

MARICOPA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service	Eliminations Funds Available	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,129,207,226	901,404,340	135,638,457	416,481,140	250,325,399	(214,402,500)	2,618,654,062
2018	Actual Expenditures/Expenses**	E	1,023,149,004	833,044,709	135,072,720	216,537,228	246,929,576	(211,922,736)	2,242,810,501
2019	Fund Balance/Net Position at July 1***		184,441,837	172,350,371	10,238,350	905,883,213	26,162,656		1,299,076,427
2019	Primary Property Tax Levy****	B	561,192,461						561,192,461
2019	Secondary Property Tax Levy****	B		87,986,815					87,986,815
2019	Estimated Revenues Other than Property Taxes	C	812,085,833	639,765,092	3,441,766	42,463,432	250,120,077	(220,245,950)	1,527,630,250
2019	Other Financing Sources	D		350,000					350,000
2019	Other Financing (Uses)	D							
2019	Interfund Transfers In	D	22,273,972	227,346,554	24,760,356	259,972,900	5,017,901	(539,371,683)	
2019	Interfund Transfers (Out)	D	395,877,181	109,795,901		33,698,601		(539,371,683)	
2019	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement				6,262,273				6,262,273
2019	Total Financial Resources Available		1,184,116,922	1,018,002,931	32,178,199	1,174,620,944	281,300,634	(220,245,950)	3,469,973,680
2019	Budgeted Expenditures/Expenses	E	1,184,116,922	894,286,522	32,178,199	427,892,935	264,952,713	(220,245,950)	2,583,181,341

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

	2018	2019
1.	\$ 2,618,654,062	\$ 2,583,181,341
2.	(295,564,152)	(305,181,863)
3.	2,323,089,910	2,277,999,478
4.	996,726,575	900,475,707
5.	\$ 1,326,363,335	\$ 1,377,523,771
6.	\$ 1,326,363,336	\$ 1,377,523,772

MARICOPA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019

	<u>2018</u>	<u>2019</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>684,096,821</u>	\$ <u>712,863,704</u>
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	\$ <u>535,870,745</u>	\$ <u>566,289,063</u>
B. Secondary property taxes		
<u>Flood Control District</u>	\$ <u>62,198,813</u>	\$ <u>66,310,571</u>
<u>Library District</u>	<u>21,268,052</u>	<u>22,475,317</u>
Total secondary property taxes	\$ <u>83,466,865</u>	\$ <u>88,785,888</u>
C. Total property tax levy amounts	\$ <u>619,337,610</u>	\$ <u>655,074,951</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>521,489,046</u>	\$ <u>551,090,997</u>
(2) Prior years' levies	<u>9,558,862</u>	<u>10,101,464</u>
(3) Total primary property taxes	\$ <u>531,047,908</u>	\$ <u>561,192,461</u>
B. Secondary property taxes		
(1) Current year's levy	\$ <u>81,226,782</u>	\$ <u>86,403,052</u>
(2) Prior years' levies	<u>1,488,882</u>	<u>1,583,763</u>
(3) Total secondary property taxes	\$ <u>82,715,664</u>	\$ <u>87,986,815</u>
C. Total property taxes collected **	\$ <u>613,763,572</u>	\$ <u>649,179,276</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.4009</u>	<u>1.4009</u>
(2) Secondary property tax rate		
<u>Flood Control District</u>	<u>0.1792</u>	<u>0.1792</u>
<u>Library District</u>	<u>0.0556</u>	<u>0.0556</u>
(3) Total county tax rate	<u>1.6357</u>	<u>1.6357</u>
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 2019 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 \$566,289,063, Flood Control District is \$66,310,571, and Library District is \$22,475,317.

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
GENERAL FUND			
Taxes			
Tax Penalties & Interest	\$ 7,519,586	\$ 12,764,324	\$ 7,519,586
Payments In Lieu Of Taxes	13,989,894	14,523,205	13,687,554
State Shared Sales Tax	533,940,557	542,817,700	560,017,585
State Shared Vehicle License	156,707,940	159,215,722	164,439,265
Licenses and permits			
LICENSES AND PERMITS	1,342,774	1,573,153	1,383,686
Intergovernmental			
Grants - Federal	12,106		
Grants - State		15,216	
Intergovernmental - Federal	92,999	52,711	91,999
Intergovernmental - State	4,789,801	7,338,501	50,004
Intergovernmental - Other	249,287	264,083	249,287
Charges for services			
Intergov Charges - Federal	788,694		
Intergov Charges - State	328,260	400,822	208,000
Intergov Charges - District	2,934,511	3,802,162	4,032,472
Intergov Charges - Other	17,269,962	17,992,149	17,163,487
Judicial Charges For Services	17,029,364	16,544,486	17,453,836
Other Charges For Services	10,078,936	10,136,125	10,035,201
Patient Services Revenue	6,988	7,578	6,988
Fines and forfeits			
Fines & Forfeits	10,746,577	11,364,567	10,696,920
Investments			
Interest Earnings	2,400,000	6,687,319	2,400,000
Miscellaneous			
Miscellaneous Revenue	2,466,064	3,454,677	2,649,963
Total General Fund	\$ 782,694,300	\$ 808,954,500	\$ 812,085,833
* 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	\$ 12,672,199	\$ 12,008,557	\$ 11,635,346
Adult Probation Grants	2,801,264	2,542,881	2,506,044
Air Quality Fees	12,339,789	12,364,789	12,634,712
Air Quality Grants	5,403,005	4,321,005	5,141,530
Animal Control Field Operations	3,749,933	3,656,581	3,753,542
Animal Control Grants	83,247	83,247	
Animal Control License/Shelter	11,045,516	10,423,716	12,813,410
Ballpark Operations	4,900,275	3,618,819	250,000
Cactus League Operations	1,075,068	1,508,001	1,413,139
CDBG Housing Trust	11,431,675	6,629,166	11,350,711
Check Enforcement Program	50,200	108,279	45,556
Children's Issues Education		62	
Child Support Enhancement	31,000	39,528	31,000
Clerk of Court Fill The Gap	1,822,243	1,822,243	1,775,726
Clerk of the Court EDMS	2,570,690	2,663,447	2,663,447
Clerk of the Court Grants	1,551,084	1,551,084	1,602,360
Conciliation Court Fees	1,583,362	1,632,115	1,583,362
Correctional Health Grants	339,377	339,377	
County Attorney Fill the Gap	1,529,368	1,518,370	1,518,370
County Attorney Grants	7,184,779	7,024,357	6,913,697

