

**MARICOPA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET ASSETS*** July 1, 2014	PROPERTY TAX REVENUES 2015(****)	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	942,766,416	884,424,725	113,712,308	Primary: 436,942,622	688,165,918	-	-	14,805,346	237,725,078	1,015,901,116	1,015,901,116
2. General Fund - Override Election				Secondary:						-	
3. Total General Fund	942,766,416	884,424,725	113,712,308	436,942,622	688,165,918			14,805,346	237,725,078	1,015,901,116	1,015,901,116
4. Special Revenue Funds	887,308,022	772,411,583	200,277,009	62,356,620	609,303,958	200,000		178,991,457	84,806,080	966,322,964	866,943,033
5. Debt Service Funds Available	27,324,918	26,119,786	22,440,396		6,933,291			6,415,560	1,175,613	34,613,634	20,453,558
6. Less: Designation for Future Debt Retirement			14,160,075							14,160,075	
7. Total Debt Service Funds	27,324,918	26,119,786	8,280,321		6,933,291			6,415,560	1,175,613	20,453,559	20,453,558
8. Capital Projects Funds	421,533,640	190,068,114	845,203,760		20,031,179			156,435,279	38,142,837	983,527,381	355,535,227
9. Internal Service Funds	226,210,956	225,768,801	42,727,072		199,362,145			5,201,966		247,291,183	223,465,293
10. Total Eliminations Funds	(171,175,657)	(182,088,812)	0		(172,767,713)			(361,849,608)	(361,849,608)	(172,767,713)	(172,767,713)
11. TOTAL ALL FUNDS	\$ 2,333,968,295	\$ 1,916,704,197	\$ 1,210,200,470	\$ 499,299,242	\$ 1,351,028,778	\$ 200,000	\$	\$	\$	\$ 3,060,728,490	\$ 2,309,530,514

**EXPENDITURE LIMITATION COMPARISON**

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

2014	2015
<u>\$ 2,333,968,295</u>	<u>\$ 2,309,530,514</u>
<u>(262,764,224)</u>	<u>(259,991,174)</u>
<u>2,071,204,071</u>	<u>2,049,539,340</u>
<u>(869,965,948)</u>	<u>(841,227,943)</u>
<u>\$ 1,201,238,123</u>	<u>\$ 1,208,311,397</u>
<u>\$ 1,201,238,124</u>	<u>\$ 1,208,311,398</u>

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

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

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund). These amounts are estimates based on the actual FY 2013 ending fund balances and the estimated FY 2014 Revenue and Expenditures.

**MARICOPA COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>581,339,049</u>	\$ <u>605,635,662</u>
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>409,775,397</u>	\$ <u>442,762,977</u>
B. Secondary property taxes		
General Fund - Override election	\$ <u>                    </u>	\$ <u>                    </u>
Flood Control District	<u>39,842,985</u>	<u>43,660,332</u>
Library District	<u>14,116,305</u>	<u>19,504,284</u>
Total secondary property taxes	\$ <u>53,959,290</u>	\$ <u>63,164,616</u>
C. Total property tax levy amounts	\$ <u>463,734,687</u>	\$ <u>505,927,593</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>397,482,135</u>	<u>429,480,088</u>
(2) Prior years' levies	<u>7,419,960</u>	<u>7,462,534</u>
(3) Total primary property taxes	\$ <u>404,902,095</u>	<u>436,942,622</u>
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>52,340,511</u>	<u>61,269,678</u>
(2) Prior years' levies	<u>971,267</u>	<u>1,086,942</u>
(3) Total secondary property taxes	\$ <u>53,311,778</u>	<u>62,356,620</u>
C. Total property taxes collected **	<u>458,213,873</u>	<u>499,299,242</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.2807</u>	<u>1.3209</u>
(2) Secondary property tax rate		
General Fund - Override election	<u>                    </u>	<u>                    </u>
(3) Total county tax rate	<u>1.2807</u>	<u>1.3209</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.1392</u>	<u>0.1392</u>
Library District	<u>0.0438</u>	<u>0.0556</u>

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

\*\* Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY 2015 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 3.0% of levied taxes go unpaid. While a portion (approximately 2.0%) are paid in the following tax year, approximately 1.0% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for General Fund is \$442,762,977; for Flood Control District is \$43,660,332 and for Library District is \$19,504,284.

**MARICOPA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
<b>GENERAL FUND</b>			
<b>Taxes</b>			
TAX PENALTIES & INTEREST	\$ 18,500,000	\$ 14,010,671	\$ 13,500,000
PAYMENTS IN LIEU OF TAXES	11,972,067	12,000,000	12,340,468
STATE SHARED SALES TAX	437,402,846	447,677,168	465,300,725
STATE SHARED VEHICLE LICENSE	119,748,223	125,920,104	132,858,100
<b>Licenses and permits</b>			
LICENSES AND PERMITS	2,292,821	2,315,750	2,296,821
<b>Intergovernmental</b>			
GRANTS	51,483		
OTHER INTERGOVERNMENTAL	2,812,302	5,381,278	4,727,302
<b>Charges for services</b>			
INTERGOV CHARGES FOR SERVICES	13,444,010	13,947,402	15,146,216
OTHER CHARGES FOR SERVICES	26,248,551	25,311,363	24,937,474
PATIENT SERVICES REVENUE	7,000	7,000	7,000
<b>Fines and forfeits</b>			
FINES & FORFEITS	12,288,138	11,676,267	11,601,839
<b>Investments</b>			
INTEREST EARNINGS	4,000,000	2,838,421	2,800,000
<b>Miscellaneous</b>			
MISCELLANEOUS REVENUE	2,725,088	6,632,157	2,649,973
<b>Total General Fund</b>	<b>\$ 651,492,529</b>	<b>\$ 667,717,581</b>	<b>\$ 688,165,918</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>SPECIAL REVENUE FUNDS</b>			
<b>Road Fund</b>			
TRANSPORTATION OPERATIONS	\$ 94,767,838	\$ 94,615,379	\$ 105,980,390
<b>Total Road Fund</b>	<b>\$ 94,767,838</b>	<b>\$ 94,615,379</b>	<b>\$ 105,980,390</b>
<b>Health Services Fund</b>			
PATIENT SERVICES REVENUE	\$ 2,148,514	\$ 2,150,660	\$ 2,449,959
<b>Total Health Services Fund</b>	<b>\$ 2,148,514</b>	<b>\$ 2,150,660</b>	<b>\$ 2,449,959</b>
<b>List Fund: Other Special Revenue</b>			
GRANTS, MISC. REVENUE, ETC.	\$ 518,260,682	\$ 480,295,947	\$ 500,873,609
<b>Total Other Special Revenue</b>	<b>\$ 518,260,682</b>	<b>\$ 480,295,947</b>	<b>\$ 500,873,609</b>
<b>Total Special Revenue Funds</b>	<b>\$ 615,177,034</b>	<b>\$ 577,061,986</b>	<b>\$ 609,303,958</b>
<b>DEBT SERVICE FUNDS</b>			
NON-DEPARTMENTAL	\$ 2,058,265	\$ 761,284	\$ 2,057,300
STADIUM DISTRICT	4,997,802	4,985,202	4,875,991
<b>Total Debt Service Funds</b>	<b>\$ 7,056,067</b>	<b>\$ 5,746,486</b>	<b>\$ 6,933,291</b>
<b>CAPITAL PROJECTS FUNDS</b>			
TRANSPORTATION	\$ 17,979,963	\$ 16,205,372	\$ 13,574,779
LIBRARY DISTRICT		18,451	6,000
STADIUM DISTRICT	750,200	789,733	750,200

**MARICOPA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES **</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2014</b>	<b>2014</b>	<b>2015</b>
NON DEPARTMENTAL		130,633	200
FLOOD CONTROL DISTRICT	7,886,000	7,026,694	5,700,000
<b>Total Capital Projects Funds</b>	<b>\$ 26,616,163</b>	<b>\$ 24,170,883</b>	<b>\$ 20,031,179</b>
<b>INTERNAL SERVICE FUNDS</b>			
EMPLOYEE BENEFITS AND HEALTH	\$ 141,277,234	\$ 146,290,896	\$ 144,576,843
ENTERPRISE TECHNOLOGY	16,152,915	16,267,789	16,514,603
PROCUREMENT SERVICES	788,689	860,699	845,217
EQUIPMENT SERVICES	16,815,760	19,049,992	16,854,693
RISK MANAGEMENT	20,570,789	26,024,026	20,570,789
<b>Total Internal Service Funds</b>	<b>\$ 195,605,387</b>	<b>\$ 208,493,402</b>	<b>\$ 199,362,145</b>
<b>ELIMINATIONS FUNDS</b>			
ELIMINATIONS	\$ (171,175,657)	\$ (182,088,812)	\$ (172,767,713)
<b>Total Eliminations Funds</b>	<b>\$ (171,175,657)</b>	<b>\$ (182,088,812)</b>	<b>\$ (172,767,713)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,324,771,523</b>	<b>\$ 1,301,101,526</b>	<b>\$ 1,351,028,778</b>

