

MARICOPA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS							Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service	Eliminations Funds		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	1,194,543,252	908,626,275	32,178,199	413,581,103	264,926,172	(220,245,950)	2,593,609,051
2019	Actual Expenditures/Expenses**	E 2	1,096,640,210	837,301,005	34,339,136	285,280,214	263,081,496	(222,184,972)	2,294,457,089
2020	Fund Balance/Net Position at July 1***		211,707,531	210,232,886	4,982,229	817,534,324	26,815,430		1,271,272,400
2020	Primary Property Tax Levy****	B 4	599,663,335						599,663,335
2020	Secondary Property Tax Levy****	B 5		94,049,853					94,049,853
2020	Estimated Revenues Other than Property Taxes	C 6	883,470,466	710,456,148		30,755,733	252,318,613	(228,456,077)	1,648,544,883
2020	Other Financing Sources	D 7		300,000					300,000
2020	Other Financing (Uses)	D 8							
2020	Interfund Transfers In	D 9	28,381,850	223,400,915	24,755,913	336,187,317	5,000,000	(617,725,995)	
2020	Interfund Transfers (Out)	D 10	431,123,456	96,357,639		90,244,900		(617,725,995)	
2020	Reduction for Amounts Not Available:								
2020	LESS: Amounts for Future Debt Retirement				4,468,670				4,468,670
2020	Total Financial Resources Available		1,292,099,726	1,142,082,163	25,269,472	1,094,232,474	284,134,043	(228,456,077)	3,609,361,801
2020	Budgeted Expenditures/Expenses	E 13	1,292,099,726	982,648,821	25,269,472	383,157,896	266,873,071	(228,456,077)	2,721,592,909

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 2,593,609,051	\$ 2,721,592,909
2 Add/subtract: estimated net reconciling items	(307,782,863)	(337,249,745)
3 Budgeted expenditures/expenses adjusted for reconciling items	2,285,826,188	2,384,343,164
4 Less: estimated exclusions	908,302,417	949,533,740
5 Amount subject to the expenditure limitation	\$ 1,377,523,771	\$ 1,434,809,424
6 EEC expenditure limitation	\$ 1,377,523,772	\$ 1,434,809,425

* 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 on this line represent Fund Balance/Net Position 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).

**** Anticipated Property Tax Collections at 99.1% of the Levy. The levy for the General Fund is \$605,109,318, Flood Control District is \$70,887,943 and Library District is \$24,016,045.

MARICOPA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2020

	<u>2019</u>	<u>2020</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 712,863,704	\$ 745,620,462
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 566,289,063	\$ 605,109,318
B. Secondary property taxes		
<u>Flood Control District</u>	\$ 66,310,571	\$ 70,887,943
<u>Library District</u>	22,475,317	24,016,045
Total secondary property taxes	\$ 88,785,888	\$ 94,903,988
C. Total property tax levy amounts	\$ 655,074,951	\$ 700,013,306
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 551,090,997	\$ 588,869,395
(2) Prior years' levies	10,101,464	10,793,940
(3) Total primary property taxes	\$ 561,192,461	\$ 599,663,335
B. Secondary property taxes		
(1) Current year's levy	\$ 86,403,052	\$ 92,356,956
(2) Prior years' levies	1,583,763	1,692,897
(3) Total secondary property taxes	\$ 87,986,815	\$ 94,049,853
C. Total property taxes collected **	\$ 649,179,276	\$ 693,713,188
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.4009	1.4009
(2) Secondary property tax rate		
<u>Flood Control District</u>	0.1792	0.1792
<u>Library District</u>	0.0556	0.0556
(3) Total county tax rate	1.6357	1.6357
B. Special assessment district tax rates		
Secondary property tax rates		

* 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 2020 based on prior years' collection trends, rather than on the actual levy amount. Each year, between 2 and 3% of levied taxes go unpaid. While a portion (approximately 2%) are paid in the following tax year, approximately 1% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for the General Fund is \$605,109,318, Flood Control District is \$70,887,943, and Library District is \$24,016,045.

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES ** 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Taxes			
Tax Penalties & Interest	\$ 7,519,586	\$ 12,331,826	\$ 7,519,586
Payments In Lieu of Taxes	13,687,554	15,041,183	13,862,204
State Shared Sales Tax	560,017,585	584,707,294	611,197,954
State Shared Vehicle License	164,439,265	173,036,002	180,095,990
Licenses and permits			
Licenses and Permits	1,383,684	1,712,738	1,354,295
Intergovernmental			
Grants - State	30,918	23,287	
Intergovernmental - Federal	92,004		155,000
Intergovernmental - State	50,004	7,980,524	50,004
Intergovernmental - Other	249,286	339,286	259,800
Charges for services			
Intergov Charges - State	207,996	377,410	3,132,996
Intergov Charges - District	3,469,519	3,405,497	3,740,584
Intergov Charges - Other	17,163,485	17,402,625	17,130,794
Judicial Charges For Services	17,453,829	17,806,316	17,118,075
Other Charges For Services	10,538,360	11,543,490	11,562,177
Patient Services Revenue	6,988	7,756	6,988
Fines and forfeits			
Fines & Forfeits	10,696,921	11,237,681	11,116,404
Investments			
Interest Earnings	2,400,000	6,381,274	2,400,000
Miscellaneous			
Miscellaneous Revenue	2,709,767	5,579,840	2,767,615
Total General Fund	\$ 812,116,751	\$ 868,914,029	\$ 883,470,466
* 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.			
SPECIAL REVENUE FUNDS			
Adult Probation Fees	\$ 11,635,346	\$ 11,329,724	\$ 11,621,188
Adult Probation Grants	2,795,035	2,465,347	2,633,895
Air Quality Fees	12,634,712	13,186,345	12,135,000
Air Quality Grants	5,141,530	4,605,367	5,085,690
Animal Control Field Operations	3,753,542	3,602,735	
Animal Control Grants	45,000	45,000	
Animal Control License/Shelter	12,813,410	10,921,647	14,623,970
Ballpark Operations	250,000	276,198	250,000
Cactus League Operations	1,413,139	1,365,793	
CDBG Housing Trust	11,350,711	10,749,447	6,716,844
Check Enforcement Program	45,556	45,701	34,717
Children's Issues Education		282	
Child Support Enhancement	31,000	38,207	31,000
Clerk of Court Fill The Gap	1,814,498	1,814,498	1,777,708
Clerk of the Court Grants	1,602,360	1,500,904	1,415,032
Clerk of the Court Judicial Enhancement	750,000	795,399	750,000
Clerk of the Court SRF	2,813,447	3,030,437	2,813,447
Conciliation Court Fees	1,583,362	1,484,158	1,583,362
Correctional Health Grants	3,420,490	2,576,895	436,026
County Attorney Fill the Gap	1,518,370	1,727,563	1,467,016
County Attorney Grants	7,006,428	6,957,368	6,279,381
County Attorney RICO	980,980	980,980	500,000