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
County Attorney RICO	2,185,173	980,980	980,980
Court Document Retrieval	1,053,207	1,083,061	1,053,207
Criminal Justice Enhancement	1,294,408	1,088,405	1,088,405
Detention Operations	181,003,032	182,466,466	187,568,633
Diversions	1,718,186	1,512,525	1,512,525
Domestic Relations Mediation Education	193,550	190,127	193,550
Educational Supplemental Program	495,594	807,347	495,594
Elections Grants		88,854	
Emancipation Administration		318	
Emergency Management	1,136,250	1,230,949	1,065,236
Environmental Services Environmental Health	20,227,476	21,089,786	20,471,969
Environmental Services Grants	73,984	65,936	67,198
Expedited Child Support	637,500	637,500	637,500
Flood Control	765,940	1,343,669	1,025,383
Flood Control Grants	70,000	70,000	70,000
Human Services Grants	46,292,282	41,262,846	46,867,663
Inmate Health Services	369,950	408,527	373,000
Inmate Services	9,596,352	10,806,428	9,960,352
Judicial Enhancement	1,399,000	1,425,056	1,399,000
Justice Court Judicial Enhancement	737,183	737,183	737,183
Justice Courts Special Revenue	6,798,886	7,118,066	7,105,417
Juvenile Probation Diversion	180,000	178,401	180,000
Juvenile Probation Grants	3,624,627	3,624,627	3,465,437
Juvenile Probation Special Fee	2,412,699	2,532,206	2,449,280
Juvenile Restitution	1,430	16,297	1,050
Lake Pleasant Recreation Services	2,848,028	3,303,672	3,284,085
Law Library Fees	1,225,447	1,301,148	1,225,447
Legal Defender Fill the Gap	66,362	66,465	66,362
Library District	7,411,669	7,848,419	7,706,726
Library District Grants	219,923	151,798	145,000
Medical Examiner Grants	50,000	36,567	22,000
Non-Departmental Grants	13,248,354	1,959,495	7,188,000
Officer Safety Equipment	52,000	149,366	150,000
Palo Verde	704,721	709,616	703,153
Parks and Recreation Grants	63,560	63,560	40,000
Parks Donations	30,293	30,427	25,404
Parks Enhancement	5,240,317	5,890,235	5,852,602
Parks Souvenir	396,183	419,149	396,183
Planning and Development Fees	10,732,977	10,014,580	9,924,115
Probate Fees	392,000	415,932	392,000
Public Defender Fill the Gap	843,871	845,583	813,005
Public Defender Grants	198,518	198,374	181,924
Public Defender Training	285,490	324,608	295,978
Public Health Fees	6,763,302	7,741,356	7,793,186
Public Health Grants	52,891,093	51,885,551	50,277,812
Recorders Surcharge	3,807,689	3,800,254	3,807,689
School Communication	667,681	779,851	491,709
School Grants	33,198,027	30,053,499	14,862,763
School Transportation	600,000	657,060	600,000
Sheriff Donations	62,014	55,639	60,000
Sheriff Grants	8,847,429	6,435,490	3,966,165
Sheriff Jail Enhancement	1,482,444	1,275,832	1,482,444

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Sheriff RICO	1,750,000	981,876	2,500,000
Sheriff Towing and Impound	186,746	162,144	142,700
Small School Service	109,551	157,234	109,551
Spousal Maintenance Enforcement Enhancement	108,000	120,278	108,000
Spur Cross Ranch Conservation	272,132	291,345	294,955
Superior Court Building Repair		83,681	
Superior Court Fill the Gap	1,830,655	1,830,655	1,830,655
Superior Court Grants	5,605,898	5,605,898	4,082,087
Superior Court Special Revenue	4,932,280	5,042,329	4,932,280
Taxpayer Information	304,341	126,807	125,000
Transportation Grants	593,000	712,043	928,673
Transportation Operations	124,761,185	127,626,814	130,864,465
Victim Compensation Interest	10,500	18,222	18,222
Victim Compensation Restitution	199,800	207,238	207,238
Victim Location	2,000	2,958	2,000
Waste Management	65,000	80,334	65,000
Waste Tire	5,400,000	5,658,316	5,400,000
Total Special Revenue and Grant Funds	\$ 662,891,263	\$ 639,742,882	\$ 639,765,092
DEBT SERVICE FUNDS			
County Improvement Debt	\$	\$ 177,658	\$
County Improvement Debt 2		84,324	
Stadium District Debt Service	3,703,179	3,886,375	3,441,766
Total Debt Service Funds	\$ 3,703,179	\$ 4,148,357	\$ 3,441,766
CAPITAL PROJECTS FUNDS			
County Improvement COP Series 2015		121,986	
Flood Control Capital Projects		9,978,000	6,322,575
General Fund County Improvements			4,015,000
Intergovernmental Capital Projects	200	900	200
Library District Capital Improvement	29,000	65,044	60,000
Long Term Project Reserve	750,200	836,899	
Transportation Capital Project	21,256,329	16,322,258	32,065,657
Total Capital Projects Funds	\$ 22,035,729	\$ 27,325,087	\$ 42,463,432
INTERNAL SERVICE FUNDS			
Benefits Trust	\$ 163,210,956	\$ 163,041,520	\$ 169,930,687
Benefits Trust-Agency	15,281,010	15,023,307	14,959,815
Equipment Services	16,976,629	16,056,309	16,976,629
Risk Management	21,124,204	21,124,204	21,535,688
Telecommunications	23,633,017	23,633,017	26,717,258
Total Internal Service Funds	\$ 240,225,816	\$ 238,878,357	\$ 250,120,077
ELIMINATIONS FUNDS			
Eliminations	\$ (214,402,500)	\$ (211,922,736)	\$ (220,245,950)
Total Eliminations Funds	\$ (214,402,500)	\$ (211,922,736)	\$ (220,245,950)
TOTAL ALL FUNDS	\$ 1,497,147,787	\$ 1,507,126,447	\$ 1,527,630,250

