\$ 29,672
	PDS CASE MANAGEMENT SYSTEM	206,261	206,261	38,008	168,253
	ALL FUNCTIONS	\$ 1,011,395	\$ 1,011,395	\$ 813,470	\$ 197,925
	TOTAL DEPARTMENT	\$ 42,255,280	\$ 42,255,280	\$ 42,943,539	\$ (688,259)
540	LEGAL DEFENDER				
100	GENERAL				
	OPERATING	\$ 13,258,636	\$ 13,258,636	\$ 13,436,322	\$ (177,686)
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 57,244	\$ 57,244	\$ 54,378	\$ 2,866
	NON RECURRING NON PROJECT	58,828	58,828	14,999	43,829
	ALL FUNCTIONS	\$ 116,072	\$ 116,072	\$ 69,377	\$ 46,695
263	LEGAL DEFENDER FILL THE GAP				
	OPERATING	\$ 66,362	\$ 66,362	\$ 66,362	\$ -
	TOTAL DEPARTMENT	\$ 13,441,070	\$ 13,441,070	\$ 13,572,061	\$ (130,991)
550	LEGAL ADVOCATE				
100	GENERAL				
	OPERATING	\$ 12,055,425	\$ 12,055,425	\$ 12,046,888	\$ 8,537
209	PUBLIC DEFENDER TRAINING				
	OPERATING	\$ 17,168	\$ 17,168	\$ 20,627	\$ (3,459)
	NON RECURRING NON PROJECT	8,800	8,800	14,387	(5,587)
	ALL FUNCTIONS	\$ 25,968	\$ 25,968	\$ 35,014	\$ (9,046)
	TOTAL DEPARTMENT	\$ 12,081,393	\$ 12,081,393	\$ 12,081,902	\$ (509)

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
560	CONTRACT COUNSEL				
100	GENERAL				
	OPERATING	\$ 51,891,419	\$ 51,891,419	\$ 51,658,915	\$ 232,504
	NON RECURRING NON PROJECT	3,652,470	3,652,470	2,828,092	824,378
	TOTAL DEPARTMENT	\$ 55,543,889	\$ 55,543,889	\$ 54,487,007	\$ 1,056,882
570	PUBLIC ADVOCATE				
100	GENERAL				
	OPERATING	\$ 9,441,291	\$ 9,441,291	\$ 9,297,577	\$ 143,714
640	TRANSPORTATION				
223	TRANSPORTATION GRANTS				
	NON RECURRING NON PROJECT	\$ 250,939	\$ 346,828	\$ 320,000	\$ 26,828
232	TRANSPORTATION OPERATIONS				
	OPERATING	\$ 59,822,918	\$ 59,822,918	\$ 63,501,718	\$ (3,678,800)
	NON RECURRING NON PROJECT	71,057,232	71,057,232	58,489,784	12,567,448
	ALL FUNCTIONS	\$ 130,880,150	\$ 130,880,150	\$ 121,991,502	\$ 8,888,648
234	TRANSPORTATION CAPITAL PROJECT				
	MAG ALCP PROJECTS	\$ 26,939,800	\$ 17,739,800	\$ 26,194,639	\$ (8,454,839)
	COUNTY ARTERIALS	10,626,000	11,326,000	23,305,233	(11,979,233)
	BRIDGE CONST/PRESERVATION	1,779,000	1,779,000	90,000	1,689,000
	DUST MITIGATION	11,211,000	11,211,000	6,243,887	4,967,113
	INTELLIGENT TRANS SYST ITS	4,186,800	4,186,800	4,067,000	119,800
	PAVEMENT CONST/PRESERVATION	16,988,740	21,988,740	11,384,319	10,604,421
	PARTNERSHIP SUPPORT	2,709,000	3,209,000	2,045,000	1,164,000
	RIGHT-OF-WAY	158,000	1,158,000	250,000	908,000
	SAFETY PROJECTS	5,754,000	5,754,000	18,585,000	(12,831,000)
	TRANSPORTATION ADMINISTRATION	6,536,230	6,536,230	-	6,536,230
	TRAFFIC IMPROVEMENTS	5,802,000	7,802,000	8,056,118	(254,118)
	TRANSPORTATION PLANNING	1,680,000	1,680,000	-	1,680,000
	ALL FUNCTIONS	\$ 94,370,570	\$ 94,370,570	\$ 100,221,196	\$ (5,850,626)
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (70,403,183)	\$ (70,403,183)	\$ (46,191,794)	\$ (24,211,389)
	TOTAL DEPARTMENT	\$ 155,098,476	\$ 155,194,365	\$ 176,340,904	\$ (21,146,539)
670	WASTE RESOURCES AND RECYCLING				
100	GENERAL				
	OPERATING	\$ 2,991,384	\$ 2,991,384	\$ 4,186,564	\$ (1,195,180)
	WASTE RES EROSION CONTROL	120,000	120,000	-	120,000
	WASTE RES LANDFILL DRAINAGE	50,000	50,000	-	50,000
	WASTE RES GAS PROBE EQUIP	70,000	70,000	-	70,000
	ALL FUNCTIONS	\$ 3,231,384	\$ 3,231,384	\$ 4,186,564	\$ (955,180)
290	WASTE TIRE				
	OPERATING	\$ 4,751,611	\$ 4,751,611	\$ 4,751,611	\$ -
	NON RECURRING NON PROJECT	-	100,000	-	100,000
	ALL FUNCTIONS	\$ 4,751,611	\$ 4,851,611	\$ 4,751,611	\$ 100,000
	TOTAL DEPARTMENT	\$ 7,982,995	\$ 8,082,995	\$ 8,938,175	\$ (855,180)
700	FACILITIES MANAGEMENT				
100	GENERAL				
	OPERATING	\$ 34,006,424	\$ 34,006,424	\$ 38,098,140	\$ (4,091,716)
	MAJOR MAINTENANCE OPERATING	7,877,906	7,877,906	7,877,906	-
	NON RECURRING NON PROJECT	52,804	52,804	139,321	(86,517)
	CENTRAL COURT BLDG	3,772,524	3,578,759	-	3,578,759
	LIFE SAFETY PROJECTS	-	100,000	-	100,000
	EMERGENCY SVCS ADMIN IMP	-	221,000	-	221,000
	ALL FUNCTIONS	\$ 45,709,658	\$ 45,836,893	\$ 46,115,367	\$ (278,474)
255	DETENTION OPERATIONS				
	OPERATING	\$ 19,333,033	\$ 19,333,033	\$ 19,387,545	\$ (54,512)
	NON RECURRING NON PROJECT	-	-	25,052	(25,052)
	MAJOR MAINTENANCE OPERATING	6,726,998	6,726,998	6,726,998	-
	4TH AVE JAIL MAINTENANCE	435,000	1,100,916	-	1,100,916
	LBJ COMPLEX	500,000	953,988	-	953,988
	ALL FUNCTIONS	\$ 26,995,031	\$ 28,114,935	\$ 26,139,595	\$ 1,975,340
	TOTAL DEPARTMENT	\$ 72,704,689	\$ 73,951,828	\$ 72,254,962	\$ 1,696,866

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
720	PROTECTIVE SERVICES				
100	GENERAL				
	OPERATING	\$ 4,141,089	\$ 4,141,089	\$ -	\$ 4,141,089
255	DETENTION OPERATIONS				
	OPERATING	\$ 48,942	\$ 48,942	\$ -	\$ 48,942
	TOTAL DEPARTMENT	\$ 4,190,031	\$ 4,190,031	\$ -	\$ 4,190,031
730	PROCUREMENT SERVICES				
100	GENERAL				
	OPERATING	\$ 2,487,658	\$ 2,487,658	\$ 2,438,032	\$ 49,626
673	REPROGRAPHICS				
	OPERATING	\$ 845,217	\$ 845,217	\$ 739,834	\$ 105,383
	NON RECURRING NON PROJECT	-	-	87,450	(87,450)
	ALL FUNCTIONS	\$ 845,217	\$ 845,217	\$ 827,284	\$ 17,933
	TOTAL DEPARTMENT	\$ 3,332,875	\$ 3,332,875	\$ 3,265,316	\$ 67,559
740	EQUIPMENT SERVICES				
654	EQUIPMENT SERVICES				
	OPERATING	\$ 16,854,693	\$ 16,854,693	\$ 16,854,693	\$ -
	NON RECURRING NON PROJECT	967,500	967,500	1,006,500	(39,000)
	TOTAL DEPARTMENT	\$ 17,822,193	\$ 17,822,193	\$ 17,861,193	\$ (39,000)
750	RISK MANAGEMENT				
675	RISK MANAGEMENT				
	OPERATING	\$ 33,338,997	\$ 33,338,997	\$ 33,338,997	\$ -
790	ANIMAL CARE AND CONTROL				
100	GENERAL				
	OPERATING	\$ 258,954	\$ 758,954	\$ 758,954	\$ -
572	ANIMAL CONTROL LICENSE SHELTER				
	OPERATING	\$ 9,480,584	\$ 9,480,584	\$ 11,936,923	\$ (2,456,339)
	NON RECURRING NON PROJECT	502,426	537,384	38,806	498,578
	ALL FUNCTIONS	\$ 9,983,010	\$ 10,017,968	\$ 11,975,729	\$ (1,957,761)
573	ANIMAL CONTROL GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 112,000	\$ -	\$ 112,000
574	ANIMAL CONTROL FIELD OPERATION				
	OPERATING	\$ 3,399,773	\$ 3,399,773	\$ 3,733,360	\$ (333,587)
	NON RECURRING NON PROJECT	345,980	345,980	325,000	20,980
	ALL FUNCTIONS	\$ 3,745,753	\$ 3,745,753	\$ 4,058,360	\$ (312,607)
	TOTAL DEPARTMENT	\$ 13,987,717	\$ 14,634,675	\$ 16,793,043	\$ (2,158,368)
850	AIR QUALITY				
100	GENERAL				
	OPERATING	\$ 810,957	\$ 810,957	\$ 810,957	\$ -
	AIR QUAL MONITORING EQUIP	409,700	409,700	308,080	101,620
	ALL FUNCTIONS	\$ 1,220,657	\$ 1,220,657	\$ 1,119,037	\$ 101,620
503	AIR QUALITY GRANTS				
	OPERATING	\$ 3,973,521	\$ 3,973,521	\$ 4,128,306	\$ (154,785)
504	AIR QUALITY FEES				
	OPERATING	\$ 12,083,397	\$ 12,083,397	\$ 11,114,786	\$ 968,611
	NON RECURRING NON PROJECT	2,210,731	2,210,731	2,413,236	(202,505)
	ALL FUNCTIONS	\$ 14,294,128	\$ 14,294,128	\$ 13,528,022	\$ 766,106
	TOTAL DEPARTMENT	\$ 19,488,306	\$ 19,488,306	\$ 18,775,365	\$ 712,941
860	PUBLIC HEALTH				
100	GENERAL				
	OPERATING	\$ 11,844,181	\$ 11,844,181	\$ 11,855,728	\$ (11,547)
265	PUBLIC HEALTH FEES				
	OPERATING	\$ 6,638,299	\$ 6,638,299	\$ 6,638,299	\$ -
	NON RECURRING NON PROJECT	-	715,210	87,492	627,718
	ALL FUNCTIONS	\$ 6,638,299	\$ 7,353,509	\$ 6,725,791	\$ 627,718
532	PUBLIC HEALTH GRANTS				
	OPERATING	\$ 44,121,225	\$ 44,121,225	\$ 42,884,495	\$ 1,236,730
	TOTAL DEPARTMENT	\$ 62,603,705	\$ 63,318,915	\$ 61,466,014	\$ 1,852,901