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

\*\* Includes revenues from adopted budget plus any approved adjustments

**MARICOPA COUNTY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
NON DEPARTMENTAL	\$	\$	\$ 14,805,346	\$ 237,695,078
PUBLIC HEALTH				30,000
<b>Total General Fund</b>	\$	\$	\$ 14,805,346	\$ 237,725,078
<b>SPECIAL REVENUE FUNDS</b>				
PARKS AND RECREATION	\$	\$	\$ 15,206	\$ 15,206
PLANNING AND DEVELOPMENT		\$	\$ 525,000	\$ 525,000
NON DEPARTMENTAL			176,801,288	3,160,389
ANIMAL CARE AND CONTROL				1,140,560
PUBLIC HEALTH			30,000	
TRANSPORTATION	200,000			48,134,797
FLOOD CONTROL DISTRICT				30,000,000
STADIUM DISTRICT			1,175,613	1,385,778
LIBRARY DISTRICT			444,350	444,350
<b>Total Special Revenue Funds</b>	\$ 200,000	\$	\$ 178,991,457	\$ 84,806,080
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$	\$	\$ 6,415,560	\$
STADIUM DISTRICT				1,175,613
<b>Total Debt Service Funds</b>	\$	\$	\$ 6,415,560	\$ 1,175,613
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$	\$	\$ 30,000,000	\$
NON DEPARTMENTAL			76,914,704	38,142,837
TRANSPORTATION			48,134,797	
STADIUM DISTRICT			1,385,778	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 156,435,279	\$ 38,142,837
<b>INTERNAL SERVICE FUNDS</b>				
RISK MANAGEMENT	\$	\$	\$ 5,201,966	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 5,201,966	\$
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS COUNTY	\$	\$	\$ (280,693,864)	\$ (280,693,864)
PARKS AND RECREATION			(15,206)	(15,206)
TRANSPORTATION			(48,134,797)	(48,134,797)
FLOOD CONTROL DISTRICT			(30,000,000)	(30,000,000)
LIBRARY DISTRICT			(444,350)	(444,350)
STADIUM DISTRICT			(2,561,391)	(2,561,391)
<b>Total Eliminations Funds</b>	\$	\$	\$ (361,849,608)	\$ (361,849,608)
<b>TOTAL ALL FUNDS</b>	\$ 200,000	\$ -	\$ -	\$ -

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2015**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
<b>GENERAL FUND</b>				
ADULT PROBATION	\$ 41,835,539	\$ 4,780,549	\$ 46,597,919	\$ 48,375,459
AIR QUALITY	1,158,313	27,385	1,185,698	1,209,008
ANIMAL CARE AND CONTROL	258,954		258,954	258,954
ASSESSOR	22,927,345	829,485	23,063,043	23,997,819
ASSISTANT COUNTY MANAGER 940	581,036	32,035	584,890	611,468
ASSISTANT COUNTY MANAGER 950	1,201,936	16,899	681,582	953,890
BOARD OF SUPERVISORS DIST 1	354,968	8,765	363,435	361,973
BOARD OF SUPERVISORS DIST 2	354,968	8,765	362,348	361,973
BOARD OF SUPERVISORS DIST 3	354,968	8,765	352,538	361,973
BOARD OF SUPERVISORS DIST 4	354,968	8,765	358,466	361,973
BOARD OF SUPERVISORS DIST 5	354,968	8,765	357,461	361,973
CALL CENTER	1,554,912	47,869	1,537,920	1,663,556
CLERK OF THE BOARD	1,437,029	34,423	1,157,213	1,447,540
CLERK OF THE SUPERIOR COURT	32,330,898	1,171,290	29,802,039	34,704,601
CONSTABLES	2,749,646	94,039	2,789,276	2,917,302
CONTRACT COUNSEL	37,009,695	78,654	37,154,288	47,007,294
CORRECTIONAL HEALTH	3,123,860	57,953	3,171,075	3,180,331
COUNTY ATTORNEY	70,940,676	6,646,942	77,266,218	83,508,918
COUNTY MANAGER	2,439,400	77,340	2,454,195	2,520,696
DEPUTY COUNTY MANAGER 920	1,358,840	50,478	1,326,087	1,419,821
EDUCATION SERVICE	3,511,902	47,859	3,513,764	2,657,408
ELECTIONS	8,746,417	2,549,161	11,169,482	20,975,466
EMERGENCY MANAGEMENT	234,457	7,228	240,455	242,187
EMPLOYEE BENEFITS AND HEALTH	241,588	14,874	256,412	258,539
ENTERPRISE TECHNOLOGY	24,139,806	418,800	20,327,317	33,991,066
ENVIRONMENTAL SERVICES	3,940,266	99,734	3,986,912	4,281,840
FACILITIES MANAGEMENT	52,260,828	546,991	42,006,954	49,263,728
FINANCE	2,769,592	99,053	2,630,786	2,772,594
HUMAN RESOURCES	3,277,286	108,772	3,354,797	4,309,478
HUMAN SERVICES	2,260,912		2,260,912	2,260,912
INTERNAL AUDIT	1,734,205	65,179	1,676,419	1,799,337
JUSTICE COURTS	15,792,908	547,120	16,891,568	17,681,657
JUVENILE PROBATION	15,428,434	1,651,323	16,870,047	17,279,942
LEGAL ADVOCATE	9,123,335	890,823	9,859,531	10,786,783
LEGAL DEFENDER	10,324,234	1,076,798	11,587,482	12,005,388
MANAGEMENT AND BUDGET	2,278,881	93,372	2,256,656	2,382,650
MEDICAL EXAMINER	7,776,675	420,975	7,935,065	8,261,393
NON DEPARTMENTAL*	316,273,248	(45,390,007)	238,740,140	293,014,149
PARKS AND RECREATION	3,000,512		2,633,008	1,279,802
PLANNING AND DEVELOPMENT	868,232		862,305	868,232
PROCUREMENT	2,343,332	94,220	2,288,313	2,413,764
PROTECTIVE SERVICES	3,719,757	137,110	3,763,541	3,861,489
PUBLIC ADVOCATE	6,888,167	627,420	7,817,979	9,231,279
PUBLIC DEFENDER	33,974,467	3,586,383	37,557,044	38,760,010
PUBLIC FIDUCIARY	2,991,842	157,060	2,997,583	3,113,186
PUBLIC HEALTH	10,727,580	488,990	10,777,876	11,334,457
RECORDER	2,077,838	44,431	1,810,507	2,134,232
RESEARCH AND REPORTING	326,943	11,635	319,801	338,603
SHERIFF	87,034,879	15,007,093	98,189,984	109,932,118
SUPERIOR COURT	76,093,152	2,331,883	79,143,974	84,634,124
TREASURER	4,707,756	215,410	4,906,684	4,910,812
WASTE RESOURCES AND RECYCLING	5,228,083	47,127	4,966,782	3,277,969
<b>Total General Fund</b>	<b>\$ 942,780,433</b>	<b>\$ (14,017)</b>	<b>\$ 884,424,725</b>	<b>\$ 1,015,901,116</b>
* Non Departmental includes general contingency of	\$ 19,779,591	\$ 8,297,916	\$ -	\$ 30,932,984
<b>SPECIAL REVENUE FUNDS</b>				
ADULT PROBATION	\$ 40,376,440	\$ 1,977,695	\$ 41,043,678	\$ 43,147,290
AIR QUALITY	16,075,220	321,017	15,542,267	17,211,507
ANIMAL CARE AND CONTROL	12,910,725	445,247	13,285,815	12,959,594
ASSISTANT COUNTY MANAGER 950	722,386	1,129,822	1,454,376	483,599
CLERK OF THE SUPERIOR COURT	9,472,733	1,655,790	9,589,004	8,385,254
CORRECTIONAL HEALTH	55,157,821	2,239,486	57,070,122	58,229,181
COUNTY ATTORNEY	22,287,191	952,408	17,606,794	15,843,054
COUNTY MANAGER	2,000	1,242,810	1,237,065	7,000
EDUCATION SERVICES	24,622,809	37,771	21,813,359	28,604,284
ELECTIONS	2,181,549		2,586,918	861,153
EMERGENCY MANAGEMENT	1,654,176		1,560,287	1,631,254
EMPLOYEE BENEFITS AND HEALTH	7,405,038		6,948,980	7,323,579
ENTERPRISE TECHNOLOGY				1,019,055
ENVIRONMENTAL SERVICES	23,174,602	569,227	21,701,563	22,172,840
FACILITIES MANAGEMENT	35,299,705	69,682	25,442,523	32,991,406
FLOOD CONTROL DISTRICT	32,009,409	6,147,116	36,152,323	32,495,393
HUMAN SERVICES	62,328,934	4,228,895	57,473,302	60,598,645
INTEGRATED CRIMINAL JUSTICE INFO	1,564,383	95,547	1,599,826	1,628,554