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Non Departmental			22,273,972	395,548,243
Public Health				6,000
Sheriff				322,938
Total General Fund	\$	\$	\$ 22,273,972	\$ 395,877,181
SPECIAL REVENUE FUNDS				
Flood Control District				37,186,723
Human Services			521,140	
Juvenile Probation			15,000	15,000
Non Departmental			225,556,957	1,886,178
Public Health			553,457	
Superior Court			700,000	700,000
Transportation	350,000			70,008,000
Total Special Revenue Funds	\$ 350,000	\$	\$ 227,346,554	\$ 109,795,901
DEBT SERVICE FUNDS				
Non Departmental	\$		24,760,356	
Total Debt Service Funds	\$	\$	\$ 24,760,356	\$
CAPITAL PROJECTS FUNDS				
Flood Control District	\$		37,186,723	
Non Departmental			152,778,177	33,698,601
Transportation			70,008,000	
Total Capital Projects Funds	\$	\$	\$ 259,972,900	\$ 33,698,601
INTERNAL SERVICE				
Risk Management			5,017,901	
Total Internal Service Funds	\$	\$	\$ 5,017,901	\$
ELIMINATIONS				
Flood Control District	\$	\$	\$ (37,186,723)	(37,186,723)
Transportation			(70,008,000)	(70,008,000)
Eliminations County			(432,176,960)	(432,176,960)
Total Eliminations Funds	\$	\$	\$ (539,371,683)	\$ (539,371,683)
TOTAL ALL FUNDS	\$ 350,000	\$ -	\$ -	\$ -

MARICOPA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Adult Probation	54,952,535	1,167,433	55,874,518	59,970,769
Air Quality	1,119,037		1,119,037	1,119,037
Animal Care and Control	758,954		758,954	758,954
Assessor	24,596,715	372,439	24,151,708	25,219,138
Assistant County Manager 940	693,334	11,023	662,988	711,482
Assistant County Manager 950	1,782,483	84,386	1,457,387	703,353
Board of Supervisors Dist 1	383,892	6,005	384,037	420,994
Board of Supervisors Dist 2	383,892	6,005	387,965	420,994
Board of Supervisors Dist 3	383,892	6,005	373,250	420,994
Board of Supervisors Dist 4	383,892	6,005	371,713	420,994
Board of Supervisors Dist 5	383,892	6,005	386,488	420,994
Budget	1,927,528	30,755	1,681,394	1,806,924
Call Center	1,585,796	16,937	1,572,348	1,609,286
Clerk of the Board	1,612,881	19,943	1,416,987	1,593,256
Clerk of the Superior Court	36,235,508	613,396	36,083,309	35,912,872
Constables	3,348,847	23,452	3,252,129	4,067,429
Contract Counsel	51,483,790	64,568	46,408,410	51,250,045
Correctional Health	3,720,143	21,699	3,219,598	3,750,187
County Attorney	88,685,407	1,509,290	88,960,974	92,211,382
County Manager	4,209,961	45,067	3,543,982	4,487,463
County School Superintendent	2,729,356	30,367	2,248,181	4,596,531
Elections	6,740,707	3,972,530	7,446,218	19,960,112
Emergency Management	2,913,470	26,921	2,748,859	2,941,744
Employee Benefits and Health	281,799	1,978	107,146	
Enterprise Technology	42,603,060	(449,741)	35,476,251	46,766,740
Environmental Services	4,401,376	247,026	4,576,897	9,465,370
Equipment Services	5,084,400		4,729,217	7,251,445
Facilities Management	47,135,431	195,201	40,877,937	47,069,010
Finance	3,700,879	59,883	3,634,210	3,802,088
Human Resources	8,083,137	123,650	7,865,484	9,127,371
Human Services	2,586,555		2,174,532	2,481,987
Internal Audit	2,252,016	31,800	2,195,072	2,298,332
Justice Courts	18,252,388	300,684	18,362,255	19,765,976
Juvenile Probation	17,611,596	425,492	17,699,968	19,337,799
Legal Advocate	12,565,709	232,679	13,295,208	13,822,987
Legal Defender	13,996,656	272,552	14,115,005	14,427,177
Medical Examiner	11,646,982	802,366	11,697,281	12,449,256
** Non Departmental	339,965,609	(9,487,114)	259,889,983	338,027,471
Parks and Recreation	974,325		934,325	915,887
Planning and Development	868,232		868,232	968,232
Procurement Services	2,503,913	47,261	2,516,801	2,563,192
Public Advocate	9,526,644	194,181	8,701,188	8,891,090
Public Defender	42,851,483	856,498	43,469,861	45,679,071
Public Fiduciary	3,929,288	63,609	3,746,351	4,012,202
Public Health	12,245,818	220,198	12,392,694	12,908,452
Recorder	4,833,614	47,626	4,868,714	5,373,002
Sheriff	125,532,381	1,780,542	124,184,465	136,293,723
Superior Court	89,120,801	1,118,420	90,000,872	99,521,913
Transportation	111,672		111,672	111,672
Treasurer	6,144,603	93,182	5,984,206	6,010,543
Waste Resources and Recycling	4,138,556	24,187	4,162,743	
Total General Fund	\$ 1,123,964,835	\$ 5,242,391	\$ 1,023,149,004	\$ 1,184,116,922
** Includes Contingency of	\$ 39,996,423	\$ (4,567,200)	\$	\$ 42,452,280

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
SPECIAL REVENUE FUNDS				
Adult Probation	\$ 50,956,832	\$ 855,243	\$ 49,891,893	\$ 52,530,237
Air Quality	20,505,901		18,581,618	22,519,687
Animal Care and Control	14,312,163	1,048,845	13,894,082	17,112,195
Assistant County Manager 950	1,269,559	8,416	456,050	11,043,196
Clerk of the Superior Court	9,375,577	108,612	8,498,290	8,540,267
Correctional Health	65,377,949	562,984	65,299,790	66,433,229
County Attorney	15,015,574	531,100	13,528,207	12,676,565
County School Superintendent	36,808,459		32,021,238	17,481,587
Emergency Management	1,807,271	116,986	1,923,893	1,846,443
Employee Benefits and Health	7,941,302		6,984,268	
Enterprise Technology	1,001,031		1,001,031	1,008,092
Environmental Services	21,141,932	6,786	21,125,409	26,543,078
Equipment Services	1,050,000		947,403	1,567,250
Facilities Management	26,112,202	41,115	24,083,724	26,158,638
Finance	200,000	1,721,090	1,921,090	2,000,000
Flood Control District	33,674,109	70,000	31,605,385	34,005,965
Human Services	51,179,549	6,537,806	47,885,410	58,739,514
Integrated Crim Justice Info	1,700,328	17,973	1,705,291	2,876,513
Justice Courts	7,536,069		7,231,069	8,842,600
Juvenile Probation	42,625,897	(20,683)	41,492,834	42,844,029
Legal Advocate	27,913		24,537	33,873
Legal Defender	174,168		117,304	186,592
Library District	28,620,825	87,407	28,490,676	30,124,765
Medical Examiner	50,000		36,567	22,000
** Non Departmental	23,250,210	(4,960,797)	319,104	22,956,940
Parks and Recreation	10,752,249	427,899	10,381,227	12,700,839
Planning and Development	9,130,252	1,598,655	10,571,236	11,342,525
Public Defender	1,471,292		1,183,666	1,577,709
Public Health	51,993,093		51,379,196	49,141,789
Recorder	4,743,134		4,658,842	3,740,646
Sheriff	248,195,308	131,591	240,290,633	248,728,111
Stadium District	2,583,232		3,541,313	1,621,198
Superior Court	16,211,126	1,715,021	16,922,163	17,711,541
Transportation	78,293,038	453,680	69,626,342	79,503,909
Treasurer	304,341		126,807	125,000
Waste Resources and Recycling	4,952,726		5,297,121	
Total Special Revenue Funds	\$ 890,344,611	\$ 11,059,729	\$ 833,044,709	\$ 894,286,522
** <i>Includes Contingency of</i>	\$ 4,417,939	\$ (400,807)	\$	\$ 4,085,632