**Maricopa County
FY 2017 Tentative Budget**

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

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
880	ENVIRONMENTAL SERVICES				
100	GENERAL				
	OPERATING	\$ 4,026,395	\$ 4,026,395	\$ 4,152,458	\$ (126,063)
	NON RECURRING NON PROJECT	142,600	142,600	485,587	(342,987)
	ALL FUNCTIONS	\$ 4,168,995	\$ 4,168,995	\$ 4,638,045	\$ (469,050)
505	ENVIRONMENTAL SERVICES GRANTS				
	OPERATING	\$ -	\$ 70,198	\$ 67,198	\$ 3,000
506	ENVIRONMTL SVCS ENV HEALTH				
	OPERATING	\$ 19,383,201	\$ 19,383,201	\$ 19,166,315	\$ 216,886
	NON RECURRING NON PROJECT	471,826	471,826	865,788	(393,962)
	ALL FUNCTIONS	\$ 19,855,027	\$ 19,855,027	\$ 20,032,103	\$ (177,076)
	TOTAL DEPARTMENT	\$ 24,024,022	\$ 24,094,220	\$ 24,737,346	\$ (643,126)
920	DEPUTY COUNTY MANAGER 920				
100	GENERAL				
	OPERATING	\$ 1,473,270	\$ 1,473,270	\$ 1,473,270	\$ -
940	ASSISTANT COUNTY MANAGER 940				
100	GENERAL				
	OPERATING	\$ 295,088	\$ 295,088	\$ 295,088	\$ -
950	ASSISTANT COUNTY MANAGER 950				
100	GENERAL				
	OPERATING	\$ 431,764	\$ 424,764	\$ 435,276	\$ (10,512)
	NON RECURRING NON PROJECT	529,597	489,950	469,107	20,843
	ALL FUNCTIONS	\$ 961,361	\$ 914,714	\$ 904,383	\$ 10,331
249	NON DEPARTMENTAL GRANTS				
	OPERATING	\$ 68,459	\$ 68,459	\$ 68,459	\$ -
255	DETENTION OPERATIONS				
	OPERATING	\$ 405,930	\$ 405,930	\$ 410,680	\$ (4,750)
	TOTAL DEPARTMENT	\$ 1,435,750	\$ 1,389,103	\$ 1,383,522	\$ 5,581
	TOTAL APPOINTED	\$ 1,804,706,880	\$ 1,806,893,595	\$ 2,149,220,448	\$ (342,326,853)
980	ELIMINATIONS COUNTY				
900	ELIMINATIONS				
	OPERATING	\$ (402,434,555)	\$ (402,854,203)	\$ (449,949,514)	\$ 47,095,311
	NON RECURRING NON PROJECT	(37,990,530)	(44,024,162)	(232,595,158)	188,570,996
	TOTAL DEPARTMENT	\$ (440,425,085)	\$ (446,878,365)	\$ (682,544,672)	\$ 235,666,307
	TOTAL MARICOPA COUNTY	\$ 2,234,405,833	\$ 2,239,176,538	\$ 2,356,007,976	\$ (116,831,438)

**Maricopa County
FY 2017 Tentative Budget**

Capital Improvement Program

Intergovernmental and County Improvement Capital Project – General Fund and Special Revenue Funds

640 TRANSPORTATION CAPITAL PROJECTS	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
BRIDGE PRESERVATION	\$ 457,352	\$ 209,152	\$ 90,000	\$ 260,000	\$ 1,105,000	\$ 880,000	\$ -	\$ 2,335,000	\$ 3,001,504
COUNTY ARTERIALS	11,703,686	9,436,082	23,305,233	21,243,824	15,170,474	34,047,337	22,212,496	115,979,364	137,119,132
DUST MITIGATION	750,615	1,207,826	6,243,887	5,394,302	3,963,932	3,978,049	4,768,555	24,348,725	26,307,166
INTELLIGENT TRANS SYST ITS	538,266	717,492	4,067,000	30,000	75,000	55,000	125,000	4,352,000	5,607,758
MAG ALCP PROJECTS	104,273,949	3,023,870	26,194,639	26,823,913	63,009,542	27,574,668	43,575,025	187,177,787	294,475,606
PARTNERSHIP SUPPORT	5,512,027	2,572,000	2,045,000	1,520,000	1,520,000	1,520,000	1,520,000	8,125,000	16,209,027
PAVEMENT PRESERVATION	1,299,079	3,326,953	11,384,319	17,272,446	16,054,253	16,531,709	18,742,990	79,985,717	84,611,749
RIGHT-OF-WAY	2,289,184	116,838	250,000	100,000	100,000	100,000	100,000	650,000	3,056,022
SAFETY PROJECTS	4,853,802	1,943,967	18,585,000	19,001,000	18,360,000	4,325,000	-	60,271,000	67,068,769
TRAFFIC IMPROVEMENTS	1,555,574	2,365,189	8,056,118	3,709,711	1,409,264	10,584,815	10,220,416	33,980,324	37,901,087
TOTAL CIP PROGRAM	\$ 133,233,534	\$ 24,919,369	\$ 100,221,196	\$ 95,355,196	\$ 120,767,465	\$ 99,596,578	\$ 101,264,482	\$ 517,204,917	\$ 675,357,820

422 INTERGOVERNMENTAL CAP PROJ	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
VULTURE MOUNTAIN STUDY	\$ 50,001	\$ 6,000	\$ 123,300	\$ -	\$ -	\$ -	\$ -	\$ 123,300	\$ 179,301
TOTAL FUND 422	\$ 50,001	\$ 6,000	\$ 123,300	\$ -	\$ -	\$ -	\$ -	\$ 123,300	\$ 173,301

440 COUNTY IMPROVEMENT FUND	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
COMPUTER AIDED MASS APPRAISAL	\$ 3,395,938	\$ 5,923,921	\$ 7,677,886	\$ 7,197,847	\$ -	\$ -	\$ -	\$ 14,875,733	\$ 24,195,592
COUNTY TELEPHONE SYSTEM	6,031,774	5,455,993	5,392,330	-	-	-	-	5,392,330	16,880,097
ENTERPRISE DATA CENTER	11,694,968	3,165,783	4,983,247	-	-	-	-	4,983,247	19,843,998
ENTERPRISE RESOURCE PLANNING SYS	7,374,115	10,531,317	6,453,753	-	-	-	-	6,453,753	24,359,185
INFRASTRUCTURE REFRESH PHASE 1	6,151,879	1,300,000	73,586	-	-	-	-	73,586	7,525,465
INFRASTRUCTURE REFRESH PHASE 2	17,350,227	5,411,192	4,558,781	-	-	-	-	4,558,781	27,320,200
JAIL MGMT INFORMATION SYSTEM	730,252	4,520,745	8,893,241	5,608,676	4,275,543	19,117	-	18,796,577	24,047,574
JAIL KITCHEN EQUIPMENT	-	-	300,000	-	-	-	-	300,000	300,000
JAIL SECURITY SYSTEM UPGRADE	4,109,778	1,680,903	2,663,250	-	-	-	-	2,663,250	8,453,931
MADISON STREET JAIL ADAPTATION	-	-	17,600,000	91,100,000	7,300,000	-	-	116,000,000	116,000,000
PUBLIC SAFETY RADIO SYSTEM	9,632,227	26,045,818	35,241,579	9,243,768	14,839,080	-	-	59,324,427	95,002,472
SOUTHWEST JUSTICE COURTS	1,349,458	7,500,000	21,150,541	-	-	-	-	21,150,541	29,999,999
TOTAL PROJECTS 440	\$ 67,820,616	\$ 71,535,672	\$ 114,988,194	\$ 113,150,291	\$ 26,414,623	\$ 19,117	\$ -	\$ 254,572,225	\$ 393,928,513