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2019	2019	2020
Court Document Retrieval	1,053,207	1,118,957	1,053,207
Criminal Justice Enhancement	1,088,405	1,087,651	1,030,437
Detention Operations	187,568,633	198,513,385	203,707,919
Diversions	1,512,525	1,620,667	1,676,631
Domestic Relations Mediation Education	193,550	199,368	193,550
Educational Supplemental Program	495,594	650,765	495,594
Elections Grants		618	
Emancipation Administration		392	
Emergency Management	1,104,246	1,091,959	1,103,871
Environmental Services Environmental Health	20,971,969	21,329,991	21,012,670
Environmental Services Grants	70,198	70,198	67,198
Expedited Child Support	637,500	672,423	637,500
Flood Control	1,025,389	3,262,149	1,136,677
Flood Control Grants	70,000	70,000	70,000
Human Services Grants	46,867,663	45,657,258	43,480,515
Inmate Health Services	373,000	387,828	382,944
Inmate Services	9,960,352	10,768,936	11,002,708
Justice Court Judicial Enhancement	737,183	831,639	737,183
Justice Courts Special Revenue	7,105,417	7,176,257	6,805,417
Juvenile Probation Diversion	180,000	162,870	162,870
Juvenile Probation Grants	3,493,387	3,311,267	3,585,679
Juvenile Probation Special Fee	2,449,280	2,707,692	2,669,783
Juvenile Restitution	1,050	1,384	
Lake Pleasant Recreation Services	3,284,085	3,436,347	3,284,085
Law Library Fees	1,225,447	1,483,539	1,468,798
Legal Defender Fill the Gap			
Library District	7,706,721	7,706,721	7,645,633
Library District Grants	155,000	466,610	75,000
Medical Examiner Grants	102,000	44,864	55,000
Non-Departmental Grants	6,597,695	3,544,363	62,878,684
Officer Safety Equipment	150,000	150,000	150,000
Palo Verde	703,153	708,799	673,954
Parks and Recreation Grants	80,000	80,000	
Parks Donations	25,404	29,453	25,404
Parks Enhancement	5,852,602	6,271,939	5,852,602
Parks Souvenir	396,183	407,950	396,183
Planning and Development Fees	9,924,115	11,785,864	10,278,221
Probate Fees	392,000	408,182	392,000
Public Defender Fill the Gap	879,367	879,367	879,367
Public Defender Grants	198,515	198,391	198,515
Public Defender Training	295,978	303,410	295,978
Public Health Fees	7,793,186	7,806,620	8,007,963
Public Health Grants	50,277,812	45,861,580	49,465,102
Recorders Surcharge	3,807,689	3,808,809	3,807,689
School Communication	601,709	694,110	601,709
School Grants	14,862,763	14,862,763	15,425,567
School Transportation	600,000	491,000	600,000
Sheriff Donations	1,485,000	1,485,000	60,000
Sheriff Grants	3,966,165	3,750,000	3,195,139
Sheriff Jail Enhancement	1,482,444	1,334,893	1,482,444
Sheriff RICO	2,500,000	900,000	523,651
Sheriff Towing and Impound	142,700	111,032	60,000

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2019	2019	2020
Small School Service	109,551	220,062	109,551
Spousal Maintenance Enforcement Enhancement	108,000	111,020	108,000
Spur Cross Ranch Conservation	294,955	301,482	294,955
Superior Court Building Repair		2,839	
Superior Court Fill the Gap	1,814,498	1,664,228	1,814,498
Superior Court Grants	6,056,806	4,805,100	6,056,806
Superior Court Judicial Enhancement	499,000	536,298	524,727
Superior Court Special Revenue	4,932,280	5,158,909	4,932,280
Taxpayer Information	125,000	125,000	125,000
Transportation Grants	928,673	146,986	1,355,396
Transportation Operations	130,864,465	135,922,079	140,067,358
Victim Compensation Interest	18,222	28,490	25,000
Victim Compensation Restitution	207,238	207,436	205,260
Victim Location	2,000	4,715	2,000
Waste Management	65,000	84,431	65,000
Waste Tire	5,400,000	5,814,095	5,825,000
Total Special Revenue and Grant Funds	\$ 647,270,885	\$ 654,338,425	\$ 710,456,148
DEBT SERVICE FUNDS			
County Improvement Debt	\$	\$ 326,533	\$
County Improvement Debt 2		96,491	
Stadium District Debt Service	3,441,766	3,419,766	
Total Debt Service Funds	\$ 3,441,766	\$ 3,842,790	\$
CAPITAL PROJECTS FUNDS			
County Improvement 441 COP Series 2016		710,915	
County Improvement COP Series 2015		749,580	
Detention Capital Projects		859,765	
Flood Control Capital Projects	6,322,575	1,555,544	3,345,000
General Fund County Improvements	4,315,000		
Intergovernmental Capital Projects	200	1,128	
Library District Capital Improvement	60,000	165,034	120,000
Long Term Project Reserve			
Technology Capital Improvement		4,287	
Transportation Capital Project	32,065,657	21,286,629	27,290,733
Total Capital Projects Funds	\$ 42,763,432	\$ 25,332,882	\$ 30,755,733
INTERNAL SERVICE FUNDS			
Benefits Trust	\$ 169,930,687	\$ 170,045,287	\$ 169,930,687
Benefits Trust-Agency	14,959,815	14,907,382	14,959,815
Equipment Services	16,976,629	16,412,034	17,250,095
Risk Management	21,535,688	21,848,731	22,205,403
Telecommunications	26,717,258	28,070,083	27,972,613
Total Internal Service Funds	\$ 250,120,077	\$ 251,283,517	\$ 252,318,613
ELIMINATIONS FUNDS			
Eliminations	\$ (220,245,950)	\$ (222,184,972)	\$ (228,456,077)
Total Eliminations Funds	\$ (220,245,950)	\$ (222,184,972)	\$ (228,456,077)
TOTAL ALL FUNDS	\$ 1,535,466,961	\$ 1,581,526,671	\$ 1,648,544,883