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
DEBT SERVICE FUNDS				
Non Departmental	\$ 131,935,278	\$	\$ 131,369,541	\$ 26,234,364
Stadium District	3,703,179		3,703,179	5,943,835
Total Debt Service Funds	\$ 135,638,457	\$	\$ 135,072,720	\$ 32,178,199
CAPITAL PROJECTS FUNDS				
Flood Control District	\$ 55,000,000	\$	\$ 25,175,365	\$ 63,000,000
Non Departmental	231,606,066	(5,884,157)	82,181,911	240,995,502
Stadium District	4,003,000		17,180,998	
Transportation	131,756,231		91,998,954	123,897,433
Total Capital Projects Funds	\$ 422,365,297	\$ (5,884,157)	\$ 216,537,228	\$ 427,892,935
INTERNAL SERVICE				
Employee Benefits and Health	\$ 173,655,660	\$	\$ 171,820,740	\$
Enterprise Technology	24,479,251		24,288,668	26,907,841
Equipment Services	17,826,129		16,455,809	17,871,620
Human Resources				185,190,502
Risk Management	34,364,359		34,364,359	34,982,750
Total Internal Service Funds	\$ 250,325,399	\$	\$ 246,929,576	\$ 264,952,713
ELIMINATIONS				
Eliminations County	\$ (204,966,835)	\$	\$ (202,487,071)	\$ (211,413,793)
Eliminations County and Dist	(9,435,665)		(9,435,665)	(8,832,157)
Total Eliminations Funds	\$ (214,402,500)	\$	\$ (211,922,736)	\$ (220,245,950)
TOTAL ALL FUNDS	\$ 2,608,236,099	\$ 10,417,963	\$ 2,242,810,501	\$ 2,583,181,341

* 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 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Adult Probation				
Adult Probation Fees	13,472,199		12,117,357	12,385,346
Adult Probation Grants	2,512,292	288,972	2,542,881	2,506,044
Detention Operations	34,972,341	566,271	35,231,655	37,638,847
General	54,952,535	1,167,433	55,874,518	59,970,769
Department Total	\$ 105,909,367	\$ 2,022,676	\$ 105,766,411	\$ 112,501,006
Air Quality				
Air Quality Fees	15,102,896		14,128,613	17,378,157
Air Quality Grants	5,403,005		4,453,005	5,141,530
General	1,119,037		1,119,037	1,119,037
Department Total	\$ 21,624,938	\$	\$ 19,700,655	\$ 23,638,724
Animal Care and Control				
Animal Control Field Operations	3,968,401	(68,468)	3,672,029	4,253,542
Animal Control Grants		83,247	83,247	
Animal Control License/Shelter	10,343,762	1,034,066	10,138,806	12,858,653
General	758,954		758,954	758,954
Department Total	\$ 15,071,117	\$ 1,048,845	\$ 14,653,036	\$ 17,871,149
Assessor				
General	24,596,715	372,439	24,151,708	25,219,138
Department Total	\$ 24,596,715	\$ 372,439	\$ 24,151,708	\$ 25,219,138
Assistant County Manager 940				
General	693,334	11,023	662,988	711,482
Department Total	\$ 693,334	\$ 11,023	\$ 662,988	\$ 711,482
Assistant County Manager 950				
Detention Operations	420,559	8,416	417,911	433,205
General	1,782,483	84,386	1,457,387	703,353
Non-Departmental Grants	849,000		38,139	
Public Health Grants				10,609,991
Department Total	\$ 3,052,042	\$ 92,802	\$ 1,913,437	\$ 11,746,549
Board of Supervisors Dist 1				
General	383,892	6,005	384,037	420,994
Department Total	\$ 383,892	\$ 6,005	\$ 384,037	\$ 420,994
Board of Supervisors Dist 2				
General	383,892	6,005	387,965	420,994
Department Total	\$ 383,892	\$ 6,005	\$ 387,965	\$ 420,994
Board of Supervisors Dist 3				
General	383,892	6,005	373,250	420,994
Department Total	\$ 383,892	\$ 6,005	\$ 373,250	\$ 420,994
Board of Supervisors Dist 4				
General	383,892	6,005	371,713	420,994
Department Total	\$ 383,892	\$ 6,005	\$ 371,713	\$ 420,994
Board of Supervisors Dist 5				
General	383,892	6,005	386,488	420,994
Department Total	\$ 383,892	\$ 6,005	\$ 386,488	\$ 420,994
Budget				
General	1,927,528	30,755	1,681,394	1,806,924
Department Total	\$ 1,927,528	\$ 30,755	\$ 1,681,394	\$ 1,806,924
Call Center				
General	1,585,796	16,937	1,572,348	1,609,286
Department Total	\$ 1,585,796	\$ 16,937	\$ 1,572,348	\$ 1,609,286