445 GENERAL FUND CTY IMPROV	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
ADULT PROBATION-BLACK CANYON FAC	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
ADULT PROBATION-SOUTHPORT FAC	-	-	3,000,000	-	-	-	-	3,000,000	3,000,000
BUCKEYE HILLS RANGE ELECTRIC	-	-	1,751,294	-	-	-	-	1,751,294	1,751,294
CHAMBERS BUILDING	36,591	2,324,818	1,590,787	-	-	-	-	1,590,787	3,952,196
EAST COURT IMPROVEMENTS	9,760,695	2,644,671	7,000,000	-	-	-	-	7,000,000	19,405,366
MARICOPA REGIONAL TRAIL SYSTEM	3,626,930	496,586	532,889	343,595	-	-	-	876,484	5,000,000
SHERIFF HQ PROJECT	32,647,131	12,185	452,148	-	-	-	-	452,148	33,111,464
SOUTHWEST JUSTICE COURTS	620,246	-	-	-	-	-	-	-	620,246
VULTURE MOUNTAIN	57,249	-	217,751	-	-	-	-	217,751	275,000
WEST COURT IMPROVEMENTS	-	559,182	385,000	-	-	-	-	385,000	944,182
TOTAL PROJECTS 445	46,748,842	6,037,442	17,929,869	343,595	-	-	-	18,273,464	71,059,748
PROJECT RESERVE 445	-	-	377,978	-	-	-	200,284,061	200,662,039	200,662,039
TOTAL FUND 445	\$ 46,748,842	\$ 6,037,442	\$ 18,307,847	\$ 343,595	\$ -	\$ -	\$ 200,284,061	\$ 218,935,503	\$ 271,721,787

455 DETENTION CAPITAL PROJECTS	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
4TH AVENUE JAIL	\$ 1,416,279	\$ 275,000	\$ 1,043,717	\$ -	\$ -	\$ -	\$ -	\$ 1,043,717	\$ 2,734,996
INTAKE TRANSFER RELEASE JAIL	-	4,000,000	31,000,000	103,000,000	47,000,000	-	-	181,000,000	185,000,000
LOWER BUCKEYE JAIL	1,868,250	275,000	1,571,750	-	-	-	-	1,571,750	3,715,000
TOTAL PROJECTS 455	\$ 3,284,529	\$ 4,550,000	\$ 33,615,467	\$ 103,000,000	\$ 47,000,000	\$ -	\$ -	\$ 183,615,467	\$ 191,449,996
PROJECT RESERVE 455	-	-	-	-	-	-	46,604,348	46,604,348	46,604,348
TOTAL FUND 455	\$ 3,284,529	\$ 4,550,000	\$ 33,615,467	\$ 103,000,000	\$ 47,000,000	\$ -	\$ 46,604,348	\$ 230,219,815	\$ 238,054,344

**Maricopa County
FY 2017 Tentative Budget**

Capital Improvement Program (continued)

Technology Capital Improvement Program

460 TECHNOLOGY CAP IMPROVEMENT	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
BIX ROOM BYTE INFO EXCHANGE	\$ 430,743	\$ 1,283,438	\$ 2,785,275	\$ -	\$ -	\$ -	\$ -	\$ 2,785,275	\$ 4,499,456
COMPUTER AIDED MASS APPRAISAL	692,132	-	-	-	-	-	-	-	692,132
COUNTY TELEPHONE SYSTEM	12,206,108	-	-	-	-	-	-	-	12,206,108
ENTERPRISE DATA CENTER	25,493,530	-	-	-	-	-	-	-	25,493,530
ENTERPRISE RESOURCE PLANNING SYS	4,132,672	-	-	-	-	-	-	-	4,132,672
INFRASTRUCTURE REFRESH PHASE 1	4,733,947	-	-	-	-	-	-	-	4,733,947
INFRASTRUCTURE REFRESH PHASE 2	32,860,064	-	-	-	-	-	-	-	32,860,064
PUBLIC SAFETY RADIO SYSTEM	36,348,759	-	-	-	-	-	-	-	36,348,759
REFRESH REMOTE SITES PHASE 3	-	-	2,452,744	-	-	-	-	2,452,744	2,452,744
TREASURER TECH SYSTEM UPGRADE	803,102	755,434	-	-	-	-	-	-	1,558,536
TOTAL PROJECTS 460	\$ 117,701,057	\$ 2,038,872	\$ 5,238,019	\$ -	\$ -	\$ -	\$ -	\$ 5,238,019	\$ 124,977,947
PROJECT RESERVE 460	-	3,005,149	18,751,162	10,662,456	1,610,298	-	-	31,023,916	34,029,065
TOTAL FUND 460	\$ 117,701,057	\$ 5,044,021	\$ 23,989,181	\$ 10,662,456	\$ 1,610,298	\$ -	\$ -	\$ 36,261,935	\$ 159,007,012

461 DETENTION TECH CAP IMPROVEMENT	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
CHS ELECTRONIC HEALTH RECORDS	\$ 5,643,415	\$ 1,707,859	\$ 887,527	\$ -	\$ -	\$ -	\$ -	\$ 887,527	\$ 8,238,801
JAIL MGMT INFORMATION SYSTEM	1,070,367	-	-	-	-	-	-	-	1,070,367
JAIL SECURITY SYSTEM UPGRADE	22,246,075	-	-	-	-	-	-	-	22,246,075
TOTAL FUND 461	\$ 28,959,857	\$ 1,707,859	\$ 887,527	\$ -	\$ -	\$ -	\$ -	\$ 887,527	\$ 31,555,243

**Maricopa County
FY 2017 Tentative Budget**

Auditor General Forms Summary

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

Auditor General Forms Reconciliation for the FY 2017 Tentative Budget

	Full Time Equivalent Positions (Regular and Temporary)		Personnel Costs
Maricopa County	14,817.21	\$	1,088,724,840
Maricopa County Flood Control District	188.00		17,826,642
Maricopa County Library District	194.59		11,827,967
Maricopa County Stadium District	5.60		424,972
TOTAL	15,205.40	\$	1,118,804,421

**Maricopa County
FY 2017 Tentative Budget**

Auditor General Forms – Schedule G

Maricopa County , Flood Control District, Library District, Stadium District

Full-Time Employees and Personnel Compensation

Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs FY 2017	Retirement Costs FY 2017	Healthcare Costs FY 2017	Other Benefit Costs FY 2017	Total Estimated Personnel Compensation FY 2017
GENERAL FUND	7,918.69	380,238,543	64,512,738	70,228,281	35,224,718	550,204,280
Regular Staff	7,553.13	376,952,404	64,512,738	70,228,281	34,542,097	546,235,520
Temporary Staff	365.57	3,286,139	-	-	682,621	3,968,760
SPECIAL REVENUE FUNDS						
Regular Staff						
201 - ADULT PROBATION FEES	1.50	8,598,039	970,939	1,815,883	726,314	12,111,174
204 - JUSTICE CT JUDICIAL ENHANCEMNT	3.00	217,179	20,486	33,244	22,051	292,959
205 - COURT DOCUMENT RETRIEVAL	25.00	796,479	88,995	245,579	62,939	1,193,993
207 - PALO VERDE	6.00	337,037	38,417	68,474	25,845	469,772
208 - JUDICIAL ENHANCEMENT	8.00	579,043	52,470	86,718	58,405	776,635
209 - PUBLIC DEFENDER TRAINING	3.00	139,793	16,048	34,200	10,720	200,761
211 - ADULT PROBATION GRANTS	24.00	1,228,626	137,097	261,930	158,808	1,786,461
215 - EMERGENCY MANAGEMENT	8.00	547,251	62,297	103,821	42,601	755,969
216 - CLERK OF THE COURT GRANTS	-	1,027,267	115,748	217,028	86,811	1,446,855
217 - CDBG HOUSING TRUST	6.00	401,430	41,370	66,343	36,480	545,622
218 - CLERK OF COURT FILL THE GAP	47.00	1,226,900	133,850	404,471	97,971	1,863,192
219 - COUNTY ATTORNEY GRANTS	54.00	2,547,750	273,258	465,121	258,387	3,544,516
220 - DIVERSION	28.00	1,589,232	182,441	319,200	200,501	2,291,374
221 - COUNTY ATTORNEY FILL THE GAP	24.00	970,604	111,425	273,600	99,257	1,454,886
222 - HUMAN SERVICES GRANTS	523.50	16,859,401	2,163,651	5,407,490	1,726,696	26,157,238
225 - SPUR CROSS RANCH CONSERVATION	2.00	157,586	17,911	40,616	14,229	230,342
226 - PLANNING AND DEVELOPMENT FEES	100.00	4,271,427	510,398	810,714	372,831	5,965,371
227 - JUVENILE PROBATION GRANTS	38.00	2,380,553	435,682	459,981	182,406	3,458,621
228 - JUVENILE PROBATION SPECIAL FEE	-	2,187,272	246,453	462,100	184,840	3,080,665
232 - TRANSPORTATION OPERATIONS	421.00	20,153,226	2,259,948	4,236,540	1,895,693	28,545,406
233 - PUBLIC DEFENDER GRANTS	2.00	162,190	18,641	22,273	14,028	217,133
236 - RECORDERS SURCHARGE	27.00	1,894,029	215,350	303,293	154,744	2,567,416
238 - SUPERIOR COURT GRANTS	41.99	2,252,303	257,107	415,391	156,895	3,081,696
239 - PARKS SOUVENIR	-	21,700	2,445	4,585	1,935	30,665
240 - LAKE PLEASANT RECREATION SVCS	29.00	1,164,179	124,146	293,220	98,883	1,680,429
241 - PARKS ENHANCEMENT FUND	50.75	2,026,645	236,726	514,042	196,731	2,974,144
244 - LIBRARY DISTRICT	117.73	5,592,397	650,090	1,331,760	496,631	8,070,879
245 - JUSTICE COURTS SPECIAL REVENUE	-	4,002,462	450,982	845,591	338,236	5,637,270
246 - LIBRARY INTERGOVERNMENTAL	47.00	1,696,753	207,543	527,147	138,299	2,569,742
249 - NON DEPARTMENTAL GRANTS	1.00	36,751	4,435	8,094	2,976	52,257
250 - CACTUS LEAGUE OPERATIONS	-	9,173	1,034	1,938	775	12,920
251 - SHERIFF GRANTS	27.00	2,091,138	391,816	225,384	639,986	3,348,324
252 - INMATE SERVICES	133.00	3,595,798	478,272	1,018,509	322,334	5,414,913
253 - BALLPARK OPERATIONS	5.00	298,199	32,179	49,322	21,833	401,533
255 - DETENTION OPERATIONS	3,746.35	209,682,740	30,335,553	44,662,197	19,900,794	304,581,285
256 - PROBATE FEES	-	278,306	31,358	58,797	23,519	391,980
257 - CONCILIATION COURT FEES	-	974,092	109,757	205,794	82,318	1,371,960
258 - SHERIFF TOWING AND IMPOUND	2.00	85,418	30,065	22,800	8,930	147,213
259 - SUPERIOR COURT SPECIAL REVENUE	-	3,148,140	354,720	665,100	266,040	4,434,000
261 - LAW LIBRARY	3.00	101,534	11,654	21,889	7,768	142,845
262 - PUBLIC DEFENDER FILL THE GAP	9.00	552,016	63,368	100,225	42,629	758,238
263 - LEGAL DEFENDER FILL THE GAP	-	47,117	5,309	9,954	3,982	66,362
264 - SUPERIOR COURT FILL THE GAP	32.00	1,372,182	217,434	350,324	78,577	2,018,517
265 - PUBLIC HEALTH FEES	63.00	2,679,701	301,474	727,282	226,129	3,934,586
266 - CHECK ENFORCEMENT PROGRAM	2.00	77,467	8,894	22,800	7,846	117,007
267 - CRIM JUSTICE ENHANCEMENT	19.00	1,022,433	115,486	213,115	148,609	1,499,643
271 - EXPEDITED CHILD SUPPORT	-	424,978	47,885	89,784	35,914	598,560
273 - VICTIM LOCATION	-	10,650	1,200	2,250	900	15,000
274 - CLERK OF THE COURT EDMS	48.00	1,429,637	160,352	406,855	112,282	2,109,126
275 - JUVENILE PROBATION DIVERSION	4.00	266,660	54,311	44,702	21,759	387,432
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	76,680	8,640	16,200	6,480	108,000
282 - DOM REL MEDIATION EDUCATION	-	142,426	16,048	30,090	12,036	200,600
290 - WASTE TIRE	2.00	121,278	13,784	36,525	9,799	181,385
503 - AIR QUALITY GRANTS	14.00	2,040,016	192,981	376,317	151,671	2,760,985
504 - AIR QUALITY FEES	130.15	5,329,688	602,257	1,100,193	422,878	7,455,016
505 - ENVIRONMENTAL SERVICES GRANTS	-	29,122	-	-	15,681	44,803
506 - ENVIRONMTL SVCS ENV HEALTH	235.00	10,949,259	1,267,024	2,479,367	900,449	15,596,099
532 - PUBLIC HEALTH GRANTS	427.05	20,842,176	2,464,214	4,517,137	1,680,897	29,504,423