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Non Departmental	\$	\$	\$ 28,381,850	\$ 430,797,518
Public Health				3,000
Sheriff				322,938
Total General Fund	\$	\$	\$ 28,381,850	\$ 431,123,456
SPECIAL REVENUE FUNDS				
Animal Care and Control	\$	\$	\$ 2,090,133	\$ 638,520
County School Superintendent			373,825	
Flood Control District				33,849,772
Human Services			644,574	
Juvenile Probation			15,000	15,000
Library District			2,000,000	
Non Departmental			217,274,383	4,759,667
Public Health			3,000	
Superior Court			1,000,000	1,000,000
Transportation	300,000			56,094,680
Total Special Revenue Funds	\$ 300,000	\$	\$ 223,400,915	\$ 96,357,639
DEBT SERVICE FUNDS				
Non Departmental	\$	\$	\$ 24,755,913	\$
Total Debt Service Funds	\$	\$	\$ 24,755,913	\$
CAPITAL PROJECTS FUNDS				
Flood Control District	\$	\$	\$ 33,849,772	\$
Library District				2,000,000
Non Departmental			246,242,865	88,244,900
Transportation			56,094,680	
Total Capital Projects Funds	\$	\$	\$ 336,187,317	\$ 90,244,900
INTERNAL SERVICE				
Risk Management	\$	\$	\$ 5,000,000	\$
Total Internal Service Funds	\$	\$	\$ 5,000,000	\$
ELIMINATIONS				
Flood Control District	\$	\$	\$ (33,849,772)	\$ (33,849,772)
Library District			(2,000,000)	(2,000,000)
Transportation			(56,094,680)	(56,094,680)
Eliminations County			(525,781,543)	(525,781,543)
Total Eliminations Funds	\$	\$	\$ (617,725,995)	\$ (617,725,995)
TOTAL ALL FUNDS	\$ 300,000	\$ -	\$ -	\$ -

MARICOPA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Adult Probation	\$ 59,970,769	\$ 4,606,487	\$ 64,418,274	\$ 63,734,729
Air Quality	1,119,037		1,119,037	1,119,037
Animal Care and Control	758,954		758,954	1,066,360
Assessor	25,219,138	473,500	25,191,947	25,941,695
Assistant County Manager 940	711,482	17,439	650,315	735,995
Assistant County Manager 950	703,353	41,000	383,658	308,475
Board of Supervisors Dist 1	420,994	7,394	426,006	429,164
Board of Supervisors Dist 2	420,994	7,394	427,404	429,164
Board of Supervisors Dist 3	420,994	7,394	423,778	429,164
Board of Supervisors Dist 4	420,994	7,394	423,108	429,164
Board of Supervisors Dist 5	420,994	7,394	428,388	429,164
Budget	1,806,924	32,897	1,564,413	1,693,747
Call Center	1,609,286	18,996	1,604,678	1,640,324
Clerk of the Board	1,593,256	56,663	1,457,848	1,647,317
Clerk of the Superior Court	35,912,872	987,925	35,645,244	36,366,917
Constables	4,067,429	43,381	3,947,791	3,834,556
Correctional Health	3,750,187	28,928	3,103,963	3,781,500
County Attorney	92,211,382	1,831,511	93,314,896	98,649,700
County Manager	4,487,463	82,232	4,375,740	4,799,109
County School Superintendent	4,596,531	32,765	4,629,296	2,841,625
Elections	19,960,112	471,671	21,425,467	13,148,398
Emergency Management	2,941,744	28,221	2,819,715	3,160,555
Enterprise Technology	46,766,740	(2,118,983)	37,054,152	64,950,529
Environmental Services	9,465,370	88,190	9,417,405	9,640,414
Equipment Services	7,251,445		7,251,445	4,634,400
Facilities Management	47,069,010	(88,197)	43,007,105	50,018,074
Finance	3,802,088	88,404	3,815,827	3,894,006
Human Resources	9,127,371	109,220	8,238,122	11,696,713
Human Services	2,481,987	72,666	2,413,351	2,740,220
Internal Audit	2,298,332	242,156	2,270,282	2,349,215
Justice Courts	19,765,976	404,565	20,166,627	20,362,600
Juvenile Probation	19,337,799	1,349,557	20,360,917	20,251,779
Legal Advocate	13,822,987	290,738	13,871,948	14,382,611
Legal Defender	14,427,177	358,525	14,332,818	14,337,154
Medical Examiner	12,449,256	127,585	12,256,506	12,054,453
** Non Departmental	338,027,471	(13,763,490)	257,652,422	401,289,719
Parks and Recreation	915,887	62,843	938,730	918,891
Planning and Development	968,232	200,000	1,087,349	1,268,462
Procurement Services	2,563,192	56,510	2,330,517	2,610,313
Public Advocate	8,891,090	189,089	8,996,254	9,368,988
Public Defender	45,679,071	(272,708)	44,685,864	45,051,795
Public Defense Services	51,250,045	1,376,004	49,962,463	52,045,878
Public Fiduciary	4,012,202	68,902	4,081,104	4,120,236
Public Health	12,908,452	253,480	12,871,956	12,840,651
Recorder	5,373,002	76,979	5,333,428	5,527,714
Sheriff	136,293,723	14,604,690	142,892,172	152,566,658
Superior Court	99,521,913	(2,260,444)	96,604,010	99,521,943
Transportation	111,672		111,672	111,672
Treasurer	6,010,543	119,463	6,095,844	6,928,779
Total General Fund	\$ 1,184,116,922	\$ 10,426,330	\$ 1,096,640,210	\$ 1,292,099,726
** Includes Contingency of	\$ 42,452,280	\$ (959,686)	\$	\$ 42,124,271

