

Maricopa County FY 2013 Adopted Budget

Maricopa County
Office of Management and Budget
June 18, 2012

Total County Budget FY 2013 Tentative to FY 2013 Recommended Adopted

	FY 2013 Tentative	FY 2013 Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 1,654,675,630	\$ 1,627,187,973	\$ (27,487,657)	-1.66%
Non Recurring	56,488,650	56,488,650	-	0.00%
TOTAL	\$ 1,711,164,280	\$ 1,683,676,623	\$ (27,487,657)	-1.61%
Expenditures				
Operating	\$ 1,642,485,496	\$ 1,608,512,715	\$ 33,972,781	2.07%
Non Recurring	670,141,278	670,141,278	-	0.00%
TOTAL	\$ 2,312,626,774	\$ 2,278,653,993	\$ 33,972,781	1.47%



Total County Budget FY 2012 Revised to FY 2013 Recommended Adopted

	FY 2012 Revised	FY 2013 Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 1,689,114,377	\$ 1,627,187,973	\$ (61,926,404)	-3.67%
Non Recurring	60,436,668	56,488,650	(3,948,018)	-6.53%
TOTAL	\$ 1,749,551,045	\$ 1,683,676,623	\$ (65,874,422)	-3.77%
Expenditures				
Operating	\$ 1,676,084,193	\$ 1,608,512,715	\$ 67,571,478	4.03%
Non Recurring	674,951,902	670,141,278	4,810,624	0.71%
TOTAL	\$ 2,351,036,095	\$ 2,278,653,993	\$ 72,382,102	3.08%



Tentative to Recommended Adopted Changes

	Revenue	Expenditures
Public Works - Flood Control Reorganization Revenue and Expenditure Reduction	\$ (33,972,781)	\$ (33,972,781)
HURF Revenue Increase	6,662,102	
Other Non General Fund Revenue Changes	(176,978)	
TOTAL	<u>\$ (27,487,657)</u>	<u>\$ (33,972,781)</u>



Tentative to Recommended Adopted Capital and Major Maintenance Changes

General Fund*

Transfer from General Fund Contingency	\$	596,560
Court Master Plan		1,000,000
Southwest Regional Justice Court Design		4,034,060
Project Reserve		(1,485,217)
Reserve for Tenant Improvements		850,000
Grand Jury Relocation		(3,802,283)

Detention Fund

Project Reserve	\$	(5,947,948)
Durango Jail Major Maintenance		4,947,948
Jail Master Plan		1,000,000

**East Court Abatement remains from tentative budget*



Maricopa County Special Districts FY 2013 Adopted Budget

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Special and Street Lighting Districts Tentative to Recommended Adopted Changes

- **New District:**
 - Arroyo Norte Unit 4 Street Lighting Improvement District
 - Organized on 11/2/11
 - Adopted plans and declared intent to enter into APS Contract on 5/23/12
 - Estimated Budget: \$3,357
 - Estimated Tax Levy: \$4,476



Maricopa County
Flood Control District
FY 2013 Adopted Budget

Maricopa County
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Flood Control District FY 2013 Tentative to FY 2013 Recommended Adopted

	FY 2013 Tentative	FY 2013 Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 55,131,087	\$ 54,511,087	\$ (620,000)	-1.12%
Non Recurring	8,071,000	8,071,000	-	0.00%
TOTAL	\$ 63,202,087	\$ 62,582,087	\$ (620,000)	-0.98%
Expenditures				
Operating	\$ 34,674,931	\$ 33,775,369	\$ 899,562	2.59%
Non Recurring	50,349,000	50,349,000	-	0.00%
TOTAL	\$ 85,023,931	\$ 84,124,369	\$ 899,562	1.06%



Flood Control District FY 2012 Revised to FY 2013 Recommended Adopted

	FY 2012 Revised	FY 2013 Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 63,887,129	\$ 54,511,087	\$ (9,376,042)	-14.68%
Non Recurring	12,237,900	8,071,000	(4,166,900)	-34.05%
TOTAL	\$ 76,125,029	\$ 62,582,087	\$ (13,542,942)	-17.79%
Expenditures				
Operating	\$ 36,860,323	\$ 33,775,369	\$ 3,084,954	8.37%
Non Recurring	60,566,100	50,349,000	10,217,100	16.87%
TOTAL	\$ 97,426,423	\$ 84,124,369	\$ 13,302,054	13.65%



Flood Control District

Tentative to Recommended Adopted Changes

Revenues

Public Works Re-org	\$	(620,000)
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Expenditures

<i>Public Works Re-org</i>		<i>(815,845)</i>
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<i>Risk Management Changes</i>		<i>(83,717)</i>
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Maricopa County Library District FY 2013 Adopted Budget

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Library District FY 2013 Tentative to FY 2013 Recommended Adopted

	FY 2013 Tentative	FY 2013 Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 21,477,596	\$ 21,477,596	\$ -	0.00%
Non Recurring	-	-	-	-
TOTAL	\$ 21,477,596	\$ 21,477,596	\$ -	0.00%
Expenditures				
Operating	\$ 21,477,596	\$ 21,477,596	\$ -	0.00%
Non Recurring	4,150,000	4,150,000	-	0.00%
TOTAL	\$ 25,627,596	\$ 25,627,596	\$ -	0.00%



Library District FY 2012 Revised to FY 2013 Recommended Adopted

	FY 2012 Revised	FY 2013 Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 23,072,650	\$ 21,477,596	\$ (1,595,054)	-6.91%
Non Recurring	260,155	-	(260,155)	-100.00%
TOTAL	\$ 23,332,805	\$ 21,477,596	\$ (1,855,209)	-7.95%
Expenditures				
Operating	\$ 23,050,386	\$ 21,477,596	\$ 1,572,790	6.82%
Non Recurring	2,691,155	4,150,000	(1,458,845)	-54.21%
TOTAL	\$ 25,741,541	\$ 25,627,596	\$ 113,945	0.44%



Library District Tentative to Recommended Adopted Changes

- None



Maricopa County Stadium District FY 2013 Adopted Budget

Maricopa County
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June 18, 2012



Stadium District FY 2013 Tentative to FY 2013 Recommended Adopted

	FY 2013			
	FY 2013 Tentative	Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 10,278,864	\$ 10,278,864	\$ -	0.00%
Non Recurring	-	-	-	
TOTAL	\$ 10,278,864	\$ 10,278,864	\$ -	0.00%
Expenditures				
Operating	\$ 8,385,335	\$ 8,385,335	\$ -	0.00%
Non Recurring	1,900,000	1,900,000	-	0.00%
TOTAL	\$ 10,285,335	\$ 10,285,335	\$ -	0.00%



Stadium District FY 2012 Revised to FY 2013 Recommended Adopted

	FY 2012 Revised	FY 2013 Recommended Adopted	Variance	Variance
Revenue				
Operating	\$ 9,871,619	\$ 10,278,864	\$ 407,245	4.13%
Non Recurring	-	-	-	
TOTAL	\$ 9,871,619	\$ 10,278,864	\$ 407,245	4.13%
Expenditures				
Operating	\$ 8,391,083	\$ 8,385,335	\$ 5,748	0.07%
Non Recurring	2,000,000	1,900,000	100,000	5.00%
TOTAL	\$ 10,391,083	\$ 10,285,335	\$ 105,748	1.02%



Stadium District Tentative to Recommended Adopted Changes

- None