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Clerk of the Board				
General	1,612,881	19,943	1,416,987	1,593,256
Department Total	\$ 1,612,881	\$ 19,943	\$ 1,416,987	\$ 1,593,256
Clerk of the Superior Court				
Child Support Enhancement	20,000		20,000	5,000
Clerk of Court Fill The Gap	1,905,898		1,822,243	1,843,253
Clerk of the Court EDMS	2,655,000		2,523,815	2,663,447
Clerk of the Court Grants	1,442,472	108,612	1,551,084	1,602,360
Court Document Retrieval	1,053,207		956,408	1,053,207
General	36,235,508	613,396	36,083,309	35,912,872
Judicial Enhancement	2,250,000		1,575,740	1,373,000
Victim Location	49,000		49,000	
Department Total	\$ 45,611,085	\$ 722,008	\$ 44,581,599	\$ 44,453,139
Constables				
General	3,348,847	23,452	3,252,129	4,067,429
Department Total	\$ 3,348,847	\$ 23,452	\$ 3,252,129	\$ 4,067,429
Contract Counsel				
General	51,483,790	64,568	46,408,410	51,250,045
Department Total	\$ 51,483,790	\$ 64,568	\$ 46,408,410	\$ 51,250,045
Correctional Health				
Correctional Health Grants	339,377		339,377	
Detention Operations	65,038,572	562,984	64,960,413	66,433,229
General	3,720,143	21,699	3,219,598	3,750,187
Department Total	\$ 69,098,092	\$ 584,683	\$ 68,519,388	\$ 70,183,416
County Attorney				
Check Enforcement Program	120,946		96,507	58,820
County Attorney Fill the Gap	1,529,368		1,464,405	1,789,302
County Attorney Grants	6,924,498	310,281	6,656,190	6,913,697
County Attorney RICO	2,185,173	120,819	1,424,863	980,980
Criminal Justice Enhancement	1,547,794		1,427,665	1,195,781
Diversion	2,485,243		2,269,357	1,512,525
General	88,685,407	1,509,290	88,960,974	92,211,382
Victim Compensation Interest	22,752	100,000	14,820	18,222
Victim Compensation Restitution	199,800		174,400	207,238
Department Total	\$ 103,700,981	\$ 2,040,390	\$ 102,489,181	\$ 104,887,947
County Manager				
General	4,209,961	45,067	3,543,982	4,487,463
Department Total	\$ 4,209,961	\$ 45,067	\$ 3,543,982	\$ 4,487,463
County School Superintendent				
Detention Operations	252,858		231,033	
Educational Supplemental Program	869,653		699,642	800,770
General	2,729,356	30,367	2,248,181	4,596,531
School Communication	1,380,347		1,058,554	1,005,965
School Grants	33,596,050		29,425,994	14,965,301
School Transportation	600,000		496,464	600,000
Small School Service	109,551		109,551	109,551
Department Total	\$ 39,537,815	\$ 30,367	\$ 34,269,419	\$ 22,078,118
Elections				
General	6,740,707	3,972,530	7,446,218	19,960,112
Department Total	\$ 6,740,707	\$ 3,972,530	\$ 7,446,218	\$ 19,960,112
Emergency Management				
Detention Operations	48,941		48,941	48,941
Emergency Management	1,033,096	116,986	1,150,026	1,065,236
General	2,913,470	26,921	2,748,859	2,941,744
Palo Verde	725,234		724,926	732,266
Department Total	\$ 4,720,741	\$ 143,907	\$ 4,672,752	\$ 4,788,187

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Employee Benefits and Health				
Benefits Trust	158,374,650		156,797,433	
Benefits Trust-Agency	15,281,010		15,023,307	
General	281,799	1,978	107,146	
Public Health Grants	7,941,302		6,984,268	
Department Total	\$ 181,878,761	\$ 1,978	\$ 178,912,154	\$
Enterprise Technology				
Detention Operations	1,001,031		1,001,031	1,008,092
General	42,603,060	(449,741)	35,476,251	46,766,740
Telecommunications	24,479,251		24,288,668	26,907,841
Department Total	\$ 68,083,342	\$ (449,741)	\$ 60,765,950	\$ 74,682,673
Environmental Services				
Environmental Services Env Health	21,074,734		21,061,711	21,523,154
Environmental Services Grants	67,198	6,786	63,698	67,198
General	4,401,376	247,026	4,576,897	9,465,370
Waste Tire				4,952,726
Department Total	\$ 25,543,308	\$ 253,812	\$ 25,702,306	\$ 36,008,448
Equipment Services				
Detention Operations	1,050,000		947,403	1,567,250
Equipment Services	17,826,129		16,455,809	17,871,620
General	5,084,400		4,729,217	7,251,445
Department Total	\$ 23,960,529	\$	\$ 22,132,429	\$ 26,690,315
Facilities Management				
Detention Operations	26,112,202	41,115	24,083,724	26,158,638
General	47,135,431	195,201	40,877,937	47,069,010
Department Total	\$ 73,247,633	\$ 236,316	\$ 64,961,661	\$ 73,227,648
Finance				
General	3,700,879	59,883	3,634,210	3,802,088
Non-Departmental Grants	200,000	1,721,090	1,921,090	2,000,000
Department Total	\$ 3,900,879	\$ 1,780,973	\$ 5,555,300	\$ 5,802,088
Flood Control District				
Flood Control	33,674,109		31,543,402	33,935,965
Flood Control Capital Projects	55,000,000		25,175,365	63,000,000
Flood Control Grants		70,000	61,983	70,000
Department Total	\$ 88,674,109	\$ 70,000	\$ 56,780,750	\$ 97,005,965
Human Resources				
Benefits Trust				170,230,687
Benefits Trust - Agency				14,959,815
General	8,083,137	123,650	7,865,484	9,127,371
Department Total	\$ 8,083,137	\$ 123,650	\$ 7,865,484	\$ 194,317,873
Human Services				
CDBG Housing Trust	10,343,521	1,088,154	6,629,166	11,350,711
General	2,586,555		2,174,532	2,481,987
Human Services Grants	40,836,028	5,449,652	41,256,244	47,388,803
Department Total	\$ 53,766,104	\$ 6,537,806	\$ 50,059,942	\$ 61,221,501
Integrated Crim Justice Info				
Detention Operations	1,700,328	17,973	1,705,291	2,876,513
Department Total	\$ 1,700,328	\$ 17,973	\$ 1,705,291	\$ 2,876,513
Internal Audit				
General	2,252,016	31,800	2,195,072	2,298,332
Department Total	\$ 2,252,016	\$ 31,800	\$ 2,195,072	\$ 2,298,332
Justice Courts				
General	18,252,388	300,684	18,362,255	19,765,976
Justice Court Judicial Enhancement	737,183		737,183	737,183
Justice Courts Photo Enforcement				
Justice Courts Special Revenue	6,798,886		6,493,886	8,105,417
Department Total	\$ 25,788,457	\$ 300,684	\$ 25,593,324	\$ 28,608,576