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
SPECIAL REVENUE FUNDS				
Adult Probation	\$ 52,530,237	\$ 1,302,032	\$ 53,689,006	\$ 54,358,055
Air Quality	22,519,687		20,811,528	24,182,477
Animal Care and Control	17,112,195	8,571	14,955,433	16,075,583
Assistant County Manager 950	11,043,196	1,628,040	9,949,747	15,262,899
Clerk of the Superior Court	8,540,267	162,900	7,601,569	11,413,933
Correctional Health	66,433,229	4,276,140	67,501,525	68,635,220
County Attorney	12,676,565	799,279	13,226,077	11,799,440
County School Superintendent	17,481,587	110,000	16,825,379	18,318,964
Emergency Management	1,846,443	39,010	1,775,937	1,919,101
Enterprise Technology	1,008,092	20,861	1,016,298	2,062,598
Environmental Services	26,543,078	1,843,000	27,815,381	29,011,372
Equipment Services	1,567,250		1,544,415	1,050,000
Facilities Management	26,158,638	48,936	23,485,135	27,468,529
Finance	2,000,000		1,924,287	2,000,000
Flood Control District	34,005,965	1,591,000	31,883,521	37,868,261
Human Services	58,739,514		56,826,539	50,841,933
Integrated Crim Justice Info	2,876,513	22,194	2,604,401	1,694,956
Justice Courts	8,842,600		7,742,460	8,142,600
Juvenile Probation	42,844,029	504,569	43,226,810	46,567,391
Legal Advocate	33,873		30,877	24,148
Legal Defender	186,592	(66,362)	107,966	68,666
Library District	30,124,765	1,010,000	30,576,144	34,069,155
Medical Examiner	22,000	80,000	44,864	55,000
** Non Departmental	22,956,940	3,650,215	248,819	86,506,261
Parks and Recreation	12,700,839	40,000	11,317,868	12,182,899
Planning and Development	11,342,525	400,000	10,962,237	12,293,897
Public Defender	1,577,709	82,953	1,482,146	1,553,148
Public Health	49,141,789		46,017,719	45,782,129
Recorder	3,740,646		3,740,351	4,407,471
Sheriff	248,728,111	(5,464,855)	231,481,855	240,428,395
Stadium District	1,621,198		6,495,172	250,000
Superior Court	17,711,541	1,850,562	16,666,070	19,788,870
Transportation	79,503,909	400,708	73,598,469	96,440,470
Treasurer	125,000		125,000	125,000
Total Special Revenue Funds	\$ 894,286,522	\$ 14,339,753	\$ 837,301,005	\$ 982,648,821
** <i>Includes Contingency of</i>	\$ 4,085,632	\$ (309,624)	\$	\$ 3,776,008

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
DEBT SERVICE FUNDS				
Non Departmental	\$ 26,234,364	\$	\$ 26,234,364	\$ 25,269,472
Stadium District	5,943,835		8,104,772	
Total Debt Service Funds	\$ 32,178,199	\$	\$ 34,339,136	\$ 25,269,472
CAPITAL PROJECTS FUNDS				
Flood Control District	\$ 63,000,000	\$	\$ 27,925,228	\$ 85,303,029
Non Departmental	240,995,502	(13,911,124)	177,570,313	184,463,589
Transportation	123,897,433	(400,708)	79,784,673	113,391,278
Total Capital Projects Funds	\$ 427,892,935	\$ (14,311,832)	\$ 285,280,214	\$ 383,157,896
INTERNAL SERVICE				
Enterprise Technology	\$ 26,907,841	\$ (26,541)	\$ 26,584,809	\$ 28,281,910
Equipment Services	17,871,620		16,812,034	18,061,686
Human Resources	185,190,502		184,952,669	185,190,502
Risk Management	34,982,750		34,731,984	35,338,973
Total Internal Service Funds	\$ 264,952,713	\$ (26,541)	\$ 263,081,496	\$ 266,873,071
ELIMINATIONS				
Eliminations County	\$ (211,413,793)	\$	\$ (213,352,815)	\$ (218,795,743)
Eliminations County and Districts	(8,832,157)		(8,832,157)	(9,660,334)
Total Eliminations Funds	\$ (220,245,950)	\$	\$ (222,184,972)	\$ (228,456,077)
TOTAL ALL FUNDS	\$ 2,583,181,341	\$ 10,427,710	\$ 2,294,457,089	\$ 2,721,592,909

* 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
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Adult Probation				
Adult Probation Fees	12,385,346		12,348,492	12,546,188
Adult Probation Grants	2,506,044	288,991	2,465,347	2,633,895
Detention Operations	37,638,847	1,013,041	38,875,167	39,177,972
General	59,970,769	4,606,487	64,418,274	63,734,729
Department Total	\$ 112,501,006	\$ 5,908,519	\$ 118,107,280	\$ 118,092,784
Air Quality				
Air Quality Fees	17,378,157		16,206,161	19,096,787
Air Quality Grants	5,141,530		4,605,367	5,085,690
General	1,119,037		1,119,037	1,119,037
Department Total	\$ 23,638,724	\$	\$ 21,930,565	\$ 25,301,514
Animal Care and Control				
Animal Control Field Operations	4,253,542	(13,929)	3,861,566	
Animal Control Grants		22,500	22,500	
Animal Control License/Shelter	12,858,653		11,071,367	16,075,583
General	758,954		758,954	1,066,360
Department Total	\$ 17,871,149	\$ 8,571	\$ 15,714,387	\$ 17,141,943
Assessor				
General	25,219,138	473,500	25,191,947	25,941,695
Department Total	\$ 25,219,138	\$ 473,500	\$ 25,191,947	\$ 25,941,695
Assistant County Manager 940				
General	711,482	17,439	650,315	735,995
Department Total	\$ 711,482	\$ 17,439	\$ 650,315	\$ 735,995
Assistant County Manager 950				
Detention Operations	433,205	8,241	436,099	449,164
General	703,353	41,000	383,658	308,475
Non-Departmental Grants		1,619,799	1,619,799	1,619,799
Public Health Grants	10,609,991		7,893,849	13,193,936
Department Total	\$ 11,746,549	\$ 1,669,040	\$ 10,333,405	\$ 15,571,374
Board of Supervisors Dist 1				
General	420,994	7,394	426,006	429,164
Department Total	\$ 420,994	\$ 7,394	\$ 426,006	\$ 429,164
Board of Supervisors Dist 2				
General	420,994	7,394	427,404	429,164
Department Total	\$ 420,994	\$ 7,394	\$ 427,404	\$ 429,164
Board of Supervisors Dist 3				
General	420,994	7,394	423,778	429,164
Department Total	\$ 420,994	\$ 7,394	\$ 423,778	\$ 429,164
Board of Supervisors Dist 4				
General	420,994	7,394	423,108	429,164
Department Total	\$ 420,994	\$ 7,394	\$ 423,108	\$ 429,164
Board of Supervisors Dist 5				
General	420,994	7,394	428,388	429,164
Department Total	\$ 420,994	\$ 7,394	\$ 428,388	\$ 429,164
Budget				
General	1,806,924	32,897	1,564,413	1,693,747
Department Total	\$ 1,806,924	\$ 32,897	\$ 1,564,413	\$ 1,693,747
Call Center				
General	1,609,286	18,996	1,604,678	1,640,324
Department Total	\$ 1,609,286	\$ 18,996	\$ 1,604,678	\$ 1,640,324
Clerk of the Board				
General	1,593,256	56,663	1,457,848	1,647,317
Department Total	\$ 1,593,256	\$ 56,663	\$ 1,457,848	\$ 1,647,317