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2015**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
JUSTICE COURTS	7,943,603		6,982,609	7,317,800
JUVENILE PROBATION	39,343,359	3,395,169	39,799,697	42,734,181
LEGAL ADVOCATE	53,723		24,744	48,269
LEGAL DEFENDER	172,100		146,736	160,310
LIBRARY DISTRICT	25,525,017	1,387,134	24,000,234	25,226,495
MEDICAL EXAMINER	63,614	282,479	340,714	
NON DEPARTMENTAL	82,299,178	(26,353,152)	4,037,199	55,004,895
PARKS AND RECREATION	9,086,412	155,558	7,791,626	10,450,443
PLANNING AND DEVELOPMENT	8,057,806	215,275	8,146,673	8,538,986
PROTECTIVE SERVICES	48,942		48,942	48,942
PUBLIC DEFENDER	2,417,979		1,771,824	1,918,051
PUBLIC HEALTH	48,249,571	404,167	46,581,890	46,868,188
RECORDER	5,757,989	129,508	4,736,427	5,940,660
SHERIFF	211,301,486	13,618,291	217,654,586	230,746,734
STADIUM DISTRICT	2,925,816	57,957	2,862,030	2,985,808
SUPERIOR COURT	17,093,360	175,923	15,427,829	15,882,423
TRANSPORTATION	58,872,678	1,213,494	54,908,657	62,422,254
TREASURER	304,341		304,341	304,341
WASTE RESOURCES AND RECYCLING	4,748,332	3,279	4,736,623	4,751,611
<b>Total Special Revenue Funds</b>	<b>\$ 871,510,427</b>	<b>\$ 15,797,595</b>	<b>\$ 772,411,583</b>	<b>\$ 866,943,033</b>
<i>* Non Departmental includes general contingency of</i>	<i>\$ 24,400,732</i>	<i>\$ (41,500)</i>	<i>\$ -</i>	<i>\$ 23,924,548</i>
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$ 16,715,180		\$ 16,715,180	\$ 16,753,180
STADIUM DISTRICT	4,902,882	5,706,856	9,404,606	3,700,378
<b>Total Debt Service Funds</b>	<b>\$ 21,618,062</b>	<b>\$ 5,706,856</b>	<b>\$ 26,119,786</b>	<b>\$ 20,453,558</b>
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$ 40,000,000		\$ 26,712,324	\$ 40,000,000
NON DEPARTMENTAL	293,226,126	2,715,503	93,724,542	230,953,727
TRANSPORTATION	82,089,011		66,128,748	82,578,500
STADIUM DISTRICT	3,503,000		3,502,500	2,003,000
<b>Total Capital Projects Funds</b>	<b>\$ 418,818,137</b>	<b>\$ 2,715,503</b>	<b>\$ 190,068,114</b>	<b>\$ 355,535,227</b>
<b>INTERNAL SERVICE FUNDS</b>				
EMPLOYEE BENEFITS AND HEALTH	\$ 155,944,779		\$ 155,136,994	\$ 155,681,205
ENTERPRISE TECHNOLOGY	16,980,745	199,932	16,780,498	17,566,149
EQUIPMENT SERVICES	17,273,320	133,440	18,794,781	17,711,693
PROCUREMENT	788,689		814,928	915,217
RISK MANAGEMENT	34,890,051		34,241,600	31,591,029
<b>Total Internal Service Funds</b>	<b>\$ 225,877,584</b>	<b>\$ 333,372</b>	<b>\$ 225,768,801</b>	<b>\$ 223,465,293</b>
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS COUNTY	(163,263,729)		(174,368,036)	(164,758,171)
ELIMINATIONS COUNTY AND DIST	(7,911,928)		(7,720,776)	(8,009,542)
<b>Total Eliminations Funds</b>	<b>\$ (171,175,657)</b>	<b>\$ -</b>	<b>\$ (182,088,812)</b>	<b>\$ (172,767,713)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,309,428,986</b>	<b>\$ 24,539,309</b>	<b>\$ 1,916,704,197</b>	<b>\$ 2,309,530,514</b>

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

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>ADULT PROBATION:</b>				
ADULT PROBATION FEES	\$ 13,777,133	\$	\$ 12,862,021	\$ 13,427,008
DETENTION OPERATIONS	23,515,048	1,905,183	25,419,375	26,843,287
ADULT PROBATION GRANTS	3,084,259	72,512	2,762,282	2,876,995
GENERAL	41,835,539	4,780,549	46,597,919	48,375,459
<b>Department Total</b>	<b>\$ 82,211,979</b>	<b>\$ 6,758,244</b>	<b>\$ 87,641,597</b>	<b>\$ 91,522,749</b>
<b>AIR QUALITY:</b>				
GENERAL	\$ 1,158,313	\$ 27,385	\$ 1,185,698	\$ 1,209,008
AIR QUALITY FEES	12,150,266	321,017	11,665,753	13,105,170
AIR QUALITY GRANT	3,924,954		3,876,514	4,106,337
<b>Department Total</b>	<b>\$ 17,233,533</b>	<b>\$ 348,402</b>	<b>\$ 16,727,965</b>	<b>\$ 18,420,515</b>
<b>ANIMAL CARE AND CONTROL:</b>				
ANIMAL CONTROL FIELD OPERATION	\$ 3,497,456	\$ 79,433	\$ 3,512,165	\$ 3,671,437
ANIMAL CONTROL GRANTS	1,663,711	155,957	1,719,780	1,539,157
ANIMAL CONTROL LICENSE SHELTER	7,749,558	209,857	8,053,870	7,749,000
GENERAL	258,954		258,954	258,954
<b>Department Total</b>	<b>\$ 13,169,679</b>	<b>\$ 445,247</b>	<b>\$ 13,544,769</b>	<b>\$ 13,218,548</b>
<b>ASSESSOR:</b>				
GENERAL	\$ 22,927,345	\$ 829,485	\$ 23,063,043	\$ 23,997,819
<b>Department Total</b>	<b>\$ 22,927,345</b>	<b>\$ 829,485</b>	<b>\$ 23,063,043</b>	<b>\$ 23,997,819</b>
<b>ASSISTANT COUNTY MANAGER 940:</b>				
GENERAL	\$ 581,036	\$ 32,035	\$ 584,890	\$ 611,468
<b>Department Total</b>	<b>\$ 581,036</b>	<b>\$ 32,035</b>	<b>\$ 584,890</b>	<b>\$ 611,468</b>
<b>ASSISTANT COUNTY MANAGER 950:</b>				
GENERAL	\$ 1,201,936	\$ 16,899	\$ 681,582	\$ 953,890
NON DEPARTMENTAL GRANT	317,688	1,116,262	1,093,020	89,121
DETENTION OPERATIONS	404,698	13,560	361,356	394,478
<b>Department Total</b>	<b>\$ 1,924,322</b>	<b>\$ 1,146,721</b>	<b>\$ 2,135,958</b>	<b>\$ 1,437,489</b>
<b>BOARD OF SUPERVISORS DIST 1:</b>				
GENERAL	\$ 354,968	\$ 8,765	\$ 363,435	\$ 361,973
<b>Department Total</b>	<b>\$ 354,968</b>	<b>\$ 8,765</b>	<b>\$ 363,435</b>	<b>\$ 361,973</b>
<b>BOARD OF SUPERVISORS DIST 2:</b>				
GENERAL	\$ 354,968	\$ 8,765	\$ 362,348	\$ 361,973
<b>Department Total</b>	<b>\$ 354,968</b>	<b>\$ 8,765</b>	<b>\$ 362,348</b>	<b>\$ 361,973</b>
<b>BOARD OF SUPERVISORS DIST 3:</b>				
GENERAL	\$ 354,968	\$ 8,765	\$ 352,538	\$ 361,973
<b>Department Total</b>	<b>\$ 354,968</b>	<b>\$ 8,765</b>	<b>\$ 352,538</b>	<b>\$ 361,973</b>
<b>BOARD OF SUPERVISORS DIST 4:</b>				
GENERAL	\$ 354,968	\$ 8,765	\$ 358,466	\$ 361,973
<b>Department Total</b>	<b>\$ 354,968</b>	<b>\$ 8,765</b>	<b>\$ 358,466</b>	<b>\$ 361,973</b>
<b>BOARD OF SUPERVISORS DIST 5:</b>				
GENERAL	\$ 354,968	\$ 8,765	\$ 357,461	\$ 361,973
<b>Department Total</b>	<b>\$ 354,968</b>	<b>\$ 8,765</b>	<b>\$ 357,461</b>	<b>\$ 361,973</b>
<b>CALL CENTER:</b>				
GENERAL	\$ 1,554,912	\$ 47,869	\$ 1,537,920	\$ 1,663,556
<b>Department Total</b>	<b>\$ 1,554,912</b>	<b>\$ 47,869</b>	<b>\$ 1,537,920</b>	<b>\$ 1,663,556</b>
<b>CLERK OF THE BOARD:</b>				
GENERAL	\$ 1,437,029	\$ 34,423	\$ 1,157,213	\$ 1,447,540
<b>Department Total</b>	<b>\$ 1,437,029</b>	<b>\$ 34,423</b>	<b>\$ 1,157,213</b>	<b>\$ 1,447,540</b>
<b>CLERK OF THE SUPERIOR COURT:</b>				
CLERK OF COURT FILL THE GAP	2,314,029	394,810	2,359,182	2,054,822
CLERK OF THE COURT EDMS	3,522,120		3,226,220	2,632,872
CLERK OF THE COURT GRANTS	1,072,654	778,960	1,406,320	1,484,995
COURT DOCUMENT RETRIEVAL	1,838,536		1,600,800	1,147,606