Maricopa County
FY 2017 Tentative Budget

Auditor General Forms – Schedule G (continued)

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs FY 2017	Retirement Costs FY 2017	Healthcare Costs FY 2017	Other Benefit Costs FY 2017	Total Estimated Personnel Compensation FY 2017
572 - ANIMAL CONTROL LICENSE SHELTER	126.00	4,245,155	468,543	1,186,945	389,993	6,290,636
574 - ANIMAL CONTROL FIELD OPERATION	48.00	1,623,930	167,477	450,468	127,539	2,369,414
669 - SMALL SCHOOL SERVICE	1.00	65,918	7,567	11,400	5,045	89,930
715 - SCHOOL GRANTS	51.50	4,036,726	404,596	556,396	448,185	5,445,904
782 - SCHOOL COMMUNICATION	9.00	490,778	56,527	82,061	37,162	666,528
795 - EDUCATIONAL SUPPLEMENTAL PROG	8.00	583,586	66,882	93,382	44,719	788,568
991 - FLOOD CONTROL	185.50	11,295,066	1,398,471	2,330,265	956,997	15,980,799
Temporary Staff						
204 - JUSTICE CT JUDICIAL ENHANCMENT	10.00	240,383	-	-	25,554	265,937
208 - JUDICIAL ENHANCEMENT	8.00	212,976	-	-	16,292	229,268
211 - ADULT PROBATION GRANTS	5.50	224,913	-	-	17,207	242,120
218 - CLERK OF COURT FILL THE GAP	1.00	39,672	-	-	3,034	42,706
221 - COUNTY ATTORNEY FILL THE GAP	1.00	26,622	-	-	2,038	28,660
222 - HUMAN SERVICES GRANTS	1.00	25,056	-	-	1,918	26,974
232 - TRANSPORTATION OPERATIONS	6.00	215,967	-	-	16,515	232,482
238 - SUPERIOR COURT GRANTS	1.00	102,987	-	-	3,194	106,181
239 - PARKS SOUVENIR	1.77	43,575	-	-	3,324	46,899
240 - LAKE PLEASANT RECREATION SVCS	1.74	42,009	-	-	3,216	45,225
241 - PARKS ENHANCEMENT FUND	11.16	137,837	-	-	10,552	148,389
244 - LIBRARY DISTRICT	29.87	616,688	-	-	50,746	667,434
246 - LIBRARY INTERGOVERNMENTAL	25.37	480,314	-	-	39,598	519,912
253 - BALLPARK OPERATIONS	0.60	9,772	-	-	747	10,519
255 - DETENTION OPERATIONS	8.00	349,858	-	-	25,274	375,132
265 - PUBLIC HEALTH FEES	1.00	96,479	-	-	2,313	98,792
503 - AIR QUALITY GRANTS	0.50	14,156	-	-	1,080	15,236
504 - AIR QUALITY FEES	3.50	97,025	-	-	7,428	104,453
532 - PUBLIC HEALTH GRANTS	18.80	884,565	-	-	67,666	952,231
572 - ANIMAL CONTROL LICENSE SHELTER	1.00	31,423	-	-	2,404	33,827
715 - SCHOOL GRANTS	0.75	14,654	-	-	1,935	16,589
991 - FLOOD CONTROL	2.50	43,056	-	-	4,787	47,843
Total Special Revenue Funds	7,109.07	379,034,671	49,933,483	82,244,211	35,332,421	546,544,786
DEBT SERVICE FUNDS						
Total Debt Service Funds	-	-	-	-	-	-
CAPITAL PROJECTS FUNDS						
234 - TRANSPORTATION CAPITAL PROJECT	-	1,902,939	214,416	402,029	160,812	2,680,196
440 - COUNTY IMPROVEMENT	-	1,393,308	156,992	294,361	117,744	1,962,405
445 - GENERAL FUND CTY IMPROV	-	97,624	11,000	20,625	8,250	137,499
461 - DETENTION TECH CAP IMPROVEMENT	-	185,986	20,956	39,293	15,717	261,952
990 - FLOOD CONTROL CAPITAL PROJECTS	-	1,276,580	143,840	269,700	107,880	1,798,000
Total Capital Projects Funds	-	4,856,437	547,204	1,026,008	410,403	6,840,052
INTERNAL SERVICE FUNDS						
Regular Staff						
615 - WELLNESS	6.00	340,652	39,141	64,993	26,618	471,403
618 - BENEFIT ADMINISTRATION	16.00	991,839	113,648	193,823	78,332	1,377,642
654 - EQUIPMENT SERVICES	54.00	2,731,415	293,787	628,175	214,955	3,868,331
673 - REPROGRAPHICS	9.40	380,885	42,822	106,139	28,949	558,795
675 - RISK MANAGEMENT	31.75	2,093,398	239,895	369,307	158,093	2,860,693
681 - TECHNOLOGY INFRASTRUCTURE	55.00	4,416,235	490,217	751,687	340,440	5,998,580
Temporary Staff						
618 - BENEFIT ADMINISTRATION	4.00	20,800	-	-	1,591	22,391
654 - EQUIPMENT SERVICES	1.00	34,452	-	-	2,634	37,086
681 - TECHNOLOGY INFRASTRUCTURE	0.49	18,931	-	-	1,451	20,382
Total Internal Service Funds	177.64	11,028,606	1,219,509	2,114,125	853,063	15,215,303
ENTERPRISE FUNDS						
Total Enterprise Funds	-	-	-	-	-	-
TOTAL ALL FUNDS	15,205.40	775,158,257	116,212,934	155,612,625	71,820,605	1,118,804,421
Regular Staff	14,694.29	767,847,948	116,212,934	155,612,625	70,825,486	1,110,498,993
Temporary Staff	511.11	7,310,309	-	-	995,119	8,305,428
Salaries/Hourly includes OT and are net of budgeted vacancy savings						
Retirement Costs include ASRS LTC						
Regular FTE count is exclusive of positions that expire before the end of FY 2017						
Retirement is net of budgeted vacancy savings						
Healthcare is net of budgeted vacancy savings						
Other Benefits includes FICA/Medicare/Workers Comp/Unemployment Comp and is net of budgeted vacancy savings						

**Maricopa County
Flood Control District**

**FY 2017
Tentative Budget**

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**Maricopa County Flood Control District
FY 2017 Tentative Budget**

Motion

Approve the Flood Control District Fiscal Year 2017 Tentative Budget in the amount of \$109,947,047 by total appropriation for each fund and function class for the Flood Control District.