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Clerk of the Superior Court				
Child Support Enhancement	5,000		2,776	5,000
Clerk of Court Fill The Gap	1,843,253	54,900	1,888,417	1,777,708
Clerk of the Court Grants	1,602,360		1,500,904	1,415,032
Clerk of the Court Judicial Enhancement		1,073,000	1,032,554	1,350,000
Clerk of the Court SRF	2,663,447	300,000	2,221,579	5,654,986
Court Document Retrieval	1,053,207		847,339	1,103,207
General	35,912,872	987,925	35,645,244	36,366,917
Spousal Maintenance Enforcement Enhancement		108,000	108,000	108,000
Superior Court Judicial Enhancement	1,373,000	(1,373,000)		
Department Total	\$ 44,453,139	\$ 1,150,825	\$ 43,246,813	\$ 47,780,850
Constables				
General	4,067,429	43,381	3,947,791	3,834,556
Department Total	\$ 4,067,429	\$ 43,381	\$ 3,947,791	\$ 3,834,556
Correctional Health				
Correctional Health Grants		3,420,490	2,576,895	436,026
Detention Operations	66,433,229	855,650	64,924,630	68,199,194
General	3,750,187	28,928	3,103,963	3,781,500
Department Total	\$ 70,183,416	\$ 4,305,068	\$ 70,605,488	\$ 72,416,720
County Attorney				
Check Enforcement Program	58,820		47,734	49,189
County Attorney Fill the Gap	1,789,302		1,672,387	1,596,776
County Attorney Grants	6,913,697	92,731	6,982,468	6,279,381
County Attorney RICO	980,980	606,548	1,572,528	500,000
Criminal Justice Enhancement	1,195,781		1,187,134	1,156,463
Diversion	1,512,525		1,483,349	1,887,371
General	92,211,382	1,831,511	93,314,896	98,649,700
Victim Compensation Interest	18,222	100,000	101,786	125,000
Victim Compensation Restitution	207,238		178,691	205,260
Department Total	\$ 104,887,947	\$ 2,630,790	\$ 106,540,973	\$ 110,449,140
County Manager				
General	4,487,463	82,232	4,375,740	4,799,109
Department Total	\$ 4,487,463	\$ 82,232	\$ 4,375,740	\$ 4,799,109
County School Superintendent				
Educational Supplemental Program	800,770		484,873	809,029
General	4,596,531	32,765	4,629,296	2,841,625
School Communication	1,005,965	110,000	920,627	1,000,992
School Grants	14,965,301		14,965,301	15,799,392
School Transportation	600,000		351,758	600,000
Small School Service	109,551		102,820	109,551
Department Total	\$ 22,078,118	\$ 142,765	\$ 21,454,675	\$ 21,160,589
Elections				
General	19,960,112	471,671	21,425,467	13,148,398
Department Total	\$ 19,960,112	\$ 471,671	\$ 21,425,467	\$ 13,148,398
Emergency Management				
Detention Operations	48,941		48,941	48,941
Emergency Management	1,065,236	39,010	1,015,632	1,196,206
General	2,941,744	28,221	2,819,715	3,160,555
Palo Verde	732,266		711,364	673,954
Department Total	\$ 4,788,187	\$ 67,231	\$ 4,595,652	\$ 5,079,656
Enterprise Technology				
Detention Operations	1,008,092	20,861	1,016,298	2,062,598
General	46,766,740	(2,118,983)	37,054,152	64,950,529
Telecommunications	26,907,841	(26,541)	26,584,809	28,281,910
Department Total	\$ 74,682,673	\$ (2,124,663)	\$ 64,655,259	\$ 95,295,037
Environmental Services				
Environmental Services Env Health	21,523,154	970,000	21,996,748	23,119,174
Environmental Services Grants	67,198	3,000	70,198	67,198
General	9,465,370	88,190	9,417,405	9,640,414
Waste Tire	4,952,726	870,000	5,748,435	5,825,000
Department Total	\$ 36,008,448	\$ 1,931,190	\$ 37,232,786	\$ 38,651,786

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Equipment Services				
Detention Operations	1,567,250		1,544,415	1,050,000
Equipment Services	17,871,620		16,812,034	18,061,686
General	7,251,445		7,251,445	4,634,400
Department Total	\$ 26,690,315	\$	\$ 25,607,894	\$ 23,746,086
Facilities Management				
Detention Operations	26,158,638	48,936	23,485,135	27,468,529
General	47,069,010	(88,197)	43,007,105	50,018,074
Department Total	\$ 73,227,648	\$ (39,261)	\$ 66,492,240	\$ 77,486,603
Finance				
General	3,802,088	88,404	3,815,827	3,894,006
Non-Departmental Grants	2,000,000		1,924,287	2,000,000
Department Total	\$ 5,802,088	\$ 88,404	\$ 5,740,114	\$ 5,894,006
Flood Control District				
Flood Control	33,935,965	1,591,000	31,874,592	37,737,190
Flood Control Capital Projects	63,000,000		27,925,228	85,303,029
Flood Control Grants	70,000		8,929	131,071
Department Total	\$ 97,005,965	\$ 1,591,000	\$ 59,808,749	\$ 123,171,290
Human Resources				
Benefits Trust	170,230,687		170,045,287	170,230,687
Benefits Trust-Agency	14,959,815		14,907,382	14,959,815
General	9,127,371	109,220	8,238,122	11,696,713
Department Total	\$ 194,317,873	\$ 109,220	\$ 193,190,791	\$ 196,887,215
Human Services				
CDBG Housing Trust	11,350,711		10,749,447	6,716,844
General	2,481,987	72,666	2,413,351	2,740,220
Human Services Grants	47,388,803		46,077,092	44,125,089
Department Total	\$ 61,221,501	\$ 72,666	\$ 59,239,890	\$ 53,582,153
Integrated Crim Justice Info				
Detention Operations	2,876,513	22,194	2,604,401	1,694,956
Department Total	\$ 2,876,513	\$ 22,194	\$ 2,604,401	\$ 1,694,956
Internal Audit				
General	2,298,332	242,156	2,270,282	2,349,215
Department Total	\$ 2,298,332	\$ 242,156	\$ 2,270,282	\$ 2,349,215
Justice Courts				
General	19,765,976	404,565	20,166,627	20,362,600
Justice Court Judicial Enhancement	737,183		541,731	737,183
Justice Courts Special Revenue	8,105,417		7,200,729	7,405,417
Department Total	\$ 28,608,576	\$ 404,565	\$ 27,909,087	\$ 28,505,200
Juvenile Probation				
Detention Operations	36,256,514	76,619	36,541,959	38,964,318
General	19,337,799	1,349,557	20,360,917	20,251,779
Juvenile Probation Diversion	445,251		328,636	312,611
Juvenile Probation Grants	3,450,437	27,950	3,266,267	3,570,679
Juvenile Probation Special Fee	2,669,777	400,000	3,069,777	3,669,783
Juvenile Restitution	22,050		20,171	50,000
Department Total	\$ 62,181,828	\$ 1,854,126	\$ 63,587,727	\$ 66,819,170
Legal Advocate				
General	13,822,987	290,738	13,871,948	14,382,611
Public Defender Training	33,873		30,877	24,148
Department Total	\$ 13,856,860	\$ 290,738	\$ 13,902,825	\$ 14,406,759
Legal Defender				
General	14,427,177	358,525	14,332,818	14,337,154
Legal Defender Fill the Gap	66,362	(66,362)		
Public Defender Training	120,230		107,966	68,666
Department Total	\$ 14,613,769	\$ 292,163	\$ 14,440,784	\$ 14,405,820
Library District				
Library District	29,979,765	1,000,000	30,431,144	33,994,155
Library District Grants	145,000	10,000	145,000	75,000
Department Total	\$ 30,124,765	\$ 1,010,000	\$ 30,576,144	\$ 34,069,155