**Summary by Department of Expenditures/Expenses  
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
GENERAL	32,330,898	1,171,290	29,802,039	34,704,601
JUDICIAL ENHANCEMENT	657,394	482,020	972,434	989,959
VICTIM LOCATION	68,000		24,048	75,000
<b>Department Total</b>	<b>\$ 41,803,631</b>	<b>\$ 2,827,080</b>	<b>\$ 39,391,043</b>	<b>\$ 43,089,855</b>
<b>CONSTABLES:</b>				
GENERAL	\$ 2,749,646	\$ 94,039	\$ 2,789,276	\$ 2,917,302
<b>Department Total</b>	<b>\$ 2,749,646</b>	<b>\$ 94,039</b>	<b>\$ 2,789,276</b>	<b>\$ 2,917,302</b>
<b>CONTRACT COUNSEL:</b>				
GENERAL	\$ 37,009,695	\$ 78,654	\$ 37,154,288	\$ 47,007,294
<b>Department Total</b>	<b>\$ 37,009,695</b>	<b>\$ 78,654</b>	<b>\$ 37,154,288</b>	<b>\$ 47,007,294</b>
<b>CORRECTIONAL HEALTH:</b>				
CORRECTIONAL HEALTH GRANT	\$ 50,000		\$ 25,000	
DETENTION OPERATIONS	55,107,821	2,239,486	57,045,122	58,229,181
GENERAL	3,123,860	57,953	3,171,075	3,180,331
<b>Department Total</b>	<b>\$ 58,281,681</b>	<b>\$ 2,297,439</b>	<b>\$ 60,241,197</b>	<b>\$ 61,409,512</b>
<b>COUNTY ATTORNEY:</b>				
CHECK ENFORCEMENT PROGRAM	\$ 359,900	\$ 19,860	\$ 358,321	\$ 180,058
COUNTY ATTORNEY FILL THE GAP	1,995,341	175,068	2,022,613	1,555,630
COUNTY ATTORNEY GRANTS	6,938,464	137,480	6,449,975	5,185,349
COUNTY ATTORNEY RICO	7,574,334		4,471,864	3,722,040
CRIM JUSTICE ENHANCEMENT	1,624,052	70,000	1,635,459	1,621,686
DIVERSION	3,620,100		2,578,451	2,697,823
GENERAL	70,940,676	6,646,942	77,266,218	83,508,918
VICTIM COMP AND ASSISTANCE	135,000	480,000	71,000	701,308
VICTIM COMP RESTITUTION INT	40,000	70,000	19,111	179,160
<b>Department Total</b>	<b>\$ 93,227,867</b>	<b>\$ 7,599,350</b>	<b>\$ 94,873,012</b>	<b>\$ 99,351,972</b>
<b>COUNTY MANAGER:</b>				
GENERAL	\$ 2,439,400	\$ 77,340	\$ 2,454,195	\$ 2,520,696
NON DEPARTMENTAL GRANT	2,000	1,242,810	1,237,065	7,000
<b>Department Total</b>	<b>\$ 2,441,400</b>	<b>\$ 1,320,150</b>	<b>\$ 3,691,260</b>	<b>\$ 2,527,696</b>
<b>DEPUTY COUNTY MANAGER 920:</b>				
GENERAL	\$ 1,358,840	\$ 50,478	\$ 1,326,087	\$ 1,419,821
<b>Department Total</b>	<b>\$ 1,358,840</b>	<b>\$ 50,478</b>	<b>\$ 1,326,087</b>	<b>\$ 1,419,821</b>
<b>EDUCATION SERVICE:</b>				
GENERAL	\$ 3,511,902	\$ 47,859	\$ 3,513,764	\$ 2,657,408
SCHOOL GRANT	20,593,590		19,117,477	25,224,197
SMALL SCHOOL SERVICE	109,657	35,000	99,259	181,708
SCHOOL TRANSPORTATION	600,000		411,916	600,000
SCHOOL COMMUNICATION	603,452		275,159	796,726
EDUCATIONAL SUPPLEMENTAL PROG	1,061,291		973,790	684,430
DETENTION OPERATIONS	1,654,819	2,771	935,758	1,117,223
<b>Department Total</b>	<b>\$ 28,134,711</b>	<b>\$ 85,630</b>	<b>\$ 25,327,123</b>	<b>\$ 31,261,692</b>
<b>ELECTIONS:</b>				
ELECTIONS GRANT	\$ 2,181,549		\$ 2,586,918	\$ 861,153
GENERAL	8,746,417	2,549,161	11,169,482	20,975,466
<b>Department Total</b>	<b>\$ 10,927,966</b>	<b>\$ 2,549,161</b>	<b>\$ 13,756,400</b>	<b>\$ 21,836,619</b>
<b>EMERGENCY MANAGEMENT:</b>				
EMERGENCY MANAGEMENT	\$ 931,260		\$ 904,159	\$ 874,990
GENERAL	234,457	7,228	240,455	242,187
PALO VERDE	722,916		656,128	756,264
<b>Department Total</b>	<b>\$ 1,888,633</b>	<b>\$ 7,228</b>	<b>\$ 1,800,742</b>	<b>\$ 1,873,441</b>
<b>EMPLOYEE BENEFITS AND HEALTH:</b>				
GENERAL	\$ 241,588	\$ 14,874	\$ 256,412	\$ 258,539
PUBLIC HEALTH GRANTS	7,405,038		6,948,980	7,323,579
MEDICAL HMO	53,061,629		47,315,910	50,236,155
MEDICAL PPO	35,848,681		38,051,720	39,134,609
MEDICAL HDHP W HSA	15,520,423		21,824,187	21,017,804
FI DENTAL PPO	5,192,538		5,212,272	5,481,882
COINSURANCE PHARMACY	15,835,192		14,948,231	14,697,568
60 PERCENT STD	7,608,140		2,357,865	2,344,571
50 PERCENT STD	304,556		309,174	408,473