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Juvenile Probation				
Detention Operations	35,451,657	468,458	34,792,868	36,256,514
General	17,611,596	425,492	17,699,968	19,337,799
Juvenile Probation Diversion	383,265		383,265	445,251
Juvenile Probation Grants	4,113,768	(489,141)	3,624,627	3,450,437
Juvenile Probation Special Fee	2,669,777		2,669,777	2,669,777
Juvenile Restitution	7,430		22,297	22,050
Department Total	\$ 60,237,493	\$ 404,809	\$ 59,192,802	\$ 62,181,828
Legal Advocate				
General	12,565,709	232,679	13,295,208	13,822,987
Public Defender Training	27,913		24,537	33,873
Department Total	\$ 12,593,622	\$ 232,679	\$ 13,319,745	\$ 13,856,860
Legal Defender				
General	13,996,656	272,552	14,115,005	14,427,177
Legal Defender Fill the Gap	66,362		66,359	66,362
Public Defender Training	107,806		50,945	120,230
Department Total	\$ 14,170,824	\$ 272,552	\$ 14,232,309	\$ 14,613,769
Library District				
Library District	28,488,309		28,340,944	29,979,765
Library District Grants	132,516	87,407	149,732	145,000
Department Total	\$ 28,620,825	\$ 87,407	\$ 28,490,676	\$ 30,124,765
Medical Examiner				
General	11,646,982	802,366	11,697,281	12,449,256
Medical Examiner Grants	50,000		36,567	22,000
Department Total	\$ 11,696,982	\$ 802,366	\$ 11,733,848	\$ 12,471,256
Non Departmental				
County Improvement 441 COP Series 2016	37,000,000	782,892	7,000,000	35,000,000
County Improvement COP Series 2015	58,269,899	(2,748,748)	22,559,545	42,440,438
County Improvement Debt	124,294,130		123,728,393	24,437,418
County Improvement Debt 2	7,641,148		7,641,148	1,796,946
Detention Capital Projects	82,291,000		32,000,000	101,174,542
Detention Operations	11,924,632	(1,796,808)	272,565	17,234,704
Detention Technology Capital Improvement	374,111	(129,378)	243,095	
General	339,965,609	(9,487,114)	259,889,983	338,027,471
General Fund County Improvements	30,666,165	(3,235,848)	8,129,366	34,470,426
Intergovernmental Capital Projects	108,091		16,742	93,292
Non-Departmental Grants	10,831,226	(3,170,077)		5,188,000
Technology Capital Improvement	22,896,800	(553,075)	12,233,163	27,816,804
Waste Management	494,352	6,088	46,539	534,236
Department Total	\$ 726,757,163	\$ (20,332,068)	\$ 473,760,539	\$ 628,214,277
Parks and Recreation				
General	974,325		934,325	915,887
Lake Pleasant Recreation Services	3,543,151	326,244	3,728,878	3,992,085
Parks and Recreation Grants	23,560	40,000	37,243	40,000
Parks Donations	323,570	61,655	126,069	185,404
Parks Enhancement	6,068,654		5,810,370	7,558,042
Parks Souvenir	396,182		392,941	396,183
Spur Cross Ranch Conservation	397,132		285,726	529,125
Department Total	\$ 11,726,574	\$ 427,899	\$ 11,315,552	\$ 13,616,726
Planning and Development				
General	868,232		868,232	968,232
Planning and Development Fees	9,130,252	1,598,655	10,571,236	11,342,525
Department Total	\$ 9,998,484	\$ 1,598,655	\$ 11,439,468	\$ 12,310,757
Procurement Services				
General	2,503,913	47,261	2,516,801	2,563,192
Department Total	\$ 2,503,913	\$ 47,261	\$ 2,516,801	\$ 2,563,192
Public Advocate				
General	9,526,644	194,181	8,701,188	8,891,090
Department Total	\$ 9,526,644	\$ 194,181	\$ 8,701,188	\$ 8,891,090

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Public Defender				
General	42,851,483	856,498	43,469,861	45,679,071
Public Defender Fill the Gap	936,465		749,952	1,011,295
Public Defender Grants	198,518		159,239	181,924
Public Defender Training	336,309		274,475	384,490
Department Total	\$ 44,322,775	\$ 856,498	\$ 44,653,527	\$ 47,256,780
Public Fiduciary				
General	3,929,288	63,609	3,746,351	4,012,202
Department Total	\$ 3,929,288	\$ 63,609	\$ 3,746,351	\$ 4,012,202
Public Health				
General	12,245,818	220,198	12,392,694	12,908,452
Public Health Fees	7,043,302		6,953,516	8,926,511
Public Health Grants	44,949,791		44,425,680	40,215,278
Department Total	\$ 64,238,911	\$ 220,198	\$ 63,771,890	\$ 62,050,241
Recorder				
General	4,833,614	47,626	4,868,714	5,373,002
Recorders Surcharge	4,743,134		4,658,842	3,740,646
Department Total	\$ 9,576,748	\$ 47,626	\$ 9,527,556	\$ 9,113,648
Risk Management				
Risk Management	34,364,359		34,364,359	34,982,750
Department Total	\$ 34,364,359	\$	\$ 34,364,359	\$ 34,982,750
Sheriff				
Detention Operations	223,054,449	131,591	220,075,742	227,054,552
General	125,532,381	1,780,542	124,184,465	136,293,723
Inmate Health Services	585,888		362,887	742,333
Inmate Services	9,596,352		9,596,352	10,026,352
Officer Safety Equipment	302,000		278,887	493,565
Sheriff Donations	220,000		155,639	220,000
Sheriff Grants	8,847,429		6,435,490	3,966,165
Sheriff Jail Enhancement	3,482,444		2,178,853	3,482,444
Sheriff RICO	1,750,000		981,876	2,500,000
Sheriff Towing and Impound	356,746		224,907	242,700
Department Total	\$ 373,727,689	\$ 1,912,133	\$ 364,475,098	\$ 385,021,834
Stadium District				
Ballpark Operations	1,544,068		2,096,215	250,000
Cactus League Operations	1,039,164		1,445,098	1,371,198
Long Term Project Reserve	4,003,000		17,180,998	
Stadium District Debt Service	3,703,179		3,703,179	5,943,835
Department Total	\$ 10,289,411	\$	\$ 24,425,490	\$ 7,565,033
Superior Court				
Conciliation Court Fees	1,583,362		1,530,511	1,583,362
Domestic Relations Mediation Education	193,550		193,550	193,550
Expedited Child Support	677,500		661,301	637,500
General	89,120,801	1,118,420	90,000,872	99,521,913
Judicial Enhancement	499,000		463,973	1,020,661
Law Library Fees	1,225,447		544,275	1,225,447
Probate Fees	467,000		467,000	467,000
Spousal Maintenance Enf Enhancement	108,000		108,000	108,000
Superior Court Building Repair		563,455	563,455	700,000
Superior Court Fill the Gap	2,202,900	(372,245)	1,830,655	1,830,655
Superior Court Grants	4,082,087	1,523,811	5,605,898	4,082,087
Superior Court Special Revenue	5,172,280		4,953,545	5,863,279
Department Total	\$ 105,331,927	\$ 2,833,441	\$ 106,923,035	\$ 117,233,454
Transportation				
General	111,672		111,672	111,672
Transportation Capital Project	131,756,231		91,998,954	123,897,433
Transportation Grants	593,000		494,167	928,673
Transportation Operations	77,700,038	453,680	69,132,175	78,575,236
Department Total	\$ 210,160,941	\$ 453,680	\$ 161,736,968	\$ 203,513,014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Treasurer				
General	6,144,603	93,182	5,984,206	6,010,543
Taxpayer Information	304,341		126,807	125,000
Department Total	\$ 6,448,944	\$ 93,182	\$ 6,111,013	\$ 6,135,543
Waste Resources and Recycling				
General	4,138,556	24,187	4,162,743	
Waste Tire	4,952,726		5,297,121	
Department Total	\$ 9,091,282	\$ 24,187	\$ 9,459,864	
Eliminations County				
Eliminations	(204,966,835)		(202,487,071)	(211,413,793)
Department Total	\$ (204,966,835)	\$	\$ (202,487,071)	\$ (211,413,793)
Eliminations County and Dist				
Eliminations	(9,435,665)		(9,435,665)	(8,832,157)
Department Total	\$ (9,435,665)	\$	\$ (9,435,665)	\$ (8,832,157)
TOTAL ALL DEPARTMENTS	2,608,236,099	10,417,963	2,242,810,501	2,583,181,341