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Medical Examiner				
General	12,449,256	127,585	12,256,506	12,054,453
Medical Examiner Grants	22,000	80,000	44,864	55,000
Department Total	\$ 12,471,256	\$ 207,585	\$ 12,301,370	\$ 12,109,453
Non Departmental				
County Improvement 441 COP Series 2016	35,000,000		55,624,234	42,526,715
County Improvement COP Series 2015	42,440,438	(2,116,728)	20,825,030	23,137,438
County Improvement COP Series 2020				30,376,921
County Improvement Debt	24,437,418		24,437,418	24,430,725
County Improvement Debt 2	1,796,946		1,796,946	838,747
Detention Capital Projects	101,174,542	(11,174,542)	74,378,278	31,903,673
Detention Operations	17,234,704	(6,901,107)	188,319	26,688,315
General	338,027,471	(13,763,490)	257,652,422	401,289,719
General Fund County Improvements	34,470,426	461,235	15,468,154	33,505,152
Intergovernmental Capital Projects	93,292	16,514	109,806	
Non-Departmental Grants	5,188,000	10,530,997		59,258,885
Technology Capital Improvement	27,816,804	(1,097,603)	11,164,811	23,013,690
Waste Management	534,236	20,325	60,500	559,061
Department Total	\$ 628,214,277	\$ (24,024,399)	\$ 461,705,918	\$ 697,529,041
Parks and Recreation				
General	915,887	62,843	938,730	918,891
Lake Pleasant Recreation Services	3,992,085		3,536,398	3,999,085
Parks and Recreation Grants	40,000	40,000	80,000	
Parks Donations	185,404		31,488	160,404
Parks Enhancement	7,558,042		6,954,073	7,307,272
Parks Souvenir	396,183		388,542	396,183
Spur Cross Ranch Conservation	529,125		327,367	319,955
Department Total	\$ 13,616,726	\$ 102,843	\$ 12,256,598	\$ 13,101,790
Planning and Development				
General	968,232	200,000	1,087,349	1,268,462
Planning and Development Fees	11,342,525	400,000	10,962,237	12,293,897
Department Total	\$ 12,310,757	\$ 600,000	\$ 12,049,586	\$ 13,562,359
Procurement Services				
General	2,563,192	56,510	2,330,517	2,610,313
Department Total	\$ 2,563,192	\$ 56,510	\$ 2,330,517	\$ 2,610,313
Public Advocate				
General	8,891,090	189,089	8,996,254	9,368,988
Department Total	\$ 8,891,090	\$ 189,089	\$ 8,996,254	\$ 9,368,988
Public Defender				
General	45,679,071	(272,708)	44,685,864	45,051,795
Public Defender Fill the Gap	1,011,295	66,362	971,585	1,004,807
Public Defender Grants	181,924	16,591	166,000	198,515
Public Defender Training	384,490		344,561	349,826
Department Total	\$ 47,256,780	\$ (189,755)	\$ 46,168,010	\$ 46,604,943
Public Defense Services				
General	51,250,045	1,376,004	49,962,463	52,045,878
Department Total	\$ 51,250,045	\$ 1,376,004	\$ 49,962,463	\$ 52,045,878
Public Fiduciary				
General	4,012,202	68,902	4,081,104	4,120,236
Department Total	\$ 4,012,202	\$ 68,902	\$ 4,081,104	\$ 4,120,236
Public Health				
General	12,908,452	253,480	12,871,956	12,840,651
Public Health Fees	8,926,511		7,677,934	9,510,963
Public Health Grants	40,215,278		38,339,785	36,271,166
Department Total	\$ 62,050,241	\$ 253,480	\$ 58,889,675	\$ 58,622,780
Recorder				
General	5,373,002	76,979	5,333,428	5,527,714
Recorders Surcharge	3,740,646		3,740,351	4,407,471
Department Total	\$ 9,113,648	\$ 76,979	\$ 9,073,779	\$ 9,935,185
Risk Management				
Risk Management	34,982,750		34,731,984	35,338,973
Department Total	\$ 34,982,750	\$	\$ 34,731,984	\$ 35,338,973