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
40 PERCENT STD	142,180		110,748	161,260
BEHAVIORAL HEALTH	1,749,785		1,461,665	1,797,391
WELLNESS	1,905,290		1,471,330	1,726,365
BENEFIT ADMINISTRATION	3,015,172		6,125,183	3,170,781
ONSITE PHARMACY CLINIC	1,736,000		1,969,147	1,969,148
BENEFITS ELIMINATIONS	(1,245,000)		(1,157,990)	(1,157,990)
FLEX SPENDING HEALTH	2,356,070		2,269,651	2,269,651
FLEX SPENDING DEP CARE	888,092		801,620	801,620
VISION	1,658,880		1,620,443	1,706,262
FI PREPAID DENTAL	269,861		226,860	226,860
FI LIFE AND AD AND D	397,832		398,661	398,661
SUPPLEMENTAL LIFE	3,140,997		3,471,236	3,471,236
EMPLOYEE ASSISTANCE	369,603		389,111	400,320
SI DENTAL PPO	4,309,610		4,148,047	4,238,527
DEPENDENT LIFE	348,516		345,300	345,300
VOLUNTARY BENEFITS	892,212		906,751	834,751
CIGNA FOR SENIORS	638,520		559,872	
<b>Department Total</b>	<b>\$ 163,591,405</b>	<b>\$ 14,874</b>	<b>\$ 162,342,386</b>	<b>\$ 163,263,323</b>
<b>ENTERPRISE TECHNOLOGY:</b>				
GENERAL	\$ 24,139,806	\$ 418,800	\$ 20,327,317	\$ 33,991,066
DETENTION OPERATIONS				\$ 1,019,055
TECHNOLOGY INFRASTRUCTURE	16,980,745	199,932	16,780,498	17,566,149
<b>Department Total</b>	<b>\$ 41,120,551</b>	<b>\$ 618,732</b>	<b>\$ 37,107,815</b>	<b>\$ 52,576,270</b>
<b>ENVIRONMENTAL SERVICES:</b>				
ENVIRONMTL SVCS ENV HEALTH	23,174,602	569,227	21,701,563	22,172,840
GENERAL	3,940,266	99,734	3,986,912	4,281,840
<b>Department Total</b>	<b>\$ 27,114,868</b>	<b>\$ 668,961</b>	<b>\$ 25,688,475</b>	<b>\$ 26,454,680</b>
<b>EQUIPMENT SERVICES:</b>				
EQUIPMENT SERVICES	\$ 17,273,320	\$ 133,440	\$ 18,794,781	\$ 17,711,693
<b>Department Total</b>	<b>\$ 17,273,320</b>	<b>\$ 133,440</b>	<b>\$ 18,794,781</b>	<b>\$ 17,711,693</b>
<b>FACILITIES MANAGEMENT:</b>				
GENERAL	\$ 52,260,828	\$ 546,991	\$ 42,006,954	\$ 49,263,728
DETENTION OPERATIONS	35,299,705	69,682	25,442,523	32,991,406
<b>Department Total</b>	<b>\$ 87,560,533</b>	<b>\$ 616,673</b>	<b>\$ 67,449,477</b>	<b>\$ 82,255,134</b>
<b>FINANCE:</b>				
GENERAL	\$ 2,769,592	\$ 99,053	\$ 2,630,786	\$ 2,772,594
<b>Department Total</b>	<b>\$ 2,769,592</b>	<b>\$ 99,053</b>	<b>\$ 2,630,786</b>	<b>\$ 2,772,594</b>
<b>FLOOD CONTROL DISTRICT:</b>				
FLOOD CONTROL	\$ 31,934,409	\$ 6,062,982	\$ 35,993,189	\$ 32,495,393
FLOOD CONTROL GRANTS	75,000	84,134	159,134	
FLOOD CONTROL CAPITAL PROJECTS	40,000,000		26,712,324	40,000,000
<b>Department Total</b>	<b>\$ 72,009,409</b>	<b>\$ 6,147,116</b>	<b>\$ 62,864,647</b>	<b>\$ 72,495,393</b>
<b>HUMAN RESOURCES:</b>				
GENERAL	\$ 3,277,286	\$ 108,772	\$ 3,354,797	\$ 4,309,478
<b>Department Total</b>	<b>\$ 3,277,286</b>	<b>\$ 108,772</b>	<b>\$ 3,354,797</b>	<b>\$ 4,309,478</b>
<b>HUMAN SERVICES:</b>				
CDBG HOUSING TRUST	\$ 19,897,891		\$ 10,960,061	\$ 16,279,189
DETENTION OPERATIONS	192,235		169,144	
GENERAL	2,260,912		2,260,912	2,260,912
HUMAN SERVICES GRANTS	42,238,808	4,228,895	46,344,097	44,319,456
<b>Department Total</b>	<b>\$ 64,589,846</b>	<b>\$ 4,228,895</b>	<b>\$ 59,734,214</b>	<b>\$ 62,859,557</b>
<b>INTEGRATED CRIM JUSTICE INFO:</b>				
DETENTION OPERATIONS	\$ 1,564,383	\$ 95,547	\$ 1,599,826	\$ 1,628,554
<b>Department Total</b>	<b>\$ 1,564,383</b>	<b>\$ 95,547</b>	<b>\$ 1,599,826</b>	<b>\$ 1,628,554</b>
<b>INTERNAL AUDIT:</b>				
GENERAL	\$ 1,734,205	\$ 65,179	\$ 1,676,419	\$ 1,799,337
<b>Department Total</b>	<b>\$ 1,734,205</b>	<b>\$ 65,179</b>	<b>\$ 1,676,419</b>	<b>\$ 1,799,337</b>
<b>JUSTICE COURTS:</b>				
GENERAL	\$ 15,792,908	\$ 547,120	\$ 16,891,568	\$ 17,681,657
JUSTICE COURTS SPECIAL REVENUE	6,589,500		6,040,640	6,479,000

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES *	BUDGETED EXPENDITURES/EXPENSES
	2014	2014	2014	2015
JUST COURTS PHOTO ENFORCEMENT	312,103		202,320	46,800
JUSTICE CT JUDICIAL ENHANCEMNT	1,042,000		739,649	792,000
<b>Department Total</b>	<b>\$ 23,736,511</b>	<b>\$ 547,120</b>	<b>\$ 23,874,177</b>	<b>\$ 24,999,457</b>
<b>JUVENILE PROBATION:</b>				
DETENTION OPERATIONS	\$ 30,773,784	\$ 2,291,310	\$ 31,765,113	\$ 34,398,313
GENERAL	15,428,434	1,651,323	16,870,047	17,279,942
JUVENILE PROBATION DIVERSION	304,194	26,368	327,345	334,503
JUVENILE PROBATION GRANTS	4,424,881	1,077,491	4,131,595	4,160,865
JUVENILE PROBATION SPECIAL FEE	3,830,500		3,568,439	3,830,500
JUVENILE RESTITUTION	10,000		7,205	10,000
<b>Department Total</b>	<b>\$ 54,771,793</b>	<b>\$ 5,046,492</b>	<b>\$ 56,669,744</b>	<b>\$ 60,014,123</b>
<b>LEGAL ADVOCATE:</b>				
GENERAL	\$ 9,123,335	\$ 890,823	\$ 9,859,531	\$ 10,786,783
PUBLIC DEFENDER TRAINING	53,723		24,744	48,269
<b>Department Total</b>	<b>\$ 9,177,058</b>	<b>\$ 890,823</b>	<b>\$ 9,884,275</b>	<b>\$ 10,835,052</b>
<b>LEGAL DEFENDER:</b>				
GENERAL	\$ 10,324,234	\$ 1,076,798	\$ 11,587,482	\$ 12,005,388
LEGAL DEFENDER FILL THE GAP	66,362		66,362	66,362
PUBLIC DEFENDER TRAINING	105,738		80,374	93,948
<b>Department Total</b>	<b>\$ 10,496,334</b>	<b>\$ 1,076,798</b>	<b>\$ 11,734,218</b>	<b>\$ 12,165,698</b>
<b>LIBRARY DISTRICT:</b>				
LIBRARY DISTRICT GRANTS	200,000	225,000	385,129	
LIBRARY DISTRICT	20,809,921	1,014,219	19,479,323	20,646,921
LIBRARY INTERGOVERNMENTAL	4,515,096	147,915	4,135,782	4,579,574
<b>Department Total</b>	<b>\$ 25,525,017</b>	<b>\$ 1,387,134</b>	<b>\$ 24,000,234</b>	<b>\$ 25,226,495</b>
<b>MANAGEMENT AND BUDGET:</b>				
GENERAL	\$ 2,278,881	\$ 93,372	\$ 2,256,656	\$ 2,382,650
<b>Department Total</b>	<b>\$ 2,278,881</b>	<b>\$ 93,372</b>	<b>\$ 2,256,656</b>	<b>\$ 2,382,650</b>
<b>MEDICAL EXAMINER:</b>				
GENERAL	\$ 7,776,675	\$ 420,975	\$ 7,935,065	\$ 8,261,393
MEDICAL EXAMINER GRANT	63,614	282,479	340,714	
<b>Department Total</b>	<b>\$ 7,840,289</b>	<b>\$ 703,454</b>	<b>\$ 8,275,779</b>	<b>\$ 8,261,393</b>
<b>NON DEPARTMENTAL:</b>				
COUNTY IMPROVEMENT DEBT	\$ 16,715,180		\$ 16,715,180	\$ 16,753,180
DETENTION CAPITAL PROJECTS	20,775,000		6,593,584	5,796,583
DETENTION OPERATIONS	53,909,175	(18,727,698)	3,851,199	40,352,513
GENERAL	316,273,248	(45,390,007)	238,740,140	293,014,149
GENERAL FUND CTY IMPROV	51,076,289		24,950,182	38,945,102
INTERGOVERNMENTAL CAP PROJ	127,500			127,500
NON DEPARTMENTAL GRANT	27,846,828	(7,625,454)		14,183,550
TECHNOLOGY CAP IMPROVEMENT	162,185,773	2,715,503	41,278,926	145,754,406
DETENTION TECH CAP IMPROVEMENT	59,061,564		20,901,850	40,330,136
WASTE MANAGEMENT	543,175		186,000	468,832
<b>Department Total</b>	<b>\$ 708,513,732</b>	<b>\$ (69,027,656)</b>	<b>\$ 353,217,061</b>	<b>\$ 595,725,951</b>
<b>PARKS AND RECREATION:</b>				
GENERAL	\$ 3,000,512	\$	\$ 2,633,008	\$ 1,279,802
LAKE PLEASANT RECREATION SVCS	3,284,850	55,296	2,672,745	3,212,692
PARKS AND RECREATION GRANTS		7,909	7,909	7,909
PARKS DONATIONS	61,905		27,876	108,777
PARKS ENHANCEMENT FUND	5,261,068	84,942	4,563,606	6,534,860
PARKS SOUVENIR	182,629	2,084	239,831	294,794
SPUR CROSS RANCH CONSERVATION	295,960	5,327	279,659	291,411
<b>Department Total</b>	<b>\$ 12,086,924</b>	<b>\$ 155,558</b>	<b>\$ 10,424,634</b>	<b>\$ 11,730,245</b>
<b>PLANNING AND DEVELOPMENT:</b>				
GENERAL	\$ 868,232	\$	\$ 862,305	\$ 868,232
PLANNING AND DEVELOPMENT FEES	8,057,806	215,275	8,146,673	8,538,986
<b>Department Total</b>	<b>\$ 8,926,038</b>	<b>\$ 215,275</b>	<b>\$ 9,008,978</b>	<b>\$ 9,407,218</b>
<b>PROCUREMENT SERVICES:</b>				
GENERAL	\$ 2,343,332	\$ 94,220	\$ 2,288,313	\$ 2,413,764
REPROGRAPHICS	788,689		814,928	915,217