* 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

Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND						
Regular Staff	7,615.40	\$ 407,195,542	\$ 96,403,674	\$ 77,532,598	\$ 34,987,520	\$ 616,119,334
Temporary Staff	432.92	3,453,554	-	-	264,197	3,717,751
Total General Fund	8,048.32	410,649,096	96,403,674	77,532,598	35,251,717	619,837,085
SPECIAL REVENUE FUNDS						
Regular Staff						
201 - Adult Probation Fees	0.50	\$ 7,127,786	\$ 1,658,547	\$ 1,626,953	\$ 545,274	\$ 10,958,560
204 - Justice Court Judicial Enhancement	-	-	-	-	(19)	(19)
205 - Court Document Retrieval	21.00	670,374	79,093	228,969	52,497	1,030,933
207 - Palo Verde	5.00	379,404	44,387	74,951	29,618	528,360
208 - Judicial Enhancement	8.00	880,637	103,915	94,814	68,057	1,147,423
209 - Public Defender Training	3.00	140,578	16,609	34,539	10,751	202,477
211 - Adult Probation Grants	23.00	1,103,280	130,112	238,428	92,456	1,564,276
212 - Sheriff RICO	-	467,465	246,774	-	35,761	750,000
215 - Emergency Management	8.25	537,308	63,624	92,521	41,413	734,866
216 - Clerk of the Court Grants	-	1,128,820	129,814	257,371	86,355	1,602,360
217 - CDBG Housing Trust	5.25	416,260	48,890	74,879	31,846	571,875
218 - Clerk of Court Fill The Gap	46.60	1,163,040	140,106	416,195	106,830	1,826,171
219 - County Attorney Grants	67.50	2,645,221	358,161	695,625	202,407	3,901,414
220 - Diversion	17.50	960,942	113,390	222,798	84,526	1,381,656
221 - County Attorney Fill the Gap	27.00	1,196,530	160,168	320,058	103,751	1,780,507
222 - Human Services Grants	348.75	14,495,350	1,709,985	3,772,420	1,222,996	21,200,751
225 - Spur Cross Ranch Conservation	1.60	146,076	42,310	30,361	14,212	232,959
226 - Planning and Development Fees	116.60	5,681,653	635,827	1,135,863	449,454	7,902,797
227 - Juvenile Probation Grants	38.00	1,930,858	537,607	400,559	147,699	3,016,723
228 - Juvenile Probation Special Revenue Fee	-	1,735,989	405,180	395,805	132,803	2,669,777
232 - Transportation Operations	425.00	23,523,742	2,762,304	4,563,466	2,133,646	32,983,158
233 - Public Defender Grants	1.30	134,559	15,877	17,475	11,789	179,700
236 - Recorders Surcharge	26.00	1,920,303	228,335	303,758	148,772	2,601,168
238 - Superior Court Grants	37.00	2,409,587	281,538	530,039	188,564	3,409,728
239 - Parks Souvenir	1.60	60,217	7,220	18,244	4,822	90,503
240 - Lake Pleasant Recreation Services	32.21	1,392,569	166,806	358,791	133,717	2,051,883
241 - Parks Enhancement	52.89	2,682,698	320,546	621,820	271,712	3,896,776
242 - Library District Grants	-	-	-	-	-	-
244 - Library District	168.24	8,511,764	1,005,412	1,928,994	684,236	12,130,406
245 - Justice Courts Special Revenue	-	4,115,473	467,381	883,411	314,821	5,781,086
249 - Non Departmental Grants	-	-	-	-	-	-
250 - Cactus League Operations	0.05	7,038	834	601	538	9,011
251 - Sheriff Grants	10.00	998,193	278,912	79,345	67,275	1,423,725
252 - Inmate Services	108.00	3,977,502	636,452	1,021,369	377,215	6,012,538
253 - Ballpark Operations	0.95	129,800	15,317	11,536	9,770	166,423
254 - Inmate Health Services	-	225,191	26,557	47,424	17,227	316,399
255 - Detention Operations	3,670.55	210,280,876	48,777,535	42,633,062	18,602,298	320,293,771
256 - Probate Fees	-	300,300	34,476	34,236	22,968	391,980
257 - Conciliation Court Fees	-	1,051,068	120,662	119,821	80,406	1,371,957
258 - Sheriff Towing and Impound	2.00	69,460	40,071	11,852	6,534	127,917
259 - Superior Court Special Revenue	-	3,887,997	446,331	443,228	297,428	5,074,984
261 - Law Library Fees	3.00	173,744	20,434	35,562	13,250	242,990
262 - Public Defender Fill the Gap	9.00	536,309	63,370	101,134	43,040	743,853
263 - Legal Defender Fill the Gap	-	50,838	5,839	5,796	3,889	66,362
264 - Superior Court Fill the Gap	32.00	1,057,159	396,680	325,099	51,717	1,830,655
265 - Public Health Fees	70.00	3,485,420	408,714	858,683	267,194	5,020,011
266 - Check Enforcement Program	1.00	35,954	4,246	11,854	2,749	54,803
267 - Criminal Justice Enhancement	17.00	808,755	106,506	201,518	78,215	1,194,994
270 - Child Support Enhancement	-	4,186	494	-	320	5,000
271 - Expedited Child Support	-	458,561	52,642	52,275	35,079	598,557
274 - Clerk of the Court EDMS	45.00	1,544,274	182,499	461,090	132,901	2,320,764
275 - Juvenile Probation Diversion	4.00	282,575	93,194	47,416	21,622	444,807
276 - Spousal Maintenance Enforcement Enhancement	-	82,739	9,498	9,432	6,329	107,998
282 - Domestic Relations Mediation Education	-	148,280	17,023	16,904	11,343	193,550
290 - Waste Tire	2.00	103,991	11,366	33,480	7,873	156,710
503 - Air Quality Grants	14.75	2,115,195	486,082	440,877	239,382	3,281,536
504 - Air Quality Fees	134.90	6,947,922	592,667	1,396,180	502,389	9,439,158
505 - Environmental Services Grants	-	-	-	5,928	-	5,928
506 - Environmental Services Environmental Health	227.96	12,492,007	1,360,146	2,609,857	955,948	17,417,958
532 - Public Health Grants	349.80	17,408,290	2,071,927	4,276,343	1,326,087	25,082,647
572 - Animal Control License/Shelter	137.42	5,324,374	629,921	1,385,025	498,429	7,837,749
574 - Animal Control Field Operations	50.58	1,846,414	218,432	515,433	180,806	2,761,085
669 - Small School Service	1.00	71,134	8,353	11,854	5,620	96,961
715 - School Grants	56.00	4,182,348	493,780	650,415	320,421	5,646,964
782 - School Communication	5.00	260,655	31,144	39,006	23,071	353,876
790 - Educational Supplemental Program	7.00	520,033	61,478	75,236	39,988	696,735
991 - Flood Control	189.50	11,568,920	1,277,589	2,257,024	887,875	15,991,408
Temporary Staff						
201 - Adult Probation Fees	0.98	75,737	-	-	5,794	81,531
204 - Justice Court Judicial Enhancement	9.00	322,917	-	-	24,703	347,620
211 - Adult Probation Grants	5.00	214,313	-	-	16,395	230,708
218 - Clerk of Court Fill The Gap	0.40	15,868	-	-	1,214	17,082
221 - County Attorney Fill the Gap	1.00	8,170	-	-	625	8,795
222 - Human Services Grants	-	739	-	-	57	796
225 - Spur Cross Ranch Conservation	-	182	-	-	14	196
232 - Transportation Operations	0.50	15,995	-	-	1,224	17,219
238 - Superior Court Grants	1.38	155,377	-	-	11,886	167,263
240 - Lake Pleasant Recreation Services	0.52	19,584	-	-	1,498	21,082
241 - Parks Enhancement	0.27	12,361	-	-	946	13,307
244 - Library District	54.74	1,354,760	-	-	103,639	1,458,399
255 - Detention Operations	7.20	292,409	-	-	22,369	314,778
265 - Public Health Fees	1.00	27,979	-	-	2,140	30,119
504 - Air Quality Fees	3.00	93,462	-	-	7,150	100,612
505 - Environmental Services Grants	1.00	13,522	-	-	1,034	14,556
532 - Public Health Grants	31.03	1,337,512	-	-	102,320	1,439,832
572 - Animal Control License/Shelter	2.00	63,372	-	-	4,848	68,220
715 - School Grants	-	(10,644)	-	-	(814)	(11,458)
991 - Flood Control	3.94	135,031	-	-	10,330	145,361
Total Special Revenue Funds	6,753	\$ 384,144,631	\$ 70,861,089	\$ 79,565,002	\$ 32,805,334	\$ 567,376,056
CAPITAL PROJECTS FUNDS						