**Maricopa County Flood Control District
FY 2017 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 6,349,421	\$ 18,246,085	\$ 24,595,506	\$ -	\$ 24,595,506
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 57,762,017	\$ -	\$ 57,762,017	\$ -	\$ 57,762,017
LICENSES AND PERMITS	184,600	-	184,600	-	184,600
PAYMENTS IN LIEU OF TAXES	202,096	-	202,096	-	202,096
INTEREST EARNINGS	65,000	-	65,000	-	65,000
MISCELLANEOUS REVENUE	504,629	-	504,629	-	504,629
TOTAL OPERATING SOURCES	\$ 58,718,342	\$ -	\$ 58,718,342	\$ -	\$ 58,718,342
NON-RECURRING					
GRANTS	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
OTHER INTERGOVERNMENTAL TRANSFERS IN	-	38,733,500	38,733,500	-	38,733,500
	-	25,408,677	25,408,677	(25,408,677)	-
TOTAL NON-RECURRING SOURCES	\$ 5,000	\$ 64,142,177	\$ 64,147,177	\$ (25,408,677)	\$ 38,738,500
TOTAL SOURCES	\$ 58,723,342	\$ 64,142,177	\$ 122,865,519	\$ (25,408,677)	\$ 97,456,842
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 16,028,642	\$ -	\$ 16,028,642	\$ -	\$ 16,028,642
SUPPLIES	1,647,930	-	1,647,930	-	1,647,930
SERVICES	13,463,725	-	13,463,725	-	13,463,725
CAPITAL	1,355,096	-	1,355,096	-	1,355,096
TOTAL OPERATING USES	\$ 32,495,393	\$ -	\$ 32,495,393	\$ -	\$ 32,495,393
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 1,798,000	\$ 1,798,000	\$ -	\$ 1,798,000
SERVICES	5,000	-	5,000	-	5,000
CAPITAL	-	75,648,654	75,648,654	-	75,648,654
OTHER FINANCING USES	25,408,677	-	25,408,677	(25,408,677)	-
TOTAL NON-RECURRING USES	\$ 25,413,677	\$ 77,446,654	\$ 102,860,331	\$ (25,408,677)	\$ 77,451,654
TOTAL USES	\$ 57,909,070	\$ 77,446,654	\$ 135,355,724	\$ (25,408,677)	\$ 109,947,047
STRUCTURAL BALANCE	\$ 26,222,949	\$ -	\$ 26,222,949	\$ -	\$ 26,222,949
ENDING FUND BALANCE:					
RESTRICTED	\$ 7,163,693	\$ 4,941,608	\$ 12,105,301	\$ -	\$ 12,105,301

**Maricopa County Flood Control District
FY 2017 Tentative Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
690	FLOOD CONTROL DISTRICT				
991	FLOOD CONTROL				
	OPERATING	\$ 32,495,393	\$ 32,495,393	\$ 32,495,393	\$ -
	NON RECURRING NON PROJECT	34,195,616	34,195,616	25,408,677	8,786,939
	All Functions	<u>\$ 66,691,009</u>	<u>\$ 66,691,009</u>	<u>\$ 57,904,070</u>	<u>\$ 8,786,939</u>
989	FLOOD CONTROL GRANTS				
	NON RECURRING NON PROJECT	\$ 345,000	\$ 603,774	\$ 5,000	\$ 598,774
990	FLOOD CONTROL CAPITAL PROJECTS				
	FLOOD CONTROL CIP	\$ 3,050,000	\$ 3,050,000	\$ 1,782,250	\$ 1,267,750
	FLOOD CONTROL CIP	-	-	320,000	(320,000)
	FLOOD CONTROL CIP	64,950,000	64,950,000	75,344,404	(10,394,404)
	All Functions	<u>\$ 68,000,000</u>	<u>\$ 68,000,000</u>	<u>\$ 77,446,654</u>	<u>\$ (9,446,654)</u>
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (34,195,616)	\$ (34,195,616)	\$ (25,408,677)	\$ (8,786,939)
	TOTAL FLOOD CONTROL DISTRICT	<u>\$ 100,840,393</u>	<u>\$ 101,099,167</u>	<u>\$ 109,947,047</u>	<u>\$ (8,847,880)</u>

**Maricopa County Flood Control District
FY 2017 Tentative Budget**

Capital Improvement Program

990 FLOOD CONTROL CAPITAL PROJECTS	Previous Actuals	Projected FY 2016	Year 1 FY 2017	Year 2 FY 2018	Year 3 FY 2019	Year 4 FY 2020	Year 5 FY 2021	5-Year Total	Total Project
SMALL PROJECTS ASSISTANCE PROG	\$ -	\$ 19,000	\$ 1,782,250	\$ -	\$ 1,016,000	\$ 2,016,000	\$ 2,016,000	\$ 6,830,250	\$ 6,849,250
FLOODPRONE PROP ACQUISITION	-	92,455	320,000	-	-	320,000	320,000	960,000	1,052,455
FLOOD CONTROL CIP	153,750,654	51,223,964	75,344,404	61,770,000	34,149,000	38,339,000	42,664,000	252,266,404	457,241,022
TOTAL CIP PROGRAM	\$ 153,750,654	\$ 51,335,419	\$ 77,446,654	\$ 61,770,000	\$ 35,165,000	\$ 40,675,000	\$ 45,000,000	\$ 260,056,654	\$ 465,142,727

**Maricopa County
Library District**

FY 2017 Tentative Budget

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**Maricopa County Library District
FY 2017 Tentative Budget**

Motion

Approve the Library District Fiscal Year 2017 Tentative Budget in the amount of \$26,274,950 by total appropriation for each fund and function class for the Library District.

**Maricopa County Library District
FY 2017 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 2,018,941	\$ 9,223,770	\$ 11,242,711	\$ -	\$ 11,242,711
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 19,850,239	\$ -	\$ 19,850,239	\$ -	\$ 19,850,239
PAYMENTS IN LIEU OF TAXES	408,485	-	408,485	-	408,485
INTERGOV CHARGES FOR SERVICES	5,130,700	-	5,130,700	-	5,130,700
FINES & FORFEITS	669,547	-	669,547	-	669,547
INTEREST EARNINGS	25,000	-	25,000	-	25,000
MISCELLANEOUS REVENUE	190,979	-	190,979	-	190,979
TOTAL OPERATING SOURCES	\$ 26,274,950	\$ -	\$ 26,274,950	\$ -	\$ 26,274,950
NON-RECURRING					
TRANSFERS IN	\$ -	\$ 2,018,941	\$ 2,018,941	\$ (2,018,941)	\$ -
TOTAL NON-RECURRING SOURCES	\$ -	\$ 2,018,941	\$ 2,018,941	\$ (2,018,941)	\$ -
TOTAL SOURCES	\$ 26,274,950	\$ 2,018,941	\$ 28,293,891	\$ (2,018,941)	\$ 26,274,950
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 11,827,967	\$ -	\$ 11,827,967	\$ -	\$ 11,827,967
SUPPLIES	9,573,990	-	9,573,990	-	9,573,990
SERVICES	4,732,993	-	4,732,993	-	4,732,993
CAPITAL	140,000	-	140,000	-	140,000
TOTAL OPERATING USES	\$ 26,274,950	\$ -	\$ 26,274,950	\$ -	\$ 26,274,950
NON-RECURRING					
OTHER FINANCING USES	\$ 2,018,941	\$ -	\$ 2,018,941	\$ (2,018,941)	\$ -
TOTAL NON-RECURRING USES	\$ 2,018,941	\$ -	\$ 2,018,941	\$ (2,018,941)	\$ -
TOTAL USES	\$ 28,293,891	\$ -	\$ 28,293,891	\$ (2,018,941)	\$ 26,274,950
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 11,242,711	\$ 11,242,711	\$ -	\$ 11,242,711

Maricopa County Library District
 FY 2017 Tentative Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
650	LIBRARY DISTRICT				
244	LIBRARY DISTRICT				
	OPERATING	\$ 20,710,145	\$ 20,721,886	\$ 21,631,223	\$ (909,337)
	NON RECURRING NON PROJECT	4,448,803	4,463,248	2,018,941	2,444,307
	All Functions	\$ 25,158,948	\$ 25,185,134	\$ 23,650,164	\$ 1,534,970
242	LIBRARY DISTRICT GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 55,612	\$ -	\$ 55,612
246	LIBRARY INTERGOVERNMENTAL				
	OPERATING	\$ 4,579,574	\$ 4,579,574	\$ 4,643,727	\$ (64,153)
	NON RECURRING NON PROJECT	415,931	415,931	-	415,931
	All Functions	\$ 4,995,505	\$ 4,995,505	\$ 4,643,727	\$ 351,778
465	LIBRARY DIST CAP IMPROVEMENT				
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (664,734)	\$ (664,734)	\$ (2,018,941)	\$ 1,354,207
	All Functions	\$ (664,734)	\$ (664,734)	\$ (2,018,941)	\$ 1,354,207
	TOTAL LIBRARY DISTRICT	\$ 29,489,719	\$ 29,571,517	\$ 26,274,950	\$ 3,296,567

**Maricopa County
Stadium District**

FY 2017 Tentative Budget

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**Maricopa County Stadium District
FY 2017 Tentative Budget**

Motion

Approve the Stadium District Fiscal Year 2017 Tentative Budget in the amount of \$10,639,898 by total appropriation for each fund and function class for the Stadium District.