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>Department Total</b>	<b>\$ 3,132,021</b>	<b>\$ 94,220</b>	<b>\$ 3,103,241</b>	<b>\$ 3,328,981</b>
<b>PROTECTIVE SERVICES:</b>				
DETENTION OPERATIONS	\$ 48,942	\$	\$ 48,942	\$ 48,942
GENERAL	\$ 3,719,757	\$ 137,110	\$ 3,763,541	\$ 3,861,489
<b>Department Total</b>	<b>\$ 3,768,699</b>	<b>\$ 137,110</b>	<b>\$ 3,812,483</b>	<b>\$ 3,910,431</b>
<b>PUBLIC ADVOCATE:</b>				
GENERAL	\$ 6,888,167	\$ 627,420	\$ 7,817,979	\$ 9,231,279
<b>Department Total</b>	<b>\$ 6,888,167</b>	<b>\$ 627,420</b>	<b>\$ 7,817,979</b>	<b>\$ 9,231,279</b>
<b>PUBLIC DEFENDER:</b>				
GENERAL	\$ 33,974,467	\$ 3,586,383	\$ 37,557,044	\$ 38,760,010
PUBLIC DEFENDER FILL THE GAP	1,564,045		1,239,565	1,113,694
PUBLIC DEFENDER GRANTS	303,237		236,492	236,492
PUBLIC DEFENDER TRAINING	550,697		295,767	567,865
<b>Department Total</b>	<b>\$ 36,392,446</b>	<b>\$ 3,586,383</b>	<b>\$ 39,328,868</b>	<b>\$ 40,678,061</b>
<b>PUBLIC FIDUCIARY:</b>				
GENERAL	\$ 2,991,842	\$ 157,060	\$ 2,997,583	\$ 3,113,186
<b>Department Total</b>	<b>\$ 2,991,842</b>	<b>\$ 157,060</b>	<b>\$ 2,997,583</b>	<b>\$ 3,113,186</b>
<b>PUBLIC HEALTH:</b>				
GENERAL	\$ 10,727,580	\$ 488,990	\$ 10,777,876	\$ 11,334,457
PUBLIC HEALTH FEES	6,063,812		5,324,823	5,559,246
PUBLIC HEALTH GRANTS	42,185,759	404,167	41,257,067	41,308,942
<b>Department Total</b>	<b>\$ 58,977,151</b>	<b>\$ 893,157</b>	<b>\$ 57,359,766</b>	<b>\$ 58,202,645</b>
<b>RECORDER:</b>				
GENERAL	\$ 2,077,838	\$ 44,431	\$ 1,810,507	\$ 2,134,232
RECORDERS SURCHARGE	5,757,989	129,508	4,736,427	5,940,660
<b>Department Total</b>	<b>\$ 7,835,827</b>	<b>\$ 173,939</b>	<b>\$ 6,546,934</b>	<b>\$ 8,074,892</b>
<b>RESEARCH AND REPORTING:</b>				
GENERAL	\$ 326,943	\$ 11,635	\$ 319,801	\$ 338,603
<b>Department Total</b>	<b>\$ 326,943</b>	<b>\$ 11,635</b>	<b>\$ 319,801</b>	<b>\$ 338,603</b>
<b>RISK MANAGEMENT:</b>				
RISK MANAGEMENT	\$ 29,841,029	\$	\$ 29,841,028	\$ 29,841,029
COUNTY MANAGER RISK MANAGEMENT	5,049,022		4,400,572	1,750,000
<b>Department Total</b>	<b>\$ 34,890,051</b>	<b>\$</b>	<b>\$ 34,241,600</b>	<b>\$ 31,591,029</b>
<b>SHERIFF:</b>				
DETENTION OPERATIONS	\$ 186,669,903	\$ 12,110,159	\$ 197,986,884	\$ 207,527,876
GENERAL	87,034,879	15,007,093	98,189,984	109,932,118
INMATE HEALTH SERVICES	165,640		88,374	340,000
INMATE SERVICES	11,637,000		9,906,105	10,982,350
OFFICER SAFETY EQUIPMENT	60,000			60,000
SHERIFF DONATIONS	26,300		13,301	120,000
SHERIFF GRANTS	8,565,508	1,508,132	7,362,198	8,275,961
SHERIFF JAIL ENHANCEMENT	1,482,444		829,336	1,482,444
SHERIFF RICO	2,500,000		1,356,969	1,750,000
SHERIFF TOWING AND IMPOUND	194,691		111,419	208,103
<b>Department Total</b>	<b>\$ 298,336,365</b>	<b>\$ 28,625,384</b>	<b>\$ 315,844,570</b>	<b>\$ 340,678,852</b>
<b>STADIUM DISTRICT:</b>				
BALLPARK OPERATIONS	\$ 1,653,028	\$ 57,957	\$ 1,594,985	\$ 1,711,052
CACTUS LEAGUE OPERATIONS	1,272,788		1,267,045	1,274,756
LONG TERM PROJECT RESERVE	3,503,000		3,502,500	2,003,000
STADIUM DISTRICT DEBT SERVICE	4,902,882	5,706,856	9,404,606	3,700,378
<b>Department Total</b>	<b>\$ 11,331,698</b>	<b>\$ 5,764,813</b>	<b>\$ 15,769,136</b>	<b>\$ 8,689,186</b>
<b>SUPERIOR COURT:</b>				
CHILDRENS ISSUES EDUCATION	\$ 415,007	\$	\$ 411,207	\$ 140,007
CONCILIATION COURT FEES	1,978,000		1,789,421	1,616,200
DOM REL MEDIATION EDUCATION	190,682		190,682	205,600
EMANCIPATION ADMINISTRATION	700		700	
EXPEDITED CHILD SUPPORT	785,000		722,800	910,000
GENERAL	76,093,152	2,331,883	79,143,974	84,634,124
JUDICIAL ENHANCEMENT	521,600		438,288	506,200