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Sheriff				
Detention Operations	227,054,552	(6,889,855)	212,530,806	220,279,392
General	136,293,723	14,604,690	142,892,172	152,566,658
Inmate Health Services	742,333		392,592	630,846
Inmate Services	10,026,352		10,026,352	11,502,708
Officer Safety Equipment	493,565		209,512	493,565
Sheriff Donations	220,000	1,425,000	1,645,000	160,000
Sheriff Grants	3,966,165		3,750,000	3,195,139
Sheriff Jail Enhancement	3,482,444		1,834,893	3,482,444
Sheriff RICO	2,500,000		900,000	523,651
Sheriff Towing and Impound	242,700		192,700	160,650
Department Total	\$ 385,021,834	\$ 9,139,835	\$ 374,374,027	\$ 392,995,053
Stadium District				
Ballpark Operations	250,000		103,725	250,000
Cactus League Operations	1,371,198		6,391,447	
Stadium District Debt Service	5,943,835		8,104,772	
Department Total	\$ 7,565,033	\$	\$ 14,599,944	\$ 250,000
Superior Court				
Conciliation Court Fees	1,583,362		1,484,158	1,583,362
Domestic Relations Mediation Education	193,550		193,550	193,550
Expedited Child Support	637,500		637,500	637,500
General	99,521,913	(2,260,444)	96,604,010	99,521,943
Law Library Fees	1,225,447		690,604	1,468,798
Probate Fees	467,000		439,213	467,000
Spousal Maintenance Enforcement Enhancement	108,000	(108,000)		
Superior Court Building Repair	700,000		557,281	1,150,000
Superior Court Fill the Gap	1,830,655	(16,157)	1,660,304	1,814,498
Superior Court Grants	4,082,087	1,974,719	4,805,100	6,056,806
Superior Court Judicial Enhancement	1,020,661		443,496	1,049,727
Superior Court Special Revenue	5,863,279		5,754,864	5,367,629
Department Total	\$ 117,233,454	\$ (409,882)	\$ 113,270,080	\$ 119,310,813
Transportation				
General	111,672		111,672	111,672
Transportation Capital Project	123,897,433	(400,708)	79,784,673	113,391,278
Transportation Grants	928,673		140,471	1,355,396
Transportation Operations	78,575,236	400,708	73,457,998	95,085,074
Department Total	\$ 203,513,014	\$	\$ 153,494,814	\$ 209,943,420
Treasurer				
General	6,010,543	119,463	6,095,844	6,928,779
Taxpayer Information	125,000		125,000	125,000
Department Total	\$ 6,135,543	\$ 119,463	\$ 6,220,844	\$ 7,053,779
Eliminations County				
Eliminations	(211,413,793)		(213,352,815)	(218,795,743)
Department Total	\$ (211,413,793)	\$	\$ (213,352,815)	\$ (218,795,743)
Eliminations County and Districts				
Eliminations	(8,832,157)		(8,832,157)	(9,660,334)
Department Total	\$ (8,832,157)	\$	\$ (8,832,157)	\$ (9,660,334)
TOTAL ALL DEPARTMENTS	\$ 2,583,181,341	\$ 10,427,710	\$ 2,294,457,089	\$ 2,721,592,909