**Maricopa County Stadium District
FY 2017 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 12,345,132	\$ 4,275,051	\$ 7,995,979	\$ 24,616,162	\$ -	\$ 24,616,162
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	\$ 1,319,391	\$ 3,705,468	\$ 100	\$ 5,024,959	\$ -	\$ 5,024,959
LICENSES AND PERMITS	3,574,876	-	-	3,574,876	-	3,574,876
OTHER CHARGES FOR SERVICES	1,236,628	-	-	1,236,628	-	1,236,628
INTEREST EARNINGS	34,000	345	100	34,445	-	34,445
MISCELLANEOUS REVENUE	-	-	750,000	750,000	-	750,000
TRANSFERS IN	-	-	1,521,643	1,521,643	(1,521,643)	-
TOTAL OPERATING SOURCES	\$ 6,164,895	\$ 3,705,813	\$ 2,271,843	\$ 12,142,551	\$ (1,521,643)	\$ 10,620,908
NON-RECURRING						
TRANSFERS IN	\$ -	\$ -	\$ 2,555,000	\$ 2,555,000	\$ (2,555,000)	\$ -
TOTAL NON-RECURRING SOURCES	\$ -	\$ -	\$ 2,555,000	\$ 2,555,000	\$ (2,555,000)	\$ -
TOTAL SOURCES	\$ 6,164,895	\$ 3,705,813	\$ 4,826,843	\$ 14,697,551	\$ (4,076,643)	\$ 10,620,908
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 424,972	\$ -	\$ -	\$ 424,972	\$ -	\$ 424,972
SUPPLIES	5,540	-	-	5,540	-	5,540
SERVICES	2,441,934	11,595	3,000	2,456,529	-	2,456,529
CAPITAL	-	3,694,218	-	3,694,218	-	3,694,218
OTHER FINANCING USES	1,521,643	-	-	1,521,643	(1,521,643)	-
TOTAL OPERATING USES	\$ 4,394,089	\$ 3,705,813	\$ 3,000	\$ 8,102,902	\$ (1,521,643)	\$ 6,581,259
NON-RECURRING						
SUPPLIES	\$ 3,639	\$ -	\$ -	\$ 3,639	\$ -	\$ 3,639
SERVICES	-	-	4,055,000	4,055,000	-	4,055,000
OTHER FINANCING USES	2,555,000	-	-	2,555,000	(2,555,000)	-
TOTAL NON-RECURRING USES	\$ 2,558,639	\$ -	\$ 4,055,000	\$ 6,613,639	\$ (2,555,000)	\$ 4,058,639
TOTAL USES	\$ 6,952,728	\$ 3,705,813	\$ 4,058,000	\$ 14,716,541	\$ (4,076,643)	\$ 10,639,898
STRUCTURAL BALANCE	\$ 1,770,806	\$ -	\$ 2,268,843	\$ 4,039,649	\$ -	\$ 4,039,649
ENDING FUND BALANCE:						
RESTRICTED	\$ 11,557,299	\$ 4,275,051	\$ 8,764,822	\$ 24,597,172	\$ -	\$ 24,597,172

Maricopa County Stadium District
 FY 2017 Tentative Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 RECOMM	(INC.)/DEC FROM REV.
680	STADIUM DISTRICT				
250	CACTUS LEAGUE OPERATIONS				
	OPERATING	\$ 1,297,259	\$ 1,297,259	\$ 1,297,259	\$ -
253	BALLPARK OPERATIONS				
	OPERATING	\$ 3,096,830	\$ 3,096,830	\$ 3,096,830	\$ -
	NON RECURRING NON PROJECT	2,500,000	2,500,000	2,558,639	(58,639)
	All Functions	\$ 5,596,830	\$ 5,596,830	\$ 5,655,469	\$ (58,639)
370	STADIUM DISTRICT DEBT SERVICE				
	OPERATING	\$ 3,701,623	\$ 3,701,623	\$ 3,705,813	\$ (4,190)
	All Functions	\$ 3,701,623	\$ 3,701,623	\$ 3,705,813	\$ (4,190)
450	LONG TERM PROJECT RESERVE				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	4,000,000	4,226,952	4,055,000	171,952
	All Functions	\$ 4,003,000	\$ 4,229,952	\$ 4,058,000	\$ 171,952
900	ELIMINATIONS				
	OPERATING	\$ (1,385,778)	\$ (1,385,778)	\$ (1,521,643)	\$ 135,865
	NON-RECURRING	(2,500,000)	(2,500,000)	(2,555,000)	55,000
	All Functions	\$ (3,885,778)	\$ (3,885,778)	\$ (4,076,643)	\$ 190,865
	TOTAL STADIUM DISTRICT	\$ 10,712,934	\$ 10,939,886	\$ 10,639,898	\$ 299,988

**Maricopa County
Improvement Districts**

**FY 2017
Tentative Budget**

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Motion

Pursuant to ARS §48-954, approve the Fiscal Year 2017 Tentative Budgets for the County Improvement Districts per the FY 2017 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Maricopa County Improvement Districts
 FY 2017 Tentative Budget

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	BUDGET FY 2016	ESTIMATED EXPENDITURES FY 2016	BUDGET REQUEST FY 2017	LESS AVAILABLE FUNDS	DIRECT ASSESSMENT FY 2017
K-91	Queen Creek Water Improv	Bond Interest	138	138	73	-	73
		Bond redemption	1,420	1,420	1,017	-	1,017
			1,558	1,558	1,090	-	1,090
K-109	Plymouth Street	Bond Interest	2,374	2,374	1,440	-	1,440
		Bond redemption	7,785	7,785	7,298	-	7,298
			10,159	10,159	8,738	-	8,738
	28795 Circle City Community Park	General	13,800	13,800	13,800	-	13,800
	28529 Estrella Dells	General	100,000	100,000	100,000	-	100,000
	28793 Queen Creek Water Improv	General	10,900	10,900	10,900	-	10,900
		Subtotal	130,548	130,548	124,700	-	124,700
		Total	142,266	142,266	134,528	-	134,528

Maricopa County Improvement Districts
 FY 2017 Tentative Budget

Street Lighting Improvement District

MARICOPA COUNTY
 STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
 SECONDARY ROLL
 FISCAL YEAR 2017

DIST #	DESCRIPTION	FY 2016 BUDGET	Estimated FY 2017 BUDGET	Estimated TAX LEVY	TAX YEAR 2016 NET ASSESSED VALUE	Estimated 2016 TAX RATE
13001	Sun City 38B	3,674	3,666	4,143	673,582	0.6151
13003	Sunrise Unit 5 Ph 2	3,985	3,979	3,292	1,276,741	0.2578
13005	Golden West 2	12,897	12,938	11,031	2,002,015	0.5510
13010	Empire Gardens 2	1,588	1,594	1,427	237,963	0.5997
13051	Towne Meadows	9,378	13,240	12,429	7,749,347	0.1604
13056	The Vineyards of Mesa	14,208	14,255	11,820	1,867,709	0.6329
13057	Clark Acres	635	637	36	361,897	0.0099
13059	Country Meadows 9	23,947	23,908	18,277	1,739,636	1.0506
13069	Sun Lakes 09	3,652	3,663	3,477	832,407	0.4177
13070	Camelot Golf Club Est. 1	6,351	6,375	6,293	2,119,550	0.2969
13072	Desert Sands Golf & CC 3	8,523	8,548	8,203	1,079,746	0.7597
13075	Litchfield Park 19	7,487	7,481	6,661	1,887,620	0.3529
13078	Sunrise Meadows 1	317	318	234	1,727,386	0.0135
13079	Estate Ranchos	1,443	1,448	1,157	581,369	0.1990
13103	Desert Foothills Est 5	5,593	5,612	4,579	1,610,511	0.2843
13107	Desert Foothills Est 6	7,736	7,760	6,290	1,740,474	0.3614
13109	Apache Wells Mobile P 3A	3,175	4,516	3,659	622,281	0.5880
13121	Desert Sands Golf & CC 4	13,410	13,459	11,413	2,135,130	0.5345
13122	Sun Lakes 07	5,142	5,159	4,836	1,182,316	0.4090
13128	Litchfield Park 17	5,598	5,591	4,408	921,268	0.4785
13132	Valencia Village	7,891	7,863	6,414	1,052,939	0.6092
13147	Superstition View #1	4,374	4,390	3,506	493,713	0.7101
13169	Sun Lakes 22	6,439	6,462	5,940	3,941,013	0.1507
13176	Villa Royale	952	956	834	812,000	0.1027
13177	Coronado Acres	635	637	24	240,271	0.0100
13178	Sun Lakes 10	11,122	11,162	10,496	3,979,987	0.2637
13184	Hopeville	2,312	2,303	2,338	146,429	1.5967
13188	Sun Lakes 21	16,683	16,743	15,168	5,915,675	0.2564
13191	Dreamland Villa-19	1,250	1,254	1,118	372,248	0.3003
13203	Sun Lakes 19	8,985	8,441	7,323	2,818,463	0.2598
13210	Crestview Manor	3,578	1,254	12	124,438	0.0096
13219	Sun Lakes 12	11,415	11,456	10,439	3,243,730	0.3218
13220	Sun Lakes 14	9,366	9,400	8,277	2,698,741	0.3067
13221	Sun Lakes 16 & 16A	14,261	14,309	12,823	4,051,104	0.3165
13223	Sun Lakes 18	20,375	20,432	18,902	4,791,318	0.3945
13226	Sun Lakes 11 & 11A	2,049	2,056	1,963	1,300,726	0.1509
13228	Crimson Cove	2,811	2,822	2,268	239,213	0.9481
13247	Sun City 57	15,057	15,039	13,841	1,996,050	0.6934
13248	Apache Wells Mobile P 3B	4,763	4,781	4,511	993,852	0.4539
13263	Sun City 10	34,517	34,485	32,716	4,387,504	0.7457
13264	Sun Lakes 03A	2,955	4,199	3,325	578,919	0.5743