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
LAW LIBRARY	1,296,000		1,105,431	1,546,000
PROBATE FEES	614,531		572,718	509,200
SPOUSAL MAINT ENF ENHANCEMENT	115,921		115,921	158,000
SUPERIOR COURT FILL THE GAP	2,101,600	78,203	1,646,265	2,101,600
SUPERIOR COURT GRANTS	2,599,319	97,720	2,390,286	2,989,816
SUPERIOR COURT SPECIAL REVENUE	6,475,000		6,044,110	5,199,800
<b>Department Total</b>	<b>\$ 93,186,512</b>	<b>\$ 2,507,806</b>	<b>\$ 94,571,803</b>	<b>\$ 100,516,547</b>
<b>TRANSPORTATION:</b>				
TRANSPORTATION GRANTS	\$ 636,122	\$ 215,469	\$ 806,736	\$ 684,820
TRANSPORTATION OPERATIONS	58,236,556	998,025	54,101,921	61,737,434
TRANSPORTATION CAPITAL PROJECT	82,089,011		66,128,748	82,578,500
<b>Department Total</b>	<b>\$ 140,961,689</b>	<b>\$ 1,213,494</b>	<b>\$ 121,037,405</b>	<b>\$ 145,000,754</b>
<b>TREASURER:</b>				
GENERAL	\$ 4,707,756	\$ 215,410	\$ 4,906,684	\$ 4,910,812
TAXPAYER INFORMATION	304,341		304,341	304,341
<b>Department Total</b>	<b>\$ 5,012,097</b>	<b>\$ 215,410</b>	<b>\$ 5,211,025</b>	<b>\$ 5,215,153</b>
<b>WASTE RESOURCES AND RECYCLING:</b>				
GENERAL	\$ 5,228,083	\$ 47,127	\$ 4,966,782	\$ 3,277,969
WASTE TIRE	4,748,332	3,279	4,736,623	4,751,611
<b>Department Total</b>	<b>\$ 9,976,415</b>	<b>\$ 50,406</b>	<b>\$ 9,703,405</b>	<b>\$ 8,029,580</b>
<b>ELIMINATIONS COUNTY:</b>				
ELIMINATIONS	\$ (163,263,729)	\$	\$ (174,368,036)	\$ (164,758,171)
<b>Department Total</b>	<b>\$ (163,263,729)</b>	<b>\$</b>	<b>\$ (174,368,036)</b>	<b>\$ (164,758,171)</b>
<b>ELIMINATIONS COUNTY AND DIST:</b>				
ELIMINATIONS	\$ (7,911,928)	\$	\$ (7,720,776)	\$ (8,009,542)
<b>Department Total</b>	<b>\$ (7,911,928)</b>	<b>\$</b>	<b>\$ (7,720,776)</b>	<b>\$ (8,009,542)</b>
<b>Total all Departments</b>	<b>\$ 2,309,428,986</b>	<b>\$ 24,539,309</b>	<b>\$ 1,916,704,197</b>	<b>\$ 2,309,530,514</b>

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

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

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Personnel Allocations In 2015	Personnel Allocations Out 2015	Other Personnel Costs 2015	Total Estimated Personnel Compensation 2015
<b>GENERAL FUND</b>	<b>7,620.14</b>	<b>403,381,982</b>	<b>62,932,706</b>	<b>62,331,779</b>	<b>33,920,056</b>	<b>14,841,355</b>	<b>(80,530,962)</b>	<b>22,640,168</b>	<b>519,517,084</b>
Regular Staff	7,250.79	399,235,295	62,932,706	62,331,779	33,195,316	14,841,355	(80,530,962)	22,640,168	514,645,657
Temporary Staff	369.35	4,146,687	-	-	724,740	-	-	-	4,871,427
<b>SPECIAL REVENUE FUNDS</b>									
<b>Regular Staff</b>									
201 - ADULT PROBATION FEES	1.50	53,723	8,191	8,609	4,378	11,761,423	-	-	11,836,324
204 - JUSTICE CT JUDICIAL ENHANCMENT	3.00	164,367	13,847	26,712	17,843	-	-	-	222,769
205 - COURT DOCUMENT RETRIEVAL	25.00	822,607	96,175	198,659	67,929	-	(37,764)	-	1,147,606
207 - PALO VERDE	5.00	262,092	30,387	43,550	22,271	139,751	(37,517)	12,100	472,634
208 - JUDICIAL ENHANCEMENT	8.00	493,922	56,726	71,232	39,969	-	-	-	661,849
209 - PUBLIC DEFENDER TRAINING	3.00	144,057	16,299	26,184	11,510	52,395	(386)	-	250,059
211 - ADULT PROBATION GRANTS	28.25	1,300,510	141,294	250,611	109,787	113,685	-	-	1,915,887
215 - EMERGENCY MANAGEMENT	7.50	435,962	50,508	69,553	36,223	65,260	-	22,000	679,506
216 - CLERK OF THE COURT GRANTS	4.00	178,798	20,235	35,616	14,289	1,142,980	-	-	1,391,918
217 - CDBG HOUSING TRUST	5.00	300,759	34,031	44,317	25,660	10,317	(2,845)	-	412,239
218 - CLERK OF COURT FILL THE GAP	47.00	1,659,710	186,896	418,488	131,998	-	(384,977)	-	2,012,115
219 - COUNTY ATTORNEY GRANTS	58.00	3,639,856	415,034	516,432	309,658	77,804	(1,390,252)	6,500	3,575,032
220 - DIVERSION	35.00	1,875,238	217,609	311,640	144,642	-	(17,202)	-	2,531,927
221 - COUNTY ATTORNEY FILL THE GAP	26.00	1,080,562	120,768	231,504	80,272	-	-	14,000	1,527,106
222 - HUMAN SERVICES GRANTS	367.00	13,920,115	1,583,988	3,007,399	1,297,131	3,582,236	(4,624,630)	25,833	18,792,071
223 - TRANSPORTATION GRANTS	1.00	102,687	3,824	8,859	15,953	-	-	-	131,323
225 - SPUR CROSS RANCH CONSERVATION	1.00	41,616	4,827	8,904	4,636	152,799	-	-	212,782
226 - PLANNING AND DEVELOPMENT FEES	98.00	5,612,117	650,786	852,077	474,713	701,275	(2,632,582)	11,900	5,670,286
227 - JUVENILE PROBATION GRANTS	53.00	2,606,270	385,177	423,167	208,543	285,000	-	-	3,908,157
228 - JUVENILE PROBATION SPECIAL FEE	-	-	-	-	-	3,830,500	-	-	3,830,500
232 - TRANSPORTATION OPERATIONS	409.00	20,583,880	2,338,381	3,520,906	2,031,595	1,872,264	(4,030,375)	225,775	26,542,426
233 - PUBLIC DEFENDER GRANTS	2.00	183,366	20,895	17,493	14,739	-	-	-	236,492
236 - RECORDERS SURCHARGE	27.00	1,796,727	197,583	227,405	143,414	-	-	-	2,365,129
238 - SUPERIOR COURT GRANTS	27.00	1,060,620	123,033	240,408	86,403	720,000	-	1,590	2,232,054
239 - PARKS SOUVENIR	1.00	34,179	3,964	8,904	3,780	539	-	-	51,366
240 - LAKE PLEASANT RECREATION SVCS	26.00	995,660	117,333	223,198	111,913	289,379	-	40,000	1,777,483
241 - PARKS ENHANCEMENT FUND	53.00	2,391,398	278,904	455,650	263,995	70,812	(460,563)	85,000	3,085,196
244 - LIBRARY DISTRICT	116.73	5,349,752	633,308	1,015,815	480,312	76,767	-	159,683	7,715,637
245 - JUSTICE COURTS SPECIAL REVENUE	-	-	-	-	-	5,344,595	-	-	5,344,595
246 - LIBRARY INTERGOVERNMENTAL	48.00	1,857,315	215,447	427,392	143,203	13,500	(13,500)	80,404	2,723,761
249 - NON DEPARTMENTAL GRANT	1.00	37,214	4,319	6,236	2,871	-	-	142,609	193,248
250 - CACTUS LEAGUE OPERATIONS	-	-	-	-	-	12,497	-	-	12,497
251 - SHERIFF GRANTS	27.00	2,491,469	395,994	240,408	557,182	561,673	(83,454)	17,921	4,181,193
252 - INMATE SERVICES	135.00	4,732,249	553,472	1,022,764	441,081	-	-	110,416	6,859,982
253 - BALLPARK OPERATIONS	5.00	287,444	31,662	38,626	21,216	3,649	(12,497)	9,642	379,742
255 - DETENTION OPERATIONS	3,714.60	174,213,244	22,936,539	31,166,334	15,655,001	33,302,250	(2,042,651)	8,263,603	283,494,319
256 - PROBATE FEES	-	-	-	-	-	409,200	-	-	409,200
257 - CONCILIATION COURT FEES	-	-	-	-	-	1,441,200	-	-	1,441,200
258 - SHERIFF TOWING AND IMPOUND	2.00	77,160	22,413	17,808	6,276	19,734	-	500	143,891
259 - SUPERIOR COURT SPECIAL REVENUE	-	-	-	-	-	4,558,800	-	-	4,558,800
262 - PUBLIC DEFENDER FILL THE GAP	7.00	468,743	53,651	60,886	37,976	184,865	-	12,893	819,014
263 - LEGAL DEFENDER FILL THE GAP	-	-	-	-	-	66,362	-	-	66,362
264 - SUPERIOR COURT FILL THE GAP	33.00	1,494,210	231,438	284,830	90,922	-	-	200	2,101,600
265 - PUBLIC HEALTH FEES	59.00	2,221,182	245,718	499,170	182,399	1,214,427	(876,551)	12,839	3,499,184
266 - CHECK ENFORCEMENT PROGRAM	3.00	111,007	12,607	26,712	8,379	-	-	-	158,705
267 - CRIM JUSTICE ENHANCEMENT	20.00	1,198,701	138,935	191,436	91,688	-	-	444	1,621,204
271 - EXPEDITED CHILD SUPPORT	-	-	-	-	-	583,560	-	-	583,560
273 - VICTIM LOCATION	-	-	-	-	-	75,000	-	-	75,000
274 - CLERK OF THE COURT EDMS	48.00	1,734,099	202,469	389,552	142,643	-	(140,426)	-	2,328,336
275 - JUVENILE PROBATION DIVERSION	4.00	240,434	37,812	35,616	19,453	82,985	(82,985)	-	333,315
276 - SPOUSAL MAINT ENF ENHANCEMENT	-	-	-	-	-	108,000	-	-	108,000
281 - CHILDRENS ISSUES EDUCATION	-	-	-	-	-	114,960	-	-	114,960
282 - DOM REL MEDIATION EDUCATION	-	-	-	-	-	180,600	-	-	180,600
290 - WASTE TIRE	2.00	54,643	6,339	17,808	4,212	83,554	-	2,074	168,630
503 - AIR QUALITY GRANT	20.00	1,235,790	107,256	177,613	181,391	789,730	-	500	2,492,281
504 - AIR QUALITY FEES	121.50	6,607,451	765,566	1,049,591	579,202	625,370	(1,586,388)	32,084	8,072,876
506 - ENVIRONMTL SVCS ENV HEALTH	245.00	11,273,382	1,280,596	1,955,642	979,169	929,418	(237,240)	-	16,180,967
532 - PUBLIC HEALTH GRANTS	439.80	19,570,000	2,153,792	3,819,557	1,613,425	6,231,372	(3,961,518)	17,202	29,443,830
572 - ANIMAL CONTROL LICENSE SHELTER	110.00	3,954,843	462,306	954,620	460,236	85,914	(504,166)	-	5,413,753
573 - ANIMAL CONTROL GRANTS	11.00	525,442	59,558	96,930	41,636	9,989	-	1,200	734,755
574 - ANIMAL CONTROL FIELD OPERATION	51.00	1,818,724	206,578	447,890	151,593	257,692	(258,954)	13,020	2,636,542
669 - SMALL SCHOOL SERVICE	2.00	112,886	12,912	15,809	9,174	9,795	(9,795)	-	150,781
715 - SCHOOL GRANT	100.00	6,900,369	780,288	874,567	554,625	-	-	-	9,109,849
782 - SCHOOL COMMUNICATION	6.00	261,386	43,762	51,468	31,097	209,825	(209,825)	-	387,714
795 - EDUCATIONAL SUPPLEMENTAL PROG	5.00	436,685	49,123	44,520	35,461	222,130	(117,447)	-	670,472
991 - FLOOD CONTROL	228.00	14,000,633	1,565,759	2,030,112	1,072,985	3,003,058	(5,290,542)	10,012	16,392,017