MARICOPA COUNTY

Fiscal Year 2019

FUND	Full-Time	Employee	Retirement Costs	Healthcare Costs	Other Benefit	Total Estimated
	Equivalent (FTE)	Salaries and				
	2019	Hourly Costs	2019	2019	Costs	Compensation
					2019	2019
234 - Transportation Capital Project	-	\$ 1,727,674	\$ 198,684	\$ 393,909	\$ 132,166	\$ 2,452,433
440 - County Improvement	-	851,352	112,829	109,212	63,795	1,137,188
445 - General Fund County Improvements	-	85,461	9,829	11,400	6,540	113,230
455 - Detention Capital Projects	-	55,089	6,335	11,856	4,214	77,494
460 - Technology Capital Improvement	-	279,525	32,145	63,732	21,384	396,786
990 - Flood Control Capital Projects	-	1,111,520	183,680	182,400	122,400	1,600,000
Total Capital Projects Funds	-	\$ 4,110,621	\$ 543,502	\$ 772,509	\$ 350,499	\$ 5,777,131
INTERNAL SERVICE FUND						
Regular Staff						
615 - Wellness	5.00	\$ 401,304	\$ 47,132	\$ 74,246	\$ 31,354	\$ 554,036
618 - Benefits Administration	17.00	1,139,479	134,244	210,849	89,513	1,574,085
654 - Equipment Services	57.00	3,090,137	363,950	703,874	256,466	4,414,427
675 - Risk Management	32.72	2,197,915	261,537	400,257	167,768	3,027,477
681 - Technology Infrastructure	78.41	5,534,250	640,449	893,246	441,056	7,509,001
900 - Eliminations	-	-	-	-	(63,056)	(63,056)
Total Internal Service Fund	2.99	\$ 12,421,701	\$ 1,447,312	\$ 2,282,472	\$ 927,585	\$ 17,079,070
Temporary Staff						
618 - Benefit Administration	2.00	24,844	-	-	1,901	26,745
654 - Equipment Services	0.50	13,887	-	-	1,062	14,949
681 - Technology Infrastructure	0.49	19,885	-	-	1,521	21,406
Total Internal Service Fund	2.99	\$ 12,421,701	\$ 1,447,312	\$ 2,282,472	\$ 927,585	\$ 17,079,070
TOTAL ALL FUNDS	14,994.64	\$ 811,326,049	\$ 169,255,577	\$ 160,152,581	\$ 69,335,135	\$ 1,210,069,342
Regular Staff	14,435.78	803,665,233	169,255,577	160,152,581	68,749,082	1,201,822,473
Temporary Staff	558.86	7,660,816	-	-	586,053	8,246,869

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