Maricopa County Improvement Districts
 FY 2017 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2016 BUDGET	Estimated FY 2017 BUDGET	Estimated TAX LEVY	TAX YEAR	Estimated 2016 TAX RATE
					2016 NET ASSESSED VALUE	
13268	Sun Lakes 08	5,045	5,060	4,670	768,792	0.6074
13271	Mesquite Trails	5,529	5,548	4,664	614,249	0.7593
13281	Sun City 10A	32,734	32,703	29,345	3,636,518	0.8070
13287	Empire Gardens 3	1,588	1,594	1,175	253,526	0.4635
13288	Empire Gardens 4	1,858	1,863	1,521	265,569	0.5727
13290	Sun Lakes 15	8,781	8,812	7,978	2,941,649	0.2712
13291	Sun City 50A	5,137	5,129	4,406	441,713	0.9975
13298	Sun City West	1,045,429	1,047,023	964,615	213,931,598	0.4509
13303	Sun Lakes 17	16,391	16,450	15,348	4,022,987	0.3815
13310	Casa Mia 2A	3,175	3,188	2,670	319,603	0.8354
13311	Pomeroy Estates	3,493	3,506	2,741	658,951	0.4160
13312	Rio Vista West 2	272	430	368	177,879	0.2069
13315	Apache Wells Mobile P 6	4,128	4,143	3,897	1,067,462	0.3651
13316	Sun City 44	25,832	25,809	23,843	3,019,478	0.7896
13325	Queen Creek Plaza	3,242	3,251	2,654	227,839	1.1649
13326	Rio Vista West	7,758	7,771	6,865	408,714	1.6797
13329	Desert Saguaro Estates 1	5,936	5,958	4,714	483,138	0.9757
13330	Sun City 45	20,480	20,462	18,711	2,589,583	0.7225
13331	Sun City 46	13,682	13,669	12,378	1,806,542	0.6852
13335	Casa Mia 2B	3,811	3,825	3,234	519,704	0.6223
13343	Knott Manor	2,884	2,893	2,753	176,943	1.5559
13346	Circle City	4,280	4,273	3,970	469,560	0.8455
13348	Desert Saguaro Estates 2	2,499	2,509	2,044	398,575	0.5128
13349	Sun City 47	29,760	29,739	27,588	3,462,318	0.7968
13351	Sun City 38	3,898	3,894	3,589	348,240	1.0306
13352	Mesa East	30,827	30,940	29,562	3,751,173	0.7881
13354	Sun City 49	32,347	32,316	29,501	4,065,781	0.7256
13356	Desert Sands Golf & CC 6	3,811	3,825	3,351	742,824	0.4511
13357	Desert Sands Golf & CC 7	6,351	6,375	5,845	873,868	0.6689
13358	Sun City 38A	3,969	3,965	3,789	309,015	1.2262
13359	Velda Rose Estates East 5	3,749	5,331	4,221	584,991	0.7215
13361	Sun Lakes 04	9,395	9,429	8,718	2,855,079	0.3054
13362	Sun Lakes 05	18,432	18,500	16,851	3,375,230	0.4993
13363	Sun Lakes 06	14,970	15,022	13,678	3,318,219	0.4122
13364	Sun City 48	23,918	23,891	21,255	3,646,078	0.5830
13371	Oasis Verde	10,519	10,552	8,361	1,139,356	0.7338
13372	Sun City 15D	6,553	6,542	5,786	640,773	0.9030
13374	Sun City 51	20,310	20,290	18,936	2,498,131	0.7580
13375	Sun City 52	18,963	18,945	17,623	2,765,276	0.6373
13376	Sun City 50	12,755	12,742	11,739	1,846,558	0.6357
13383	Sun City West Expansion I	182,167	182,103	167,397	38,397,854	0.4360
13386	Litchfield Park 18	6,438	6,433	5,628	1,326,180	0.4244
13392	Sun City 41	15,524	15,498	14,231	1,860,063	0.7651
13393	Sun City 53	44,779	44,736	41,339	7,633,753	0.5415
13394	Sun City 54	27,764	27,735	25,046	4,339,955	0.5771
13395	Sun City 55	28,114	28,085	26,230	3,734,893	0.7023

Maricopa County Improvement Districts
 FY 2017 Tentative Budget

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2016 BUDGET	Estimated FY 2017 BUDGET	Estimated TAX LEVY	TAX YEAR	Estimated 2016 TAX RATE
					2016 NET ASSESSED VALUE	
13396	Desert Skies 2	3,198	3,210	2,700	455,676	0.5925
13397	Sun City 56	6,466	6,460	5,916	921,051	0.6423
13401	Sun City 33	32,931	32,902	31,270	4,251,665	0.7355
13402	Rancho Del Sol 2	876	1,091	1,235	1,626,270	0.0759
13404	Sun City 17E F&G	13,399	13,383	12,106	2,013,910	0.6011
13417	Western Ranchettes	938	936	711	795,108	0.0894
13418	AZ Skies Mobile Est E2	4,686	4,703	4,286	315,659	1.3578
13419	Sun City 35	40,264	40,233	36,602	4,949,497	0.7395
13420	Az Skies Mobil Estates	5,936	5,958	5,428	560,460	0.9685
13421	Sun City 28A	3,640	3,636	3,417	536,998	0.6363
13422	Velda Rose Estates East 3	1,562	2,221	1,792	286,379	0.6257
13423	Velda Rose Estates East 4	2,186	2,195	1,855	208,465	0.8898
13424	Linda Vista	4,786	4,804	3,597	452,947	0.7941
13432	Sun City 17H	5,297	5,286	4,605	753,789	0.6109
13433	Sun Lakes 01	9,372	9,407	8,826	1,710,107	0.5161
13434	Sun Lakes 02	9,890	9,923	9,013	1,713,995	0.5258
13437	Granite Reef Vista Park	1,325	1,329	1,088	213,208	0.5103
13438	Sun City 34	5,576	5,572	4,976	838,667	0.5933
13439	Sun City 34A	27,155	27,127	25,029	3,646,836	0.6863
13440	Sun City 35A	25,542	25,522	22,934	3,363,921	0.6818
13441	Sun City 36	8,460	8,451	7,115	2,916,147	0.2440
13444	Velda Rose Estates East 2	2,499	3,554	3,047	351,141	0.8677
13446	Apache Wells Mobil P 1&2	22,019	22,084	20,547	5,956,926	0.3449
13447	Apache Cntry Club Est. 5	6,351	6,375	5,649	1,555,484	0.3632
13448	Apache Wells Mobile P 4B	1,588	1,992	1,814	272,635	0.6654
13450	Casa Mia	9,648	9,679	8,331	749,485	1.1116
13451	Desert Skies	2,541	2,550	2,193	285,534	0.7680
13452	Dreamland Villa 16	15,928	15,988	14,594	2,189,825	0.6664
13453	Dreamland Villa 17	4,952	4,969	4,423	703,850	0.6284
13454	Linda Vista 2	4,835	4,850	4,333	430,350	1.0069
13455	Lucy T. Homesites 2	4,266	4,280	3,989	413,279	0.9652
13456	Luke Field Homes	11,520	11,502	10,471	713,868	1.4668
13459	McAfee Mobile Manor	2,584	2,591	2,234	487,231	0.4585
13460	Rancho Grande Tres	10,642	10,677	8,894	1,293,129	0.6878
13463	Sun Lakes 03	15,139	15,193	13,980	2,426,943	0.5760
13465	Western Ranchettes 2	922	936	969	745,224	0.1300
13485	Sun City 32A	27,016	26,998	22,957	3,720,215	0.6171
13486	Sun City 31A	37,311	37,286	33,535	4,408,128	0.7608
13487	Sun City 39	14,810	14,790	11,823	3,150,665	0.3753
13488	Sun City 40	8,692	8,680	7,864	1,655,749	0.4750
13490	Brentwood Acres	683	964	859	328,042	0.2619
13492	Desert Sands Golf & CC 8	6,668	6,693	5,287	988,441	0.5349
13494	Sun City 37	23,409	23,389	20,088	3,506,249	0.5729
13495	Sun City 42	12,659	12,640	11,454	1,415,600	0.8091
13496	Sun City 43	28,706	28,680	26,843	3,179,482	0.8443
13499	Sun City 28B	4,238	4,234	3,641	397,397	0.9162

Maricopa County Improvement Districts
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Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2016 BUDGET	Estimated	Estimated	TAX YEAR	Estimated
			FY 2017 BUDGET	TAX LEVY	2016 NET ASSESSED VALUE	2016 TAX RATE
13510	Camelot Golf Club Est. 2	5,421	5,441	4,648	1,440,395	0.3227
13801	Scottsdale Estates 01	1,794	1,789	197	1,967,747	0.0100
13802	Scottsdale Highlands 1	769	766	115	1,152,580	0.0100
13810	Melville 1	2,477	2,470	205	2,052,452	0.0100
13812	Scottsdale Estates 04	5,263	5,247	526	5,255,265	0.0100
13813	Scottsdale Highlands 2	854	852	105	1,049,021	0.0100
13816	Scottsdale Estates 02	2,221	2,214	235	2,348,232	0.0100
13817	Cavalier	2,182	2,175	238	2,376,565	0.0100
13820	Hidden Village	684	682	508	5,076,675	0.0100
13821	Scottsdale Estates 03	2,819	2,810	375	3,751,284	0.0100
13825	Mesa Country Club Park	4,446	4,462	3,735	598,546	0.6240
13827	Scottsdale Estates 05	4,596	4,582	519	5,188,646	0.0100
13830	Trail West	684	682	93	930,081	0.0100
13836	Dreamland Villa	2,834	2,845	2,648	335,203	0.7900
13837	Scottsdale Cntry Acres	1,623	1,618	208	2,076,995	0.0100
13838	Cox Heights 1	1,537	1,533	164	1,639,182	0.0100
13839	Cox Heights 2	4,317	4,304	361	3,606,749	0.0100
13840	Dreamland Villa 02	4,061	4,076	3,716	1,287,349	0.2887
13844	Esquire Villa 1	8,256	8,287	7,091	788,953	0.8988
13848	Scottsdale Estates 07	4,698	4,684	452	4,519,560	0.0100
13849	Scottsdale Estates 06	4,919	4,903	477	4,772,669	0.0100
13850	Scottsdale Estates 08	3,075	3,066	337	3,365,303	0.0100
13851	Scottsdale Estates 09	1,965	1,959	176	1,759,601	0.0100
13853	Cox Hghts 3 & Scot Est 12	3,929	3,917	456	4,562,254	0.0100
13855	Glenmar	3,124	3,136	2,770	352,437	0.7860
13859	Dreamland Villa 03	7,498	7,526	6,648	894,678	0.7431
13862	Town & Country Scottsdale	940	937	80	803,142	0.0100
13863	Country Place at Chandler	10,135	10,148	8,158	2,079,605	0.3923
13864	Scottsdale Highlands 4	565	563	63	626,794	0.0101
13865	Trail West 2	854	852	122	1,219,383	0.0100
13868	Scottsdale Estates 16	2,648	2,640	223	2,229,090	0.0100
13869	J & O Frontier Place	1,110	1,107	114	1,138,515	0.0100
13870	McCormick Estates 1	2,419	2,428	2,005	226,421	0.8855
13872	Dreamland Villa 04	2,887	3,139	3,255	453,220	0.7182
13874	Hallcraft 1	11,360	11,327	1,194	11,935,358	0.0100
13875	Hallcraft 2	6,950	6,926	717	7,165,929	0.0100
13876	Hallcraft 3	4,783	4,769	1,019	10,192,114	0.0100
13879	Apache Cntry Club Est. 1	11,749	11,793	10,046	2,482,562	0.4047
13882	Scottsdale Cntry Acres 2	2,694	2,686	312	3,119,117	0.0100
13884	Mereway Manor	2,221	2,214	120	1,198,942	0.0100
13885	Cox Heights 7	769	766	63	634,927	0.0099
13886	Cox Heights 6	512	511	51	513,933	0.0099
13888	Cox Heights 4	1,879	1,873	207	2,071,567	0.0100
13890	Dreamland Villa 05	9,060	9,093	8,103	1,049,847	0.7718
13896	Scottsdale Highlands 5	684	682	57	571,471	0.0100
13901	Velda Rose Estates 1	1,875	2,352	2,137	222,578	0.9601