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Personnel Allocations In 2015	Personnel Allocations Out 2015	Other Personnel Costs 2015	Total Estimated Personnel Compensation 2015
<b>SPECIAL REVENUE FUNDS</b>									
<b>Temporary Staff</b>									
204 - JUSTICE CT JUDICIAL ENHANCMENT	10.00	334,080	-	-	25,554	-	-	-	359,634
211 - ADULT PROBATION GRANTS	6.00	238,863	-	-	18,178	-	-	-	257,041
218 - CLERK OF COURT FILL THE GAP	1.00	39,672	-	-	3,035	-	-	-	42,707
221 - COUNTY ATTORNEY FILL THE GAP	1.00	23,739	-	-	1,815	-	-	-	25,554
222 - HUMAN SERVICES GRANTS	1.10	27,758	-	-	2,076	-	-	-	29,834
227 - JUVENILE PROBATION GRANTS	0.10	4,058	-	-	309	-	-	-	4,367
232 - TRANSPORTATION OPERATIONS	5.80	173,384	-	-	15,350	-	-	-	188,734
240 - LAKE PLEASANT RECREATION SVCS	3.47	83,624	-	-	6,397	-	-	-	90,021
241 - PARKS ENHANCEMENT FUND	0.48	7,487	-	-	1,554	-	-	-	9,041
244 - LIBRARY DISTRICT	35.85	778,224	-	-	67,704	-	-	-	845,928
246 - LIBRARY INTERGOVERNMENTAL	26.35	549,540	-	-	42,040	-	-	-	591,580
252 - INMATE SERVICES	1.00	36,245	-	-	2,772	-	-	-	39,017
253 - BALLPARK OPERATIONS	0.60	9,773	-	-	747	-	-	-	10,520
255 - DETENTION OPERATIONS	9.80	238,154	-	-	30,415	-	-	-	268,569
265 - PUBLIC HEALTH FEES	1.00	30,339	-	-	2,325	-	-	-	32,664
504 - AIR QUALITY FEES	2.75	77,420	-	-	8,789	-	-	-	86,209
532 - PUBLIC HEALTH GRANTS	22.65	802,357	-	-	92,530	-	-	-	894,887
782 - SCHOOL COMMUNICATION	2.00	142,279	-	-	10,882	-	-	-	153,161
<b>Total Special Revenue Funds</b>	<b>7,016.83</b>	<b>328,604,251</b>	<b>40,326,311</b>	<b>58,207,186</b>	<b>29,600,526</b>	<b>85,680,890</b>	<b>(29,047,032)</b>	<b>9,331,944</b>	<b>522,704,076</b>
<b>DEBT SERVICE FUNDS</b>									
Total Debt Service Funds	-	-	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS FUNDS</b>									
234 - TRANSPORTATION CAPITAL PROJECT	-	-	-	-	-	2,986,500	-	-	2,986,500
445 - GENERAL FUND CTY IMPROV	-	-	-	-	-	382,886	-	-	382,886
460 - TECHNOLOGY CAP IMPROVEMENT	-	-	-	-	-	2,907,840	-	-	2,907,840
990 - FLOOD CONTROL CAPITAL PROJECTS	-	-	-	-	-	2,000,000	-	-	2,000,000
<b>Total Capital Projects Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,277,226</b>	<b>-</b>	<b>-</b>	<b>8,277,226</b>
<b>INTERNAL SERVICE FUNDS</b>									
<b>Regular Staff</b>									
615 - WELLNESS	7.00	392,766	44,654	59,974	33,927	-	(22,696)	-	508,626
618 - BENEFIT ADMINISTRATION	17.00	942,892	107,383	146,877	80,728	179,744	(35,710)	-	1,421,914
654 - EQUIPMENT SERVICES	54.00	2,530,490	274,234	467,301	305,979	175,460	(1,400)	72,526	3,824,589
673 - REPROGRAPHICS	9.00	349,291	39,489	76,183	28,185	19,367	-	-	512,515
675 - RISK MANAGEMENT	29.75	1,911,276	217,370	273,049	151,949	-	-	-	2,553,644
681 - TECHNOLOGY INFRASTRUCTURE	58.00	3,923,494	449,411	501,239	299,893	1,287,406	(823,648)	4,518	5,642,314
<b>Temporary Staff</b>									
618 - BENEFIT ADMINISTRATION	-	10,400	-	-	795	-	-	-	11,195
<b>Total Internal Service Funds</b>	<b>174.75</b>	<b>10,060,609</b>	<b>1,132,542</b>	<b>1,524,624</b>	<b>901,456</b>	<b>1,661,977</b>	<b>(883,454)</b>	<b>77,044</b>	<b>14,474,797</b>
<b>ENTERPRISE FUNDS</b>									
Total Enterprise Funds	-	-	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>14,811.72</b>	<b>742,046,842</b>	<b>104,391,558</b>	<b>122,063,589</b>	<b>64,422,038</b>	<b>110,461,448</b>	<b>(110,461,448)</b>	<b>32,049,156</b>	<b>1,064,973,183</b>
<b>Regular Staff</b>	<b>14,311.42</b>	<b>734,292,759</b>	<b>104,391,558</b>	<b>122,063,589</b>	<b>63,364,031</b>	<b>110,461,448</b>	<b>(110,461,448)</b>	<b>32,049,156</b>	<b>1,056,161,093</b>
<b>Temporary Staff</b>	<b>500.30</b>	<b>7,754,083</b>	<b>-</b>	<b>-</b>	<b>1,058,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,812,090</b>
Salaries/Hourly includes OT and are net of budgeted vacancy savings									
Retirement Costs Include ASRS LTC									
Retirement is net of budgeted vacancy savings									
Healthcare is net of budgeted vacancy savings									
Other Benefits Includes FICA/Medicare/Workers Comp/Unemployment Comp and is net of budgeted vacancy savings									