* 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
Full-Time Employees and Personnel Compensation
2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND						
Regular Staff	7,711.40	\$ 440,262,509	\$ 97,928,165	\$ 77,790,923	\$ 38,734,043	\$ 654,715,640
Temporary Staff	296.25	2,799,285			214,145	3,013,430
Total General Fund	8,007.65	\$ 443,061,794	\$ 97,928,165	\$ 77,790,923	\$ 38,948,188	\$ 657,729,070
SPECIAL REVENUE FUNDS						
Regular Staff						
201 - Adult Probation Fees	0.50	\$ 6,673,983	\$ 2,191,893	\$ 1,583,950	\$ 510,556	\$ 10,960,382
202 - Clerk of the Court Judicial Enhancement	2.00	207,287	25,103	24,910	15,856	273,156
204 - Justice Court Judicial Enhancement					13	13
205 - Court Document Retrieval	21.00	656,930	79,576	221,069	51,260	1,008,835
207 - Palo Verde	4.00	373,763	45,157	78,168	28,896	525,984
208 - Superior Court Judicial Enhancement	6.00	317,378	38,431	71,130	24,839	451,778
209 - Public Defender Training	3.00	123,181	14,908	35,568	9,469	183,126
211 - Adult Probation Grants	23.00	1,074,571	131,413	234,134	86,168	1,526,286
212 - Sheriff RICO		283,439	163,516		21,683	468,638
215 - Emergency Management	10.00	582,998	70,518	95,411	44,201	793,128
216 - Clerk of the Court Grants		988,353	116,649	234,405	75,625	1,415,032
217 - CDBG Housing Trust	6.00	475,207	57,466	73,509	39,179	645,361
218 - Clerk of Court Fill The Gap	43.60	1,109,251	135,944	349,793	84,887	1,679,875
219 - County Attorney Grants	57.50	2,756,524	392,345	580,367	204,466	3,933,702
220 - Diversion	19.50	1,093,759	174,088	248,955	91,873	1,608,675
221 - County Attorney Fill the Gap	24.00	983,778	142,957	272,665	89,848	1,489,248
222 - Human Services Grants	325.00	13,628,946	1,649,935	3,550,942	1,150,022	19,979,845
225 - Spur Cross Ranch Conservation	1.00	149,884	44,799	33,908	12,006	240,597
226 - Planning and Development Fees	108.10	5,707,746	695,538	1,145,091	473,755	8,022,130
227 - Juvenile Probation Grants	34.00	1,954,342	521,817	426,437	149,495	3,052,091
228 - Juvenile Probation Special Fee		1,824,529	535,770	385,208	124,276	2,669,783
232 - Transportation Operations	429.00	24,363,364	2,953,755	4,479,591	2,057,983	33,854,693
233 - Public Defender Grants	3.00	149,734	18,128	18,898	11,755	198,515
236 - Recorders Surcharge	25.00	1,864,702	225,818	283,631	143,616	2,517,767
238 - Superior Court Grants	38.00	2,847,233	386,346	554,142	211,793	3,999,514
239 - Parks Souvenir		81,423	9,859	24,091	6,262	121,635
240 - Lake Pleasant Recreation Services	27.00	1,442,558	174,717	378,362	115,738	2,111,375
241 - Parks Enhancement	66.00	2,809,054	340,185	664,051	229,990	4,043,280
244 - Library District	168.24	8,742,109	1,059,581	1,926,458	685,384	12,413,532
245 - Justice Courts Special Revenue		4,452,850	525,448	1,059,396	340,637	6,378,331
251 - Sheriff Grants	10.00	1,080,468	461,418	63,879	(149,566)	1,456,199
252 - Inmate Services	108.00	4,090,057	644,145	1,023,632	381,802	6,139,636
253 - Ballpark Operations						-
254 - Inmate Health Services		241,599	28,513	47,420	18,488	336,020
255 - Detention Operations	3,689.55	216,046,002	46,617,787	42,700,675	17,811,404	323,175,868
256 - Probate Fees		300,300	34,476	34,236	22,968	391,980
257 - Conciliation Court Fees		1,133,799	130,160	129,253	86,736	1,479,948
258 - Sheriff Towing and Impound	2.00	78,833	39,873	17,901	6,893	143,500
259 - Superior Court Special Revenue		3,449,197	396,592	540,277	263,863	4,649,929
261 - Law Library Fees	5.00	276,164	33,450	61,648	21,126	392,388
262 - Public Defender Fill the Gap	9.00	586,123	70,980	106,695	45,675	809,473
264 - Superior Court Fill the Gap	27.00	1,111,992	334,306	305,980	62,220	1,814,498
265 - Public Health Fees	70.00	3,458,915	425,813	850,968	264,665	5,000,361
266 - Check Enforcement Program	1.00	31,090	3,764	11,855	2,480	49,189
267 - Criminal Justice Enhancement	15.00	769,625	93,152	177,825	95,875	1,136,477
270 - Child Support Enhancement		4,175	506		319	5,000
271 - Expedited Child Support		458,556	52,644	52,272	35,076	598,548
274 - Clerk of the Court SRF	44.00	1,591,298	192,940	450,288	137,296	2,371,822
275 - Juvenile Probation Diversion	4.00	197,023	61,542	38,974	15,072	312,611
276 - Spousal Maintenance Enforcement Enhancement		75,439	8,902	17,888	5,771	108,000
282 - Domestic Relations Mediation Education		148,296	17,016	16,896	11,340	193,548
290 - Waste Tire	2.00	114,752	13,830	36,735	8,791	174,108
292 - Correctional Health Grants		124,251	14,664	29,462	9,505	177,882
503 - Air Quality Grants	14.75	2,040,721	425,583	398,795	216,496	3,081,595
504 - Air Quality Fees	138.90	7,206,256	695,048	1,383,723	555,056	9,840,083
505 - Environmental Services Grants		34,195	4,035	8,108	2,616	48,954
506 - Environmental Services Environmental Health	229.00	12,740,773	1,541,456	2,587,926	1,035,973	17,906,128
532 - Public Health Grants	331.70	17,351,672	2,140,475	3,966,304	1,313,606	24,772,057
572 - Animal Control License/Shelter	178.50	6,591,206	802,183	1,832,096	668,805	9,894,290
669 - Small School Service	1.00	71,474	8,616	11,855	5,649	97,594
715 - School Grants	50.00	3,708,276	449,582	579,347	285,008	5,022,213
782 - School Communication	7.00	436,784	53,421	69,046	37,638	596,889
790 - Educational Supplemental Program	6.00	445,471	54,227	63,390	34,299	597,387
991 - Flood Control	195.99	12,086,348	1,461,526	2,197,930	1,176,504	16,922,308
Temporary Staff						
201 - Adult Probation Fees	0.98	75,737			5,794	81,531
204 - Justice Court Judicial Enhancement	5.00	179,150			13,705	192,855
211 - Adult Probation Grants	5.00	216,373			16,553	232,926
218 - Clerk of Court Fill The Gap	0.40	15,869			1,214	17,083
226 - Planning and Development Fees	0.50	17,119			1,310	18,429
236 - Recorders Surcharge	1.00	31,317			2,396	33,713
238 - Superior Court Grants	1.00					
240 - Lake Pleasant Recreation Services	0.40	24,471			1,872	26,343
241 - Parks Enhancement	1.68	38,710			2,961	41,671
244 - Library District	54.25	1,379,931			105,565	1,485,496
255 - Detention Operations	9.20	373,551			28,577	402,128
504 - Air Quality Fees	3.00	96,376			7,373	103,749
532 - Public Health Grants	31.02	748,354			57,249	805,603
715 - School Grants		(10,644)			(814)	(11,458)
991 - Flood Control	4.19	178,310			13,641	191,951
Total Special Revenue Funds	6,701.45	\$ 388,964,630	\$ 70,234,285	\$ 78,847,519	\$ 31,838,376	\$ 569,884,810
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$

MARICOPA COUNTY
Full-Time Employees and Personnel Compensation
2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
Total Debt Service Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS						
234 - Transportation Capital Project		\$ 2,052,684	\$ 242,114	\$ 486,577	\$ 156,903	\$ 2,938,278
440 - County Improvement COP Series 2015		829,219	127,470	103,858	62,247	1,122,794
445 - General Fund County Improvements		88,822	10,483	11,855	6,794	117,954
455 - Detention Capital Projects		223,754	26,402	35,456	17,117	302,729
460 - Technology Capital Improvement		798,696	94,241	96,874	60,189	1,050,000
990 - Flood Control Capital Projects		1,233,980	145,604	295,040	94,405	1,769,029
Total Capital Projects Funds	-	\$ 5,227,155	\$ 646,314	\$ 1,029,660	\$ 397,655	\$ 7,300,784
PERMANENT FUNDS						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNAL SERVICE FUND						
Regular Staff						
615 - Wellness	4.00	\$ 238,200	\$ 28,853	\$ 47,420	\$ 19,535	\$ 334,008
618 - Benefits Administration	17.00	1,029,890	124,714	184,767	85,522	1,424,893
654 - Equipment Services	57.00	3,217,323	393,094	678,698	261,986	4,551,101
675 - Risk Management	33.72	2,287,241	277,712	401,207	171,855	3,138,015
681 - Telecommunications	88.50	6,148,816	744,611	942,548	514,750	8,350,725
685 - Benefits Trust		84,618	9,985	16,002	6,474	117,079
900 - Eliminations					(184,223)	(184,223)
Temporary Staff						
618 - Benefit Administration	2.00	20,688			1,583	22,271
654 - Equipment Services	0.50	16,264			1,244	17,508
Total Internal Service Fund	202.72	\$ 13,043,040	\$ 1,578,969	\$ 2,270,642	\$ 878,726	\$ 17,771,377
TOTAL ALL FUNDS	14,911.82	\$ 850,296,619	\$ 170,387,733	\$ 159,938,744	\$ 72,062,945	\$ 1,252,686,041
Regular Staff	14,495.45	844,095,758	170,387,733	159,938,744	71,588,577	1,246,010,812
Temporary Staff	416.37	6,200,861	-	-	474,368	6,675,229

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 /Bus Subsidy/Student Loan Repayment and is net of budgeted vacancy savings