Maricopa County Improvement Districts
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Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2016 BUDGET	Estimated	Estimated	TAX YEAR	Estimated
			FY 2017 BUDGET	TAX LEVY	2016 NET ASSESSED VALUE	2016 TAX RATE
13908	Apache Cntry Club Est. 3	17,783	17,849	15,449	3,621,881	0.4265
13909	Dreamland Villa 06	6,398	6,421	5,808	916,510	0.6337
13911	Velda Rose Estates 2	2,811	2,822	2,657	269,333	0.9865
13912	Velda Rose Estates 3	3,124	3,136	2,973	539,191	0.5514
13916	Sun City 06	46,696	46,969	42,090	5,063,114	0.8313
13917	Sun City 05	20,676	20,655	18,495	2,461,264	0.7514
13919	Dreamland Villa 07	9,997	10,034	8,920	1,318,508	0.6765
13921	Dreamland Villa 08	6,905	6,929	6,175	1,027,465	0.6010
13922	Velda Rose Cntry Club Add	4,015	4,028	3,399	318,414	1.0675
13923	Sun City 06C	38,281	38,243	34,461	4,600,802	0.7490
13924	Sun City 06D	33,320	33,284	31,773	3,505,397	0.9064
13925	Sun City 06G	16,428	16,412	15,353	1,928,489	0.7961
13926	Sun City 07	14,898	14,885	13,044	1,898,236	0.6872
13927	Sun City 08	18,179	18,163	16,388	2,082,280	0.7870
13928	Sun City 09	14,608	14,595	13,687	1,462,705	0.9357
13929	Velda Rose Estates 4	3,124	4,443	3,536	481,640	0.7342
13930	Dreamland Villa 09	9,684	9,720	8,861	1,257,900	0.7044
13931	Sun City 11	59,348	59,276	53,670	6,440,427	0.8333
13932	Sun City 12	45,357	45,300	40,828	4,322,152	0.9446
13933	Sun City 15	5,308	5,302	5,062	539,423	0.9384
13934	Sun City 17	5,788	5,779	5,235	597,509	0.8761
13935	Sun City 01	406,956	406,415	370,052	28,741,252	1.2875
13936	Velda Rose Gardens	6,056	6,078	5,870	647,209	0.9070
13937	Dreamland Villa 10	9,060	9,093	8,661	1,180,257	0.7338
13938	Sun City 15B	7,324	7,313	6,863	780,122	0.8797
13939	Sun City 18 & 18A	45,766	45,725	43,265	5,385,645	0.8033
13940	Sun City 17A	3,192	3,189	2,865	395,033	0.7253
13941	Sun City 17B & 17C	11,482	11,468	9,628	1,509,540	0.6378
13942	Sun City 19 & 20	51,514	51,462	46,643	5,991,262	0.7785
13943	Dreamland Villa 11	13,121	13,170	12,473	1,660,064	0.7514
13944	Sun City 23	29,114	29,084	26,334	2,657,494	0.9909
13950	Sun City 21 & 21A	46,392	46,351	42,177	4,970,851	0.8485
13951	Dreamland Villa 12	10,934	10,975	9,830	1,346,286	0.7302
13952	Sun City 11A	15,747	15,733	14,487	1,305,357	1.1098
13953	Sun City 15C	16,795	16,775	13,585	3,301,032	0.4115
13954	Sun City 22 & 22A	40,813	40,778	38,665	3,421,007	1.1302
13955	Apache Wells Mobile P 5	4,153	4,167	3,889	680,237	0.5717
13962	Velda Rose Estates East	5,623	5,644	4,919	531,924	0.9248
13964	Sun City 14	7,820	7,811	7,016	1,181,635	0.5938
13965	Sun City 22B	12,762	12,749	10,046	2,323,110	0.4324
13966	Sun City 25	53,995	53,941	49,756	7,181,256	0.6929
13967	Sun City 25A	28,979	28,952	26,826	3,595,983	0.7460
13968	Sun City 27	14,704	14,693	13,344	1,949,305	0.6846
13969	Sun City 30	54,241	54,192	49,690	6,154,396	0.8074
13970	Sun City 16	24,568	24,526	18,601	7,181,311	0.2590
13972	Apache Wells Mobile P 3	13,020	13,068	12,370	3,475,234	0.3559

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Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	FY 2016 BUDGET	Estimated	Estimated	TAX YEAR	Estimated
			FY 2017 BUDGET	TAX LEVY	2016 NET ASSESSED VALUE	2016 TAX RATE
13973	Dreamland Villa 14	21,275	21,355	19,965	3,110,906	0.6418
13974	Apache Wells Mobile P 4	9,526	9,562	9,239	2,978,582	0.3102
13978	Apache Wells Mobile P 4A	4,128	4,143	3,924	1,072,395	0.3659
13985	Sun City 24	11,325	11,314	10,275	1,725,994	0.5953
13986	Sun City 26	26,589	26,571	25,794	3,817,128	0.6757
13989	Sun City 26A	22,748	22,728	20,521	2,359,302	0.8698
13990	Sun City 31	20,978	20,964	18,970	2,491,868	0.7613
13991	Suburban Ranchettes	1,365	2,268	1,740	1,443,630	0.1205
13992	Sun City 24B	10,823	10,809	8,922	3,164,626	0.2819
13993	Sun City 28	4,796	4,790	4,438	587,678	0.7552
13994	Sun City 32	21,624	21,610	19,697	2,538,268	0.7760
13995	Dreamland Villa 15	13,791	13,842	12,764	1,964,895	0.6496
13999	Sun City 24C	7,358	7,353	10,504	1,436,626	0.7312
23076	Pinnacle Ranch at 83rd Ave	3,814	3,809	2,913	1,484,604	0.1962
23137	Country Meadows 10	18,362	18,332	13,276	2,455,678	0.5406
23145	Litchfield Vista Views II	2,774	2,771	2,269	1,389,801	0.1633
23176	Crystal Manor	10,796	10,831	9,031	1,141,516	0.7911
23189	Anthem I	779,375	780,189	584,872	120,754,589	0.4843
23254	Cloud Creek Ranch	1,680	1,679	1,280	524,776	0.2439
23255	Citrus Point	8,065	8,029	6,194	2,358,516	0.2626
23324	SCW Expansion 17	107,015	106,841	98,703	21,645,220	0.4560
23344	Dreaming Summit 1,2a,2b	52,471	53,348	9,596	14,961,516	0.0641
23352	Sun Lakes Unit 41	2,186	2,195	1,902	848,692	0.2241
23353	Wigwam Creek N.Ph.1	16,844	16,774	12,440	3,798,565	0.3275
23360	Dreaming Summit 3	25,699	25,223	18,693	8,772,350	0.2131
23375	Russell Ranch PH 1	4,761	4,746	3,989	3,465,222	0.1151
23399	Wigwam Creek South	58,667	58,502	43,400	19,715,689	0.2201
23452	Litchfield Vista Views IIIA&B	1,453	1,447	1,139	2,148,335	0.0530
23502	Dos Rios Units 1&2	5,144	5,123	3,692	5,157,094	0.0716
23567	White Tank Foothills	32,387	32,247	23,116	10,620,654	0.2177
23568	Capistrano North&South	6,352	6,324	4,951	1,907,839	0.2595
23572	Wigwam Creek N 2&2b	36,057	35,913	26,281	8,999,698	0.2920
23574	Coldwater Ranch	10,562	20,900	25,203	3,542,274	0.7115
23578	Cortessa Sub SLID	84,653	84,587	61,284	24,068,529	0.2546
23579	Crossriver	17,973	17,901	12,701	18,346,555	0.0692
23580	SanTan Vista Unit III	4,770	4,782	3,690	4,841,381	0.0762
23594	Rancho Cabrillo	32,979	32,830	27,390	3,558,878	0.7696
23595	Jackrabbit Estates	4,608	4,590	3,336	6,806,851	0.0490
23596	Sundero	736	734	539	1,249,669	0.0431
23697	Arroyo Norte Unit 4	4,866	4,846	4,213	2,025,226	0.2080
		<u>5,583,291</u>	<u>5,606,502</u>			
					2016 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	3,124	3,920		313,262	
23104	Litchfield Vista Views	2,471	2,468		1,369,683	